

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|--------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0010- 000 | TchrReg,RgEdK12,Instruct | 1,106,758.00 | 1,106,758.00 | | 6,248.00 | 1,100,510.00 | |
| 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- 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- 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- 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- 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- 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- 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0098- 000 | TchrReg,RgEdK12,Instruct | 801,915.00 | 801,915.00 | | | 801,915.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0139- 000 | TchrReg,RgEdK12,Instruct | 913,546.00 | 913,546.00 | | | 913,546.00 | |
| 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- 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- 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0148- 000 | TchrReg,RgEdK12,Instruct | 694,747.00 | 694,747.00 | | | 694,747.00 | |
| 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0153- 000 | TchrReg,RgEdK12,Instruct | 876,896.00 | 876,896.00 | | | 876,896.00 | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0163- 000 | TchrReg,RgEdK12,Instruct | 746,136.00 | 746,136.00 | | | 746,136.00 | |
| 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- 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- 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- 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- 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- 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0267- 000 | TchrReg,RgEdK12,Instruct | 862,885.00 | 862,885.00 | | | 862,885.00 | |
| 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- 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- 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- 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 | |
| 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0300- 000 | TchrReg,RgEdK12,Instruct | 1,684,674.00 | 1,684,674.00 | | | 1,684,674.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------------|----------------------|------------|-------------------|----------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0305- 000 | TchrReg,RgEdK12,Instruct | 972,570.00 | 972,570.00 | | 10,641.92 | 961,928.08 | |
| 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- 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- 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0359- 000 | TchrReg,RgEdK12,Instruct | 819,651.00 | 819,651.00 | | | 819,651.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0517- 000 | TchrReg,RgEdK12,Instruct | 841,081.00 | 841,081.00 | | | 841,081.00 | |
| 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0562- 000 | TchrReg,RgEdK12,Instruct | 411,895.00 | 411,895.00 | | | 411,895.00 | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0563- 000 | TchrReg,RgEdK12,Instruct | 190,055.00 | 190,055.00 | | | 190,055.00 | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0570- 000 | TchrReg,RgEdK12,Instruct | 862,207.00 | 862,207.00 | | | 862,207.00 | |
| 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 | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0750- 000 | TchrReg,RgEdK12,Instruct | 220,700.00 | 220,700.00 | | | 220,700.00 | |
| 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 | |
| 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0849- 000 | TchrReg,RgEdK12,Instruct | 2,208,042.00 | 2,208,042.00 | | | 2,208,042.00 | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0859- 000 | TchrReg,RgEdK12,Instruct | 650,000.00 | 650,000.00 | | | 650,000.00 | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0860- 000 | TchrReg,RgEdK12,Instruct | 3,229,437.00- | 3,229,437.00- | | | 3,229,437.00- | |
| 01- 0000- 0- 1101- 10- 1110- 1000- 000- 0862- 000 | TchrReg,RgEdK12,Instruct | 953,502.00 | 953,502.00 | | | 953,502.00 | |
| 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- 0000- 0- 1101- 10- 1110- 1000- 245- 0754- 000 | TchrReg,RgEdK12,Instruct | 65,808.00 | 65,808.00 | | | 65,808.00 | |
| 01- 0000- 0- 1101- 10- 1155- 4100- 000- 0724- 000 | TchrReg,AllCity,SchCoCurr | 149,715.00 | 149,715.00 | | | 149,715.00 | |
| 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 | | 71,172,521.30 | 71,129,498.30 | .00 | 670,019.86 | 70,459,478.44 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0010- 000 | TchrSub,RgEdK12,Instruct | 21,609.00 | 21,609.00 | | | 21,609.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0029- 000 | TchrSub,RgEdK12,Instruct | 14,971.00 | 14,971.00 | | | 14,971.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0032- 000 | TchrSub,RgEdK12,Instruct | 24,010.00 | 24,010.00 | | | 24,010.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0035- 000 | TchrSub,RgEdK12,Instruct | 22,598.00 | 22,598.00 | | | 22,598.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0037- 000 | TchrSub,RgEdK12,Instruct | 12,146.00 | 12,146.00 | | | 12,146.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0059- 000 | TchrSub,RgEdK12,Instruct | 25,705.00 | 25,705.00 | | | 25,705.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0095- 000 | TchrSub,RgEdK12,Instruct | 25,422.00 | 25,422.00 | | | 25,422.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0097- 000 | TchrSub,RgEdK12,Instruct | 22,598.00 | 22,598.00 | | | 22,598.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0098- 000 | TchrSub,RgEdK12,Instruct | 16,666.00 | 16,666.00 | | | 16,666.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0100- 000 | TchrSub,RgEdK12,Instruct | 28,247.00 | 28,247.00 | | | 28,247.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0101- 000 | TchrSub,RgEdK12,Instruct | 16,666.00 | 16,666.00 | | | 16,666.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0104- 000 | TchrSub,RgEdK12,Instruct | 40,393.00 | 40,393.00 | | | 40,393.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0108- 000 | TchrSub,RgEdK12,Instruct | 37,528.00 | 37,528.00 | | | 37,528.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0110- 000 | TchrSub,RgEdK12,Instruct | 25,422.00 | 25,422.00 | | | 25,422.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0117- 000 | TchrSub,RgEdK12,Instruct | 23,304.00 | 23,304.00 | | | 23,304.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0130- 000 | TchrSub,RgEdK12,Instruct | 28,529.00 | 28,529.00 | | | 28,529.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0138- 000 | TchrSub,RgEdK12,Instruct | 21,609.00 | 21,609.00 | | | 21,609.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0139- 000 | TchrSub,RgEdK12,Instruct | 19,490.00 | 19,490.00 | | | 19,490.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0142- 000 | TchrSub,RgEdK12,Instruct | 14,971.00 | 14,971.00 | | | 14,971.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0144- 000 | TchrSub,RgEdK12,Instruct | 24,010.00 | 24,010.00 | | | 24,010.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0146- 000 | TchrSub,RgEdK12,Instruct | 13,559.00 | 13,559.00 | | | 13,559.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0148- 000 | TchrSub,RgEdK12,Instruct | 16,383.00 | 16,383.00 | | | 16,383.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0151- 000 | TchrSub,RgEdK12,Instruct | 40,817.00 | 40,817.00 | | | 40,817.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0153- 000 | TchrSub,RgEdK12,Instruct | 16,666.00 | 16,666.00 | | | 16,666.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0163- 000 | TchrSub,RgEdK12,Instruct | 14,971.00 | 14,971.00 | | | 14,971.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0168- 000 | TchrSub,RgEdK12,Instruct | 13,559.00 | 13,559.00 | | | 13,559.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0173- 000 | TchrSub,RgEdK12,Instruct | 31,072.00 | 31,072.00 | | | 31,072.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0235- 000 | TchrSub,RgEdK12,Instruct | 18,078.00 | 18,078.00 | | | 18,078.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0242- 000 | TchrSub,RgEdK12,Instruct | 31,637.00 | 31,637.00 | | | 31,637.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0262- 000 | TchrSub,RgEdK12,Instruct | 30,224.00 | 30,224.00 | | | 30,224.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0265- 000 | TchrSub,RgEdK12,Instruct | 25,422.00 | 25,422.00 | | | 25,422.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0267- 000 | TchrSub,RgEdK12,Instruct | 16,666.00 | 16,666.00 | | | 16,666.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0269- 000 | TchrSub,RgEdK12,Instruct | 38,981.00 | 38,981.00 | | | 38,981.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0272- 000 | TchrSub,RgEdK12,Instruct | 28,529.00 | 28,529.00 | | | 28,529.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0277- 000 | TchrSub,RgEdK12,Instruct | 28,812.00 | 28,812.00 | | | 28,812.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0282- 000 | TchrSub,RgEdK12,Instruct | 31,637.00 | 31,637.00 | | | 31,637.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0285- 000 | TchrSub,RgEdK12,Instruct | 20,903.00 | 20,903.00 | | | 20,903.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0300- 000 | TchrSub,RgEdK12,Instruct | 31,637.00 | 31,637.00 | | | 31,637.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0305- 000 | TchrSub,RgEdK12,Instruct | 16,666.00 | 16,666.00 | | | 16,666.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0327- 000 | TchrSub,RgEdK12,Instruct | 22,598.00 | 22,598.00 | | | 22,598.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0350- 000 | TchrSub,RgEdK12,Instruct | 31,778.00 | 31,778.00 | | | 31,778.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------|---------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0354- 000 | TchrSub,RgEdK12,Instruct | 30,224.00 | 30,224.00 | | | 30,224.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0359- 000 | TchrSub,RgEdK12,Instruct | 16,666.00 | 16,666.00 | | | 16,666.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0363- 000 | TchrSub,RgEdK12,Instruct | 30,714.00 | 30,714.00 | | | 30,714.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0384- 000 | TchrSub,RgEdK12,Instruct | 25,422.00 | 25,422.00 | | | 25,422.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0390- 000 | TchrSub,RgEdK12,Instruct | 14,971.00 | 14,971.00 | | | 14,971.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0410- 000 | TchrSub,RgEdK12,Instruct | 35,309.00 | 35,309.00 | | | 35,309.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0415- 000 | TchrSub,RgEdK12,Instruct | 40,958.00 | 40,958.00 | | | 40,958.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0420- 000 | TchrSub,RgEdK12,Instruct | 41,382.00 | 41,382.00 | | | 41,382.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0431- 000 | TchrSub,RgEdK12,Instruct | 32,484.00 | 32,484.00 | | | 32,484.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0445- 000 | TchrSub,RgEdK12,Instruct | 49,291.00 | 49,291.00 | | | 49,291.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0450- 000 | TchrSub,RgEdK12,Instruct | 21,185.00 | 21,185.00 | | | 21,185.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0480- 000 | TchrSub,RgEdK12,Instruct | 29,659.00 | 29,659.00 | | | 29,659.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0495- 000 | TchrSub,RgEdK12,Instruct | 31,072.00 | 31,072.00 | | | 31,072.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0517- 000 | TchrSub,RgEdK12,Instruct | 17,231.00 | 17,231.00 | | | 17,231.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0557- 000 | TchrSub,RgEdK12,Instruct | 29,659.00 | 29,659.00 | | | 29,659.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0562- 000 | TchrSub,RgEdK12,Instruct | 8,474.00 | 8,474.00 | | | 8,474.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0563- 000 | TchrSub,RgEdK12,Instruct | 4,237.00 | 4,237.00 | | | 4,237.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0570- 000 | TchrSub,RgEdK12,Instruct | 16,948.00 | 16,948.00 | | | 16,948.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0571- 000 | TchrSub,RgEdK12,Instruct | 22,315.00 | 22,315.00 | | | 22,315.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0721- 000 | TchrSub,RgEdK12,Instruct | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 000- 0845- 000 | TchrSub,RgEdK12,Instruct | 21,185.00 | 21,185.00 | | | 21,185.00 | |
| 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 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 055- 0770- 000 | TchrSub,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 01- 0000- 0- 1102- 15- 1110- 1000- 142- 0739- 000 | TchrSub,RgEdK12,Instruct | 8,835.00 | 8,835.00 | | | 8,835.00 | |
| 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 | | 3,821,087.00 | 3,821,087.00 | .00 | .00 | 3,821,087.00 | |
| 01- 0000- 0- 1103- 17- 1110- 1000- 000- 0108- 000 | TchrTemp,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01- 0000- 0- 1103- 17- 1110- 1000- 000- 0327- 000 | TchrTemp,RgEdK12,Instruct | 2,534.00 | 2,534.00 | | | 2,534.00 | |
| 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- 1000- 000- 0521- 000 | TchrTemp,RgEdK12,Instruct | 7,866.00 | 7,866.00 | | | 7,866.00 | |
| 01- 0000- 0- 1103- 17- 1110- 1000- 000- 0562- 000 | TchrTemp,RgEdK12,Instruct | 95,526.00 | 95,526.00 | | | 95,526.00 | |
| 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- 1000- 000- 0723- 000 | TchrTemp,RgEdK12,Instruct | | 51,678.00 | | | 51,678.00 | |
| 01- 0000- 0- 1103- 17- 1110- 1000- 000- 0850- 000 | TchrTemp,RgEdK12,Instruct | 823,724.00 | 823,724.00 | | | 823,724.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0138- 000 | TchrTemp,RgEdK12,Ancilary | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0151- 000 | TchrTemp,RgEdK12,Ancilary | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0173- 000 | TchrTemp,RgEdK12,Ancilary | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0350- 000 | TchrTemp,RgEdK12,Ancillary | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0410- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0415- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0420- 000 | TchrTemp,RgEdK12,Ancillary | 15,997.00 | 15,997.00 | | | 15,997.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0431- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0445- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0450- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0480- 000 | TchrTemp,RgEdK12,Ancillary | 13,984.00 | 13,984.00 | | | 13,984.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0490- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0495- 000 | TchrTemp,RgEdK12,Ancillary | 16,000.00 | 16,000.00 | | | 16,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0510- 000 | TchrTemp,RgEdK12,Ancillary | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0517- 000 | TchrTemp,RgEdK12,Ancillary | 8,211.00 | 8,211.00 | | | 8,211.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0520- 000 | TchrTemp,RgEdK12,Ancillary | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0521- 000 | TchrTemp,RgEdK12,Ancillary | 80,000.00 | 80,000.00 | | | 80,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0525- 000 | TchrTemp,RgEdK12,Ancillary | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0530- 000 | TchrTemp,RgEdK12,Ancillary | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| 01- 0000- 0- 1103- 17- 1110- 4000- 000- 0540- 000 | TchrTemp,RgEdK12,Ancillary | 90,000.00 | 90,000.00 | | | 90,000.00 | |
| 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- 0000- 0- 1103- 17- 1110- 4000- 000- 0570- 000 | TchrTemp,RgEdK12,Ancillary | 12,927.00 | 12,927.00 | | | 12,927.00 | |
| 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 | | 1,722,078.00 | 1,776,756.00 | .00 | 4,857.21 | 1,771,898.79 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0151- 000 | LibrReg,RgEdK12,InstLibTc | 41,500.00 | 41,500.00 | | | 41,500.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0410- 000 | LibrReg,RgEdK12,InstLibTc | 26,318.00 | 26,318.00 | | | 26,318.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0415- 000 | LibrReg,RgEdK12,InstLibTc | 38,475.00 | 38,475.00 | | | 38,475.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0420- 000 | LibrReg,RgEdK12,InstLibTc | 41,500.00 | 41,500.00 | | | 41,500.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0431- 000 | LibrReg,RgEdK12,InstLibTc | 26,417.00 | 26,417.00 | | | 26,417.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0445- 000 | LibrReg,RgEdK12,InstLibTc | 46,722.00 | 46,722.00 | | | 46,722.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0450- 000 | LibrReg,RgEdK12,InstLibTc | 36,650.00 | 36,650.00 | | | 36,650.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0480- 000 | LibrReg,RgEdK12,InstLibTc | 46,722.00 | 46,722.00 | | | 46,722.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0490- 000 | LibrReg,RgEdK12,InstLibTc | 38,475.00 | 38,475.00 | | | 38,475.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0495- 000 | LibrReg,RgEdK12,InstLibTc | 26,417.00 | 26,417.00 | | | 26,417.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0510- 000 | LibrReg,RgEdK12,InstLibTc | 93,444.00 | 93,444.00 | | | 93,444.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0520- 000 | LibrReg,RgEdK12,InstLibTc | 81,131.00 | 81,131.00 | | | 81,131.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0521- 000 | LibrReg,RgEdK12,InstLibTc | 32,592.00 | 32,592.00 | | | 32,592.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0525- 000 | LibrReg,RgEdK12,InstLibTc | 73,301.00 | 73,301.00 | | | 73,301.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0530- 000 | LibrReg,RgEdK12,InstLibTc | 83,000.00 | 83,000.00 | | | 83,000.00 | |
| 01- 0000- 0- 1201- 10- 1110- 2420- 000- 0540- 000 | LibrReg,RgEdK12,InstLibTc | 67,435.00 | 67,435.00 | | | 67,435.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------------|---------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| Total for Object 1201 | | 800,099.00 | 800,099.00 | .00 | .00 | 800,099.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0410- 000 | GuidReg,Undistrib,Guid/Co | 24,537.00 | 66,372.00 | | | 66,372.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0415- 000 | GuidReg,Undistrib,Guid/Co | 23,272.00 | 67,261.00 | | | 67,261.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0420- 000 | GuidReg,Undistrib,Guid/Co | 29,320.00 | 43,968.00 | | | 43,968.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0431- 000 | GuidReg,Undistrib,Guid/Co | 21,980.00 | 80,633.00 | | | 80,633.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0445- 000 | GuidReg,Undistrib,Guid/Co | 33,200.00 | 47,430.00 | | | 47,430.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0450- 000 | GuidReg,Undistrib,Guid/Co | 33,200.00 | 62,527.00 | | | 62,527.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0480- 000 | GuidReg,Undistrib,Guid/Co | 23,272.00 | 67,253.00 | | | 67,253.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0490- 000 | GuidReg,Undistrib,Guid/Co | 89,045.00 | 160,197.00 | | | 160,197.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0495- 000 | GuidReg,Undistrib,Guid/Co | 37,377.00 | 81,366.00 | | | 81,366.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0510- 000 | GuidReg,Undistrib,Guid/Co | 249,548.00 | 322,863.00 | | | 322,863.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0517- 000 | GuidReg,Undistrib,Guid/Co | 56,515.00 | 56,515.00 | | | 56,515.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0520- 000 | GuidReg,Undistrib,Guid/Co | 215,554.00 | 288,869.00 | | | 288,869.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0521- 000 | GuidReg,Undistrib,Guid/Co | 128,310.00 | 128,310.00 | | | 128,310.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0525- 000 | GuidReg,Undistrib,Guid/Co | 301,971.00 | 375,209.00 | | | 375,209.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0530- 000 | GuidReg,Undistrib,Guid/Co | 244,069.00 | 317,307.00 | | | 317,307.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0540- 000 | GuidReg,Undistrib,Guid/Co | 221,035.00 | 294,337.00 | | | 294,337.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0557- 000 | GuidReg,Undistrib,Guid/Co | 73,301.00 | 73,301.00 | | | 73,301.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0562- 000 | GuidReg,Undistrib,Guid/Co | 14,660.00 | 14,660.00 | | | 14,660.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0570- 000 | GuidReg,Undistrib,Guid/Co | 80,822.00 | 80,822.00 | | | 80,822.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0571- 000 | GuidReg,Undistrib,Guid/Co | 122,930.00 | 122,930.00 | | | 122,930.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3110- 000- 0845- 000 | GuidReg,Undistrib,Guid/Co | 366,510.00 | 366,510.00 | | | 366,510.00 | |
| 01- 0000- 0- 1211- 10- 0000- 3130- 000- 0862- 000 | GuidReg,Undistrib,Atndnce | 145,407.00 | 145,407.00 | | | 145,407.00 | |
| 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 | | 2,550,495.00 | 3,278,707.00 | .00 | .00 | 3,278,707.00 | |
| 01- 0000- 0- 1221- 10- 0000- 3140- 000- 0415- 000 | | PhysReg,Undistrib,HealthS | 16,892.00 | 16,892.00 | | 16,892.00 | |
| 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 | |
| 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 | | 815,991.00 | 815,991.00 | .00 | 6,741.27 | 809,249.73 | |
| 01- 0000- 0- 1223- 17- 0000- 3120- 245- 0754- 000 | | PhysTemp,Undistrib,PsychS | 34,077.00 | 34,077.00 | | 34,077.00 | |
| 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 | | 54,925.57 | 54,925.57 | .00 | .00 | 54,925.57 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0010- 000 | | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0029- 000 | | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | 109,332.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0032- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0035- 000 | PrinReg,Undistrib,SchoolA | 110,801.00 | 110,801.00 | | | 110,801.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0037- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0059- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0095- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0097- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0098- 000 | PrinReg,Undistrib,SchoolA | 109,103.00 | 109,103.00 | | | 109,103.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0100- 000 | PrinReg,Undistrib,SchoolA | 116,969.00 | 116,969.00 | | | 116,969.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0101- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0104- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0108- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0110- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 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- 0000- 0- 1311- 30- 0000- 2700- 000- 0130- 000 | PrinReg,Undistrib,SchoolA | 115,501.00 | 115,501.00 | | | 115,501.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0138- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0139- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0142- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0144- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0146- 000 | PrinReg,Undistrib,SchoolA | 111,095.00 | 111,095.00 | | | 111,095.00 | |
| 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- 0000- 0- 1311- 30- 0000- 2700- 000- 0151- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0153- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0163- 000 | PrinReg,Undistrib,SchoolA | 99,239.00 | 99,239.00 | | | 99,239.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0168- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0173- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0235- 000 | PrinReg,Undistrib,SchoolA | 113,738.00 | 113,738.00 | | | 113,738.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0242- 000 | PrinReg,Undistrib,SchoolA | 110,801.00 | 110,801.00 | | | 110,801.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0262- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 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- 0000- 0- 1311- 30- 0000- 2700- 000- 0267- 000 | PrinReg,Undistrib,SchoolA | 113,738.00 | 113,738.00 | | | 113,738.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0269- 000 | PrinReg,Undistrib,SchoolA | 111,095.00 | 111,095.00 | | | 111,095.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0272- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0277- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0282- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0285- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0300- 000 | PrinReg,Undistrib,SchoolA | 110,504.00 | 110,504.00 | | | 110,504.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0305- 000 | PrinReg,Undistrib,SchoolA | 110,801.00 | 110,801.00 | | | 110,801.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0327- 000 | PrinReg,Undistrib,SchoolA | 110,801.00 | 110,801.00 | | | 110,801.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|------------|-------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0350- 000 | PrinReg,Undistrib,SchoolA | 113,738.00 | 113,738.00 | | | 113,738.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0354- 000 | PrinReg,Undistrib,SchoolA | 113,738.00 | 113,738.00 | | | 113,738.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0359- 000 | PrinReg,Undistrib,SchoolA | 113,738.00 | 113,738.00 | | | 113,738.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0363- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 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 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0390- 000 | PrinReg,Undistrib,SchoolA | 113,738.00 | 113,738.00 | | | 113,738.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0410- 000 | PrinReg,Undistrib,SchoolA | 110,801.00 | 110,801.00 | | | 110,801.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0415- 000 | PrinReg,Undistrib,SchoolA | 111,736.00 | 111,736.00 | | | 111,736.00 | |
| 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- 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- 0000- 0- 1311- 30- 0000- 2700- 000- 0445- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 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 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0480- 000 | PrinReg,Undistrib,SchoolA | 116,075.00 | 116,075.00 | | | 116,075.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0490- 000 | PrinReg,Undistrib,SchoolA | 113,205.00 | 113,205.00 | | | 113,205.00 | |
| 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- 0000- 0- 1311- 30- 0000- 2700- 000- 0510- 000 | PrinReg,Undistrib,SchoolA | 128,526.00 | 128,526.00 | | 10,710.51 | 117,815.49 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0517- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 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- 0000- 0- 1311- 30- 0000- 2700- 000- 0521- 000 | PrinReg,Undistrib,SchoolA | 128,526.00 | 128,526.00 | | 10,710.51 | 117,815.49 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0557- 000 | PrinReg,Undistrib,SchoolA | 111,735.00 | 111,735.00 | | | 111,735.00 | |
| 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 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0571- 000 | PrinReg,Undistrib,SchoolA | 109,332.00 | 109,332.00 | | | 109,332.00 | |
| 01- 0000- 0- 1311- 30- 0000- 2700- 000- 0845- 000 | PrinReg,Undistrib,SchoolA | 109,073.00 | 109,073.00 | | | 109,073.00 | |
| 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 | 7,554,278.00 | 7,554,278.00 | .00 | 203,685.60 | 7,350,592.40 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0104- 000 | VPReg,Undistrib,SchoolAdm | 44,662.00 | 44,662.00 | | | 44,662.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0108- 000 | VPReg,Undistrib,SchoolAdm | 47,047.00 | 47,047.00 | | | 47,047.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0151- 000 | VPReg,Undistrib,SchoolAdm | 102,267.00 | 102,267.00 | | | 102,267.00 | |
| 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 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0410- 000 | VPReg,Undistrib,SchoolAdm | 103,736.00 | 103,736.00 | | | 103,736.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0415- 000 | VPReg,Undistrib,SchoolAdm | 92,890.00 | 92,890.00 | | | 92,890.00 | |
| 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- 0000- 0- 1321- 30- 0000- 2700- 000- 0431- 000 | VPReg,Undistrib,SchoolAdm | 96,258.00 | 96,258.00 | | | 96,258.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0445- 000 | VPReg,Undistrib,SchoolAdm | 204,534.00 | 204,534.00 | | | 204,534.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0450- 000 | VPReg,Undistrib,SchoolAdm | 102,025.00 | 102,025.00 | | | 102,025.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0480- 000 | VPReg,Undistrib,SchoolAdm | 108,998.00 | 108,998.00 | | | 108,998.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0490- 000 | VPReg,Undistrib,SchoolAdm | 102,267.00 | 102,267.00 | | | 102,267.00 | |
| 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- 0000- 0- 1321- 30- 0000- 2700- 000- 0510- 000 | VPReg,Undistrib,SchoolAdm | 209,186.00 | 312,329.00 | | 9,079.56 | 303,249.44 | |
| 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- 0000- 0- 1321- 30- 0000- 2700- 000- 0521- 000 | VPReg,Undistrib,SchoolAdm | 104,593.00 | 104,593.00 | | | 104,593.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0525- 000 | VPReg,Undistrib,SchoolAdm | 209,186.00 | 312,329.00 | | | 312,329.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0530- 000 | VPReg,Undistrib,SchoolAdm | 210,655.00 | 210,655.00 | | | 210,655.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0540- 000 | VPReg,Undistrib,SchoolAdm | 194,758.00 | 194,758.00 | | | 194,758.00 | |
| 01- 0000- 0- 1321- 30- 0000- 2700- 000- 0570- 000 | VPReg,Undistrib,SchoolAdm | 94,094.00 | 94,094.00 | | | 94,094.00 | |
| 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 | | 2,792,383.00 | 2,728,069.00 | .00 | 47,191.28 | 2,680,877.72 | |
| <hr/> | | | | | | | |
| 01- 0000- 0- 1331- 60- 0000- 7100- 000- 0001- 000 | SuptReg,Undistrib,Board/S | | | | 400.00 | 400.00 | |
| 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 | 23,701.49 | 275,056.51 | |
| <hr/> | | | | | | | |
| 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- 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- 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- 30- 0000- 2100- 245- 0754- 000 | AdminReg,Undistrib,InsSup | 102,572.00 | 102,572.00 | | 8,547.59 | 94,024.41 | |
| 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- 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- 0708- 000 | AdminReg,Undistrib,InsSup | 44,213.00 | 44,213.00 | | 3,889.07 | 40,323.93 | |
| 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- 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- 000- 0740- 000 | AdminReg,Undistrib,InsSup | 128,688.00 | 128,688.00 | | 10,719.07 | 117,968.93 | |
| 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- 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- 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- 0000- 0- 1341- 60- 0000- 7100- 000- 0714- 000 | AdminReg,Undistrib,Board/ | 136,526.00 | 136,526.00 | | | 136,526.00 | |
| 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- 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- 0000- 0- 1341- 60- 0000- 7100- 000- 0723- 000 | AdminReg,Undistrib,Board/ | 179,763.00 | 179,763.00 | | 15,530.00 | 164,233.00 | |
| 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- 0000- 0- 1341- 60- 0000- 7200- 000- 0716- 000 | AdminReg,Undistrib,OthGen | 140,954.00 | 140,954.00 | | 10,897.39 | 130,056.61 | |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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 |
| 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 |
| 01- 0000- 0- 1341- 60- 9860- 7100- 000- 0855- 000 | AdminReg,VstngEduc,Board/ | | | | 13,500.21 | 13,500.21- |
| | Total for Object 1341 | 2,715,743.00 | 2,715,743.00 | .00 | 232,526.95 | 2,483,216.05 |
| | | | | | | |
| 01- 0000- 0- 1343- 30- 0000- 2100- 161- 0720- 000 | AdminTemp,Undistrib,InsSu | | 5,000.00 | | | 5,000.00 |
| 01- 0000- 0- 1343- 60- 0000- 2100- 000- 0708- 000 | AdminTemp,Undistrib,InsSu | 40,000.00 | 40,000.00 | | | 40,000.00 |
| | Total for Object 1343 | 40,000.00 | 45,000.00 | .00 | .00 | 45,000.00 |
| | | | | | | |
| 01- 0000- 0- 1901- 10- 0000- 2100- 000- 0032- 000 | OtherReg,Undistrib,InsSup | 45,833.00 | 45,833.00 | | | 45,833.00 |
| 01- 0000- 0- 1901- 10- 0000- 2100- 000- 0721- 000 | OtherReg,Undistrib,InsSup | 58,179.00 | 58,179.00 | | | 58,179.00 |
| 01- 0000- 0- 1901- 10- 0000- 2100- 000- 0737- 000 | OtherReg,Undistrib,InsSup | 115,660.00 | 115,660.00 | | | 115,660.00 |
| 01- 0000- 0- 1901- 10- 0000- 2100- 000- 0780- 000 | OtherReg,Undistrib,InsSup | 142,412.00 | 142,412.00 | | | 142,412.00 |
| 01- 0000- 0- 1901- 10- 0000- 2100- 000- 0831- 000 | OtherReg,Undistrib,InsSup | 175,000.00 | 175,000.00 | | | 175,000.00 |
| 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 | 691,231.00 | 691,231.00 | .00 | .00 | 691,231.00 |
| | | | | | | |
| 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- 17- 0000- 2100- 000- 0738- 000 | OtherTemp,Undistrib,InsSu | 1,100,000.00 | 1,100,000.00 | | | 1,100,000.00 |
| 01- 0000- 0- 1903- 17- 0000- 2100- 000- 0780- 000 | OtherTemp,Undistrib,InsSu | | 37,601.00 | | | 37,601.00 |
| 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 |
| 01- 0000- 0- 1903- 17- 0000- 2100- 055- 0770- 000 | OtherTemp,Undistrib,InsSu | 150,000.00 | 150,000.00 | | | 150,000.00 |
| 01- 0000- 0- 1903- 17- 0000- 2100- 142- 0739- 000 | OtherTemp,Undistrib,InsSu | 55,030.00 | 55,030.00 | | | 55,030.00 |
| 01- 0000- 0- 1903- 17- 0000- 2100- 161- 0720- 000 | OtherTemp,Undistrib,InsSu | | 3,400.00 | | | 3,400.00 |
| 01- 0000- 0- 1903- 17- 0000- 2420- 000- 0724- 000 | OtherTemp,Undistrib,InstL | 22,087.00 | 22,087.00 | | | 22,087.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0010- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0029- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0032- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0035- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0037- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0059- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0095- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0097- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0098- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0100- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0101- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0104- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0108- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0110- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0117- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0130- 000 | OtherTemp,Undistrib,Schoo | 9,879.00 | 9,879.00 | | | 9,879.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0138- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0139- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0142- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0144- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0146- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0148- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0151- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0153- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0163- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0168- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0173- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0235- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0242- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0262- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0265- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0267- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0269- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0272- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0277- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0282- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0285- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0300- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0305- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0327- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0350- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0354- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0359- 000 | OtherTemp,Undistrib,Schoo | 2,190.00 | 2,190.00 | | | 2,190.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0363- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0384- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0390- 000 | OtherTemp,Undistrib,Schoo | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0420- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0445- 000 | OtherTemp,Undistrib,Schoo | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0510- 000 | OtherTemp,Undistrib,Schoo | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0000- 0- 1903- 17- 0000- 2700- 000- 0520- 000 | OtherTemp,Undistrib,Schoo | 8,740.00 | 8,740.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-1903-17-0000-2700-000-0525-000 | OtherTemp,Undistrib,Schoo | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01-0000-0-1903-17-0000-2700-000-0530-000 | OtherTemp,Undistrib,Schoo | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01-0000-0-1903-17-0000-2700-000-0540-000 | OtherTemp,Undistrib,Schoo | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01-0000-0-1903-17-0000-2700-000-0845-000 | OtherTemp,Undistrib,Schoo | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 01-0000-0-1903-60-0000-2100-000-0721-000 | OtherTemp,Undistrib,InsSu | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 01-0000-0-1903-60-0000-2100-000-0723-000 | OtherTemp,Undistrib,InsSu | 50,000.00 | 50,000.00 | | | 50,000.00 |
| | Total for Object 1903 | 3,492,885.00 | 3,533,886.00 | .00 | .00 | 3,533,886.00 |
| 01-0000-0-2101-20-1110-1000-000-0032-000 | IAReg,RgEdK12,Instruct | 24,384.00 | 24,384.00 | | | 24,384.00 |
| 01-0000-0-2101-20-1110-1000-000-0495-000 | IAReg,RgEdK12,Instruct | 11,107.00 | 11,107.00 | | | 11,107.00 |
| | Total for Object 2101 | 35,491.00 | 35,491.00 | .00 | .00 | 35,491.00 |
| 01-0000-0-2103-10-1110-1000-000-0738-000 | IATemp,RgEdK12,Instruct | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 01-0000-0-2103-27-1110-1000-000-0520-000 | IATemp,RgEdK12,Instruct | | 550.00 | | | 550.00 |
| 01-0000-0-2103-70-1110-1000-000-0173-000 | IATemp,RgEdK12,Instruct | 14,070.00 | 14,070.00 | | | 14,070.00 |
| | Total for Object 2103 | 54,070.00 | 54,620.00 | .00 | .00 | 54,620.00 |
| 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- |
| 01-0000-0-2211-20-0000-8110-000-0510-000 | MaintReg,Undistrib,Maintn | 41,978.00 | 41,978.00 | | 3,692.88 | 38,285.12 |
| 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 |
| 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 |
| 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 |
| 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 | 201,725.00 | 201,725.00 | .00 | 18,656.20 | 183,068.80 |
| 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 |
| 01-0000-0-2221-20-0000-7540-000-0835-000 | OpsReg,Undistrib,Ware & D | 133,220.00 | 133,220.00 | | 9,642.36 | 123,577.64 |
| 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 |
| 01-0000-0-2221-20-0000-8200-000-0024-000 | OpsReg,Undistrib,Operatio | 13,956.00 | 13,956.00 | | 1,162.88 | 12,793.12 |
| 01-0000-0-2221-20-0000-8200-000-0029-000 | OpsReg,Undistrib,Operatio | 16,744.00 | 32,694.00 | | 1,329.00 | 31,365.00 |
| 01-0000-0-2221-20-0000-8200-000-0032-000 | OpsReg,Undistrib,Operatio | 16,337.00 | 32,287.00 | | 1,273.00 | 31,014.00 |
| 01-0000-0-2221-20-0000-8200-000-0035-000 | OpsReg,Undistrib,Operatio | 17,144.00 | 33,094.00 | | 1,362.00 | 31,732.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2221- 20- 0000- 8200- 000- 0037- 000 | OpsReg,Undistrib,Operatio | 16,745.00 | 32,695.00 | | 1,329.00 | 31,366.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 20- 0000- 8200- 000- 0110- 000 | OpsReg,Undistrib,Operatio | 16,744.00 | 32,694.00 | | 1,329.00 | 31,365.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 20- 0000- 8200- 000- 0350- 000 | OpsReg,Undistrib,Operatio | 17,544.00 | 33,494.00 | | 1,395.00 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 20- 0000- 8200- 000- 0490- 000 | OpsReg,Undistrib,Operatio | 70,331.00 | 70,331.00 | | 5,718.00 | 64,613.00 | |
| 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- 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- 20- 0000- 8200- 000- 0517- 000 | OpsReg,Undistrib,Operatio | 15,950.00 | 31,900.00 | | | 31,900.00 | |
| 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- 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- 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- 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- 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- 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- 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- 20- 0000- 8200- 000- 0571- 000 | OpsReg,Undistrib,Operatio | 16,762.00 | 16,762.00 | | 1,330.50 | 15,431.50 | |
| 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- 20- 0000- 8200- 000- 0859- 000 | OpsReg,Undistrib,Operatio | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 01- 0000- 0- 2221- 20- 0000- 8200- 000- 0862- 000 | OpsReg,Undistrib,Operatio | 968,861.00 | 775,739.00- | | | 775,739.00- | |
| 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 | |
| 01- 0000- 0- 2221- 20- 0000- 8300- 000- 0862- 000 | OpsReg,Undistrib,Security | 34,254.00 | 34,254.00 | | | 34,254.00 | |
| 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- 0000- 8200- 000- 0010- 000 | OpsReg,Undistrib,Operatio | 39,735.00 | 39,735.00 | | 3,309.50 | 36,425.50 | |
| 01- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000 | OpsReg,Undistrib,Operatio | 4,912.00 | 4,912.00 | | 409.26 | 4,502.74 | |
| 01- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000 | OpsReg,Undistrib,Operatio | 4,018.00 | 4,018.00 | | 334.85 | 3,683.15 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 0000- 0- 2221- 40- 0000- 8200- 000- 0059- 000 | OpsReg,Undistrib,Operatio | 33,863.00 | 33,863.00 | | | 33,863.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2221- 40- 0000- 8200- 000- 0095- 000 | OpsReg,Undistrib,Operatio | 37,566.00 | 37,566.00 | | 3,127.16 | 34,438.84 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 0000- 0- 2221- 40- 0000- 8200- 000- 0110- 000 | OpsReg,Undistrib,Operatio | 37,566.00 | 37,566.00 | | | 37,566.00 | |
| 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 | |
| 01- 0000- 0- 2221- 40- 0000- 8200- 000- 0117- 000 | OpsReg,Undistrib,Operatio | 42,108.00 | 42,108.00 | | | 42,108.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-2221-40-0000-8200-000-0363-000 | OpsReg,Undistrib,Operatio | 38,795.00 | 38,795.00 | | 3,192.41 | 35,602.59 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | 7,142,822.00 | 6,227,622.00 | .00 | 472,162.52 | 5,755,459.48 |
| 01-0000-0-2222-25-0000-8200-000-0010-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0024-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0025-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0029-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0032-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0035-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0037-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0059-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0095-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0097-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0098-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0100-000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 01-0000-0-2222-25-0000-8200-000-0101-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0104- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0108- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0110- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0111- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0117- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0130- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0138- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0139- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0142- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0144- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0146- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0148- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0151- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0153- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0163- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0168- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0173- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0235- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0242- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0262- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0265- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0267- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0269- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0272- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0277- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0282- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0285- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0300- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0305- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0327- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0350- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0354- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0359- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0363- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0384- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0390- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0410- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0415- 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0420- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0431- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0445- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0450- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0480- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0490- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0495- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0510- 000 | OpsSub,Undistrib,Operatio | 6,709.00 | 6,709.00 | | | 6,709.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0517- 000 | OpsSub,Undistrib,Operatio | 2,057.00 | 2,057.00 | | | 2,057.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0520- 000 | OpsSub,Undistrib,Operatio | 6,709.00 | 6,709.00 | | | 6,709.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0521- 000 | OpsSub,Undistrib,Operatio | 3,607.00 | 3,607.00 | | | 3,607.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0525- 000 | OpsSub,Undistrib,Operatio | 6,709.00 | 6,709.00 | | | 6,709.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0530- 000 | OpsSub,Undistrib,Operatio | 6,709.00 | 6,709.00 | | | 6,709.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0540- 000 | OpsSub,Undistrib,Operatio | 6,709.00 | 6,709.00 | | | 6,709.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0557- 000 | OpsSub,Undistrib,Operatio | 3,090.00 | 3,090.00 | | | 3,090.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0570- 000 | OpsSub,Undistrib,Operatio | 2,057.00 | 2,057.00 | | | 2,057.00 | |
| 01- 0000- 0- 2222- 25- 0000- 8200- 000- 0571- 000 | OpsSub,Undistrib,Operatio | 2,057.00 | 2,057.00 | | | 2,057.00 | |
| 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 | 251,441.00 | 251,441.00 | .00 | .00 | 251,441.00 | |
| 01- 0000- 0- 2223- 27- 0000- 7540- 000- 0830- 000 | OpsTemp,Undistrib,Ware & | | 1,652.00 | | | 1,652.00 | |
| 01- 0000- 0- 2223- 27- 0000- 8200- 000- 0520- 000 | OpsTemp,Undistrib,Operati | | 19,000.00 | | | 19,000.00 | |
| 01- 0000- 0- 2223- 27- 0000- 8200- 000- 0740- 000 | OpsTemp,Undistrib,Operati | 30,960.00 | 30,960.00 | | | 30,960.00 | |
| 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 | 61,481.00 | 82,133.00 | .00 | .00 | 82,133.00 | |
| 01- 0000- 0- 2224- 20- 0000- 8200- 000- 0410- 000 | OpsOT,Undistrib,Operation | 2,275.00 | 2,275.00 | | | 2,275.00 | |
| 01- 0000- 0- 2224- 20- 0000- 8200- 000- 0431- 000 | OpsOT,Undistrib,Operation | 2,730.00 | 2,730.00 | | | 2,730.00 | |
| 01- 0000- 0- 2224- 20- 0000- 8200- 000- 0525- 000 | OpsOT,Undistrib,Operation | | | | 90.76 | 90.76- | |
| 01- 0000- 0- 2224- 20- 0000- 8200- 000- 0540- 000 | OpsOT,Undistrib,Operation | | | | 46.00 | 46.00- | |
| 01- 0000- 0- 2224- 20- 0000- 8300- 000- 0823- 000 | OpsOT,Undistrib,Security | | | | 4,970.32 | 4,970.32- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0359- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 130.91 | 130.91- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0510- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 190.28 | 190.28- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0517- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 34.89 | 34.89- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0520- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 331.83 | 331.83- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0525- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 851.41 | 851.41- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0530- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 231.32 | 231.32- | |
| 01- 0000- 0- 2224- 20- 8100- 5400- 000- 0540- 000 | OpsOT,CmtySvce,CivicSrvc | | | | 902.69 | 902.69- | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-2224-40-0000-8200-000-0450-000 | OpsOT,Undistrib,Operation | | | | 133.80 | 133.80- | |
| 01-0000-0-2224-40-0000-8200-000-0733-000 | OpsOT,Undistrib,Operation | | | | 340.26 | 340.26- | |
| 01-0000-0-2224-40-8100-5400-000-0450-000 | OpsOT,CmtySvce,CivicSrvc | | | | 150.53 | 150.53- | |
| 01-0000-0-2224-40-8100-5400-000-0517-000 | OpsOT,CmtySvce,CivicSrvc | | | | 425.32 | 425.32- | |
| 01-0000-0-2224-40-8100-5400-000-0521-000 | OpsOT,CmtySvce,CivicSrvc | | | | 108.55 | 108.55- | |
| 01-0000-0-2224-40-8100-5400-000-0525-000 | OpsOT,CmtySvce,CivicSrvc | | | | 588.18 | 588.18- | |
| 01-0000-0-2224-40-8100-5400-000-0530-000 | OpsOT,CmtySvce,CivicSrvc | | | | 796.01 | 796.01- | |
| 01-0000-0-2224-40-8100-5400-000-0540-000 | OpsOT,CmtySvce,CivicSrvc | | | | 313.38 | 313.38- | |
| | Total for Object 2224 | 5,005.00 | 5,005.00 | .00 | 10,636.44 | 5,631.44- | |
| 01-0000-0-2231-20-0000-3600-000-0059-000 | TransReg,Undistrib,PupilT | 2,208.00 | 2,208.00 | | | 2,208.00 | |
| 01-0000-0-2231-20-0000-3600-000-0130-000 | TransReg,Undistrib,PupilT | 1,723.00 | 1,723.00 | | | 1,723.00 | |
| | Total for Object 2231 | 3,931.00 | 3,931.00 | .00 | .00 | 3,931.00 | |
| 01-0000-0-2233-27-0000-3600-000-0130-000 | TransTemp,Undistrib,Pupil | 4,095.00 | 4,095.00 | | | 4,095.00 | |
| 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 | 8,645.00 | 8,645.00 | .00 | .00 | 8,645.00 | |
| 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 | |
| 01-0000-0-2251-20-0000-2420-000-0525-000 | SuppReg,Undistrib,InstLib | 57,655.00 | 57,655.00 | | 4,804.00 | 52,851.00 | |
| 01-0000-0-2251-20-0000-2420-000-0530-000 | 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 | |
| 01-0000-0-2251-20-0000-8300-000-0151-000 | SuppReg,Undistrib,Securit | 29,816.00 | 29,816.00 | | | 29,816.00 | |
| 01-0000-0-2251-20-0000-8300-000-0410-000 | SuppReg,Undistrib,Securit | 42,952.00 | 42,952.00 | | | 42,952.00 | |
| 01-0000-0-2251-20-0000-8300-000-0415-000 | SuppReg,Undistrib,Securit | 44,430.00 | 44,430.00 | | | 44,430.00 | |
| 01-0000-0-2251-20-0000-8300-000-0420-000 | SuppReg,Undistrib,Securit | 33,373.00 | 33,373.00 | | | 33,373.00 | |
| 01-0000-0-2251-20-0000-8300-000-0431-000 | SuppReg,Undistrib,Securit | 42,543.00 | 42,543.00 | | | 42,543.00 | |
| 01-0000-0-2251-20-0000-8300-000-0445-000 | SuppReg,Undistrib,Securit | 51,456.00 | 51,456.00 | | | 51,456.00 | |
| 01-0000-0-2251-20-0000-8300-000-0450-000 | SuppReg,Undistrib,Securit | 36,694.00 | 36,694.00 | | | 36,694.00 | |
| 01-0000-0-2251-20-0000-8300-000-0480-000 | SuppReg,Undistrib,Securit | 39,955.00 | 39,955.00 | | | 39,955.00 | |
| 01-0000-0-2251-20-0000-8300-000-0490-000 | SuppReg,Undistrib,Securit | 58,404.00 | 58,404.00 | | | 58,404.00 | |
| 01-0000-0-2251-20-0000-8300-000-0495-000 | SuppReg,Undistrib,Securit | 37,556.00 | 37,556.00 | | | 37,556.00 | |
| 01-0000-0-2251-20-0000-8300-000-0510-000 | SuppReg,Undistrib,Securit | 131,299.00 | 131,299.00 | | | 131,299.00 | |
| 01-0000-0-2251-20-0000-8300-000-0517-000 | SuppReg,Undistrib,Securit | 25,059.00 | 25,059.00 | | | 25,059.00 | |
| 01-0000-0-2251-20-0000-8300-000-0520-000 | SuppReg,Undistrib,Securit | 117,127.00 | 117,127.00 | | | 117,127.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|---------------------|---------------------|------------|-----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-2251-20-0000-8300-000-0521-000 | SuppReg,Undistrib,Securit | 97,287.00 | 97,287.00 | | | 97,287.00 |
| 01-0000-0-2251-20-0000-8300-000-0525-000 | SuppReg,Undistrib,Securit | 136,575.00 | 136,575.00 | | | 136,575.00 |
| 01-0000-0-2251-20-0000-8300-000-0530-000 | SuppReg,Undistrib,Securit | 121,097.00 | 121,097.00 | | | 121,097.00 |
| 01-0000-0-2251-20-0000-8300-000-0540-000 | SuppReg,Undistrib,Securit | 108,404.00 | 108,404.00 | | | 108,404.00 |
| 01-0000-0-2251-20-0000-8300-000-0557-000 | SuppReg,Undistrib,Securit | 26,952.00 | 26,952.00 | | | 26,952.00 |
| 01-0000-0-2251-20-0000-8300-000-0562-000 | SuppReg,Undistrib,Securit | 32,473.00 | 32,473.00 | | | 32,473.00 |
| 01-0000-0-2251-20-0000-8300-000-0570-000 | SuppReg,Undistrib,Securit | 125,580.00 | 125,580.00 | | | 125,580.00 |
| 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 | 1,484,594.00 | 1,484,594.00 | .00 | 4,804.00 | 1,479,790.00 |
| 01-0000-0-2252-25-0000-8300-000-0410-000 | SuppSub,Undistrib,Securit | 1,820.00 | 1,820.00 | | | 1,820.00 |
| 01-0000-0-2252-25-0000-8300-000-0510-000 | SuppSub,Undistrib,Securit | 5,169.00 | 5,169.00 | | | 5,169.00 |
| 01-0000-0-2252-25-0000-8300-000-0517-000 | SuppSub,Undistrib,Securit | 1,034.00 | 1,034.00 | | | 1,034.00 |
| 01-0000-0-2252-25-0000-8300-000-0520-000 | SuppSub,Undistrib,Securit | 4,394.00 | 4,394.00 | | | 4,394.00 |
| 01-0000-0-2252-25-0000-8300-000-0521-000 | SuppSub,Undistrib,Securit | 3,877.00 | 3,877.00 | | | 3,877.00 |
| 01-0000-0-2252-25-0000-8300-000-0525-000 | SuppSub,Undistrib,Securit | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01-0000-0-2252-25-0000-8300-000-0530-000 | SuppSub,Undistrib,Securit | 4,652.00 | 4,652.00 | | | 4,652.00 |
| 01-0000-0-2252-25-0000-8300-000-0540-000 | SuppSub,Undistrib,Securit | 4,394.00 | 4,394.00 | | | 4,394.00 |
| 01-0000-0-2252-25-0000-8300-000-0557-000 | SuppSub,Undistrib,Securit | 3,309.00 | 3,309.00 | | | 3,309.00 |
| 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 | 38,697.00 | 38,697.00 | .00 | .00 | 38,697.00 |
| 01-0000-0-2253-27-0000-8300-000-0431-000 | SuppTemp,Undistrib,Securi | 910.00 | 910.00 | | | 910.00 |
| | Total for Object 2253 | 910.00 | 910.00 | .00 | .00 | 910.00 |
| 01-0000-0-2301-30-0000-2100-000-0780-000 | ClsfdAdReg,Undistrib,InsS | 26,817.00 | 26,817.00 | | 2,234.69 | 24,582.31 |
| 01-0000-0-2301-30-0000-7200-000-0764-000 | ClsfdAdReg,Undistrib,OthG | 112,198.00 | 112,198.00 | | | 112,198.00 |
| 01-0000-0-2301-60-0000-2100-000-0744-000 | ClsfdAdReg,Undistrib,InsS | 102,572.00 | 102,572.00 | | 8,547.59 | 94,024.41 |
| 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 |
| 01-0000-0-2301-60-0000-2100-000-0747-000 | ClsfdAdReg,Undistrib,InsS | 91,715.00 | 91,715.00 | | 6,583.52 | 85,131.48 |
| 01-0000-0-2301-60-0000-2100-000-0808-000 | ClsfdAdReg,Undistrib,InsS | 214,532.00 | 214,532.00 | | 17,877.54 | 196,654.46 |
| 01-0000-0-2301-60-0000-7180-000-0704-000 | ClsfdAdReg,Undistrib,Publ | 248,265.00 | 248,265.00 | | 21,817.85 | 226,447.15 |
| 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 |
| 01-0000-0-2301-60-0000-7310-000-0804-000 | ClsfdAdReg,Undistrib,Budg | 112,113.00 | 112,113.00 | | 10,501.56 | 101,611.44 |
| 01-0000-0-2301-60-0000-7350-000-0802-000 | ClsfdAdReg,Undistrib,Fina | 102,699.00 | 102,699.00 | | 8,558.18 | 94,140.82 |
| 01-0000-0-2301-60-0000-7400-000-0770-000 | ClsfdAdReg,Undistrib,HR S | 314,150.00 | 314,150.00 | | 24,335.07 | 289,814.93 |
| 01-0000-0-2301-60-0000-7400-000-0772-000 | ClsfdAdReg,Undistrib,HR S | 82,707.00 | 82,707.00 | | | 82,707.00 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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 |
| 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 |
| 01-0000-0-2301-60-0000-7700-000-0808-000 | ClsfdAdReg,Undistrib,DP S | 260,264.00 | 260,264.00 | | 29,012.47 | 231,251.53 |
| 01-0000-0-2301-60-0000-8100-000-0807-000 | ClsfdAdReg,Undistrib,Main | 57,453.00 | 57,453.00 | | 6,360.02 | 51,092.98 |
| 01-0000-0-2301-60-0000-8300-000-0821-000 | ClsfdAdReg,Undistrib,Secu | 87,186.00 | 87,186.00 | | 7,265.45 | 79,920.55 |
| 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 |
| 01-0000-0-2301-60-9876-7300-000-0800-000 | ClsfdAdReg,AdBusSvc,Fisca | 180,285.00 | 180,285.00 | | 13,270.26 | 167,014.74 |
| 01-0000-0-2301-60-9899-8100-000-0807-000 | ClsfdAdReg,FacilDivis,Mai | 38,166.00 | 38,166.00 | | 3,179.37 | 34,986.63 |
| | Total for Object 2301 | 2,345,635.00 | 2,345,635.00 | .00 | 185,588.01 | 2,160,046.99 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 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 |
| 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 |
| 01-0000-0-2321-65-0000-7310-000-0804-000 | ClsfdSprRe,Undistrib,Budg | 82,707.00 | 82,707.00 | | | 82,707.00 |
| 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 | 380,287.00 | 380,287.00 | .00 | 24,786.92 | 355,500.08 |
| <hr/> | | | | | | |
| 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- |
| <hr/> | | | | | | |
| 01-0000-0-2401-20-0000-2100-000-0708-000 | ClericReg,Undistrib,InsSu | 6,047.00 | 6,047.00 | | 502.94 | 5,544.06 |
| 01-0000-0-2401-20-0000-2100-000-0740-000 | ClericReg,Undistrib,InsSu | 44,965.00 | 44,965.00 | | 3,746.00 | 41,219.00 |
| 01-0000-0-2401-20-0000-2100-000-0770-000 | ClericReg,Undistrib,InsSu | 40,635.00 | 40,635.00 | | 3,468.53 | 37,166.47 |
| 01-0000-0-2401-20-0000-2100-000-0780-000 | ClericReg,Undistrib,InsSu | 37,961.00 | 37,961.00 | | 1,344.64 | 36,616.36 |
| 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 |
| 01-0000-0-2401-20-0000-2100-000-0862-000 | ClericReg,Undistrib,InsSu | 58,745.00 | 58,745.00 | | | 58,745.00 |
| 01-0000-0-2401-20-0000-2100-122-0763-000 | ClericReg,Undistrib,InsSu | 42,868.00 | 42,868.00 | | | 42,868.00 |
| 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 |
| 01-0000-0-2401-20-0000-2100-162-0767-000 | ClericReg,Undistrib,InsSu | 2,762.00 | 2,762.00 | | 229.70 | 2,532.30 |
| 01-0000-0-2401-20-0000-2100-245-0754-000 | ClericReg,Undistrib,InsSu | 49,636.00 | 49,636.00 | | 4,130.16 | 45,505.84 |
| 01-0000-0-2401-20-0000-2495-000-0733-000 | ClericReg,Undistrib,Paren | 5,193.00 | 5,193.00 | | | 5,193.00 |
| 01-0000-0-2401-20-0000-2495-000-0735-000 | ClericReg,Undistrib,Paren | 11,492.00 | 11,492.00 | | 528.72 | 10,963.28 |
| 01-0000-0-2401-20-0000-2700-000-0010-000 | ClericReg,Undistrib,Schoo | 51,898.00 | 51,898.00 | | | 51,898.00 |
| 01-0000-0-2401-20-0000-2700-000-0029-000 | ClericReg,Undistrib,Schoo | 45,381.00 | 45,381.00 | | | 45,381.00 |
| 01-0000-0-2401-20-0000-2700-000-0032-000 | ClericReg,Undistrib,Schoo | 60,911.00 | 60,911.00 | | | 60,911.00 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0035- 000 | ClericReg,Undistrib,Schoo | 60,292.00 | 60,292.00 | | | 60,292.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0037- 000 | ClericReg,Undistrib,Schoo | 58,880.00 | 58,880.00 | | | 58,880.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0059- 000 | ClericReg,Undistrib,Schoo | 60,424.00 | 60,424.00 | | | 60,424.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0095- 000 | ClericReg,Undistrib,Schoo | 63,457.00 | 63,457.00 | | | 63,457.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0097- 000 | ClericReg,Undistrib,Schoo | 54,439.00 | 54,439.00 | | | 54,439.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0098- 000 | ClericReg,Undistrib,Schoo | 56,053.00 | 56,053.00 | | | 56,053.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0100- 000 | ClericReg,Undistrib,Schoo | 59,369.00 | 59,369.00 | | | 59,369.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0101- 000 | ClericReg,Undistrib,Schoo | 49,489.00 | 49,489.00 | | | 49,489.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0104- 000 | ClericReg,Undistrib,Schoo | 63,967.00 | 63,967.00 | | | 63,967.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0108- 000 | ClericReg,Undistrib,Schoo | 68,885.00 | 68,885.00 | | | 68,885.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0110- 000 | ClericReg,Undistrib,Schoo | 57,423.00 | 57,423.00 | | | 57,423.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0117- 000 | ClericReg,Undistrib,Schoo | 62,012.00 | 62,012.00 | | | 62,012.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0130- 000 | ClericReg,Undistrib,Schoo | 66,901.00 | 66,901.00 | | | 66,901.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0138- 000 | ClericReg,Undistrib,Schoo | 56,447.00 | 56,447.00 | | | 56,447.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0139- 000 | ClericReg,Undistrib,Schoo | 48,248.00 | 48,248.00 | | | 48,248.00 | |
| 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 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0144- 000 | ClericReg,Undistrib,Schoo | 61,121.00 | 61,121.00 | | | 61,121.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0146- 000 | ClericReg,Undistrib,Schoo | 49,752.00 | 49,752.00 | | | 49,752.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0148- 000 | ClericReg,Undistrib,Schoo | 48,716.00 | 48,716.00 | | | 48,716.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0151- 000 | ClericReg,Undistrib,Schoo | 67,768.00 | 67,768.00 | | | 67,768.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0153- 000 | ClericReg,Undistrib,Schoo | 51,812.00 | 51,812.00 | | | 51,812.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0163- 000 | ClericReg,Undistrib,Schoo | 52,397.00 | 52,397.00 | | | 52,397.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0168- 000 | ClericReg,Undistrib,Schoo | 50,337.00 | 50,337.00 | | | 50,337.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0173- 000 | ClericReg,Undistrib,Schoo | 53,924.00 | 53,924.00 | | | 53,924.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0235- 000 | ClericReg,Undistrib,Schoo | 52,988.00 | 52,988.00 | | | 52,988.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0242- 000 | ClericReg,Undistrib,Schoo | 69,281.00 | 69,281.00 | | | 69,281.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0262- 000 | ClericReg,Undistrib,Schoo | 64,537.00 | 64,537.00 | | | 64,537.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0265- 000 | ClericReg,Undistrib,Schoo | 58,664.00 | 58,664.00 | | | 58,664.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0267- 000 | ClericReg,Undistrib,Schoo | 65,301.00 | 65,301.00 | | | 65,301.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0269- 000 | ClericReg,Undistrib,Schoo | 70,473.00 | 70,473.00 | | | 70,473.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0272- 000 | ClericReg,Undistrib,Schoo | 62,975.00 | 62,975.00 | | | 62,975.00 | |
| 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 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0282- 000 | ClericReg,Undistrib,Schoo | 63,726.00 | 63,726.00 | | | 63,726.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0285- 000 | ClericReg,Undistrib,Schoo | 58,903.00 | 58,903.00 | | | 58,903.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0300- 000 | ClericReg,Undistrib,Schoo | 69,068.00 | 69,068.00 | | | 69,068.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0305- 000 | ClericReg,Undistrib,Schoo | 56,546.00 | 56,546.00 | | | 56,546.00 | |
| 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- 0000- 2700- 000- 0350- 000 | ClericReg,Undistrib,Schoo | 59,599.00 | 59,599.00 | | | 59,599.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0354- 000 | ClericReg,Undistrib,Schoo | 58,692.00 | 58,692.00 | | | 58,692.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0359- 000 | ClericReg,Undistrib,Schoo | 52,897.00 | 52,897.00 | | | 52,897.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0363- 000 | ClericReg,Undistrib,Schoo | 59,919.00 | 59,919.00 | | | 59,919.00 | |
| 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 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0390- 000 | ClericReg,Undistrib,Schoo | 49,758.00 | 49,758.00 | | | 49,758.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0410- 000 | ClericReg,Undistrib,Schoo | 133,395.00 | 133,395.00 | | | 133,395.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0415- 000 | ClericReg,Undistrib,Schoo | 138,843.00 | 138,843.00 | | | 138,843.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0420- 000 | ClericReg,Undistrib,Schoo | 139,287.00 | 139,287.00 | | | 139,287.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0431- 000 | ClericReg,Undistrib,Schoo | 148,966.00 | 148,966.00 | | | 148,966.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0445- 000 | ClericReg,Undistrib,Schoo | 119,392.00 | 119,392.00 | | | 119,392.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0450- 000 | ClericReg,Undistrib,Schoo | 137,873.00 | 137,873.00 | | | 137,873.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0480- 000 | ClericReg,Undistrib,Schoo | 140,172.00 | 140,172.00 | | | 140,172.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0490- 000 | ClericReg,Undistrib,Schoo | 187,130.00 | 187,130.00 | | | 187,130.00 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0495- 000 | ClericReg,Undistrib,Schoo | 148,402.00 | 148,402.00 | | | 148,402.00 | |
| 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 | |
| 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- 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- 0000- 0- 2401- 20- 0000- 2700- 000- 0521- 000 | ClericReg,Undistrib,Schoo | 168,511.00 | 168,511.00 | | 6,968.72 | 161,542.28 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0570- 000 | ClericReg,Undistrib,Schoo | 160,156.00 | 160,156.00 | | | 160,156.00 | |
| 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- 2700- 000- 0740- 000 | ClericReg,Undistrib,Schoo | 241,838.00 | 241,838.00 | | 20,105.48 | 221,732.52 | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0845- 000 | ClericReg,Undistrib,Schoo | | | | 2,435.89 | 2,435.89- | |
| 01- 0000- 0- 2401- 20- 0000- 2700- 000- 0849- 000 | ClericReg,Undistrib,Schoo | 731,243.00 | 731,243.00 | | | 731,243.00 | |
| 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 | |
| 01- 0000- 0- 2401- 20- 0000- 3130- 000- 0571- 000 | ClericReg,Undistrib,Atndn | | | | 2,852.00 | 2,852.00- | |
| 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- 0000- 3140- 000- 0764- 000 | ClericReg,Undistrib,Healt | 94,516.00 | 94,516.00 | | 3,008.37 | 91,507.63 | |
| 01- 0000- 0- 2401- 20- 0000- 7100- 000- 0718- 000 | ClericReg,Undistrib,Board | | | | 4,158.54 | 4,158.54- | |
| 01- 0000- 0- 2401- 20- 0000- 7100- 000- 0723- 000 | ClericReg,Undistrib,Board | 49,938.00 | 49,938.00 | | | 49,938.00 | |
| 01- 0000- 0- 2401- 20- 0000- 7150- 000- 0701- 000 | ClericReg,Undistrib,Supt | 40,348.00 | 40,348.00 | | | 40,348.00 | |
| 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- 20- 0000- 7200- 000- 0862- 000 | ClericReg,Undistrib,OthGe | 34,254.00 | 34,254.00 | | | 34,254.00 | |
| 01- 0000- 0- 2401- 20- 0000- 7310- 000- 0804- 000 | ClericReg,Undistrib,Budge | 308,529.00 | 308,529.00 | | 25,578.00 | 282,951.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------------|----------------------|------------|-------------------|----------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 0000- 7400- 000- 0772- 000 | ClericReg,Undistrib,HR Se | 312,862.00 | 312,862.00 | | 21,977.46 | 290,884.54 | |
| 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- 7540- 000- 0825- 000 | ClericReg,Undistrib,Ware | 13,145.00 | 13,145.00 | | | 13,145.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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- 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- 1110- 2420- 000- 0327- 000 | ClericReg,RgEdK12,InstLib | 6,262.00 | 6,262.00 | | | 6,262.00 | |
| 01- 0000- 0- 2401- 20- 3550- 2700- 000- 0178- 000 | ClericReg,DCmtyDayS,Schoo | 26,233.00 | 26,233.00 | | | 26,233.00 | |
| 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 | |
| 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- 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- 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- 20- 9903- 7400- 000- 0770- 000 | ClericReg,Fngprprt,HR Ser | 36,420.00 | 36,420.00 | | 2,556.17 | 33,863.83 | |
| 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 | |
| 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- 0000- 0- 2401- 68- 0000- 2100- 000- 0723- 000 | ClericReg,Undistrib,InsSu | 72,781.00 | 72,781.00 | | | 72,781.00 | |
| 01- 0000- 0- 2401- 68- 0000- 7100- 000- 0712- 000 | ClericReg,Undistrib,Board | 33,224.00 | 33,224.00 | | | 33,224.00 | |
| 01- 0000- 0- 2401- 68- 0000- 7100- 000- 0714- 000 | ClericReg,Undistrib,Board | 34,178.00 | 34,178.00 | | | 34,178.00 | |
| 01- 0000- 0- 2401- 68- 0000- 7100- 000- 0716- 000 | ClericReg,Undistrib,Board | 33,224.00 | 33,224.00 | | | 33,224.00 | |
| 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- 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- 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- 0000- 0- 2401- 68- 0000- 7150- 000- 0701- 000 | ClericReg,Undistrib,Supt | 79,450.00 | 79,450.00 | | 7,736.25 | 71,713.75 | |
| 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 | |
| 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 | |
| 01- 0000- 0- 2401- 68- 0000- 7310- 000- 0804- 000 | ClericReg,Undistrib,Budge | 128,265.00 | 128,265.00 | | 11,396.20 | 116,868.80 | |
| 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 | |
| 01- 0000- 0- 2401- 68- 0000- 7370- 000- 0801- 000 | ClericReg,Undistrib,Audti | 80,000.00 | 80,000.00 | | | 80,000.00 | |
| 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 | |
| 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- 0000- 0- 2401- 68- 0000- 8100- 000- 0807- 000 | ClericReg,Undistrib,Maint | 21,729.00 | 21,729.00 | | 1,810.80 | 19,918.20 | |
| 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 | | 12,949,505.00 | 12,949,505.00 | .00 | 584,273.29 | 12,365,231.71 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0010- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0029- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0032- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0035- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0037- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0059- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 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 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0097- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0098- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0100- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0101- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0104- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0108- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0110- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 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 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0130- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0138- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0139- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0142- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0144- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0146- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0148- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0151- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0153- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0163- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0168- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0173- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0235- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0242- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0262- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0265- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0267- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0269- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0272- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0277- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0282- 000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 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 | |
| 01- 0000- 0- 2402- 25- 0000- 2700- 000- 0300- 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-2402-25-0000-2700-000-0305-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0327-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0350-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0354-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 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 |
| 01-0000-0-2402-25-0000-2700-000-0363-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 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 |
| 01-0000-0-2402-25-0000-2700-000-0390-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0410-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0415-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0420-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0431-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0445-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0450-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0480-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0490-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0495-000 | ClericSub,Undistrib,Schoo | 1,144.00 | 1,144.00 | | | 1,144.00 |
| 01-0000-0-2402-25-0000-2700-000-0510-000 | ClericSub,Undistrib,Schoo | 9,367.00 | 9,367.00 | | | 9,367.00 |
| 01-0000-0-2402-25-0000-2700-000-0517-000 | ClericSub,Undistrib,Schoo | 3,322.00 | 3,322.00 | | | 3,322.00 |
| 01-0000-0-2402-25-0000-2700-000-0520-000 | ClericSub,Undistrib,Schoo | 8,359.00 | 8,359.00 | | | 8,359.00 |
| 01-0000-0-2402-25-0000-2700-000-0521-000 | ClericSub,Undistrib,Schoo | 5,337.00 | 5,337.00 | | | 5,337.00 |
| 01-0000-0-2402-25-0000-2700-000-0525-000 | ClericSub,Undistrib,Schoo | 9,367.00 | 9,367.00 | | | 9,367.00 |
| 01-0000-0-2402-25-0000-2700-000-0530-000 | ClericSub,Undistrib,Schoo | 8,359.00 | 8,359.00 | | | 8,359.00 |
| 01-0000-0-2402-25-0000-2700-000-0540-000 | ClericSub,Undistrib,Schoo | 8,359.00 | 8,359.00 | | | 8,359.00 |
| 01-0000-0-2402-25-0000-2700-000-0557-000 | ClericSub,Undistrib,Schoo | 3,197.00 | 3,197.00 | | | 3,197.00 |
| 01-0000-0-2402-25-0000-2700-000-0570-000 | ClericSub,Undistrib,Schoo | 4,204.00 | 4,204.00 | | | 4,204.00 |
| 01-0000-0-2402-25-0000-2700-000-0571-000 | ClericSub,Undistrib,Schoo | 4,708.00 | 4,708.00 | | | 4,708.00 |
| 01-0000-0-2402-25-0000-2700-000-0740-000 | ClericSub,Undistrib,Schoo | 6,000.00 | 6,000.00 | | | 6,000.00 |
| 01-0000-0-2402-25-0000-2700-000-0850-000 | ClericSub,Undistrib,Schoo | 913,885.00 | 913,885.00 | | | 913,885.00 |
| 01-0000-0-2402-25-3550-2700-000-0178-000 | ClericSub,DCmtyDayS,Schoo | 1,308.00 | 1,308.00 | | | 1,308.00 |
| 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 | 1,057,789.00 | 1,057,789.00 | .00 | .00 | 1,057,789.00 |
| 01-0000-0-2403-27-0000-2700-000-0108-000 | ClericTemp,Undistrib,Scho | | 1,385.00 | | | 1,385.00 |
| 01-0000-0-2403-27-0000-2700-000-0235-000 | ClericTemp,Undistrib,Scho | 677.00 | 677.00 | | | 677.00 |
| 01-0000-0-2403-27-0000-2700-000-0267-000 | ClericTemp,Undistrib,Scho | 1,820.00 | 1,820.00 | | | 1,820.00 |
| 01-0000-0-2403-27-0000-2700-000-0269-000 | ClericTemp,Undistrib,Scho | 10,223.00 | 10,223.00 | | | 10,223.00 |
| 01-0000-0-2403-27-0000-2700-000-0520-000 | ClericTemp,Undistrib,Scho | | 1,600.00 | | | 1,600.00 |

| 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 | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-2403-27-0000-2700-000-0740-000 | ClericTemp,Undistrib,Scho | 15,588.00 | 15,588.00 | | | 15,588.00 | |
| 01-0000-0-2403-27-0000-7310-000-0804-000 | ClericTemp,Undistrib,Budg | 20,100.00 | 20,100.00 | | | 20,100.00 | |
| 01-0000-0-2403-27-0000-7350-000-0802-000 | ClericTemp,Undistrib,Fina | | 10,000.00 | | | 10,000.00 | |
| 01-0000-0-2403-27-1155-4100-000-0724-000 | ClericTemp,AllCity,SchCoC | 13,605.00 | 13,605.00 | | | 13,605.00 | |
| 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 | | 69,518.00 | 82,503.00 | .00 | 576.00 | 81,927.00 | |
| 01-0000-0-2404-20-0000-2700-000-0410-000 | ClericOT,Undistrib,School | 5,005.00 | 5,005.00 | | | 5,005.00 | |
| 01-0000-0-2404-20-0000-2700-000-0431-000 | ClericOT,Undistrib,School | 2,730.00 | 2,730.00 | | | 2,730.00 | |
| 01-0000-0-2404-20-0000-2700-000-0521-000 | ClericOT,Undistrib,School | 1,365.00 | 1,365.00 | | | 1,365.00 | |
| 01-0000-0-2404-20-0000-2700-000-0530-000 | ClericOT,Undistrib,School | | 1,002.00 | | 1,014.60 | 12.60- | |
| 01-0000-0-2404-20-0000-2700-000-0557-000 | ClericOT,Undistrib,School | | | | 387.08 | 387.08- | |
| 01-0000-0-2404-20-0000-2700-000-0740-000 | ClericOT,Undistrib,School | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 01-0000-0-2404-20-0000-7310-000-0804-000 | ClericOT,Undistrib,Budget | | | | 112.49 | 112.49- | |
| Total for Object 2404 | | 29,100.00 | 30,102.00 | .00 | 1,514.17 | 28,587.83 | |
| 01-0000-0-2901-20-0000-2495-000-0168-000 | OtherReg,Undistrib,Parent | 3,981.00 | 3,981.00 | | | 3,981.00 | |
| 01-0000-0-2901-20-0000-2495-000-0712-000 | OtherReg,Undistrib,Parent | 20,807.00 | 20,807.00 | | | 20,807.00 | |
| 01-0000-0-2901-20-0000-2495-000-0720-000 | OtherReg,Undistrib,Parent | 64,175.00 | 64,175.00 | | | 64,175.00 | |
| 01-0000-0-2901-20-0000-2495-000-0745-000 | OtherReg,Undistrib,Parent | | 52,178.00 | | | 52,178.00 | |
| 01-0000-0-2901-20-0000-2495-000-0862-000 | OtherReg,Undistrib,Parent | 88,917.00 | 36,739.00 | | | 36,739.00 | |
| 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 | |
| 01-0000-0-2901-20-0000-3130-000-0733-000 | OtherReg,Undistrib,Atndnc | 5,193.00 | 5,193.00 | | | 5,193.00 | |
| 01-0000-0-2901-20-0000-3140-000-0764-000 | OtherReg,Undistrib,Health | 54,531.00 | 54,531.00 | | | 54,531.00 | |
| 01-0000-0-2901-20-0000-8300-000-0821-000 | OtherReg,Undistrib,Securi | 26,078.00 | 26,078.00 | | | 26,078.00 | |
| Total for Object 2901 | | 298,624.00 | 298,624.00 | .00 | 3,787.79 | 294,836.21 | |
| 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 | |
| 01-0000-0-2903-27-0000-2100-000-0745-000 | OtherTemp,Undistrib,InsSu | 43,711.00 | 20,000.00 | | | 20,000.00 | |
| 01-0000-0-2903-27-0000-2495-000-0745-000 | OtherTemp,Undistrib,Paren | | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-2903-27-0000-2700-000-0363-000 | OtherTemp,Undistrib,Schoo | 910.00 | 910.00 | | | 910.00 | |
| 01-0000-0-2903-27-1285-2100-000-0810-000 | OtherTemp,FdSvcnsNdyC,InsS | 60,850.00 | 60,850.00 | | | 60,850.00 | |
| 01-0000-0-2903-70-1110-1000-000-0010-000 | OtherTemp,RgEdK12,Instruc | 9,869.00 | 9,869.00 | | | 9,869.00 | |
| 01-0000-0-2903-70-1110-1000-000-0029-000 | OtherTemp,RgEdK12,Instruc | 8,148.00 | 8,148.00 | | | 8,148.00 | |
| 01-0000-0-2903-70-1110-1000-000-0032-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-2903-70-1110-1000-000-0035-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0037-000 | OtherTemp,RgEdK12,Instruc | 10,400.00 | 10,400.00 | | | 10,400.00 | |
| 01-0000-0-2903-70-1110-1000-000-0059-000 | OtherTemp,RgEdK12,Instruc | 14,471.00 | 14,471.00 | | | 14,471.00 | |
| 01-0000-0-2903-70-1110-1000-000-0095-000 | OtherTemp,RgEdK12,Instruc | 14,495.00 | 14,495.00 | | | 14,495.00 | |
| 01-0000-0-2903-70-1110-1000-000-0097-000 | OtherTemp,RgEdK12,Instruc | 9,059.00 | 9,059.00 | | | 9,059.00 | |
| 01-0000-0-2903-70-1110-1000-000-0098-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0100-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0101-000 | OtherTemp,RgEdK12,Instruc | 7,247.00 | 7,247.00 | | | 7,247.00 | |
| 01-0000-0-2903-70-1110-1000-000-0104-000 | OtherTemp,RgEdK12,Instruc | 16,306.00 | 16,306.00 | | | 16,306.00 | |
| 01-0000-0-2903-70-1110-1000-000-0108-000 | OtherTemp,RgEdK12,Instruc | 21,695.00 | 21,695.00 | | | 21,695.00 | |
| 01-0000-0-2903-70-1110-1000-000-0110-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0117-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0130-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0138-000 | OtherTemp,RgEdK12,Instruc | 9,059.00 | 9,059.00 | | | 9,059.00 | |
| 01-0000-0-2903-70-1110-1000-000-0139-000 | OtherTemp,RgEdK12,Instruc | 11,462.00 | 11,462.00 | | | 11,462.00 | |
| 01-0000-0-2903-70-1110-1000-000-0142-000 | OtherTemp,RgEdK12,Instruc | 7,247.00 | 7,247.00 | | | 7,247.00 | |
| 01-0000-0-2903-70-1110-1000-000-0144-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0146-000 | OtherTemp,RgEdK12,Instruc | 7,247.00 | 7,247.00 | | | 7,247.00 | |
| 01-0000-0-2903-70-1110-1000-000-0148-000 | OtherTemp,RgEdK12,Instruc | 9,059.00 | 9,059.00 | | | 9,059.00 | |
| 01-0000-0-2903-70-1110-1000-000-0151-000 | OtherTemp,RgEdK12,Instruc | 16,306.00 | 16,306.00 | | | 16,306.00 | |
| 01-0000-0-2903-70-1110-1000-000-0153-000 | OtherTemp,RgEdK12,Instruc | 9,059.00 | 9,059.00 | | | 9,059.00 | |
| 01-0000-0-2903-70-1110-1000-000-0163-000 | OtherTemp,RgEdK12,Instruc | 9,059.00 | 9,059.00 | | | 9,059.00 | |
| 01-0000-0-2903-70-1110-1000-000-0168-000 | OtherTemp,RgEdK12,Instruc | 7,975.00 | 7,975.00 | | | 7,975.00 | |
| 01-0000-0-2903-70-1110-1000-000-0173-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0235-000 | OtherTemp,RgEdK12,Instruc | 11,789.00 | 11,789.00 | | | 11,789.00 | |
| 01-0000-0-2903-70-1110-1000-000-0242-000 | OtherTemp,RgEdK12,Instruc | 14,495.00 | 14,495.00 | | | 14,495.00 | |
| 01-0000-0-2903-70-1110-1000-000-0262-000 | OtherTemp,RgEdK12,Instruc | 19,973.00 | 19,973.00 | | | 19,973.00 | |
| 01-0000-0-2903-70-1110-1000-000-0265-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0267-000 | OtherTemp,RgEdK12,Instruc | 10,887.00 | 10,887.00 | | | 10,887.00 | |
| 01-0000-0-2903-70-1110-1000-000-0269-000 | OtherTemp,RgEdK12,Instruc | 19,910.00 | 19,910.00 | | | 19,910.00 | |
| 01-0000-0-2903-70-1110-1000-000-0272-000 | OtherTemp,RgEdK12,Instruc | 16,286.00 | 16,286.00 | | | 16,286.00 | |
| 01-0000-0-2903-70-1110-1000-000-0277-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0282-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0285-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0300-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0305-000 | OtherTemp,RgEdK12,Instruc | 9,059.00 | 9,059.00 | | | 9,059.00 | |
| 01-0000-0-2903-70-1110-1000-000-0327-000 | OtherTemp,RgEdK12,Instruc | 11,762.00 | 11,762.00 | | | 11,762.00 | |
| 01-0000-0-2903-70-1110-1000-000-0350-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-2903-70-1110-1000-000-0354-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0359-000 | OtherTemp,RgEdK12,Instruc | 10,859.00 | 10,859.00 | | | 10,859.00 | |
| 01-0000-0-2903-70-1110-1000-000-0363-000 | OtherTemp,RgEdK12,Instruc | 12,683.00 | 12,683.00 | | | 12,683.00 | |
| 01-0000-0-2903-70-1110-1000-000-0384-000 | OtherTemp,RgEdK12,Instruc | 10,871.00 | 10,871.00 | | | 10,871.00 | |
| 01-0000-0-2903-70-1110-1000-000-0390-000 | OtherTemp,RgEdK12,Instruc | 7,247.00 | 7,247.00 | | | 7,247.00 | |
| 01-0000-0-2903-70-1110-1000-000-0420-000 | OtherTemp,RgEdK12,Instruc | 16,306.00 | 16,306.00 | | | 16,306.00 | |
| 01-0000-0-2903-70-1110-1000-000-0445-000 | OtherTemp,RgEdK12,Instruc | 18,118.00 | 18,118.00 | | | 18,118.00 | |
| Total for Object 2903 | | 680,499.00 | 658,788.00 | .00 | .00 | 658,788.00 | |
| | | | | | | | |
| 01-0000-0-2904-20-0000-2100-000-0745-000 | OtherOT,Undistrib,InsSupA | | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-2904-20-0000-2495-000-0701-000 | OtherOT,Undistrib,ParentP | | | | 123.65 | 123.65- | |
| 01-0000-0-2904-20-0000-2495-000-0712-000 | OtherOT,Undistrib,ParentP | | | | 62.21 | 62.21- | |
| 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 | 1,892.40 | 7,607.60 | |
| | | | | | | | |
| 01-0000-0-3101-10-0000-2100-000-0032-000 | STRSCert,Undistrib,InsSup | 4,918.00 | 4,918.00 | | | 4,918.00 | |
| 01-0000-0-3101-10-0000-2100-000-0721-000 | STRSCert,Undistrib,InsSup | 6,243.00 | 6,243.00 | | | 6,243.00 | |
| 01-0000-0-3101-10-0000-2100-000-0737-000 | STRSCert,Undistrib,InsSup | 12,131.00 | 12,131.00 | | | 12,131.00 | |
| 01-0000-0-3101-10-0000-2100-000-0780-000 | STRSCert,Undistrib,InsSup | 15,032.00 | 15,032.00 | | | 15,032.00 | |
| 01-0000-0-3101-10-0000-2100-000-0862-000 | STRSCert,Undistrib,InsSup | 16,540.00 | 16,540.00 | | | 16,540.00 | |
| 01-0000-0-3101-10-0000-3110-000-0410-000 | STRSCert,Undistrib,Guid/C | 2,633.00 | 7,122.00 | | | 7,122.00 | |
| 01-0000-0-3101-10-0000-3110-000-0415-000 | STRSCert,Undistrib,Guid/C | 2,497.00 | 7,217.00 | | | 7,217.00 | |
| 01-0000-0-3101-10-0000-3110-000-0420-000 | STRSCert,Undistrib,Guid/C | 3,146.00 | 4,718.00 | | | 4,718.00 | |
| 01-0000-0-3101-10-0000-3110-000-0431-000 | STRSCert,Undistrib,Guid/C | 2,358.00 | 8,651.00 | | | 8,651.00 | |
| 01-0000-0-3101-10-0000-3110-000-0445-000 | STRSCert,Undistrib,Guid/C | 3,562.00 | 4,826.00 | | | 4,826.00 | |
| 01-0000-0-3101-10-0000-3110-000-0450-000 | STRSCert,Undistrib,Guid/C | 3,561.00 | 6,708.00 | | | 6,708.00 | |
| 01-0000-0-3101-10-0000-3110-000-0480-000 | STRSCert,Undistrib,Guid/C | 2,497.00 | 7,225.00 | | | 7,225.00 | |
| 01-0000-0-3101-10-0000-3110-000-0490-000 | STRSCert,Undistrib,Guid/C | 9,555.00 | 15,873.00 | | | 15,873.00 | |
| 01-0000-0-3101-10-0000-3110-000-0495-000 | STRSCert,Undistrib,Guid/C | 4,011.00 | 8,731.00 | | | 8,731.00 | |
| 01-0000-0-3101-10-0000-3110-000-0510-000 | STRSCert,Undistrib,Guid/C | 26,777.00 | 34,644.00 | | | 34,644.00 | |
| 01-0000-0-3101-10-0000-3110-000-0517-000 | STRSCert,Undistrib,Guid/C | 12,547.00 | 12,547.00 | | | 12,547.00 | |
| 01-0000-0-3101-10-0000-3110-000-0520-000 | STRSCert,Undistrib,Guid/C | 23,129.00 | 30,996.00 | | | 30,996.00 | |
| 01-0000-0-3101-10-0000-3110-000-0521-000 | STRSCert,Undistrib,Guid/C | 13,768.00 | 13,768.00 | | | 13,768.00 | |
| 01-0000-0-3101-10-0000-3110-000-0525-000 | STRSCert,Undistrib,Guid/C | 32,402.00 | 40,260.00 | | | 40,260.00 | |
| 01-0000-0-3101-10-0000-3110-000-0530-000 | STRSCert,Undistrib,Guid/C | 26,189.00 | 34,047.00 | | | 34,047.00 | |
| 01-0000-0-3101-10-0000-3110-000-0540-000 | STRSCert,Undistrib,Guid/C | 23,717.00 | 31,597.00 | | | 31,597.00 | |
| 01-0000-0-3101-10-0000-3110-000-0557-000 | STRSCert,Undistrib,Guid/C | 7,865.00 | 7,865.00 | | | 7,865.00 | |
| 01-0000-0-3101-10-0000-3110-000-0562-000 | STRSCert,Undistrib,Guid/C | 1,573.00 | 1,573.00 | | | 1,573.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3101-10-0000-3110-000-0570-000 | STRSCert,Undistrib,Guid/C | 8,672.00 | 8,672.00 | | | 8,672.00 | |
| 01-0000-0-3101-10-0000-3110-000-0571-000 | STRSCert,Undistrib,Guid/C | 13,190.00 | 13,190.00 | | | 13,190.00 | |
| 01-0000-0-3101-10-0000-3110-000-0845-000 | STRSCert,Undistrib,Guid/C | 39,327.00 | 39,327.00 | | | 39,327.00 | |
| 01-0000-0-3101-10-0000-3130-000-0862-000 | STRSCert,Undistrib,Atndnc | 15,602.00 | 15,602.00 | | | 15,602.00 | |
| 01-0000-0-3101-10-0000-3140-000-0415-000 | STRSCert,Undistrib,Health | 1,812.00 | 1,812.00 | | | 1,812.00 | |
| 01-0000-0-3101-10-0000-3140-000-0764-000 | STRSCert,Undistrib,Health | 56,742.00 | 56,742.00 | | 723.33 | 56,018.67 | |
| 01-0000-0-3101-10-0000-3140-000-0862-000 | STRSCert,Undistrib,Health | 28,241.00 | 28,241.00 | | | 28,241.00 | |
| 01-0000-0-3101-10-1110-1000-000-0010-000 | STRSCert,RgEdK12,Instruct | 118,755.00 | 118,755.00 | | 670.41 | 118,084.59 | |
| 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 | |
| 01-0000-0-3101-10-1110-1000-000-0032-000 | STRSCert,RgEdK12,Instruct | 134,344.00 | 134,344.00 | | | 134,344.00 | |
| 01-0000-0-3101-10-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 146,421.00 | 146,421.00 | | 755.20 | 145,665.80 | |
| 01-0000-0-3101-10-1110-1000-000-0037-000 | STRSCert,RgEdK12,Instruct | 72,356.00 | 72,356.00 | | 703.90 | 71,652.10 | |
| 01-0000-0-3101-10-1110-1000-000-0059-000 | STRSCert,RgEdK12,Instruct | 158,314.00 | 158,314.00 | | 685.40 | 157,628.60 | |
| 01-0000-0-3101-10-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 142,738.00 | 142,738.00 | | 792.46 | 141,945.54 | |
| 01-0000-0-3101-10-1110-1000-000-0097-000 | STRSCert,RgEdK12,Instruct | 129,159.00 | 129,159.00 | | 1,138.04 | 128,020.96 | |
| 01-0000-0-3101-10-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 86,045.00 | 86,045.00 | | | 86,045.00 | |
| 01-0000-0-3101-10-1110-1000-000-0100-000 | STRSCert,RgEdK12,Instruct | 150,655.00 | 150,655.00 | | 1,375.19 | 149,279.81 | |
| 01-0000-0-3101-10-1110-1000-000-0101-000 | STRSCert,RgEdK12,Instruct | 97,203.00 | 97,203.00 | | 703.90 | 96,499.10 | |
| 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 | |
| 01-0000-0-3101-10-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 205,980.00 | 205,980.00 | | | 205,980.00 | |
| 01-0000-0-3101-10-1110-1000-000-0110-000 | STRSCert,RgEdK12,Instruct | 145,379.00 | 145,379.00 | | | 145,379.00 | |
| 01-0000-0-3101-10-1110-1000-000-0117-000 | STRSCert,RgEdK12,Instruct | 104,329.00 | 104,329.00 | | 144.49 | 104,184.51 | |
| 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 | |
| 01-0000-0-3101-10-1110-1000-000-0138-000 | STRSCert,RgEdK12,Instruct | 125,371.00 | 125,371.00 | | 1,426.34 | 123,944.66 | |
| 01-0000-0-3101-10-1110-1000-000-0139-000 | STRSCert,RgEdK12,Instruct | 98,023.00 | 98,023.00 | | | 98,023.00 | |
| 01-0000-0-3101-10-1110-1000-000-0142-000 | STRSCert,RgEdK12,Instruct | 83,969.00 | 83,969.00 | | 1,307.06 | 82,661.94 | |
| 01-0000-0-3101-10-1110-1000-000-0144-000 | STRSCert,RgEdK12,Instruct | 138,425.00 | 138,425.00 | | | 138,425.00 | |
| 01-0000-0-3101-10-1110-1000-000-0146-000 | STRSCert,RgEdK12,Instruct | 77,780.00 | 77,780.00 | | 1,352.65 | 76,427.35 | |
| 01-0000-0-3101-10-1110-1000-000-0148-000 | STRSCert,RgEdK12,Instruct | 74,546.00 | 74,546.00 | | | 74,546.00 | |
| 01-0000-0-3101-10-1110-1000-000-0151-000 | STRSCert,RgEdK12,Instruct | 220,123.00 | 220,123.00 | | 1,185.08 | 218,937.92 | |
| 01-0000-0-3101-10-1110-1000-000-0153-000 | STRSCert,RgEdK12,Instruct | 94,091.00 | 94,091.00 | | | 94,091.00 | |
| 01-0000-0-3101-10-1110-1000-000-0163-000 | STRSCert,RgEdK12,Instruct | 80,060.00 | 80,060.00 | | | 80,060.00 | |
| 01-0000-0-3101-10-1110-1000-000-0168-000 | STRSCert,RgEdK12,Instruct | 64,061.00 | 64,061.00 | | 1,361.33 | 62,699.67 | |
| 01-0000-0-3101-10-1110-1000-000-0173-000 | STRSCert,RgEdK12,Instruct | 165,017.00 | 165,017.00 | | | 165,017.00 | |
| 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 | |
| 01-0000-0-3101-10-1110-1000-000-0242-000 | STRSCert,RgEdK12,Instruct | 190,363.00 | 190,363.00 | | 12,203.65 | 178,159.35 | |
| 01-0000-0-3101-10-1110-1000-000-0262-000 | STRSCert,RgEdK12,Instruct | 170,789.00 | 170,789.00 | | 1,584.92 | 169,204.08 | |
| 01-0000-0-3101-10-1110-1000-000-0265-000 | STRSCert,RgEdK12,Instruct | 130,197.00 | 130,197.00 | | 748.26 | 129,448.74 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 10- 1110- 1000- 000- 0269- 000 | STRSCert,RgEdK12,Instruct | 199,148.00 | 199,148.00 | | | 199,148.00 | |
| 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- 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- 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- 10- 1110- 1000- 000- 0285- 000 | STRSCert,RgEdK12,Instruct | 122,955.00 | 122,955.00 | | 722.44 | 122,232.56 | |
| 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- 10- 1110- 1000- 000- 0305- 000 | STRSCert,RgEdK12,Instruct | 104,357.00 | 104,357.00 | | 1,141.88 | 103,215.12 | |
| 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- 10- 1110- 1000- 000- 0350- 000 | STRSCert,RgEdK12,Instruct | 191,343.00 | 191,343.00 | | 621.66 | 190,721.34 | |
| 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- 10- 1110- 1000- 000- 0359- 000 | STRSCert,RgEdK12,Instruct | 87,949.00 | 87,949.00 | | | 87,949.00 | |
| 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- 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- 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- 10- 1110- 1000- 000- 0410- 000 | STRSCert,RgEdK12,Instruct | 185,442.00 | 185,442.00 | | | 185,442.00 | |
| 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- 1000- 000- 0420- 000 | STRSCert,RgEdK12,Instruct | 204,342.00 | 204,342.00 | | 3,329.85 | 201,012.15 | |
| 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- 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- 1000- 000- 0450- 000 | STRSCert,RgEdK12,Instruct | 115,948.00 | 115,948.00 | | | 115,948.00 | |
| 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- 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- 1000- 000- 0517- 000 | STRSCert,RgEdK12,Instruct | 90,248.00 | 90,248.00 | | | 90,248.00 | |
| 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- 10- 1110- 1000- 000- 0562- 000 | STRSCert,RgEdK12,Instruct | 44,195.00 | 44,195.00 | | | 44,195.00 | |
| 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- 10- 1110- 1000- 000- 0570- 000 | STRSCert,RgEdK12,Instruct | 92,515.00 | 92,515.00 | | | 92,515.00 | |
| 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- 10- 1110- 1000- 000- 0750- 000 | STRSCert,RgEdK12,Instruct | 23,682.00 | 23,682.00 | | | 23,682.00 | |
| 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- 10- 1110- 1000- 000- 0847- 000 | STRSCert,RgEdK12,Instruct | 272,608.00 | 272,608.00 | | | 272,608.00 | |
| 01- 0000- 0- 3101- 10- 1110- 1000- 000- 0849- 000 | STRSCert,RgEdK12,Instruct | 209,765.00 | 209,765.00 | | | 209,765.00 | |
| 01- 0000- 0- 3101- 10- 1110- 1000- 000- 0859- 000 | STRSCert,RgEdK12,Instruct | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 01- 0000- 0- 3101- 10- 1110- 1000- 000- 0860- 000 | STRSCert,RgEdK12,Instruct | 346,519.00 | 346,519.00 | | | 346,519.00 | |
| 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- 10- 1110- 1000- 245- 0754- 000 | STRSCert,RgEdK12,Instruct | 7,062.00 | 7,062.00 | | | 7,062.00 | |
| 01- 0000- 0- 3101- 10- 1110- 2420- 000- 0151- 000 | STRSCert,RgEdK12,InstLibT | 4,453.00 | 4,453.00 | | | 4,453.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3101-10-1110-2420-000-0410-000 | STRSCert,RgEdK12,InstLibT | 2,824.00 | 2,824.00 | | | 2,824.00 | |
| 01-0000-0-3101-10-1110-2420-000-0415-000 | STRSCert,RgEdK12,InstLibT | 4,128.00 | 4,128.00 | | | 4,128.00 | |
| 01-0000-0-3101-10-1110-2420-000-0420-000 | STRSCert,RgEdK12,InstLibT | 4,453.00 | 4,453.00 | | | 4,453.00 | |
| 01-0000-0-3101-10-1110-2420-000-0431-000 | STRSCert,RgEdK12,InstLibT | 2,835.00 | 2,835.00 | | | 2,835.00 | |
| 01-0000-0-3101-10-1110-2420-000-0445-000 | STRSCert,RgEdK12,InstLibT | 5,013.00 | 5,013.00 | | | 5,013.00 | |
| 01-0000-0-3101-10-1110-2420-000-0450-000 | STRSCert,RgEdK12,InstLibT | 3,934.00 | 3,934.00 | | | 3,934.00 | |
| 01-0000-0-3101-10-1110-2420-000-0480-000 | STRSCert,RgEdK12,InstLibT | 5,013.00 | 5,013.00 | | | 5,013.00 | |
| 01-0000-0-3101-10-1110-2420-000-0490-000 | STRSCert,RgEdK12,InstLibT | 4,128.00 | 4,128.00 | | | 4,128.00 | |
| 01-0000-0-3101-10-1110-2420-000-0495-000 | STRSCert,RgEdK12,InstLibT | 2,835.00 | 2,835.00 | | | 2,835.00 | |
| 01-0000-0-3101-10-1110-2420-000-0510-000 | STRSCert,RgEdK12,InstLibT | 10,027.00 | 10,027.00 | | | 10,027.00 | |
| 01-0000-0-3101-10-1110-2420-000-0520-000 | STRSCert,RgEdK12,InstLibT | 8,705.00 | 8,705.00 | | | 8,705.00 | |
| 01-0000-0-3101-10-1110-2420-000-0521-000 | STRSCert,RgEdK12,InstLibT | 3,497.00 | 3,497.00 | | | 3,497.00 | |
| 01-0000-0-3101-10-1110-2420-000-0525-000 | STRSCert,RgEdK12,InstLibT | 7,865.00 | 7,865.00 | | | 7,865.00 | |
| 01-0000-0-3101-10-1110-2420-000-0530-000 | STRSCert,RgEdK12,InstLibT | 8,906.00 | 8,906.00 | | | 8,906.00 | |
| 01-0000-0-3101-10-1110-2420-000-0540-000 | STRSCert,RgEdK12,InstLibT | 7,236.00 | 7,236.00 | | | 7,236.00 | |
| 01-0000-0-3101-10-1155-4100-000-0724-000 | STRSCert,AllCity,SchCoCur | 16,064.00 | 16,064.00 | | | 16,064.00 | |
| 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 | |
| 01-0000-0-3101-15-1110-1000-000-0010-000 | STRSCert,RgEdK12,Instruct | 2,319.00 | 2,319.00 | | | 2,319.00 | |
| 01-0000-0-3101-15-1110-1000-000-0029-000 | STRSCert,RgEdK12,Instruct | 1,607.00 | 1,607.00 | | | 1,607.00 | |
| 01-0000-0-3101-15-1110-1000-000-0032-000 | STRSCert,RgEdK12,Instruct | 2,577.00 | 2,577.00 | | | 2,577.00 | |
| 01-0000-0-3101-15-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 2,424.00 | 2,424.00 | | | 2,424.00 | |
| 01-0000-0-3101-15-1110-1000-000-0037-000 | STRSCert,RgEdK12,Instruct | 1,304.00 | 1,304.00 | | | 1,304.00 | |
| 01-0000-0-3101-15-1110-1000-000-0059-000 | STRSCert,RgEdK12,Instruct | 2,758.00 | 2,758.00 | | | 2,758.00 | |
| 01-0000-0-3101-15-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 2,728.00 | 2,728.00 | | | 2,728.00 | |
| 01-0000-0-3101-15-1110-1000-000-0097-000 | STRSCert,RgEdK12,Instruct | 2,424.00 | 2,424.00 | | | 2,424.00 | |
| 01-0000-0-3101-15-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 1,788.00 | 1,788.00 | | | 1,788.00 | |
| 01-0000-0-3101-15-1110-1000-000-0100-000 | STRSCert,RgEdK12,Instruct | 3,030.00 | 3,030.00 | | | 3,030.00 | |
| 01-0000-0-3101-15-1110-1000-000-0101-000 | STRSCert,RgEdK12,Instruct | 1,788.00 | 1,788.00 | | | 1,788.00 | |
| 01-0000-0-3101-15-1110-1000-000-0104-000 | STRSCert,RgEdK12,Instruct | 4,334.00 | 4,334.00 | | | 4,334.00 | |
| 01-0000-0-3101-15-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 4,028.00 | 4,028.00 | | | 4,028.00 | |
| 01-0000-0-3101-15-1110-1000-000-0110-000 | STRSCert,RgEdK12,Instruct | 2,728.00 | 2,728.00 | | | 2,728.00 | |
| 01-0000-0-3101-15-1110-1000-000-0117-000 | STRSCert,RgEdK12,Instruct | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0000-0-3101-15-1110-1000-000-0130-000 | STRSCert,RgEdK12,Instruct | 3,061.00 | 3,061.00 | | | 3,061.00 | |
| 01-0000-0-3101-15-1110-1000-000-0138-000 | STRSCert,RgEdK12,Instruct | 2,319.00 | 2,319.00 | | | 2,319.00 | |
| 01-0000-0-3101-15-1110-1000-000-0139-000 | STRSCert,RgEdK12,Instruct | 2,091.00 | 2,091.00 | | | 2,091.00 | |
| 01-0000-0-3101-15-1110-1000-000-0142-000 | STRSCert,RgEdK12,Instruct | 1,607.00 | 1,607.00 | | | 1,607.00 | |
| 01-0000-0-3101-15-1110-1000-000-0144-000 | STRSCert,RgEdK12,Instruct | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 15- 1110- 1000- 000- 0148- 000 | STRSCert,RgEdK12,Instruct | 1,758.00 | 1,758.00 | | | 1,758.00 | |
| 01- 0000- 0- 3101- 15- 1110- 1000- 000- 0151- 000 | STRSCert,RgEdK12,Instruct | 4,379.00 | 4,379.00 | | | 4,379.00 | |
| 01- 0000- 0- 3101- 15- 1110- 1000- 000- 0153- 000 | STRSCert,RgEdK12,Instruct | 1,788.00 | 1,788.00 | | | 1,788.00 | |
| 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- 15- 1110- 1000- 000- 0168- 000 | STRSCert,RgEdK12,Instruct | 1,454.00 | 1,454.00 | | | 1,454.00 | |
| 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- 15- 1110- 1000- 000- 0235- 000 | STRSCert,RgEdK12,Instruct | 1,940.00 | 1,940.00 | | | 1,940.00 | |
| 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- 15- 1110- 1000- 000- 0262- 000 | STRSCert,RgEdK12,Instruct | 3,243.00 | 3,243.00 | | | 3,243.00 | |
| 01- 0000- 0- 3101- 15- 1110- 1000- 000- 0265- 000 | STRSCert,RgEdK12,Instruct | 2,728.00 | 2,728.00 | | | 2,728.00 | |
| 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- 15- 1110- 1000- 000- 0269- 000 | STRSCert,RgEdK12,Instruct | 4,183.00 | 4,183.00 | | | 4,183.00 | |
| 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- 15- 1110- 1000- 000- 0277- 000 | STRSCert,RgEdK12,Instruct | 3,091.00 | 3,091.00 | | | 3,091.00 | |
| 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- 15- 1110- 1000- 000- 0285- 000 | STRSCert,RgEdK12,Instruct | 2,243.00 | 2,243.00 | | | 2,243.00 | |
| 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- 15- 1110- 1000- 000- 0305- 000 | STRSCert,RgEdK12,Instruct | 1,788.00 | 1,788.00 | | | 1,788.00 | |
| 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- 15- 1110- 1000- 000- 0350- 000 | STRSCert,RgEdK12,Instruct | 3,409.00 | 3,409.00 | | | 3,409.00 | |
| 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- 15- 1110- 1000- 000- 0359- 000 | STRSCert,RgEdK12,Instruct | 1,788.00 | 1,788.00 | | | 1,788.00 | |
| 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- 15- 1110- 1000- 000- 0384- 000 | STRSCert,RgEdK12,Instruct | 2,728.00 | 2,728.00 | | | 2,728.00 | |
| 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- 15- 1110- 1000- 000- 0410- 000 | STRSCert,RgEdK12,Instruct | 3,788.00 | 3,788.00 | | | 3,788.00 | |
| 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- 15- 1110- 1000- 000- 0420- 000 | STRSCert,RgEdK12,Instruct | 4,440.00 | 4,440.00 | | | 4,440.00 | |
| 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- 15- 1110- 1000- 000- 0445- 000 | STRSCert,RgEdK12,Instruct | 5,288.00 | 5,288.00 | | | 5,288.00 | |
| 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- 15- 1110- 1000- 000- 0480- 000 | STRSCert,RgEdK12,Instruct | 3,182.00 | 3,182.00 | | | 3,182.00 | |
| 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- 15- 1110- 1000- 000- 0517- 000 | STRSCert,RgEdK12,Instruct | 1,848.00 | 1,848.00 | | | 1,848.00 | |
| 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- 15- 1110- 1000- 000- 0562- 000 | STRSCert,RgEdK12,Instruct | 909.00 | 909.00 | | | 909.00 | |
| 01- 0000- 0- 3101- 15- 1110- 1000- 000- 0563- 000 | STRSCert,RgEdK12,Instruct | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3101-15-1110-1000-000-0570-000 | STRSCert,RgEdK12,Instruct | 1,818.00 | 1,818.00 | | | 1,818.00 | |
| 01-0000-0-3101-15-1110-1000-000-0571-000 | STRSCert,RgEdK12,Instruct | 2,395.00 | 2,395.00 | | | 2,395.00 | |
| 01-0000-0-3101-15-1110-1000-000-0845-000 | STRSCert,RgEdK12,Instruct | 2,273.00 | 2,273.00 | | | 2,273.00 | |
| 01-0000-0-3101-15-1110-1000-000-0850-000 | STRSCert,RgEdK12,Instruct | 167,810.00 | 167,810.00 | | | 167,810.00 | |
| 01-0000-0-3101-15-1110-1000-142-0739-000 | STRSCert,RgEdK12,Instruct | 839.00 | 839.00 | | | 839.00 | |
| 01-0000-0-3101-15-3550-1000-000-0178-000 | STRSCert,DCmtyDayS,Instru | 530.00 | 530.00 | | | 530.00 | |
| 01-0000-0-3101-17-0000-2100-000-0738-000 | STRSCert,Undistrib,InsSup | 440,000.00 | 440,000.00 | | | 440,000.00 | |
| 01-0000-0-3101-17-0000-2100-000-0780-000 | STRSCert,Undistrib,InsSup | | 4,035.00 | | | 4,035.00 | |
| 01-0000-0-3101-17-0000-2100-000-0862-000 | STRSCert,Undistrib,InsSup | 192,244.00 | 192,244.00 | | | 192,244.00 | |
| 01-0000-0-3101-17-0000-2100-142-0739-000 | STRSCert,Undistrib,InsSup | 5,227.00 | 5,227.00 | | | 5,227.00 | |
| 01-0000-0-3101-17-0000-2100-161-0720-000 | STRSCert,Undistrib,InsSup | | 365.00 | | | 365.00 | |
| 01-0000-0-3101-17-0000-2700-000-0010-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0029-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0032-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0035-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0037-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0059-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0095-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0097-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0098-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0100-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0101-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0104-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0108-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0110-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0117-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0130-000 | STRSCert,Undistrib,School | 1,060.00 | 1,060.00 | | | 1,060.00 | |
| 01-0000-0-3101-17-0000-2700-000-0138-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0139-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0142-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0144-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0146-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0148-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0151-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0153-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0163-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0168-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0173-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3101-17-0000-2700-000-0235-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0242-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0262-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0265-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0267-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0269-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0272-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0277-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0282-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0285-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0300-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0305-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0327-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0350-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0354-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0359-000 | STRSCert,Undistrib,School | 235.00 | 235.00 | | | 235.00 | |
| 01-0000-0-3101-17-0000-2700-000-0363-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0384-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0390-000 | STRSCert,Undistrib,School | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3101-17-0000-2700-000-0420-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0445-000 | STRSCert,Undistrib,School | 225.00 | 225.00 | | | 225.00 | |
| 01-0000-0-3101-17-0000-2700-000-0510-000 | STRSCert,Undistrib,School | 1,073.00 | 1,073.00 | | | 1,073.00 | |
| 01-0000-0-3101-17-0000-2700-000-0520-000 | STRSCert,Undistrib,School | 938.00 | 938.00 | | | 938.00 | |
| 01-0000-0-3101-17-0000-2700-000-0525-000 | STRSCert,Undistrib,School | 938.00 | 938.00 | | | 938.00 | |
| 01-0000-0-3101-17-0000-2700-000-0530-000 | STRSCert,Undistrib,School | 938.00 | 938.00 | | | 938.00 | |
| 01-0000-0-3101-17-0000-2700-000-0540-000 | STRSCert,Undistrib,School | 938.00 | 938.00 | | | 938.00 | |
| 01-0000-0-3101-17-0000-2700-000-0845-000 | STRSCert,Undistrib,School | 1,609.00 | 1,609.00 | | | 1,609.00 | |
| 01-0000-0-3101-17-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0000-0-3101-17-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 271.00 | 271.00 | | | 271.00 | |
| 01-0000-0-3101-17-1110-1000-000-0521-000 | STRSCert,RgEdK12,Instruct | 844.00 | 844.00 | | | 844.00 | |
| 01-0000-0-3101-17-1110-1000-000-0562-000 | STRSCert,RgEdK12,Instruct | 10,250.00 | 10,250.00 | | | 10,250.00 | |
| 01-0000-0-3101-17-1110-1000-000-0570-000 | STRSCert,RgEdK12,Instruct | 93.00 | 93.00 | | | 93.00 | |
| 01-0000-0-3101-17-1110-1000-000-0723-000 | STRSCert,RgEdK12,Instruct | | 5,545.00 | | | 5,545.00 | |
| 01-0000-0-3101-17-1110-1000-000-0850-000 | STRSCert,RgEdK12,Instruct | 26,959.00 | 26,959.00 | | | 26,959.00 | |
| 01-0000-0-3101-17-1110-4000-000-0138-000 | STRSCert,RgEdK12,Ancillary | 469.00 | 469.00 | | | 469.00 | |
| 01-0000-0-3101-17-1110-4000-000-0151-000 | STRSCert,RgEdK12,Ancillary | 536.00 | 536.00 | | | 536.00 | |
| 01-0000-0-3101-17-1110-4000-000-0173-000 | STRSCert,RgEdK12,Ancillary | 536.00 | 536.00 | | | 536.00 | |
| 01-0000-0-3101-17-1110-4000-000-0350-000 | STRSCert,RgEdK12,Ancillary | 536.00 | 536.00 | | | 536.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3101- 17- 1110- 4000- 000- 0410- 000 | STRSCert,RgEdK12,Ancillary | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 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- 17- 1110- 4000- 000- 0420- 000 | STRSCert,RgEdK12,Ancillary | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 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- 17- 1110- 4000- 000- 0445- 000 | STRSCert,RgEdK12,Ancillary | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 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- 17- 1110- 4000- 000- 0480- 000 | STRSCert,RgEdK12,Ancillary | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01- 0000- 0- 3101- 17- 1110- 4000- 000- 0490- 000 | STRSCert,RgEdK12,Ancillary | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 01- 0000- 0- 3101- 17- 1110- 4000- 000- 0495- 000 | STRSCert,RgEdK12,Ancillary | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 01- 0000- 0- 3101- 17- 1110- 4000- 000- 0510- 000 | STRSCert,RgEdK12,Ancillary | 10,962.00 | 10,962.00 | | | 10,962.00 | |
| 01- 0000- 0- 3101- 17- 1110- 4000- 000- 0517- 000 | STRSCert,RgEdK12,Ancillary | 881.00 | 881.00 | | | 881.00 | |
| 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- 17- 1110- 4000- 000- 0521- 000 | STRSCert,RgEdK12,Ancillary | 8,584.00 | 8,584.00 | | | 8,584.00 | |
| 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- 17- 1110- 4000- 000- 0530- 000 | STRSCert,RgEdK12,Ancillary | 9,656.00 | 9,656.00 | | | 9,656.00 | |
| 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- 17- 1110- 4000- 000- 0557- 000 | STRSCert,RgEdK12,Ancillary | 2,372.00 | 2,372.00 | | 431.28 | 1,940.72 | |
| 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- 2100- 000- 0767- 000 | STRSCert,Undistrib,InsSup | 707.00 | 707.00 | | | 707.00 | |
| 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- 30- 0000- 2100- 142- 0739- 000 | STRSCert,Undistrib,InsSup | 11,352.00 | 11,352.00 | | 945.76 | 10,406.24 | |
| 01- 0000- 0- 3101- 30- 0000- 2100- 161- 0720- 000 | STRSCert,Undistrib,InsSup | | 537.00 | | | 537.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2100- 245- 0754- 000 | STRSCert,Undistrib,InsSup | 11,006.00 | 11,006.00 | | 917.16 | 10,088.84 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0010- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0029- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0032- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0035- 000 | STRSCert,Undistrib,School | 11,889.00 | 11,889.00 | | | 11,889.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0037- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0059- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0095- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0097- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0098- 000 | STRSCert,Undistrib,School | 11,707.00 | 11,707.00 | | | 11,707.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0100- 000 | STRSCert,Undistrib,School | 12,551.00 | 12,551.00 | | | 12,551.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0101- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0104- 000 | STRSCert,Undistrib,School | 16,523.00 | 16,523.00 | | | 16,523.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0108- 000 | STRSCert,Undistrib,School | 16,779.00 | 16,779.00 | | | 16,779.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0110- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0130- 000 | STRSCert,Undistrib,School | 12,393.00 | 12,393.00 | | | 12,393.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0138- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0139- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0142- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0144- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0146- 000 | STRSCert,Undistrib,School | 11,920.00 | 11,920.00 | | | 11,920.00 | |
| 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0151- 000 | STRSCert,Undistrib,School | 22,704.00 | 22,704.00 | | | 22,704.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0153- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0163- 000 | STRSCert,Undistrib,School | 10,648.00 | 10,648.00 | | | 10,648.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0168- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0173- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0235- 000 | STRSCert,Undistrib,School | 12,204.00 | 12,204.00 | | | 12,204.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0242- 000 | STRSCert,Undistrib,School | 11,889.00 | 11,889.00 | | | 11,889.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0262- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0267- 000 | STRSCert,Undistrib,School | 12,204.00 | 12,204.00 | | | 12,204.00 | |
| 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0272- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0277- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0282- 000 | STRSCert,Undistrib,School | 11,732.00 | 11,732.00 | | | 11,732.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0285- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0300- 000 | STRSCert,Undistrib,School | 11,857.00 | 11,857.00 | | | 11,857.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0305- 000 | STRSCert,Undistrib,School | 11,889.00 | 11,889.00 | | | 11,889.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0327- 000 | STRSCert,Undistrib,School | 11,889.00 | 11,889.00 | | | 11,889.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0350- 000 | STRSCert,Undistrib,School | 10,556.00 | 10,556.00 | | | 10,556.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0354- 000 | STRSCert,Undistrib,School | 12,204.00 | 12,204.00 | | | 12,204.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0359- 000 | STRSCert,Undistrib,School | 12,204.00 | 12,204.00 | | | 12,204.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0363- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0390- 000 | STRSCert,Undistrib,School | 12,204.00 | 12,204.00 | | | 12,204.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0410- 000 | STRSCert,Undistrib,School | 23,020.00 | 23,020.00 | | | 23,020.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0415- 000 | STRSCert,Undistrib,School | 21,956.00 | 21,956.00 | | | 21,956.00 | |
| 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- 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0445- 000 | STRSCert,Undistrib,School | 33,677.00 | 33,677.00 | | | 33,677.00 | |
| 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0480- 000 | STRSCert,Undistrib,School | 24,150.00 | 24,150.00 | | | 24,150.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------------|----------------------|------------|-------------------|----------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0490- 000 | STRSCert,Undistrib,School | 23,120.00 | 23,120.00 | | | 23,120.00 | |
| 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- 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0517- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 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- 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- 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- 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- 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0557- 000 | STRSCert,Undistrib,School | 11,944.00 | 11,944.00 | | | 11,944.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0570- 000 | STRSCert,Undistrib,School | 22,155.00 | 22,155.00 | | | 22,155.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0571- 000 | STRSCert,Undistrib,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0845- 000 | STRSCert,Undistrib,School | 11,737.00 | 11,737.00 | | | 11,737.00 | |
| 01- 0000- 0- 3101- 30- 0000- 2700- 000- 0862- 000 | STRSCert,Undistrib,School | 32,954.00 | 32,954.00 | | | 32,954.00 | |
| 01- 0000- 0- 3101- 30- 3550- 2700- 000- 0178- 000 | STRSCert,DCmtyDayS,School | 11,731.00 | 11,731.00 | | | 11,731.00 | |
| 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- 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- 0708- 000 | STRSCert,Undistrib,InsSup | 10,571.00 | 10,571.00 | | | 10,571.00 | |
| 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- 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- 000- 0740- 000 | STRSCert,Undistrib,InsSup | 13,808.00 | 13,808.00 | | 1,150.16 | 12,657.84 | |
| 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- 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- 0000- 0- 3101- 60- 0000- 7100- 000- 0001- 000 | STRSCert,Undistrib,Board/ | | | | 42.92 | 42.92- | |
| 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 | |
| 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- 0000- 0- 3101- 60- 0000- 7100- 000- 0714- 000 | STRSCert,Undistrib,Board/ | 14,649.00 | 14,649.00 | | | 14,649.00 | |
| 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- 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- 0000- 0- 3101- 60- 0000- 7100- 000- 0723- 000 | STRSCert,Undistrib,Board/ | 19,289.00 | 19,289.00 | | 1,666.37 | 17,622.63 | |
| 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- 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- 0000- 0- 3101- 60- 0000- 7200- 000- 0717- 000 | STRSCert,Undistrib,OthGen | 9,841.00 | 9,841.00 | | 819.92 | 9,021.08 | |
| 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 | |
| 01- 0000- 0- 3101- 60- 9860- 7100- 000- 0855- 000 | STRSCert,VstngEduc,Board/ | | | | 1,448.57 | 1,448.57- | |
| Total for Object 3101 | | 11,264,689.00 | 11,373,886.00 | .00 | 120,232.57 | 11,253,653.43 | |

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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-3102-30-0000-2100-000-0780-000 | STRSClsfd,Undistrib,InsSu | | | | 239.78 | 239.78- |
| 01-0000-0-3102-60-0000-7180-000-0704-000 | STRSClsfd,Undistrib,Publi | | | | 917.16 | 917.16- |
| | Total for Object 3102 | .00 | .00 | .00 | 1,156.94 | 1,156.94- |
| 01-0000-0-3201-30-0000-2100-000-0767-000 | PERSCert,Undistrib,InsSup | | | | 55.38 | 55.38- |
| 01-0000-0-3201-60-0000-2100-000-0708-000 | PERSCert,Undistrib,InsSup | | | | 460.74 | 460.74- |
| 01-0000-0-3201-60-0000-2100-000-0744-000 | PERSCert,Undistrib,InsSup | | | | 610.16 | 610.16- |
| 01-0000-0-3201-60-0000-2100-142-0739-000 | PERSCert,Undistrib,InsSup | | | | 371.02 | 371.02- |
| | Total for Object 3201 | .00 | .00 | .00 | 1,497.30 | 1,497.30- |
| 01-0000-0-3202-20-0000-2100-000-0708-000 | PERSClsfd,Undistrib,InsSu | 743.00 | 743.00 | | 58.20 | 684.80 |
| 01-0000-0-3202-20-0000-2100-000-0740-000 | PERSClsfd,Undistrib,InsSu | 5,666.00 | 5,666.00 | | 443.79 | 5,222.21 |
| 01-0000-0-3202-20-0000-2100-000-0770-000 | PERSClsfd,Undistrib,InsSu | 5,121.00 | 5,121.00 | | 410.98 | 4,710.02 |
| 01-0000-0-3202-20-0000-2100-000-0780-000 | PERSClsfd,Undistrib,InsSu | 4,468.00 | 4,468.00 | | 147.79 | 4,320.21 |
| 01-0000-0-3202-20-0000-2100-000-0842-000 | PERSClsfd,Undistrib,InsSu | 4,672.00 | 4,672.00 | | 401.04 | 4,270.96 |
| 01-0000-0-3202-20-0000-2100-000-0862-000 | PERSClsfd,Undistrib,InsSu | 7,402.00 | 7,402.00 | | | 7,402.00 |
| 01-0000-0-3202-20-0000-2100-122-0763-000 | PERSClsfd,Undistrib,InsSu | 5,401.00 | 5,401.00 | | | 5,401.00 |
| 01-0000-0-3202-20-0000-2100-142-0739-000 | PERSClsfd,Undistrib,InsSu | 6,057.00 | 6,057.00 | | 474.12 | 5,582.88 |
| 01-0000-0-3202-20-0000-2100-162-0767-000 | PERSClsfd,Undistrib,InsSu | 348.00 | 348.00 | | 27.22 | 320.78 |
| 01-0000-0-3202-20-0000-2100-245-0754-000 | PERSClsfd,Undistrib,InsSu | 6,103.00 | 6,103.00 | | 477.79 | 5,625.21 |
| 01-0000-0-3202-20-0000-2420-000-0525-000 | PERSClsfd,Undistrib,InstL | 7,265.00 | 7,265.00 | | 569.13 | 6,695.87 |
| 01-0000-0-3202-20-0000-2420-000-0530-000 | PERSClsfd,Undistrib,InstL | 5,330.00 | 5,330.00 | | | 5,330.00 |
| 01-0000-0-3202-20-0000-2495-000-0168-000 | PERSClsfd,Undistrib,Paren | 502.00 | 502.00 | | | 502.00 |
| 01-0000-0-3202-20-0000-2495-000-0712-000 | PERSClsfd,Undistrib,Paren | 2,621.00 | 2,621.00 | | | 2,621.00 |
| 01-0000-0-3202-20-0000-2495-000-0720-000 | PERSClsfd,Undistrib,Paren | 7,986.00 | 7,986.00 | | | 7,986.00 |
| 01-0000-0-3202-20-0000-2495-000-0735-000 | PERSClsfd,Undistrib,Paren | 793.00 | 793.00 | | 62.63 | 730.37 |
| 01-0000-0-3202-20-0000-2495-000-0745-000 | PERSClsfd,Undistrib,Paren | | 6,575.00 | | | 6,575.00 |
| 01-0000-0-3202-20-0000-2495-000-0862-000 | PERSClsfd,Undistrib,Paren | 11,202.00 | 4,627.00 | | | 4,627.00 |
| 01-0000-0-3202-20-0000-2700-000-0010-000 | PERSClsfd,Undistrib,Schoo | 5,253.00 | 5,253.00 | | | 5,253.00 |
| 01-0000-0-3202-20-0000-2700-000-0029-000 | PERSClsfd,Undistrib,Schoo | 4,404.00 | 4,404.00 | | | 4,404.00 |
| 01-0000-0-3202-20-0000-2700-000-0032-000 | PERSClsfd,Undistrib,Schoo | 7,675.00 | 7,675.00 | | | 7,675.00 |
| 01-0000-0-3202-20-0000-2700-000-0035-000 | PERSClsfd,Undistrib,Schoo | 7,596.00 | 7,596.00 | | | 7,596.00 |
| 01-0000-0-3202-20-0000-2700-000-0037-000 | PERSClsfd,Undistrib,Schoo | 5,916.00 | 5,916.00 | | | 5,916.00 |
| 01-0000-0-3202-20-0000-2700-000-0059-000 | PERSClsfd,Undistrib,Schoo | 7,613.00 | 7,613.00 | | | 7,613.00 |
| 01-0000-0-3202-20-0000-2700-000-0095-000 | PERSClsfd,Undistrib,Schoo | 7,996.00 | 7,996.00 | | | 7,996.00 |
| 01-0000-0-3202-20-0000-2700-000-0097-000 | PERSClsfd,Undistrib,Schoo | 6,860.00 | 6,860.00 | | | 6,860.00 |
| 01-0000-0-3202-20-0000-2700-000-0098-000 | PERSClsfd,Undistrib,Schoo | 7,062.00 | 7,062.00 | | | 7,062.00 |
| 01-0000-0-3202-20-0000-2700-000-0100-000 | PERSClsfd,Undistrib,Schoo | 7,481.00 | 7,481.00 | | | 7,481.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0101- 000 | PERSClsfd,Undistrib,Schoo | 6,235.00 | 6,235.00 | | | 6,235.00 | |
| 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- 2700- 000- 0108- 000 | PERSClsfd,Undistrib,Schoo | 8,680.00 | 8,680.00 | | | 8,680.00 | |
| 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- 2700- 000- 0117- 000 | PERSClsfd,Undistrib,Schoo | 7,814.00 | 7,814.00 | | | 7,814.00 | |
| 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- 2700- 000- 0138- 000 | PERSClsfd,Undistrib,Schoo | 7,112.00 | 7,112.00 | | | 7,112.00 | |
| 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- 2700- 000- 0142- 000 | PERSClsfd,Undistrib,Schoo | 5,143.00 | 5,143.00 | | 402.71 | 4,740.29 | |
| 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- 2700- 000- 0146- 000 | PERSClsfd,Undistrib,Schoo | 6,269.00 | 6,269.00 | | | 6,269.00 | |
| 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- 2700- 000- 0151- 000 | PERSClsfd,Undistrib,Schoo | 8,538.00 | 8,538.00 | | | 8,538.00 | |
| 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- 2700- 000- 0163- 000 | PERSClsfd,Undistrib,Schoo | 4,950.00 | 4,950.00 | | | 4,950.00 | |
| 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- 2700- 000- 0173- 000 | PERSClsfd,Undistrib,Schoo | 6,794.00 | 6,794.00 | | | 6,794.00 | |
| 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- 2700- 000- 0242- 000 | PERSClsfd,Undistrib,Schoo | 8,729.00 | 8,729.00 | | | 8,729.00 | |
| 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- 2700- 000- 0265- 000 | PERSClsfd,Undistrib,Schoo | 7,391.00 | 7,391.00 | | | 7,391.00 | |
| 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- 2700- 000- 0269- 000 | PERSClsfd,Undistrib,Schoo | 8,879.00 | 8,879.00 | | | 8,879.00 | |
| 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- 2700- 000- 0277- 000 | PERSClsfd,Undistrib,Schoo | 9,437.00 | 9,437.00 | | 415.21 | 9,021.79 | |
| 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- 2700- 000- 0285- 000 | PERSClsfd,Undistrib,Schoo | 7,421.00 | 7,421.00 | | | 7,421.00 | |
| 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- 2700- 000- 0305- 000 | PERSClsfd,Undistrib,Schoo | 7,125.00 | 7,125.00 | | | 7,125.00 | |
| 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- 2700- 000- 0350- 000 | PERSClsfd,Undistrib,Schoo | 7,509.00 | 7,509.00 | | | 7,509.00 | |
| 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- 2700- 000- 0359- 000 | PERSClsfd,Undistrib,Schoo | 4,404.00 | 4,404.00 | | | 4,404.00 | |
| 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- 2700- 000- 0384- 000 | PERSClsfd,Undistrib,Schoo | 7,927.00 | 7,927.00 | | 372.72 | 7,554.28 | |
| 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- 2700- 000- 0410- 000 | PERSClsfd,Undistrib,Schoo | 16,808.00 | 16,808.00 | | | 16,808.00 | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0415- 000 | PERSClsfd,Undistrib,Schoo | 17,495.00 | 17,495.00 | | | 17,495.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0420- 000 | PERSClsfd,Undistrib,Schoo | 17,550.00 | 17,550.00 | | | 17,550.00 | |
| 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- 2700- 000- 0445- 000 | PERSClsfd,Undistrib,Schoo | 15,043.00 | 15,043.00 | | | 15,043.00 | |
| 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- 2700- 000- 0480- 000 | PERSClsfd,Undistrib,Schoo | 17,662.00 | 17,662.00 | | | 17,662.00 | |
| 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- 2700- 000- 0495- 000 | PERSClsfd,Undistrib,Schoo | 18,698.00 | 18,698.00 | | | 18,698.00 | |
| 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- 2700- 000- 0517- 000 | PERSClsfd,Undistrib,Schoo | 11,895.00 | 11,895.00 | | 890.74 | 11,004.26 | |
| 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- 2700- 000- 0521- 000 | PERSClsfd,Undistrib,Schoo | 21,232.00 | 21,232.00 | | 825.68 | 20,406.32 | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0525- 000 | PERSClsfd,Undistrib,Schoo | 43,222.00 | 43,222.00 | | 2,959.81 | 40,262.19 | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0530- 000 | PERSClsfd,Undistrib,Schoo | 33,362.00 | 33,362.00 | | 981.52 | 32,380.48 | |
| 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- 2700- 000- 0557- 000 | PERSClsfd,Undistrib,Schoo | 14,731.00 | 14,731.00 | | 766.57 | 13,964.43 | |
| 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- 2700- 000- 0571- 000 | PERSClsfd,Undistrib,Schoo | 19,976.00 | 19,976.00 | | 419.31 | 19,556.69 | |
| 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 | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0845- 000 | PERSClsfd,Undistrib,Schoo | | | | 273.00 | 273.00- | |
| 01- 0000- 0- 3202- 20- 0000- 2700- 000- 0849- 000 | PERSClsfd,Undistrib,Schoo | 96,200.00 | 96,200.00 | | | 96,200.00 | |
| 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- 3130- 000- 0562- 000 | PERSClsfd,Undistrib,Atndn | 4,478.00 | 4,478.00 | | 350.43 | 4,127.57 | |
| 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- 3130- 000- 0571- 000 | PERSClsfd,Undistrib,Atndn | | | | 337.88 | 337.88- | |
| 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- 0000- 3140- 000- 0764- 000 | PERSClsfd,Undistrib,Healt | 12,778.00 | 12,778.00 | | 354.11 | 12,423.89 | |
| 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- 3600- 000- 0130- 000 | PERSClsfd,Undistrib,Pupil | 217.00 | 217.00 | | | 217.00 | |
| 01- 0000- 0- 3202- 20- 0000- 7100- 000- 0718- 000 | PERSClsfd,Undistrib,Board | | | | 482.07 | 482.07- | |
| 01- 0000- 0- 3202- 20- 0000- 7100- 000- 0723- 000 | PERSClsfd,Undistrib,Board | 6,153.00 | 6,153.00 | | | 6,153.00 | |
| 01- 0000- 0- 3202- 20- 0000- 7150- 000- 0701- 000 | PERSClsfd,Undistrib,Supt | 5,083.00 | 5,083.00 | | | 5,083.00 | |
| 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- 20- 0000- 7200- 000- 0862- 000 | PERSClsfd,Undistrib,OthGe | 4,315.00 | 4,315.00 | | | 4,315.00 | |
| 01- 0000- 0- 3202- 20- 0000- 7310- 000- 0804- 000 | PERSClsfd,Undistrib,Budge | 38,572.00 | 38,572.00 | | 3,030.23 | 35,541.77 | |
| 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- 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- 0000- 7400- 000- 0772- 000 | PERSClsfd,Undistrib,HR Se | 38,950.00 | 38,950.00 | | 2,589.74 | 36,360.26 | |

| 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 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 7540- 000- 0825- 000 | PERSClsfd,Undistrib,Ware | 1,542.00 | 1,542.00 | | | 1,542.00 | |
| 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- 20- 0000- 7550- 000- 0830- 000 | PERSClsfd,Undistrib,Print | 2,056.00 | 2,056.00 | | 161.12 | 1,894.88 | |
| 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- 20- 0000- 7700- 000- 0808- 000 | PERSClsfd,Undistrib,DP Se | 103,572.00 | 103,572.00 | | 8,613.41 | 94,958.59 | |
| 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- 8110- 000- 0520- 000 | PERSClsfd,Undistrib,Maint | 4,019.00 | 4,019.00 | | 436.15 | 3,582.85 | |
| 01- 0000- 0- 3202- 20- 0000- 8110- 000- 0525- 000 | PERSClsfd,Undistrib,Maint | 5,287.00 | 5,287.00 | | 437.28 | 4,849.72 | |
| 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- 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- 0010- 000 | PERSClsfd,Undistrib,Opera | 2,110.00 | 4,111.00 | | 157.45 | 3,953.55 | |
| 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- 20- 0000- 8200- 000- 0029- 000 | PERSClsfd,Undistrib,Opera | 2,110.00 | 4,111.00 | | 157.44 | 3,953.56 | |
| 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- 0000- 8200- 000- 0035- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | 161.36 | 3,999.64 | |
| 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- 20- 0000- 8200- 000- 0059- 000 | PERSClsfd,Undistrib,Opera | 2,211.00 | 4,212.00 | | 493.20 | 3,718.80 | |
| 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- 20- 0000- 8200- 000- 0097- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | 161.36 | 3,999.64 | |
| 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- 20- 0000- 8200- 000- 0100- 000 | PERSClsfd,Undistrib,Opera | 2,112.00 | 4,113.00 | | 157.63 | 3,955.37 | |
| 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- 20- 0000- 8200- 000- 0104- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | 161.35 | 3,999.65 | |
| 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- 20- 0000- 8200- 000- 0110- 000 | PERSClsfd,Undistrib,Opera | 2,110.00 | 4,111.00 | | 157.45 | 3,953.55 | |
| 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- 20- 0000- 8200- 000- 0117- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | 151.67 | 4,009.33 | |
| 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- 20- 0000- 8200- 000- 0138- 000 | PERSClsfd,Undistrib,Opera | 2,262.00 | 4,263.00 | | 156.43 | 4,106.57 | |
| 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- 20- 0000- 8200- 000- 0142- 000 | PERSClsfd,Undistrib,Opera | 2,262.00 | 4,263.00 | | 157.45 | 4,105.55 | |
| 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- 20- 0000- 8200- 000- 0146- 000 | PERSClsfd,Undistrib,Opera | 2,110.00 | 4,111.00 | | 157.44 | 3,953.56 | |
| 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- 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- 8200- 000- 0153- 000 | PERSClsfd,Undistrib,Opera | 2,110.00 | 4,111.00 | | 157.45 | 3,953.55 | |
| 01- 0000- 0- 3202- 20- 0000- 8200- 000- 0163- 000 | PERSClsfd,Undistrib,Opera | 2,262.00 | 4,263.00 | | 157.44 | 4,105.56 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 0000- 8200- 000- 0173- 000 | PERSClsfd,Undistrib,Opera | 2,211.00 | 4,212.00 | | 165.26 | 4,046.74 | |
| 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- 20- 0000- 8200- 000- 0242- 000 | PERSClsfd,Undistrib,Opera | 2,262.00 | 4,263.00 | | 156.44 | 4,106.56 | |
| 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- 20- 0000- 8200- 000- 0265- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | 151.67 | 4,009.33 | |
| 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- 20- 0000- 8200- 000- 0269- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | 161.36 | 3,999.64 | |
| 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- 20- 0000- 8200- 000- 0277- 000 | PERSClsfd,Undistrib,Opera | 2,160.00 | 4,161.00 | | | 4,161.00 | |
| 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- 20- 0000- 8200- 000- 0285- 000 | PERSClsfd,Undistrib,Opera | 2,110.00 | 4,111.00 | | 157.44 | 3,953.56 | |
| 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- 20- 0000- 8200- 000- 0305- 000 | PERSClsfd,Undistrib,Opera | 2,262.00 | 4,263.00 | | 157.44 | 4,105.56 | |
| 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- 0000- 8200- 000- 0350- 000 | PERSClsfd,Undistrib,Opera | 2,211.00 | 4,212.00 | | 165.27 | 4,046.73 | |
| 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- 20- 0000- 8200- 000- 0359- 000 | PERSClsfd,Undistrib,Opera | 1,947.00 | 3,948.00 | | 144.18 | 3,803.82 | |
| 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- 20- 0000- 8200- 000- 0384- 000 | PERSClsfd,Undistrib,Opera | 1,875.00 | 3,876.00 | | 143.26 | 3,732.74 | |
| 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- 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- 8200- 000- 0415- 000 | PERSClsfd,Undistrib,Opera | 6,833.00 | 8,834.00 | | 511.43 | 8,322.57 | |
| 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- 8200- 000- 0431- 000 | PERSClsfd,Undistrib,Opera | 8,592.00 | 8,592.00 | | 645.42 | 7,946.58 | |
| 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- 8200- 000- 0450- 000 | PERSClsfd,Undistrib,Opera | 1,992.00 | 3,993.00 | | 144.18 | 3,848.82 | |
| 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- 8200- 000- 0490- 000 | PERSClsfd,Undistrib,Opera | 8,862.00 | 8,862.00 | | 677.41 | 8,184.59 | |
| 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- 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- 8200- 000- 0517- 000 | PERSClsfd,Undistrib,Opera | 2,009.00 | 4,010.00 | | | 4,010.00 | |
| 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- 8200- 000- 0521- 000 | PERSClsfd,Undistrib,Opera | 8,844.00 | 8,844.00 | | 676.70 | 8,167.30 | |
| 01- 0000- 0- 3202- 20- 0000- 8200- 000- 0525- 000 | PERSClsfd,Undistrib,Opera | 21,291.00 | 21,291.00 | | 1,496.42 | 19,794.58 | |
| 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- 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- 8200- 000- 0557- 000 | PERSClsfd,Undistrib,Opera | 6,045.00 | 8,046.00 | | 150.33 | 7,895.67 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3202-20-0000-8200-000-0570-000 | PERSClsfd,Undistrib,Opera | 1,947.00 | 3,948.00 | | 144.18 | 3,803.82 | |
| 01-0000-0-3202-20-0000-8200-000-0571-000 | PERSClsfd,Undistrib,Opera | 2,112.00 | 2,112.00 | | 157.62 | 1,954.38 | |
| 01-0000-0-3202-20-0000-8200-000-0824-000 | PERSClsfd,Undistrib,Opera | 5,964.00 | 5,964.00 | | 466.71 | 5,497.29 | |
| 01-0000-0-3202-20-0000-8200-000-0825-000 | PERSClsfd,Undistrib,Opera | 17,278.00 | 17,278.00 | | 1,270.86 | 16,007.14 | |
| 01-0000-0-3202-20-0000-8200-000-0859-000 | PERSClsfd,Undistrib,Opera | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 01-0000-0-3202-20-0000-8200-000-0862-000 | PERSClsfd,Undistrib,Opera | 122,078.00 | 122,078.00 | | | 122,078.00 | |
| 01-0000-0-3202-20-0000-8300-000-0151-000 | PERSClsfd,Undistrib,Secur | 3,757.00 | 3,757.00 | | | 3,757.00 | |
| 01-0000-0-3202-20-0000-8300-000-0410-000 | PERSClsfd,Undistrib,Secur | 5,412.00 | 5,412.00 | | | 5,412.00 | |
| 01-0000-0-3202-20-0000-8300-000-0415-000 | PERSClsfd,Undistrib,Secur | 5,598.00 | 5,598.00 | | | 5,598.00 | |
| 01-0000-0-3202-20-0000-8300-000-0420-000 | PERSClsfd,Undistrib,Secur | 4,205.00 | 4,205.00 | | | 4,205.00 | |
| 01-0000-0-3202-20-0000-8300-000-0431-000 | PERSClsfd,Undistrib,Secur | 5,360.00 | 5,360.00 | | | 5,360.00 | |
| 01-0000-0-3202-20-0000-8300-000-0445-000 | PERSClsfd,Undistrib,Secur | 6,483.00 | 6,483.00 | | | 6,483.00 | |
| 01-0000-0-3202-20-0000-8300-000-0450-000 | PERSClsfd,Undistrib,Secur | 4,623.00 | 4,623.00 | | | 4,623.00 | |
| 01-0000-0-3202-20-0000-8300-000-0480-000 | PERSClsfd,Undistrib,Secur | 5,034.00 | 5,034.00 | | | 5,034.00 | |
| 01-0000-0-3202-20-0000-8300-000-0490-000 | PERSClsfd,Undistrib,Secur | 7,359.00 | 7,359.00 | | | 7,359.00 | |
| 01-0000-0-3202-20-0000-8300-000-0495-000 | PERSClsfd,Undistrib,Secur | 4,732.00 | 4,732.00 | | | 4,732.00 | |
| 01-0000-0-3202-20-0000-8300-000-0510-000 | PERSClsfd,Undistrib,Secur | 16,544.00 | 16,544.00 | | | 16,544.00 | |
| 01-0000-0-3202-20-0000-8300-000-0517-000 | PERSClsfd,Undistrib,Secur | 3,157.00 | 3,157.00 | | | 3,157.00 | |
| 01-0000-0-3202-20-0000-8300-000-0520-000 | PERSClsfd,Undistrib,Secur | 14,758.00 | 14,758.00 | | | 14,758.00 | |
| 01-0000-0-3202-20-0000-8300-000-0521-000 | PERSClsfd,Undistrib,Secur | 12,258.00 | 12,258.00 | | | 12,258.00 | |
| 01-0000-0-3202-20-0000-8300-000-0525-000 | PERSClsfd,Undistrib,Secur | 17,208.00 | 17,208.00 | | | 17,208.00 | |
| 01-0000-0-3202-20-0000-8300-000-0530-000 | PERSClsfd,Undistrib,Secur | 15,259.00 | 15,259.00 | | | 15,259.00 | |
| 01-0000-0-3202-20-0000-8300-000-0540-000 | PERSClsfd,Undistrib,Secur | 13,659.00 | 13,659.00 | | | 13,659.00 | |
| 01-0000-0-3202-20-0000-8300-000-0557-000 | PERSClsfd,Undistrib,Secur | 3,396.00 | 3,396.00 | | | 3,396.00 | |
| 01-0000-0-3202-20-0000-8300-000-0562-000 | PERSClsfd,Undistrib,Secur | 4,092.00 | 4,092.00 | | | 4,092.00 | |
| 01-0000-0-3202-20-0000-8300-000-0570-000 | PERSClsfd,Undistrib,Secur | 15,823.00 | 15,823.00 | | | 15,823.00 | |
| 01-0000-0-3202-20-0000-8300-000-0821-000 | PERSClsfd,Undistrib,Secur | 3,286.00 | 3,286.00 | | | 3,286.00 | |
| 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 | |
| 01-0000-0-3202-20-0000-8300-000-0862-000 | PERSClsfd,Undistrib,Secur | 4,315.00 | 4,315.00 | | | 4,315.00 | |
| 01-0000-0-3202-20-1110-1000-000-0032-000 | PERSClsfd,RgEdK12,Instruc | 3,072.00 | 3,072.00 | | | 3,072.00 | |
| 01-0000-0-3202-20-1110-1000-000-0495-000 | PERSClsfd,RgEdK12,Instruc | 1,400.00 | 1,400.00 | | | 1,400.00 | |
| 01-0000-0-3202-20-1110-2420-000-0327-000 | PERSClsfd,RgEdK12,InstLib | 789.00 | 789.00 | | | 789.00 | |
| 01-0000-0-3202-20-1110-2420-000-0415-000 | PERSClsfd,RgEdK12,InstLib | 2,883.00 | 2,883.00 | | | 2,883.00 | |
| 01-0000-0-3202-20-3550-2700-000-0178-000 | 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 | |
| 01-0000-0-3202-20-9195-7200-000-0840-000 | PERSClsfd,Safety,OthGenAd | 3,378.00 | 3,378.00 | | 250.28 | 3,127.72 | |
| 01-0000-0-3202-20-9508-2100-000-0737-000 | PERSClsfd,LrngLit,InsSupA | 4,878.00 | 4,878.00 | | 381.81 | 4,496.19 | |
| 01-0000-0-3202-20-9892-7150-000-0800-000 | PERSClsfd,DeptSupt,Supt | 10,709.00 | 10,709.00 | | 837.82 | 9,871.18 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 9903- 7400- 000- 0770- 000 | PERSClsfd, Fngrprnt, HR Ser | 4,589.00 | 4,589.00 | | 289.45 | 4,299.55 | |
| 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- 20- 9983- 7200- 000- 0760- 000 | PERSClsfd, TruancRed, OthGe | 4,495.00 | 4,495.00 | | 352.09 | 4,142.91 | |
| 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, Paren | | 252.00 | | | 252.00 | |
| 01- 0000- 0- 3202- 27- 0000- 2700- 000- 0108- 000 | PERSClsfd, Undistrib, Schoo | | 175.00 | | | 175.00 | |
| 01- 0000- 0- 3202- 30- 0000- 2100- 000- 0780- 000 | PERSClsfd, Undistrib, InsSu | 2,877.00 | 2,877.00 | | | 2,877.00 | |
| 01- 0000- 0- 3202- 30- 0000- 7200- 000- 0764- 000 | PERSClsfd, Undistrib, OthGe | 12,039.00 | 12,039.00 | | | 12,039.00 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000 | PERSClsfd, Undistrib, Opera | 619.00 | 619.00 | | 48.49 | 570.51 | |
| 01- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000 | PERSClsfd, Undistrib, Opera | 506.00 | 506.00 | | 39.67 | 466.33 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0032- 000 | PERSClsfd, Undistrib, Opera | 4,581.00 | 4,581.00 | | 358.96 | 4,222.04 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0037- 000 | PERSClsfd, Undistrib, Opera | 4,907.00 | 4,907.00 | | 384.35 | 4,522.65 | |
| 01- 0000- 0- 3202- 40- 0000- 8200- 000- 0059- 000 | PERSClsfd, Undistrib, Opera | 4,267.00 | 4,267.00 | | | 4,267.00 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0097- 000 | PERSClsfd, Undistrib, Opera | 5,142.00 | 5,142.00 | | 402.56 | 4,739.44 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0100- 000 | PERSClsfd, Undistrib, Opera | 5,206.00 | 5,206.00 | | 407.54 | 4,798.46 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0104- 000 | PERSClsfd, Undistrib, Opera | 4,959.00 | 4,959.00 | | 376.62 | 4,582.38 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0110- 000 | PERSClsfd, Undistrib, Opera | 4,733.00 | 4,733.00 | | | 4,733.00 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0117- 000 | PERSClsfd, Undistrib, Opera | 5,306.00 | 5,306.00 | | | 5,306.00 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0138- 000 | PERSClsfd, Undistrib, Opera | 4,186.00 | 4,186.00 | | 327.93 | 3,858.07 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0142- 000 | PERSClsfd, Undistrib, Opera | 4,713.00 | 4,713.00 | | 360.03 | 4,352.97 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0146- 000 | PERSClsfd, Undistrib, Opera | 5,306.00 | 5,306.00 | | 415.27 | 4,890.73 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0151- 000 | PERSClsfd, Undistrib, Opera | 5,435.00 | 5,435.00 | | 405.88 | 5,029.12 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0163- 000 | PERSClsfd, Undistrib, Opera | 5,458.00 | 5,458.00 | | 415.27 | 5,042.73 | |
| 01- 0000- 0- 3202- 40- 0000- 8200- 000- 0168- 000 | PERSClsfd, Undistrib, Opera | 5,306.00 | 5,306.00 | | 415.27 | 4,890.73 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0235- 000 | PERSClsfd,Undistrib,Opera | 4,713.00 | 4,713.00 | | 358.96 | 4,354.04 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0262- 000 | PERSClsfd,Undistrib,Opera | 5,106.00 | 5,106.00 | | 399.81 | 4,706.19 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0267- 000 | PERSClsfd,Undistrib,Opera | 4,807.00 | 4,807.00 | | 376.62 | 4,430.38 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0272- 000 | PERSClsfd,Undistrib,Opera | 4,305.00 | 4,305.00 | | 310.40 | 3,994.60 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0282- 000 | PERSClsfd,Undistrib,Opera | 5,306.00 | 5,306.00 | | 415.27 | 4,890.73 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0300- 000 | PERSClsfd,Undistrib,Opera | 4,807.00 | 4,807.00 | | 376.62 | 4,430.38 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0327- 000 | PERSClsfd,Undistrib,Opera | 4,255.00 | 4,255.00 | | 312.41 | 3,942.59 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0354- 000 | PERSClsfd,Undistrib,Opera | 4,907.00 | 4,907.00 | | 384.35 | 4,522.65 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0363- 000 | PERSClsfd,Undistrib,Opera | 4,888.00 | 4,888.00 | | 366.69 | 4,521.31 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0390- 000 | PERSClsfd,Undistrib,Opera | 5,532.00 | 5,532.00 | | 432.80 | 5,099.20 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0415- 000 | PERSClsfd,Undistrib,Opera | 5,527.00 | 5,527.00 | | 433.04 | 5,093.96 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0431- 000 | PERSClsfd,Undistrib,Opera | 5,862.00 | 5,862.00 | | 447.25 | 5,414.75 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0450- 000 | PERSClsfd,Undistrib,Opera | 6,077.00 | 6,077.00 | | 463.96 | 5,613.04 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0490- 000 | PERSClsfd,Undistrib,Opera | 5,939.00 | 5,939.00 | | 465.02 | 5,473.98 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0510- 000 | PERSClsfd,Undistrib,Opera | 7,041.00 | 7,041.00 | | 687.97 | 6,353.03 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0520- 000 | PERSClsfd,Undistrib,Opera | 6,636.00 | 6,636.00 | | 519.52 | 6,116.48 | |
| 01- 0000- 0- 3202- 40- 0000- 8200- 000- 0521- 000 | PERSClsfd,Undistrib,Opera | 5,926.00 | 5,926.00 | | 463.96 | 5,462.04 | |
| 01- 0000- 0- 3202- 40- 0000- 8200- 000- 0525- 000 | PERSClsfd,Undistrib,Opera | 6,636.00 | 6,636.00 | | 519.52 | 6,116.48 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0540- 000 | PERSClsfd,Undistrib,Opera | 6,792.00 | 6,792.00 | | 519.88 | 6,272.12 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0570- 000 | PERSClsfd,Undistrib,Opera | 4,807.00 | 4,807.00 | | 376.62 | 4,430.38 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3202- 40- 0000- 8200- 000- 0825- 000 | PERSClsfd,Undistrib,Opera | 7,534.00 | 7,534.00 | | 589.60 | 6,944.40 | |
| 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- 0000- 7540- 000- 0835- 000 | PERSClsfd,Undistrib,Ware | 4,778.00 | 4,778.00 | | 374.07 | 4,403.93 | |
| 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 | |
| 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- 60- 0000- 2100- 000- 0745- 000 | PERSClsfd,Undistrib,InsSu | 2,228.00 | 2,228.00 | | 174.58 | 2,053.42 | |
| 01- 0000- 0- 3202- 60- 0000- 2100- 000- 0747- 000 | PERSClsfd,Undistrib,InsSu | 9,841.00 | 9,841.00 | | 779.95 | 9,061.05 | |
| 01- 0000- 0- 3202- 60- 0000- 2100- 000- 0808- 000 | PERSClsfd,Undistrib,InsSu | 26,142.00 | 26,142.00 | | 2,111.16 | 24,030.84 | |
| 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- 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- 7310- 000- 0804- 000 | PERSClsfd,Undistrib,Budge | 14,126.00 | 14,126.00 | | 1,053.38 | 13,072.62 | |
| 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- 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- 60- 0000- 7400- 000- 0772- 000 | PERSClsfd,Undistrib,HR Se | 9,676.00 | 9,676.00 | | | 9,676.00 | |
| 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 | |
| 01- 0000- 0- 3202- 60- 0000- 7530- 000- 0835- 000 | PERSClsfd,Undistrib,Purch | 7,737.00 | 7,737.00 | | 606.23 | 7,130.77 | |
| 01- 0000- 0- 3202- 60- 0000- 7700- 000- 0808- 000 | PERSClsfd,Undistrib,DP Se | 29,043.00 | 29,043.00 | | 2,576.92 | 26,466.08 | |
| 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- 0000- 8300- 000- 0821- 000 | PERSClsfd,Undistrib,Secur | 10,263.00 | 10,263.00 | | 855.22 | 9,407.78 | |
| 01- 0000- 0- 3202- 60- 9195- 7200- 000- 0840- 000 | PERSClsfd,Safety,OthGenAd | 3,272.00 | 3,272.00 | | 231.88 | 3,040.12 | |
| 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- 60- 9899- 8100- 000- 0807- 000 | PERSClsfd,FacilDivis,Main | 4,809.00 | 4,809.00 | | 376.66 | 4,432.34 | |
| 01- 0000- 0- 3202- 65- 0000- 7310- 000- 0804- 000 | PERSClsfd,Undistrib,Budge | 9,676.00 | 9,676.00 | | | 9,676.00 | |
| 01- 0000- 0- 3202- 65- 0000- 7550- 000- 0842- 000 | PERSClsfd,Undistrib,Print | 9,087.00 | 9,087.00 | | 757.23 | 8,329.77 | |
| 01- 0000- 0- 3202- 68- 0000- 2100- 000- 0723- 000 | PERSClsfd,Undistrib,InsSu | 9,171.00 | 9,171.00 | | | 9,171.00 | |
| 01- 0000- 0- 3202- 68- 0000- 7100- 000- 0712- 000 | PERSClsfd,Undistrib,Board | 4,183.00 | 4,183.00 | | | 4,183.00 | |
| 01- 0000- 0- 3202- 68- 0000- 7100- 000- 0714- 000 | PERSClsfd,Undistrib,Board | 4,306.00 | 4,306.00 | | | 4,306.00 | |
| 01- 0000- 0- 3202- 68- 0000- 7100- 000- 0716- 000 | PERSClsfd,Undistrib,Board | 4,183.00 | 4,183.00 | | | 4,183.00 | |
| 01- 0000- 0- 3202- 68- 0000- 7100- 000- 0720- 000 | PERSClsfd,Undistrib,Board | 4,306.00 | 4,306.00 | | | 4,306.00 | |
| 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- 0000- 0- 3202- 68- 0000- 7100- 000- 0744- 000 | PERSClsfd,Undistrib,Board | 8,965.00 | 8,965.00 | | 701.87 | 8,263.13 | |
| 01- 0000- 0- 3202- 68- 0000- 7150- 000- 0701- 000 | PERSClsfd,Undistrib,Supt | 10,010.00 | 10,010.00 | | 802.78 | 9,207.22 | |
| 01- 0000- 0- 3202- 68- 0000- 7150- 000- 0703- 000 | PERSClsfd,Undistrib,Supt | 11,418.00 | 11,418.00 | | 894.24 | 10,523.76 | |
| 01- 0000- 0- 3202- 68- 0000- 7180- 000- 0704- 000 | PERSClsfd,Undistrib,Publi | 10,201.00 | 10,201.00 | | 800.65 | 9,400.35 | |
| 01- 0000- 0- 3202- 68- 0000- 7310- 000- 0804- 000 | PERSClsfd,Undistrib,Budge | 16,161.00 | 16,161.00 | | 1,349.56 | 14,811.44 | |
| 01- 0000- 0- 3202- 68- 0000- 7350- 000- 0802- 000 | PERSClsfd,Undistrib,Finan | 3,909.00 | 3,909.00 | | 993.02 | 2,915.98 | |
| 01- 0000- 0- 3202- 68- 0000- 7370- 000- 0801- 000 | PERSClsfd,Undistrib,Audti | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|------------|-------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3202- 68- 0000- 7700- 000- 0808- 000 | PERSClsfd,Undistrib,DP Se | 11,907.00 | 11,907.00 | | 747.40 | 11,159.60 | |
| 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- 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 | 3,117,973.00 | 3,224,972.00 | .00 | 146,295.79 | 3,078,676.21 | |
| 01- 0000- 0- 3301- 17- 0000- 2100- 000- 0780- 000 | SSCert,Undistrib,InsSupAd | | 545.00 | | | 545.00 | |
| 01- 0000- 0- 3301- 30- 0000- 2100- 000- 0767- 000 | SSCert,Undistrib,InsSupAd | 300.00 | 300.00 | | 25.74 | 274.26 | |
| 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- 0000- 0- 3301- 60- 0000- 2100- 000- 0744- 000 | SSCert,Undistrib,InsSupAd | 11,059.00 | 11,059.00 | | 321.50 | 10,737.50 | |
| 01- 0000- 0- 3301- 60- 0000- 2100- 142- 0739- 000 | SSCert,Undistrib,InsSupAd | 2,196.00 | 2,196.00 | | 173.49 | 2,022.51 | |
| | Total for Object 3301 | 16,167.00 | 16,712.00 | .00 | 742.22 | 15,969.78 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 000- 0708- 000 | SSClsfd,Undistrib,InsSupA | 375.00 | 375.00 | | 31.18 | 343.82 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 000- 0740- 000 | SSClsfd,Undistrib,InsSupA | 2,776.00 | 2,776.00 | | 232.25 | 2,543.75 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 000- 0745- 000 | SSClsfd,Undistrib,InsSupA | | 124.00 | | | 124.00 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 000- 0770- 000 | SSClsfd,Undistrib,InsSupA | 2,497.00 | 2,497.00 | | 215.05 | 2,281.95 | |
| 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- 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- 2100- 000- 0862- 000 | SSClsfd,Undistrib,InsSupA | 3,642.00 | 3,642.00 | | | 3,642.00 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 122- 0763- 000 | SSClsfd,Undistrib,InsSupA | 2,658.00 | 2,658.00 | | | 2,658.00 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 142- 0739- 000 | SSClsfd,Undistrib,InsSupA | 2,968.00 | 2,968.00 | | 248.12 | 2,719.88 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 162- 0767- 000 | SSClsfd,Undistrib,InsSupA | 170.00 | 170.00 | | 14.24 | 155.76 | |
| 01- 0000- 0- 3302- 20- 0000- 2100- 245- 0754- 000 | SSClsfd,Undistrib,InsSupA | 3,078.00 | 3,078.00 | | 256.07 | 2,821.93 | |
| 01- 0000- 0- 3302- 20- 0000- 2420- 000- 0525- 000 | SSClsfd,Undistrib,InstLib | 3,575.00 | 3,575.00 | | 297.85 | 3,277.15 | |
| 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- 2495- 000- 0168- 000 | SSClsfd,Undistrib,ParentP | 247.00 | 247.00 | | | 247.00 | |
| 01- 0000- 0- 3302- 20- 0000- 2495- 000- 0701- 000 | SSClsfd,Undistrib,ParentP | | | | 7.67 | 7.67- | |
| 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- 20- 0000- 2495- 000- 0720- 000 | SSClsfd,Undistrib,ParentP | 4,600.00 | 4,600.00 | | | 4,600.00 | |
| 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- 2495- 000- 0735- 000 | SSClsfd,Undistrib,ParentP | 711.00 | 711.00 | | 32.78 | 678.22 | |
| 01- 0000- 0- 3302- 20- 0000- 2495- 000- 0745- 000 | SSClsfd,Undistrib,ParentP | | 3,700.00 | | 105.79 | 3,594.21 | |
| 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- 2700- 000- 0010- 000 | SSClsfd,Undistrib,SchoolA | 3,216.00 | 3,216.00 | | | 3,216.00 | |
| 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- 2700- 000- 0032- 000 | SSClsfd,Undistrib,SchoolA | 3,777.00 | 3,777.00 | | | 3,777.00 | |
| 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- 2700- 000- 0037- 000 | SSClsfd,Undistrib,SchoolA | 3,651.00 | 3,651.00 | | | 3,651.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-20-0000-2700-000-0059-000 | SSCIsfd,Undistrib,SchoolA | 3,746.00 | 3,746.00 | | | 3,746.00 | |
| 01-0000-0-3302-20-0000-2700-000-0095-000 | SSCIsfd,Undistrib,SchoolA | 3,935.00 | 3,935.00 | | | 3,935.00 | |
| 01-0000-0-3302-20-0000-2700-000-0097-000 | SSCIsfd,Undistrib,SchoolA | 3,375.00 | 3,375.00 | | | 3,375.00 | |
| 01-0000-0-3302-20-0000-2700-000-0098-000 | SSCIsfd,Undistrib,SchoolA | 3,476.00 | 3,476.00 | | | 3,476.00 | |
| 01-0000-0-3302-20-0000-2700-000-0100-000 | SSCIsfd,Undistrib,SchoolA | 3,680.00 | 3,680.00 | | | 3,680.00 | |
| 01-0000-0-3302-20-0000-2700-000-0101-000 | SSCIsfd,Undistrib,SchoolA | 3,068.00 | 3,068.00 | | | 3,068.00 | |
| 01-0000-0-3302-20-0000-2700-000-0104-000 | SSCIsfd,Undistrib,SchoolA | 3,966.00 | 3,966.00 | | | 3,966.00 | |
| 01-0000-0-3302-20-0000-2700-000-0108-000 | SSCIsfd,Undistrib,SchoolA | 4,271.00 | 4,271.00 | | | 4,271.00 | |
| 01-0000-0-3302-20-0000-2700-000-0110-000 | SSCIsfd,Undistrib,SchoolA | 3,560.00 | 3,560.00 | | | 3,560.00 | |
| 01-0000-0-3302-20-0000-2700-000-0117-000 | SSCIsfd,Undistrib,SchoolA | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0000-0-3302-20-0000-2700-000-0130-000 | SSCIsfd,Undistrib,SchoolA | 4,148.00 | 4,148.00 | | | 4,148.00 | |
| 01-0000-0-3302-20-0000-2700-000-0138-000 | SSCIsfd,Undistrib,SchoolA | 3,499.00 | 3,499.00 | | | 3,499.00 | |
| 01-0000-0-3302-20-0000-2700-000-0139-000 | SSCIsfd,Undistrib,SchoolA | 2,991.00 | 2,991.00 | | | 2,991.00 | |
| 01-0000-0-3302-20-0000-2700-000-0142-000 | SSCIsfd,Undistrib,SchoolA | 3,234.00 | 3,234.00 | | 210.76 | 3,023.24 | |
| 01-0000-0-3302-20-0000-2700-000-0144-000 | SSCIsfd,Undistrib,SchoolA | 3,789.00 | 3,789.00 | | | 3,789.00 | |
| 01-0000-0-3302-20-0000-2700-000-0146-000 | SSCIsfd,Undistrib,SchoolA | 3,084.00 | 3,084.00 | | | 3,084.00 | |
| 01-0000-0-3302-20-0000-2700-000-0148-000 | SSCIsfd,Undistrib,SchoolA | 3,021.00 | 3,021.00 | | | 3,021.00 | |
| 01-0000-0-3302-20-0000-2700-000-0151-000 | SSCIsfd,Undistrib,SchoolA | 4,202.00 | 4,202.00 | | | 4,202.00 | |
| 01-0000-0-3302-20-0000-2700-000-0153-000 | SSCIsfd,Undistrib,SchoolA | 3,213.00 | 3,213.00 | | | 3,213.00 | |
| 01-0000-0-3302-20-0000-2700-000-0163-000 | SSCIsfd,Undistrib,SchoolA | 3,249.00 | 3,249.00 | | | 3,249.00 | |
| 01-0000-0-3302-20-0000-2700-000-0168-000 | SSCIsfd,Undistrib,SchoolA | 3,038.00 | 3,038.00 | | | 3,038.00 | |
| 01-0000-0-3302-20-0000-2700-000-0173-000 | SSCIsfd,Undistrib,SchoolA | 3,343.00 | 3,343.00 | | | 3,343.00 | |
| 01-0000-0-3302-20-0000-2700-000-0235-000 | SSCIsfd,Undistrib,SchoolA | 3,286.00 | 3,286.00 | | | 3,286.00 | |
| 01-0000-0-3302-20-0000-2700-000-0242-000 | SSCIsfd,Undistrib,SchoolA | 4,296.00 | 4,296.00 | | | 4,296.00 | |
| 01-0000-0-3302-20-0000-2700-000-0262-000 | SSCIsfd,Undistrib,SchoolA | 4,001.00 | 4,001.00 | | | 4,001.00 | |
| 01-0000-0-3302-20-0000-2700-000-0265-000 | SSCIsfd,Undistrib,SchoolA | 3,637.00 | 3,637.00 | | | 3,637.00 | |
| 01-0000-0-3302-20-0000-2700-000-0267-000 | SSCIsfd,Undistrib,SchoolA | 4,048.00 | 4,048.00 | | | 4,048.00 | |
| 01-0000-0-3302-20-0000-2700-000-0269-000 | SSCIsfd,Undistrib,SchoolA | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01-0000-0-3302-20-0000-2700-000-0272-000 | SSCIsfd,Undistrib,SchoolA | 3,904.00 | 3,904.00 | | | 3,904.00 | |
| 01-0000-0-3302-20-0000-2700-000-0277-000 | SSCIsfd,Undistrib,SchoolA | 4,662.00 | 4,662.00 | | 217.30 | 4,444.70 | |
| 01-0000-0-3302-20-0000-2700-000-0282-000 | SSCIsfd,Undistrib,SchoolA | 3,951.00 | 3,951.00 | | | 3,951.00 | |
| 01-0000-0-3302-20-0000-2700-000-0285-000 | SSCIsfd,Undistrib,SchoolA | 3,652.00 | 3,652.00 | | | 3,652.00 | |
| 01-0000-0-3302-20-0000-2700-000-0300-000 | SSCIsfd,Undistrib,SchoolA | 4,283.00 | 4,283.00 | | | 4,283.00 | |
| 01-0000-0-3302-20-0000-2700-000-0305-000 | SSCIsfd,Undistrib,SchoolA | 3,492.00 | 3,492.00 | | | 3,492.00 | |
| 01-0000-0-3302-20-0000-2700-000-0327-000 | SSCIsfd,Undistrib,SchoolA | 3,653.00 | 3,653.00 | | | 3,653.00 | |
| 01-0000-0-3302-20-0000-2700-000-0350-000 | SSCIsfd,Undistrib,SchoolA | 3,695.00 | 3,695.00 | | | 3,695.00 | |
| 01-0000-0-3302-20-0000-2700-000-0354-000 | SSCIsfd,Undistrib,SchoolA | 3,639.00 | 3,639.00 | | | 3,639.00 | |
| 01-0000-0-3302-20-0000-2700-000-0359-000 | SSCIsfd,Undistrib,SchoolA | 3,279.00 | 3,279.00 | | | 3,279.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-20-0000-2700-000-0363-000 | SSCIsfd,Undistrib,SchoolA | 3,715.00 | 3,715.00 | | | 3,715.00 | |
| 01-0000-0-3302-20-0000-2700-000-0384-000 | SSCIsfd,Undistrib,SchoolA | 3,900.00 | 3,900.00 | | 195.06 | 3,704.94 | |
| 01-0000-0-3302-20-0000-2700-000-0390-000 | SSCIsfd,Undistrib,SchoolA | 3,085.00 | 3,085.00 | | | 3,085.00 | |
| 01-0000-0-3302-20-0000-2700-000-0410-000 | SSCIsfd,Undistrib,SchoolA | 8,580.00 | 8,580.00 | | | 8,580.00 | |
| 01-0000-0-3302-20-0000-2700-000-0415-000 | SSCIsfd,Undistrib,SchoolA | 9,860.00 | 9,860.00 | | | 9,860.00 | |
| 01-0000-0-3302-20-0000-2700-000-0420-000 | SSCIsfd,Undistrib,SchoolA | 8,636.00 | 8,636.00 | | | 8,636.00 | |
| 01-0000-0-3302-20-0000-2700-000-0431-000 | SSCIsfd,Undistrib,SchoolA | 9,405.00 | 9,405.00 | | | 9,405.00 | |
| 01-0000-0-3302-20-0000-2700-000-0445-000 | SSCIsfd,Undistrib,SchoolA | 7,403.00 | 7,403.00 | | | 7,403.00 | |
| 01-0000-0-3302-20-0000-2700-000-0450-000 | SSCIsfd,Undistrib,SchoolA | 8,548.00 | 8,548.00 | | | 8,548.00 | |
| 01-0000-0-3302-20-0000-2700-000-0480-000 | SSCIsfd,Undistrib,SchoolA | 8,691.00 | 8,691.00 | | | 8,691.00 | |
| 01-0000-0-3302-20-0000-2700-000-0490-000 | SSCIsfd,Undistrib,SchoolA | 11,602.00 | 11,602.00 | | | 11,602.00 | |
| 01-0000-0-3302-20-0000-2700-000-0495-000 | SSCIsfd,Undistrib,SchoolA | 9,201.00 | 9,201.00 | | | 9,201.00 | |
| 01-0000-0-3302-20-0000-2700-000-0510-000 | SSCIsfd,Undistrib,SchoolA | 22,700.00 | 22,700.00 | | 1,173.13 | 21,526.87 | |
| 01-0000-0-3302-20-0000-2700-000-0517-000 | SSCIsfd,Undistrib,SchoolA | 5,853.00 | 5,853.00 | | 479.63 | 5,373.37 | |
| 01-0000-0-3302-20-0000-2700-000-0520-000 | SSCIsfd,Undistrib,SchoolA | 20,756.00 | 20,756.00 | | 1,355.61 | 19,400.39 | |
| 01-0000-0-3302-20-0000-2700-000-0521-000 | SSCIsfd,Undistrib,SchoolA | 10,533.00 | 10,533.00 | | 432.06 | 10,100.94 | |
| 01-0000-0-3302-20-0000-2700-000-0525-000 | SSCIsfd,Undistrib,SchoolA | 21,268.00 | 21,268.00 | | 1,606.90 | 19,661.10 | |
| 01-0000-0-3302-20-0000-2700-000-0530-000 | SSCIsfd,Undistrib,SchoolA | 16,416.00 | 16,478.00 | | 576.57 | 15,901.43 | |
| 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 | |
| 01-0000-0-3302-20-0000-2700-000-0557-000 | SSCIsfd,Undistrib,SchoolA | 7,248.00 | 7,248.00 | | 431.17 | 6,816.83 | |
| 01-0000-0-3302-20-0000-2700-000-0570-000 | SSCIsfd,Undistrib,SchoolA | 9,930.00 | 9,930.00 | | | 9,930.00 | |
| 01-0000-0-3302-20-0000-2700-000-0571-000 | SSCIsfd,Undistrib,SchoolA | 10,413.00 | 10,413.00 | | 225.47 | 10,187.53 | |
| 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 | |
| 01-0000-0-3302-20-0000-2700-000-0845-000 | SSCIsfd,Undistrib,SchoolA | | | | 151.03 | 151.03- | |
| 01-0000-0-3302-20-0000-2700-000-0849-000 | SSCIsfd,Undistrib,SchoolA | 45,338.00 | 45,338.00 | | | 45,338.00 | |
| 01-0000-0-3302-20-0000-3110-000-0530-000 | SSCIsfd,Undistrib,Guid/Co | 875.00 | 875.00 | | | 875.00 | |
| 01-0000-0-3302-20-0000-3130-000-0562-000 | SSCIsfd,Undistrib,Atndnce | 2,203.00 | 2,203.00 | | 183.40 | 2,019.60 | |
| 01-0000-0-3302-20-0000-3130-000-0570-000 | SSCIsfd,Undistrib,Atndnce | 2,166.00 | 2,166.00 | | 234.84 | 1,931.16 | |
| 01-0000-0-3302-20-0000-3130-000-0571-000 | SSCIsfd,Undistrib,Atndnce | | | | 176.82 | 176.82- | |
| 01-0000-0-3302-20-0000-3130-000-0733-000 | SSCIsfd,Undistrib,Atndnce | 323.00 | 323.00 | | | 323.00 | |
| 01-0000-0-3302-20-0000-3130-000-0760-000 | SSCIsfd,Undistrib,Atndnce | 7,555.00 | 7,555.00 | | 466.40 | 7,088.60 | |
| 01-0000-0-3302-20-0000-3140-000-0764-000 | SSCIsfd,Undistrib,HealthS | 8,364.00 | 8,364.00 | | 154.90 | 8,209.10 | |
| 01-0000-0-3302-20-0000-3600-000-0059-000 | SSCIsfd,Undistrib,PupilTr | 137.00 | 137.00 | | | 137.00 | |
| 01-0000-0-3302-20-0000-3600-000-0130-000 | SSCIsfd,Undistrib,PupilTr | 107.00 | 107.00 | | | 107.00 | |
| 01-0000-0-3302-20-0000-7100-000-0718-000 | SSCIsfd,Undistrib,Board/S | | | | 257.83 | 257.83- | |
| 01-0000-0-3302-20-0000-7100-000-0723-000 | SSCIsfd,Undistrib,Board/S | 3,096.00 | 3,096.00 | | | 3,096.00 | |
| 01-0000-0-3302-20-0000-7150-000-0701-000 | SSCIsfd,Undistrib,Supt | 2,490.00 | 2,490.00 | | | 2,490.00 | |
| 01-0000-0-3302-20-0000-7180-000-0704-000 | SSCIsfd,Undistrib,Publicl | 4,896.00 | 4,896.00 | | 401.76 | 4,494.24 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-20-0000-7200-000-0862-000 | SSCIsfd,Undistrib,OthGenA | 2,124.00 | 2,124.00 | | | 2,124.00 | |
| 01-0000-0-3302-20-0000-7310-000-0804-000 | SSCIsfd,Undistrib,Budgeti | 19,046.00 | 19,046.00 | | 1,566.66 | 17,479.34 | |
| 01-0000-0-3302-20-0000-7350-000-0802-000 | SSCIsfd,Undistrib,Financi | 24,181.00 | 24,181.00 | | 1,926.56 | 22,254.44 | |
| 01-0000-0-3302-20-0000-7380-000-0802-000 | SSCIsfd,Undistrib,PrprtyA | 220.00 | 220.00 | | 18.11 | 201.89 | |
| 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 | |
| 01-0000-0-3302-20-0000-7400-000-0772-000 | SSCIsfd,Undistrib,HR Serv | 19,252.00 | 19,252.00 | | 1,362.61 | 17,889.39 | |
| 01-0000-0-3302-20-0000-7530-000-0830-000 | SSCIsfd,Undistrib,Purchas | 7,957.00 | 7,957.00 | | 616.66 | 7,340.34 | |
| 01-0000-0-3302-20-0000-7540-000-0825-000 | SSCIsfd,Undistrib,Ware & | 815.00 | 815.00 | | | 815.00 | |
| 01-0000-0-3302-20-0000-7540-000-0835-000 | SSCIsfd,Undistrib,Ware & | 9,843.00 | 9,843.00 | | 708.46 | 9,134.54 | |
| 01-0000-0-3302-20-0000-7550-000-0830-000 | SSCIsfd,Undistrib,Print/P | 1,087.00 | 1,087.00 | | 90.34 | 996.66 | |
| 01-0000-0-3302-20-0000-7550-000-0842-000 | SSCIsfd,Undistrib,Print/P | 9,715.00 | 9,715.00 | | 390.11 | 9,324.89 | |
| 01-0000-0-3302-20-0000-7700-000-0808-000 | SSCIsfd,Undistrib,DP Serv | 51,713.00 | 51,713.00 | | 4,549.06 | 47,163.94 | |
| 01-0000-0-3302-20-0000-8110-000-0510-000 | SSCIsfd,Undistrib,Maintna | 2,603.00 | 2,603.00 | | 228.96 | 2,374.04 | |
| 01-0000-0-3302-20-0000-8110-000-0520-000 | SSCIsfd,Undistrib,Maintna | 1,978.00 | 1,978.00 | | 234.99 | 1,743.01 | |
| 01-0000-0-3302-20-0000-8110-000-0525-000 | SSCIsfd,Undistrib,Maintna | 2,601.00 | 2,601.00 | | 229.56 | 2,371.44 | |
| 01-0000-0-3302-20-0000-8110-000-0530-000 | SSCIsfd,Undistrib,Maintna | 2,571.00 | 2,571.00 | | 233.45 | 2,337.55 | |
| 01-0000-0-3302-20-0000-8110-000-0540-000 | SSCIsfd,Undistrib,Maintna | 2,598.00 | 2,598.00 | | 229.75 | 2,368.25 | |
| 01-0000-0-3302-20-0000-8110-000-0701-000 | SSCIsfd,Undistrib,Maintna | | | | 88.17 | 88.17- | |
| 01-0000-0-3302-20-0000-8200-000-0010-000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01-0000-0-3302-20-0000-8200-000-0024-000 | SSCIsfd,Undistrib,Operati | 865.00 | 865.00 | | 72.10 | 792.90 | |
| 01-0000-0-3302-20-0000-8200-000-0029-000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01-0000-0-3302-20-0000-8200-000-0032-000 | SSCIsfd,Undistrib,Operati | 1,013.00 | 2,002.00 | | 78.92 | 1,923.08 | |
| 01-0000-0-3302-20-0000-8200-000-0035-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.45 | 1,967.55 | |
| 01-0000-0-3302-20-0000-8200-000-0037-000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01-0000-0-3302-20-0000-8200-000-0059-000 | SSCIsfd,Undistrib,Operati | 1,088.00 | 2,077.00 | | 258.11 | 1,818.89 | |
| 01-0000-0-3302-20-0000-8200-000-0095-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.45 | 1,967.55 | |
| 01-0000-0-3302-20-0000-8200-000-0097-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.45 | 1,967.55 | |
| 01-0000-0-3302-20-0000-8200-000-0098-000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01-0000-0-3302-20-0000-8200-000-0100-000 | SSCIsfd,Undistrib,Operati | 1,039.00 | 2,028.00 | | 82.49 | 1,945.51 | |
| 01-0000-0-3302-20-0000-8200-000-0101-000 | SSCIsfd,Undistrib,Operati | 988.00 | 1,977.00 | | 75.46 | 1,901.54 | |
| 01-0000-0-3302-20-0000-8200-000-0104-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.44 | 1,967.56 | |
| 01-0000-0-3302-20-0000-8200-000-0108-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.44 | 1,967.56 | |
| 01-0000-0-3302-20-0000-8200-000-0110-000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01-0000-0-3302-20-0000-8200-000-0111-000 | SSCIsfd,Undistrib,Operati | 1,113.00 | 2,102.00 | | 88.42 | 2,013.58 | |
| 01-0000-0-3302-20-0000-8200-000-0117-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 79.36 | 1,972.64 | |
| 01-0000-0-3302-20-0000-8200-000-0130-000 | SSCIsfd,Undistrib,Operati | 1,094.00 | 2,083.00 | | 87.05 | 1,995.95 | |
| 01-0000-0-3302-20-0000-8200-000-0138-000 | SSCIsfd,Undistrib,Operati | 1,113.00 | 2,102.00 | | 82.40 | 2,019.60 | |
| 01-0000-0-3302-20-0000-8200-000-0139-000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.44 | 1,967.56 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0142- 000 | SSCIsfd,Undistrib,Operati | 1,113.00 | 2,102.00 | | 82.40 | 2,019.60 | |
| 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- 20- 0000- 8200- 000- 0146- 000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 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- 20- 0000- 8200- 000- 0151- 000 | SSCIsfd,Undistrib,Operati | 4,525.00 | 4,525.00 | | 400.68 | 4,124.32 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0153- 000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0163- 000 | SSCIsfd,Undistrib,Operati | 1,113.00 | 2,102.00 | | 88.42 | 2,013.58 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0168- 000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0173- 000 | SSCIsfd,Undistrib,Operati | 1,088.00 | 2,077.00 | | 86.49 | 1,990.51 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0235- 000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.45 | 1,967.55 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0242- 000 | SSCIsfd,Undistrib,Operati | 1,113.00 | 2,102.00 | | 82.40 | 2,019.60 | |
| 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- 20- 0000- 8200- 000- 0265- 000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 91.40 | 1,960.60 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0267- 000 | SSCIsfd,Undistrib,Operati | 1,038.00 | 2,027.00 | | 82.40 | 1,944.60 | |
| 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- 20- 0000- 8200- 000- 0272- 000 | SSCIsfd,Undistrib,Operati | 988.00 | 1,977.00 | | 75.45 | 1,901.55 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0277- 000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.45 | 1,967.55 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0282- 000 | SSCIsfd,Undistrib,Operati | 980.00 | 1,969.00 | | 75.46 | 1,893.54 | |
| 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- 20- 0000- 8200- 000- 0300- 000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 82.40 | 1,969.60 | |
| 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- 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- 0000- 8200- 000- 0350- 000 | SSCIsfd,Undistrib,Operati | 1,088.00 | 2,077.00 | | 86.49 | 1,990.51 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0354- 000 | SSCIsfd,Undistrib,Operati | 1,138.00 | 2,127.00 | | 82.40 | 2,044.60 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0359- 000 | SSCIsfd,Undistrib,Operati | 958.00 | 1,947.00 | | 75.45 | 1,871.55 | |
| 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- 20- 0000- 8200- 000- 0384- 000 | SSCIsfd,Undistrib,Operati | 1,062.00 | 2,051.00 | | 75.46 | 1,975.54 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0390- 000 | SSCIsfd,Undistrib,Operati | 1,063.00 | 2,052.00 | | 84.45 | 1,967.55 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0410- 000 | SSCIsfd,Undistrib,Operati | 4,393.00 | 4,393.00 | | 337.78 | 4,055.22 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0415- 000 | SSCIsfd,Undistrib,Operati | 3,362.00 | 4,351.00 | | 267.65 | 4,083.35 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0420- 000 | SSCIsfd,Undistrib,Operati | 4,239.00 | 4,239.00 | | 341.85 | 3,897.15 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0431- 000 | SSCIsfd,Undistrib,Operati | 4,397.00 | 4,397.00 | | 343.80 | 4,053.20 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0445- 000 | SSCIsfd,Undistrib,Operati | 4,078.00 | 4,078.00 | | 335.93 | 3,742.07 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0450- 000 | SSCIsfd,Undistrib,Operati | 980.00 | 1,969.00 | | 75.45 | 1,893.55 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0480- 000 | SSCIsfd,Undistrib,Operati | 3,362.00 | 4,351.00 | | 267.66 | 4,083.34 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0490- 000 | SSCIsfd,Undistrib,Operati | 4,361.00 | 4,361.00 | | 354.52 | 4,006.48 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0495- 000 | SSCIsfd,Undistrib,Operati | 4,426.00 | 4,426.00 | | 351.99 | 4,074.01 | |
| 01- 0000- 0- 3302- 20- 0000- 8200- 000- 0510- 000 | SSCIsfd,Undistrib,Operati | 10,677.00 | 10,677.00 | | 801.70 | 9,875.30 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-20-0000-8200-000-0517-000 | SSCIsfd,Undistrib,Operati | 989.00 | 1,978.00 | | | 1,978.00 | |
| 01-0000-0-3302-20-0000-8200-000-0520-000 | SSCIsfd,Undistrib,Operati | 10,905.00 | 10,905.00 | | 891.39 | 10,013.61 | |
| 01-0000-0-3302-20-0000-8200-000-0521-000 | SSCIsfd,Undistrib,Operati | 4,352.00 | 4,352.00 | | 360.17 | 3,991.83 | |
| 01-0000-0-3302-20-0000-8200-000-0525-000 | SSCIsfd,Undistrib,Operati | 10,476.00 | 10,476.00 | | 795.50 | 9,680.50 | |
| 01-0000-0-3302-20-0000-8200-000-0530-000 | SSCIsfd,Undistrib,Operati | 10,975.00 | 10,975.00 | | 877.39 | 10,097.61 | |
| 01-0000-0-3302-20-0000-8200-000-0540-000 | SSCIsfd,Undistrib,Operati | 10,890.00 | 10,890.00 | | 866.36 | 10,023.64 | |
| 01-0000-0-3302-20-0000-8200-000-0557-000 | SSCIsfd,Undistrib,Operati | 2,974.00 | 3,963.00 | | 84.67 | 3,878.33 | |
| 01-0000-0-3302-20-0000-8200-000-0570-000 | SSCIsfd,Undistrib,Operati | 958.00 | 1,947.00 | | 75.45 | 1,871.55 | |
| 01-0000-0-3302-20-0000-8200-000-0571-000 | SSCIsfd,Undistrib,Operati | 1,039.00 | 1,039.00 | | 82.49 | 956.51 | |
| 01-0000-0-3302-20-0000-8200-000-0824-000 | SSCIsfd,Undistrib,Operati | 3,010.00 | 3,010.00 | | 250.27 | 2,759.73 | |
| 01-0000-0-3302-20-0000-8200-000-0825-000 | SSCIsfd,Undistrib,Operati | 8,468.00 | 8,468.00 | | 678.09 | 7,789.91 | |
| 01-0000-0-3302-20-0000-8200-000-0862-000 | SSCIsfd,Undistrib,Operati | 60,069.00 | 60,069.00 | | | 60,069.00 | |
| 01-0000-0-3302-20-0000-8300-000-0151-000 | SSCIsfd,Undistrib,Securit | 1,849.00 | 1,849.00 | | | 1,849.00 | |
| 01-0000-0-3302-20-0000-8300-000-0410-000 | SSCIsfd,Undistrib,Securit | 2,663.00 | 2,663.00 | | | 2,663.00 | |
| 01-0000-0-3302-20-0000-8300-000-0415-000 | SSCIsfd,Undistrib,Securit | 2,755.00 | 2,755.00 | | | 2,755.00 | |
| 01-0000-0-3302-20-0000-8300-000-0420-000 | SSCIsfd,Undistrib,Securit | 2,069.00 | 2,069.00 | | | 2,069.00 | |
| 01-0000-0-3302-20-0000-8300-000-0431-000 | SSCIsfd,Undistrib,Securit | 2,638.00 | 2,638.00 | | | 2,638.00 | |
| 01-0000-0-3302-20-0000-8300-000-0445-000 | SSCIsfd,Undistrib,Securit | 3,190.00 | 3,190.00 | | | 3,190.00 | |
| 01-0000-0-3302-20-0000-8300-000-0450-000 | SSCIsfd,Undistrib,Securit | 2,275.00 | 2,275.00 | | | 2,275.00 | |
| 01-0000-0-3302-20-0000-8300-000-0480-000 | SSCIsfd,Undistrib,Securit | 2,477.00 | 2,477.00 | | | 2,477.00 | |
| 01-0000-0-3302-20-0000-8300-000-0490-000 | SSCIsfd,Undistrib,Securit | 3,621.00 | 3,621.00 | | | 3,621.00 | |
| 01-0000-0-3302-20-0000-8300-000-0495-000 | SSCIsfd,Undistrib,Securit | 2,328.00 | 2,328.00 | | | 2,328.00 | |
| 01-0000-0-3302-20-0000-8300-000-0510-000 | SSCIsfd,Undistrib,Securit | 8,141.00 | 8,141.00 | | | 8,141.00 | |
| 01-0000-0-3302-20-0000-8300-000-0517-000 | SSCIsfd,Undistrib,Securit | 1,554.00 | 1,554.00 | | | 1,554.00 | |
| 01-0000-0-3302-20-0000-8300-000-0520-000 | SSCIsfd,Undistrib,Securit | 7,262.00 | 7,262.00 | | | 7,262.00 | |
| 01-0000-0-3302-20-0000-8300-000-0521-000 | SSCIsfd,Undistrib,Securit | 6,032.00 | 6,032.00 | | | 6,032.00 | |
| 01-0000-0-3302-20-0000-8300-000-0525-000 | SSCIsfd,Undistrib,Securit | 8,466.00 | 8,466.00 | | | 8,466.00 | |
| 01-0000-0-3302-20-0000-8300-000-0530-000 | SSCIsfd,Undistrib,Securit | 7,354.00 | 7,354.00 | | | 7,354.00 | |
| 01-0000-0-3302-20-0000-8300-000-0540-000 | SSCIsfd,Undistrib,Securit | 6,721.00 | 6,721.00 | | | 6,721.00 | |
| 01-0000-0-3302-20-0000-8300-000-0557-000 | SSCIsfd,Undistrib,Securit | 1,671.00 | 1,671.00 | | | 1,671.00 | |
| 01-0000-0-3302-20-0000-8300-000-0562-000 | SSCIsfd,Undistrib,Securit | 2,013.00 | 2,013.00 | | | 2,013.00 | |
| 01-0000-0-3302-20-0000-8300-000-0570-000 | SSCIsfd,Undistrib,Securit | 7,786.00 | 7,786.00 | | | 7,786.00 | |
| 01-0000-0-3302-20-0000-8300-000-0821-000 | SSCIsfd,Undistrib,Securit | 1,607.00 | 1,607.00 | | | 1,607.00 | |
| 01-0000-0-3302-20-0000-8300-000-0823-000 | SSCIsfd,Undistrib,Securit | 11,321.00 | 11,321.00 | | 939.58 | 10,381.42 | |
| 01-0000-0-3302-20-0000-8300-000-0862-000 | SSCIsfd,Undistrib,Securit | 2,124.00 | 2,124.00 | | | 2,124.00 | |
| 01-0000-0-3302-20-1110-1000-000-0032-000 | SSCIsfd,RgEdK12,Instruct | 1,512.00 | 1,512.00 | | | 1,512.00 | |
| 01-0000-0-3302-20-1110-1000-000-0495-000 | SSCIsfd,RgEdK12,Instruct | 161.00 | 161.00 | | | 161.00 | |
| 01-0000-0-3302-20-1110-2420-000-0327-000 | SSCIsfd,RgEdK12,InstLibTc | 388.00 | 388.00 | | | 388.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-20-1110-2420-000-0415-000 | SSClfsd,RgEdK12,InstLibTc | 1,418.00 | 1,418.00 | | | 1,418.00 | |
| 01-0000-0-3302-20-3550-2700-000-0178-000 | SSClfsd,DCmtyDayS,SchoolA | 1,626.00 | 1,626.00 | | | 1,626.00 | |
| 01-0000-0-3302-20-3550-3130-000-0178-000 | SSClfsd,DCmtyDayS,Atndnce | 1,952.00 | 1,952.00 | | | 1,952.00 | |
| 01-0000-0-3302-20-8100-5400-000-0359-000 | SSClfsd,CmtySvce,CivicSrv | | | | 16.41 | 16.41- | |
| 01-0000-0-3302-20-8100-5400-000-0510-000 | SSClfsd,CmtySvce,CivicSrv | | | | 11.80 | 11.80- | |
| 01-0000-0-3302-20-8100-5400-000-0517-000 | SSClfsd,CmtySvce,CivicSrv | | | | 2.15 | 2.15- | |
| 01-0000-0-3302-20-8100-5400-000-0520-000 | SSClfsd,CmtySvce,CivicSrv | | | | 20.58 | 20.58- | |
| 01-0000-0-3302-20-8100-5400-000-0525-000 | SSClfsd,CmtySvce,CivicSrv | | | | 52.79 | 52.79- | |
| 01-0000-0-3302-20-8100-5400-000-0530-000 | SSClfsd,CmtySvce,CivicSrv | | | | 14.34 | 14.34- | |
| 01-0000-0-3302-20-8100-5400-000-0540-000 | SSClfsd,CmtySvce,CivicSrv | | | | 55.96 | 55.96- | |
| 01-0000-0-3302-20-9195-7200-000-0840-000 | SSClfsd,Safety,OthGenAdmn | 1,715.00 | 1,715.00 | | 130.99 | 1,584.01 | |
| 01-0000-0-3302-20-9508-2100-000-0737-000 | SSClfsd,LrngLit,InsSupAdm | 2,466.00 | 2,466.00 | | 205.24 | 2,260.76 | |
| 01-0000-0-3302-20-9892-7150-000-0800-000 | SSClfsd,DeptSupt,Supt | 5,257.00 | 5,257.00 | | 438.46 | 4,818.54 | |
| 01-0000-0-3302-20-9899-8100-000-0807-000 | SSClfsd,FacilDivis,Maint/ | 8,377.00 | 8,377.00 | | 253.74 | 8,123.26 | |
| 01-0000-0-3302-20-9903-7400-000-0770-000 | SSClfsd,Fngprnt,HR Servi | 2,247.00 | 2,247.00 | | 158.48 | 2,088.52 | |
| 01-0000-0-3302-20-9958-8200-000-0824-000 | SSClfsd,Operations,Operat | 20,520.00 | 20,520.00 | | 1,550.92 | 18,969.08 | |
| 01-0000-0-3302-20-9983-7200-000-0760-000 | SSClfsd,TruancRed,OthGenA | 2,190.00 | 2,190.00 | | 520.33 | 1,669.67 | |
| 01-0000-0-3302-25-0000-2700-000-0010-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0029-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0032-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0035-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0037-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0059-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0095-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0097-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0098-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0100-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0101-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0104-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0108-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0110-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0117-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0130-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0138-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0139-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0142-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0144-000 | SSClfsd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3302-25-0000-2700-000-0146-000 | SSClfsd,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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 2700- 000- 0151- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0153- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0168- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0173- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0235- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0242- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0265- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0267- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0272- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0277- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0282- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0300- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0305- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0350- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0354- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0363- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0390- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0410- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0415- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 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- 2700- 000- 0431- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0445- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0450- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0480- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0490- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0495- 000 | SSCIsfd,Undistrib,SchoolA | 71.00 | 71.00 | | | 71.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0510- 000 | SSCIsfd,Undistrib,SchoolA | 581.00 | 581.00 | | | 581.00 | |
| 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- 2700- 000- 0520- 000 | SSCIsfd,Undistrib,SchoolA | 518.00 | 518.00 | | | 518.00 | |
| 01- 0000- 0- 3302- 25- 0000- 2700- 000- 0521- 000 | SSCIsfd,Undistrib,SchoolA | 331.00 | 331.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-25-0000-2700-000-0525-000 | SSCIsfd,Undistrib,SchoolA | 581.00 | 581.00 | | | 581.00 | |
| 01-0000-0-3302-25-0000-2700-000-0530-000 | SSCIsfd,Undistrib,SchoolA | 518.00 | 518.00 | | | 518.00 | |
| 01-0000-0-3302-25-0000-2700-000-0540-000 | SSCIsfd,Undistrib,SchoolA | 518.00 | 518.00 | | | 518.00 | |
| 01-0000-0-3302-25-0000-2700-000-0557-000 | SSCIsfd,Undistrib,SchoolA | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3302-25-0000-2700-000-0570-000 | SSCIsfd,Undistrib,SchoolA | 261.00 | 261.00 | | | 261.00 | |
| 01-0000-0-3302-25-0000-2700-000-0571-000 | SSCIsfd,Undistrib,SchoolA | 292.00 | 292.00 | | | 292.00 | |
| 01-0000-0-3302-25-0000-2700-000-0850-000 | SSCIsfd,Undistrib,SchoolA | 91,986.00 | 91,986.00 | | | 91,986.00 | |
| 01-0000-0-3302-25-0000-8200-000-0010-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0024-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0025-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0029-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0032-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0035-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0037-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0059-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0095-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0097-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0098-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0100-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0101-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0104-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0108-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0110-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0111-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0117-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0130-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0138-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0139-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0142-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0144-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0146-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0148-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0151-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0153-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0163-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0168-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0173-000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01-0000-0-3302-25-0000-8200-000-0235-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0242- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0262- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0265- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0267- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0269- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0272- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0277- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0282- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0285- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0300- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0305- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0327- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0350- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0354- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0359- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0363- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0384- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0390- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0410- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0415- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0420- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0431- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0445- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0450- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0480- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0490- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0495- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0510- 000 | SSCIsfd,Undistrib,Operati | 416.00 | 416.00 | | | 416.00 | |
| 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- 8200- 000- 0520- 000 | SSCIsfd,Undistrib,Operati | 416.00 | 416.00 | | | 416.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0521- 000 | SSCIsfd,Undistrib,Operati | 224.00 | 224.00 | | | 224.00 | |
| 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- 8200- 000- 0530- 000 | SSCIsfd,Undistrib,Operati | 416.00 | 416.00 | | | 416.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0540- 000 | SSCIsfd,Undistrib,Operati | 416.00 | 416.00 | | | 416.00 | |
| 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- 8200- 000- 0570- 000 | SSCIsfd,Undistrib,Operati | 128.00 | 128.00 | | | 128.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8200- 000- 0571- 000 | SSCIsfd,Undistrib,Operati | 128.00 | 128.00 | | | 128.00 | |
| 01- 0000- 0- 3302- 25- 0000- 8300- 000- 0410- 000 | SSCIsfd,Undistrib,Securit | 113.00 | 113.00 | | | 113.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-25-0000-8300-000-0510-000 | SSCIsfd,Undistrib,Securit | 320.00 | 320.00 | | | 320.00 | |
| 01-0000-0-3302-25-0000-8300-000-0517-000 | SSCIsfd,Undistrib,Securit | 64.00 | 64.00 | | | 64.00 | |
| 01-0000-0-3302-25-0000-8300-000-0520-000 | SSCIsfd,Undistrib,Securit | 272.00 | 272.00 | | | 272.00 | |
| 01-0000-0-3302-25-0000-8300-000-0521-000 | SSCIsfd,Undistrib,Securit | 240.00 | 240.00 | | | 240.00 | |
| 01-0000-0-3302-25-0000-8300-000-0525-000 | SSCIsfd,Undistrib,Securit | 312.00 | 312.00 | | | 312.00 | |
| 01-0000-0-3302-25-0000-8300-000-0530-000 | SSCIsfd,Undistrib,Securit | 288.00 | 288.00 | | | 288.00 | |
| 01-0000-0-3302-25-0000-8300-000-0540-000 | SSCIsfd,Undistrib,Securit | 272.00 | 272.00 | | | 272.00 | |
| 01-0000-0-3302-25-0000-8300-000-0557-000 | SSCIsfd,Undistrib,Securit | 205.00 | 205.00 | | | 205.00 | |
| 01-0000-0-3302-25-0000-8300-000-0570-000 | SSCIsfd,Undistrib,Securit | 310.00 | 310.00 | | | 310.00 | |
| 01-0000-0-3302-25-3550-2700-000-0178-000 | SSCIsfd,DCmtyDayS,SchoolA | 81.00 | 81.00 | | | 81.00 | |
| 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 | |
| 01-0000-0-3302-27-0000-2700-000-0108-000 | SSCIsfd,Undistrib,SchoolA | | 86.00 | | | 86.00 | |
| 01-0000-0-3302-27-0000-2700-000-0235-000 | SSCIsfd,Undistrib,SchoolA | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3302-27-0000-2700-000-0267-000 | SSCIsfd,Undistrib,SchoolA | 113.00 | 113.00 | | | 113.00 | |
| 01-0000-0-3302-27-0000-2700-000-0269-000 | SSCIsfd,Undistrib,SchoolA | 634.00 | 634.00 | | | 634.00 | |
| 01-0000-0-3302-27-0000-2700-000-0363-000 | SSCIsfd,Undistrib,SchoolA | 56.00 | 56.00 | | | 56.00 | |
| 01-0000-0-3302-27-0000-3600-000-0130-000 | SSCIsfd,Undistrib,PupilTr | 254.00 | 254.00 | | | 254.00 | |
| 01-0000-0-3302-27-0000-3600-000-0235-000 | SSCIsfd,Undistrib,PupilTr | 282.00 | 282.00 | | | 282.00 | |
| 01-0000-0-3302-27-0000-7540-000-0830-000 | SSCIsfd,Undistrib,Ware & | | 102.00 | | | 102.00 | |
| 01-0000-0-3302-27-0000-8300-000-0431-000 | SSCIsfd,Undistrib,Securit | 56.00 | 56.00 | | | 56.00 | |
| 01-0000-0-3302-40-0000-8200-000-0010-000 | SSCIsfd,Undistrib,Operati | 2,464.00 | 2,464.00 | | 205.19 | 2,258.81 | |
| 01-0000-0-3302-40-0000-8200-000-0024-000 | SSCIsfd,Undistrib,Operati | 305.00 | 305.00 | | 25.37 | 279.63 | |
| 01-0000-0-3302-40-0000-8200-000-0025-000 | SSCIsfd,Undistrib,Operati | 249.00 | 249.00 | | 20.76 | 228.24 | |
| 01-0000-0-3302-40-0000-8200-000-0029-000 | SSCIsfd,Undistrib,Operati | 2,730.00 | 2,730.00 | | 212.35 | 2,517.65 | |
| 01-0000-0-3302-40-0000-8200-000-0032-000 | SSCIsfd,Undistrib,Operati | 2,254.00 | 2,254.00 | | 187.86 | 2,066.14 | |
| 01-0000-0-3302-40-0000-8200-000-0035-000 | SSCIsfd,Undistrib,Operati | 2,246.00 | 2,246.00 | | 182.44 | 2,063.56 | |
| 01-0000-0-3302-40-0000-8200-000-0037-000 | SSCIsfd,Undistrib,Operati | 2,415.00 | 2,415.00 | | 201.14 | 2,213.86 | |
| 01-0000-0-3302-40-0000-8200-000-0059-000 | SSCIsfd,Undistrib,Operati | 2,100.00 | 2,100.00 | | | 2,100.00 | |
| 01-0000-0-3302-40-0000-8200-000-0095-000 | SSCIsfd,Undistrib,Operati | 2,329.00 | 2,329.00 | | 193.88 | 2,135.12 | |
| 01-0000-0-3302-40-0000-8200-000-0097-000 | SSCIsfd,Undistrib,Operati | 2,530.00 | 2,530.00 | | 210.68 | 2,319.32 | |
| 01-0000-0-3302-40-0000-8200-000-0098-000 | SSCIsfd,Undistrib,Operati | 2,415.00 | 2,415.00 | | 201.14 | 2,213.86 | |
| 01-0000-0-3302-40-0000-8200-000-0100-000 | SSCIsfd,Undistrib,Operati | 2,562.00 | 2,562.00 | | 219.30 | 2,342.70 | |
| 01-0000-0-3302-40-0000-8200-000-0101-000 | SSCIsfd,Undistrib,Operati | 2,415.00 | 2,415.00 | | 201.14 | 2,213.86 | |
| 01-0000-0-3302-40-0000-8200-000-0104-000 | SSCIsfd,Undistrib,Operati | 2,440.00 | 2,440.00 | | 203.12 | 2,236.88 | |
| 01-0000-0-3302-40-0000-8200-000-0108-000 | SSCIsfd,Undistrib,Operati | 2,464.00 | 2,464.00 | | 211.21 | 2,252.79 | |
| 01-0000-0-3302-40-0000-8200-000-0110-000 | SSCIsfd,Undistrib,Operati | 2,329.00 | 2,329.00 | | | 2,329.00 | |
| 01-0000-0-3302-40-0000-8200-000-0111-000 | SSCIsfd,Undistrib,Operati | 2,415.00 | 2,415.00 | | 201.14 | 2,213.86 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 40- 0000- 8200- 000- 0130- 000 | SSCIsfd,Undistrib,Operati | 2,562.00 | 2,562.00 | | 213.28 | 2,348.72 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0138- 000 | SSCIsfd,Undistrib,Operati | 2,060.00 | 2,060.00 | | 171.62 | 1,888.38 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0139- 000 | SSCIsfd,Undistrib,Operati | 2,611.00 | 2,611.00 | | 269.47 | 2,341.53 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0142- 000 | SSCIsfd,Undistrib,Operati | 2,319.00 | 2,319.00 | | 188.42 | 2,130.58 | |
| 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- 40- 0000- 8200- 000- 0146- 000 | SSCIsfd,Undistrib,Operati | 2,611.00 | 2,611.00 | | 217.33 | 2,393.67 | |
| 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- 40- 0000- 8200- 000- 0151- 000 | SSCIsfd,Undistrib,Operati | 2,674.00 | 2,674.00 | | 218.44 | 2,455.56 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0153- 000 | SSCIsfd,Undistrib,Operati | 2,440.00 | 2,440.00 | | 203.12 | 2,236.88 | |
| 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- 40- 0000- 8200- 000- 0168- 000 | SSCIsfd,Undistrib,Operati | 2,611.00 | 2,611.00 | | 217.33 | 2,393.67 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0173- 000 | SSCIsfd,Undistrib,Operati | 3,062.00 | 3,062.00 | | 254.53 | 2,807.47 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0235- 000 | SSCIsfd,Undistrib,Operati | 2,319.00 | 2,319.00 | | 187.86 | 2,131.14 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0242- 000 | SSCIsfd,Undistrib,Operati | 2,134.00 | 2,134.00 | | 177.64 | 1,956.36 | |
| 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- 40- 0000- 8200- 000- 0265- 000 | SSCIsfd,Undistrib,Operati | 2,807.00 | 2,807.00 | | 217.33 | 2,589.67 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0267- 000 | SSCIsfd,Undistrib,Operati | 2,366.00 | 2,366.00 | | 197.10 | 2,168.90 | |
| 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- 40- 0000- 8200- 000- 0272- 000 | SSCIsfd,Undistrib,Operati | 2,118.00 | 2,118.00 | | 169.52 | 1,948.48 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0277- 000 | SSCIsfd,Undistrib,Operati | 2,562.00 | 2,562.00 | | 217.33 | 2,344.67 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0282- 000 | SSCIsfd,Undistrib,Operati | 2,611.00 | 2,611.00 | | 217.33 | 2,393.67 | |
| 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- 40- 0000- 8200- 000- 0300- 000 | SSCIsfd,Undistrib,Operati | 2,366.00 | 2,366.00 | | 203.12 | 2,162.88 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0305- 000 | SSCIsfd,Undistrib,Operati | 2,788.00 | 2,788.00 | | 238.67 | 2,549.33 | |
| 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- 40- 0000- 8200- 000- 0350- 000 | SSCIsfd,Undistrib,Operati | 2,134.00 | 2,134.00 | | 177.64 | 1,956.36 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0354- 000 | SSCIsfd,Undistrib,Operati | 2,415.00 | 2,415.00 | | 201.14 | 2,213.86 | |
| 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- 40- 0000- 8200- 000- 0363- 000 | SSCIsfd,Undistrib,Operati | 2,405.00 | 2,405.00 | | 197.93 | 2,207.07 | |
| 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- 40- 0000- 8200- 000- 0390- 000 | SSCIsfd,Undistrib,Operati | 2,722.00 | 2,722.00 | | 226.50 | 2,495.50 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0410- 000 | SSCIsfd,Undistrib,Operati | 2,916.00 | 2,916.00 | | 242.81 | 2,673.19 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0415- 000 | SSCIsfd,Undistrib,Operati | 2,720.00 | 2,720.00 | | 226.63 | 2,493.37 | |
| 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- 40- 0000- 8200- 000- 0431- 000 | SSCIsfd,Undistrib,Operati | 2,885.00 | 2,885.00 | | 240.09 | 2,644.91 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0445- 000 | SSCIsfd,Undistrib,Operati | 2,769.00 | 2,769.00 | | 230.67 | 2,538.33 | |
| 01- 0000- 0- 3302- 40- 0000- 8200- 000- 0450- 000 | SSCIsfd,Undistrib,Operati | 2,991.00 | 2,991.00 | | 257.13 | 2,733.87 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-40-0000-8200-000-0480-000 | SSCIsfd,Undistrib,Operati | 2,871.00 | 2,871.00 | | 239.13 | 2,631.87 | |
| 01-0000-0-3302-40-0000-8200-000-0490-000 | SSCIsfd,Undistrib,Operati | 2,922.00 | 2,922.00 | | 243.37 | 2,678.63 | |
| 01-0000-0-3302-40-0000-8200-000-0495-000 | SSCIsfd,Undistrib,Operati | 2,725.00 | 2,725.00 | | 102.73 | 2,622.27 | |
| 01-0000-0-3302-40-0000-8200-000-0510-000 | SSCIsfd,Undistrib,Operati | 3,465.00 | 3,465.00 | | 360.04 | 3,104.96 | |
| 01-0000-0-3302-40-0000-8200-000-0517-000 | SSCIsfd,Undistrib,Operati | 2,415.00 | 2,415.00 | | 113.69 | 2,301.31 | |
| 01-0000-0-3302-40-0000-8200-000-0520-000 | SSCIsfd,Undistrib,Operati | 3,265.00 | 3,265.00 | | 271.89 | 2,993.11 | |
| 01-0000-0-3302-40-0000-8200-000-0521-000 | SSCIsfd,Undistrib,Operati | 2,916.00 | 2,916.00 | | 242.81 | 2,673.19 | |
| 01-0000-0-3302-40-0000-8200-000-0525-000 | SSCIsfd,Undistrib,Operati | 3,265.00 | 3,265.00 | | 277.91 | 2,987.09 | |
| 01-0000-0-3302-40-0000-8200-000-0530-000 | SSCIsfd,Undistrib,Operati | 3,137.00 | 3,137.00 | | 271.89 | 2,865.11 | |
| 01-0000-0-3302-40-0000-8200-000-0540-000 | SSCIsfd,Undistrib,Operati | 3,342.00 | 3,342.00 | | 278.10 | 3,063.90 | |
| 01-0000-0-3302-40-0000-8200-000-0557-000 | SSCIsfd,Undistrib,Operati | 2,538.00 | 2,538.00 | | 211.21 | 2,326.79 | |
| 01-0000-0-3302-40-0000-8200-000-0570-000 | SSCIsfd,Undistrib,Operati | 2,366.00 | 2,366.00 | | 197.10 | 2,168.90 | |
| 01-0000-0-3302-40-0000-8200-000-0733-000 | SSCIsfd,Undistrib,Operati | | | | 21.09 | 21.09- | |
| 01-0000-0-3302-40-0000-8200-000-0825-000 | SSCIsfd,Undistrib,Operati | 3,685.00 | 3,685.00 | | 308.56 | 3,376.44 | |
| 01-0000-0-3302-40-8100-5400-000-0450-000 | SSCIsfd,CmtySvce,CivicSrv | | | | 9.33 | 9.33- | |
| 01-0000-0-3302-40-8100-5400-000-0517-000 | SSCIsfd,CmtySvce,CivicSrv | | | | 26.37 | 26.37- | |
| 01-0000-0-3302-40-8100-5400-000-0521-000 | SSCIsfd,CmtySvce,CivicSrv | | | | 6.73 | 6.73- | |
| 01-0000-0-3302-40-8100-5400-000-0525-000 | SSCIsfd,CmtySvce,CivicSrv | | | | 36.47 | 36.47- | |
| 01-0000-0-3302-40-8100-5400-000-0530-000 | SSCIsfd,CmtySvce,CivicSrv | | | | 49.35 | 49.35- | |
| 01-0000-0-3302-40-8100-5400-000-0540-000 | SSCIsfd,CmtySvce,CivicSrv | | | | 19.43 | 19.43- | |
| 01-0000-0-3302-40-9958-8200-000-0824-000 | SSCIsfd,Operations,Operat | 3,247.00 | 3,247.00 | | 283.11 | 2,963.89 | |
| 01-0000-0-3302-50-0000-7540-000-0835-000 | SSCIsfd,Undistrib,Ware & | 2,351.00 | 2,351.00 | | 191.70 | 2,159.30 | |
| 01-0000-0-3302-50-9958-8200-000-0824-000 | SSCIsfd,Operations,Operat | 11,106.00 | 11,106.00 | | 991.66 | 10,114.34 | |
| 01-0000-0-3302-60-0000-2100-000-0744-000 | SSCIsfd,Undistrib,InsSupA | 6,214.00 | 6,214.00 | | 522.47 | 5,691.53 | |
| 01-0000-0-3302-60-0000-2100-000-0745-000 | SSCIsfd,Undistrib,InsSupA | 1,006.00 | 1,006.00 | | 89.98 | 916.02 | |
| 01-0000-0-3302-60-0000-2100-000-0747-000 | SSCIsfd,Undistrib,InsSupA | | | | 317.21 | 317.21- | |
| 01-0000-0-3302-60-0000-2100-000-0808-000 | SSCIsfd,Undistrib,InsSupA | 13,143.00 | 13,143.00 | | 1,097.47 | 12,045.53 | |
| 01-0000-0-3302-60-0000-7180-000-0704-000 | SSCIsfd,Undistrib,Publicl | 7,254.00 | 7,254.00 | | 823.04 | 6,430.96 | |
| 01-0000-0-3302-60-0000-7200-000-0772-000 | SSCIsfd,Undistrib,OthGenA | 5,259.00 | 5,259.00 | | 464.16 | 4,794.84 | |
| 01-0000-0-3302-60-0000-7310-000-0804-000 | SSCIsfd,Undistrib,Budgeti | 5,538.00 | 5,538.00 | | 589.33 | 4,948.67 | |
| 01-0000-0-3302-60-0000-7350-000-0802-000 | SSCIsfd,Undistrib,Financi | 5,172.00 | 5,172.00 | | 482.03 | 4,689.97 | |
| 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 | |
| 01-0000-0-3302-60-0000-7400-000-0772-000 | SSCIsfd,Undistrib,HR Serv | 3,715.00 | 3,715.00 | | | 3,715.00 | |
| 01-0000-0-3302-60-0000-7530-000-0830-000 | SSCIsfd,Undistrib,Purchas | 6,385.00 | 6,385.00 | | 532.00 | 5,853.00 | |
| 01-0000-0-3302-60-0000-7530-000-0835-000 | SSCIsfd,Undistrib,Purchas | 3,627.00 | 3,627.00 | | 313.22 | 3,313.78 | |
| 01-0000-0-3302-60-0000-7700-000-0808-000 | SSCIsfd,Undistrib,DP Serv | 6,570.00 | 6,570.00 | | 1,708.91 | 4,861.09 | |
| 01-0000-0-3302-60-0000-8100-000-0807-000 | SSCIsfd,Undistrib,Maint/O | 2,742.00 | 2,742.00 | | 393.80 | 2,348.20 | |
| 01-0000-0-3302-60-0000-8300-000-0821-000 | SSCIsfd,Undistrib,Securit | 5,413.00 | 5,413.00 | | 451.07 | 4,961.93 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-60-9195-7200-000-0840-000 | SSCIsfd,Safety,OthGenAdmn | 1,238.00 | 1,238.00 | | 105.19 | 1,132.81 | |
| 01-0000-0-3302-60-9876-7300-000-0800-000 | SSCIsfd,AdBusSvc,FiscalSr | 7,254.00 | 7,254.00 | | 814.25 | 6,439.75 | |
| 01-0000-0-3302-60-9899-8100-000-0807-000 | SSCIsfd,FacilDivis,Maint/ | 2,177.00 | 2,177.00 | | 197.33 | 1,979.67 | |
| 01-0000-0-3302-65-0000-7310-000-0804-000 | SSCIsfd,Undistrib,Budgeti | 3,715.00 | 3,715.00 | | | 3,715.00 | |
| 01-0000-0-3302-65-0000-7550-000-0842-000 | SSCIsfd,Undistrib,Print/P | 4,658.00 | 4,658.00 | | 388.63 | 4,269.37 | |
| 01-0000-0-3302-68-0000-2100-000-0723-000 | SSCIsfd,Undistrib,InsSupA | 3,098.00 | 3,098.00 | | | 3,098.00 | |
| 01-0000-0-3302-68-0000-7100-000-0712-000 | SSCIsfd,Undistrib,Board/S | 1,756.00 | 1,756.00 | | | 1,756.00 | |
| 01-0000-0-3302-68-0000-7100-000-0714-000 | SSCIsfd,Undistrib,Board/S | 1,860.00 | 1,860.00 | | | 1,860.00 | |
| 01-0000-0-3302-68-0000-7100-000-0716-000 | SSCIsfd,Undistrib,Board/S | 1,756.00 | 1,756.00 | | | 1,756.00 | |
| 01-0000-0-3302-68-0000-7100-000-0720-000 | SSCIsfd,Undistrib,Board/S | 1,860.00 | 1,860.00 | | 1,095.04 | 764.96 | |
| 01-0000-0-3302-68-0000-7100-000-0721-000 | SSCIsfd,Undistrib,Board/S | 2,934.00 | 2,934.00 | | 270.26 | 2,663.74 | |
| 01-0000-0-3302-68-0000-7100-000-0744-000 | SSCIsfd,Undistrib,Board/S | 3,957.00 | 3,957.00 | | 368.52 | 3,588.48 | |
| 01-0000-0-3302-68-0000-7150-000-0701-000 | SSCIsfd,Undistrib,Supt | 4,831.00 | 4,831.00 | | 480.98 | 4,350.02 | |
| 01-0000-0-3302-68-0000-7150-000-0703-000 | SSCIsfd,Undistrib,Supt | 5,494.00 | 5,494.00 | | 459.89 | 5,034.11 | |
| 01-0000-0-3302-68-0000-7180-000-0704-000 | SSCIsfd,Undistrib,Publicl | 3,893.00 | 3,893.00 | | 409.51 | 3,483.49 | |
| 01-0000-0-3302-68-0000-7310-000-0804-000 | SSCIsfd,Undistrib,Budgeti | 7,961.00 | 7,961.00 | | 704.44 | 7,256.56 | |
| 01-0000-0-3302-68-0000-7350-000-0802-000 | SSCIsfd,Undistrib,Financi | 1,926.00 | 1,926.00 | | 510.95 | 1,415.05 | |
| 01-0000-0-3302-68-0000-7370-000-0801-000 | SSCIsfd,Undistrib,Audting | 4,960.00 | 4,960.00 | | | 4,960.00 | |
| 01-0000-0-3302-68-0000-7400-000-0770-000 | SSCIsfd,Undistrib,HR Serv | 31,044.00 | 31,044.00 | | 2,833.47 | 28,210.53 | |
| 01-0000-0-3302-68-0000-7700-000-0808-000 | SSCIsfd,Undistrib,DP Serv | 4,494.00 | 4,494.00 | | 336.03 | 4,157.97 | |
| 01-0000-0-3302-68-0000-8100-000-0807-000 | SSCIsfd,Undistrib,Maint/O | 936.00 | 936.00 | | 96.36 | 839.64 | |
| 01-0000-0-3302-68-9892-7150-000-0800-000 | SSCIsfd,DeptSupt,Supt | 4,494.00 | 4,494.00 | | 367.15 | 4,126.85 | |
| 01-0000-0-3302-70-1110-1000-000-0010-000 | SSCIsfd,RgEdK12,Instruct | 612.00 | 612.00 | | | 612.00 | |
| 01-0000-0-3302-70-1110-1000-000-0029-000 | SSCIsfd,RgEdK12,Instruct | 505.00 | 505.00 | | | 505.00 | |
| 01-0000-0-3302-70-1110-1000-000-0032-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0035-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0037-000 | SSCIsfd,RgEdK12,Instruct | 645.00 | 645.00 | | | 645.00 | |
| 01-0000-0-3302-70-1110-1000-000-0059-000 | SSCIsfd,RgEdK12,Instruct | 897.00 | 897.00 | | | 897.00 | |
| 01-0000-0-3302-70-1110-1000-000-0095-000 | SSCIsfd,RgEdK12,Instruct | 899.00 | 899.00 | | | 899.00 | |
| 01-0000-0-3302-70-1110-1000-000-0097-000 | SSCIsfd,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 | |
| 01-0000-0-3302-70-1110-1000-000-0098-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0100-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0101-000 | SSCIsfd,RgEdK12,Instruct | 449.00 | 449.00 | | | 449.00 | |
| 01-0000-0-3302-70-1110-1000-000-0104-000 | SSCIsfd,RgEdK12,Instruct | 1,011.00 | 1,011.00 | | | 1,011.00 | |
| 01-0000-0-3302-70-1110-1000-000-0108-000 | SSCIsfd,RgEdK12,Instruct | 1,345.00 | 1,345.00 | | | 1,345.00 | |
| 01-0000-0-3302-70-1110-1000-000-0110-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0117-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0130-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3302-70-1110-1000-000-0138-000 | SSCIsfd,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 | |
| 01-0000-0-3302-70-1110-1000-000-0139-000 | SSCIsfd,RgEdK12,Instruct | 711.00 | 711.00 | | | 711.00 | |
| 01-0000-0-3302-70-1110-1000-000-0142-000 | SSCIsfd,RgEdK12,Instruct | 449.00 | 449.00 | | | 449.00 | |
| 01-0000-0-3302-70-1110-1000-000-0144-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0146-000 | SSCIsfd,RgEdK12,Instruct | 449.00 | 449.00 | | | 449.00 | |
| 01-0000-0-3302-70-1110-1000-000-0148-000 | SSCIsfd,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 | |
| 01-0000-0-3302-70-1110-1000-000-0151-000 | SSCIsfd,RgEdK12,Instruct | 1,011.00 | 1,011.00 | | | 1,011.00 | |
| 01-0000-0-3302-70-1110-1000-000-0153-000 | SSCIsfd,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 | |
| 01-0000-0-3302-70-1110-1000-000-0163-000 | SSCIsfd,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 | |
| 01-0000-0-3302-70-1110-1000-000-0168-000 | SSCIsfd,RgEdK12,Instruct | 494.00 | 494.00 | | | 494.00 | |
| 01-0000-0-3302-70-1110-1000-000-0173-000 | SSCIsfd,RgEdK12,Instruct | 1,658.00 | 1,658.00 | | | 1,658.00 | |
| 01-0000-0-3302-70-1110-1000-000-0235-000 | SSCIsfd,RgEdK12,Instruct | 787.00 | 787.00 | | | 787.00 | |
| 01-0000-0-3302-70-1110-1000-000-0242-000 | SSCIsfd,RgEdK12,Instruct | 899.00 | 899.00 | | | 899.00 | |
| 01-0000-0-3302-70-1110-1000-000-0262-000 | SSCIsfd,RgEdK12,Instruct | 1,238.00 | 1,238.00 | | | 1,238.00 | |
| 01-0000-0-3302-70-1110-1000-000-0265-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0267-000 | SSCIsfd,RgEdK12,Instruct | 675.00 | 675.00 | | | 675.00 | |
| 01-0000-0-3302-70-1110-1000-000-0269-000 | SSCIsfd,RgEdK12,Instruct | 1,234.00 | 1,234.00 | | | 1,234.00 | |
| 01-0000-0-3302-70-1110-1000-000-0272-000 | SSCIsfd,RgEdK12,Instruct | 1,010.00 | 1,010.00 | | | 1,010.00 | |
| 01-0000-0-3302-70-1110-1000-000-0277-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3302-70-1110-1000-000-0282-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3302-70-1110-1000-000-0285-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0300-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3302-70-1110-1000-000-0305-000 | SSCIsfd,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 | |
| 01-0000-0-3302-70-1110-1000-000-0327-000 | SSCIsfd,RgEdK12,Instruct | 729.00 | 729.00 | | | 729.00 | |
| 01-0000-0-3302-70-1110-1000-000-0350-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3302-70-1110-1000-000-0354-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3302-70-1110-1000-000-0359-000 | SSCIsfd,RgEdK12,Instruct | 673.00 | 673.00 | | | 673.00 | |
| 01-0000-0-3302-70-1110-1000-000-0363-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3302-70-1110-1000-000-0384-000 | SSCIsfd,RgEdK12,Instruct | 674.00 | 674.00 | | | 674.00 | |
| 01-0000-0-3302-70-1110-1000-000-0390-000 | SSCIsfd,RgEdK12,Instruct | 449.00 | 449.00 | | | 449.00 | |
| 01-0000-0-3302-70-1110-1000-000-0420-000 | SSCIsfd,RgEdK12,Instruct | 1,011.00 | 1,011.00 | | | 1,011.00 | |
| 01-0000-0-3302-70-1110-1000-000-0445-000 | SSCIsfd,RgEdK12,Instruct | 1,123.00 | 1,123.00 | | | 1,123.00 | |
| Total for Object 3302 | | 1,630,906.00 | 1,679,648.00 | .00 | 79,705.12 | 1,599,942.88 | |
| 01-0000-0-3311-10-0000-2100-000-0032-000 | MediCert,Undistrib,InsSup | 665.00 | 665.00 | | | 665.00 | |
| 01-0000-0-3311-10-0000-2100-000-0721-000 | MediCert,Undistrib,InsSup | 840.00 | 840.00 | | | 840.00 | |
| 01-0000-0-3311-10-0000-2100-000-0737-000 | MediCert,Undistrib,InsSup | 1,665.00 | 1,665.00 | | | 1,665.00 | |
| 01-0000-0-3311-10-0000-2100-000-0780-000 | MediCert,Undistrib,InsSup | 2,012.00 | 2,012.00 | | | 2,012.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 3110- 000- 0410- 000 | MediCert,Undistrib,Guid/C | 356.00 | 963.00 | | | 963.00 | |
| 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- 3110- 000- 0420- 000 | MediCert,Undistrib,Guid/C | 425.00 | 637.00 | | | 637.00 | |
| 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- 0000- 3110- 000- 0445- 000 | MediCert,Undistrib,Guid/C | 481.00 | 687.00 | | | 687.00 | |
| 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- 0000- 3110- 000- 0480- 000 | MediCert,Undistrib,Guid/C | 337.00 | 975.00 | | | 975.00 | |
| 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- 0000- 3110- 000- 0495- 000 | MediCert,Undistrib,Guid/C | 542.00 | 1,180.00 | | | 1,180.00 | |
| 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- 0000- 3110- 000- 0517- 000 | MediCert,Undistrib,Guid/C | 2,048.00 | 2,048.00 | | | 2,048.00 | |
| 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- 0000- 3110- 000- 0521- 000 | MediCert,Undistrib,Guid/C | 1,860.00 | 1,860.00 | | | 1,860.00 | |
| 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- 0000- 3110- 000- 0530- 000 | MediCert,Undistrib,Guid/C | 3,539.00 | 4,601.00 | | | 4,601.00 | |
| 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- 0000- 3110- 000- 0557- 000 | MediCert,Undistrib,Guid/C | 1,063.00 | 1,063.00 | | | 1,063.00 | |
| 01- 0000- 0- 3311- 10- 0000- 3110- 000- 0562- 000 | MediCert,Undistrib,Guid/C | 213.00 | 213.00 | | | 213.00 | |
| 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- 0000- 3110- 000- 0571- 000 | MediCert,Undistrib,Guid/C | 1,782.00 | 1,782.00 | | | 1,782.00 | |
| 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- 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- 0415- 000 | MediCert,Undistrib,Health | 245.00 | 245.00 | | | 245.00 | |
| 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- 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- 0010- 000 | MediCert,RgEdK12,Instruct | 16,048.00 | 16,048.00 | | 90.60 | 15,957.40 | |
| 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- 10- 1110- 1000- 000- 0032- 000 | MediCert,RgEdK12,Instruct | 18,155.00 | 18,155.00 | | | 18,155.00 | |
| 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- 10- 1110- 1000- 000- 0037- 000 | MediCert,RgEdK12,Instruct | 9,778.00 | 9,778.00 | | 95.12 | 9,682.88 | |
| 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- 10- 1110- 1000- 000- 0095- 000 | MediCert,RgEdK12,Instruct | 19,289.00 | 19,289.00 | | 107.09 | 19,181.91 | |
| 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- 10- 1110- 1000- 000- 0098- 000 | MediCert,RgEdK12,Instruct | 11,628.00 | 11,628.00 | | | 11,628.00 | |
| 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- 10- 1110- 1000- 000- 0101- 000 | MediCert,RgEdK12,Instruct | 13,136.00 | 13,136.00 | | 95.12 | 13,040.88 | |
| 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, Resource 0000 - Unrestr NR (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- 10- 1110- 1000- 000- 0110- 000 | MediCert,RgEdK12,Instruct | 19,646.00 | 19,646.00 | | | 19,646.00 |
| 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- 10- 1110- 1000- 000- 0130- 000 | MediCert,RgEdK12,Instruct | 22,261.00 | 22,261.00 | | 156.58 | 22,104.42 |
| 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- 10- 1110- 1000- 000- 0139- 000 | MediCert,RgEdK12,Instruct | 13,246.00 | 13,246.00 | | | 13,246.00 |
| 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- 10- 1110- 1000- 000- 0144- 000 | MediCert,RgEdK12,Instruct | 18,706.00 | 18,706.00 | | | 18,706.00 |
| 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- 10- 1110- 1000- 000- 0148- 000 | MediCert,RgEdK12,Instruct | 10,074.00 | 10,074.00 | | | 10,074.00 |
| 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- 1000- 000- 0153- 000 | MediCert,RgEdK12,Instruct | 12,715.00 | 12,715.00 | | | 12,715.00 |
| 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- 10- 1110- 1000- 000- 0168- 000 | MediCert,RgEdK12,Instruct | 8,657.00 | 8,657.00 | | 183.96 | 8,473.04 |
| 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- 10- 1110- 1000- 000- 0235- 000 | MediCert,RgEdK12,Instruct | 13,485.00 | 13,485.00 | | 235.37 | 13,249.63 |
| 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 |
| 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- 10- 1110- 1000- 000- 0265- 000 | MediCert,RgEdK12,Instruct | 17,594.00 | 17,594.00 | | 101.12 | 17,492.88 |
| 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- 10- 1110- 1000- 000- 0269- 000 | MediCert,RgEdK12,Instruct | 26,912.00 | 26,912.00 | | | 26,912.00 |
| 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- 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- 10- 1110- 1000- 000- 0282- 000 | MediCert,RgEdK12,Instruct | 25,074.00 | 25,074.00 | | 168.88 | 24,905.12 |
| 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- 10- 1110- 1000- 000- 0300- 000 | MediCert,RgEdK12,Instruct | 24,428.00 | 24,428.00 | | | 24,428.00 |
| 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- 10- 1110- 1000- 000- 0327- 000 | MediCert,RgEdK12,Instruct | 18,008.00 | 18,008.00 | | | 18,008.00 |
| 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- 10- 1110- 1000- 000- 0354- 000 | MediCert,RgEdK12,Instruct | 23,616.00 | 23,616.00 | | 176.11 | 23,439.89 |
| 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- 10- 1110- 1000- 000- 0363- 000 | MediCert,RgEdK12,Instruct | 20,742.00 | 20,742.00 | | 186.63 | 20,555.37 |
| 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- 10- 1110- 1000- 000- 0390- 000 | MediCert,RgEdK12,Instruct | 11,100.00 | 11,100.00 | | 92.62 | 11,007.38 |
| 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- 1000- 000- 0415- 000 | MediCert,RgEdK12,Instruct | 30,426.00 | 30,426.00 | | | 30,426.00 |
| 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- 1000- 000- 0431- 000 | MediCert,RgEdK12,Instruct | 19,848.00 | 19,848.00 | | | 19,848.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3311- 10- 1110- 1000- 000- 0445- 000 | MediCert,RgEdK12,Instruct | 34,658.00 | 34,658.00 | | 382.99 | 34,275.01 | |
| 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- 1000- 000- 0480- 000 | MediCert,RgEdK12,Instruct | 22,222.00 | 22,222.00 | | | 22,222.00 | |
| 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- 1000- 000- 0517- 000 | MediCert,RgEdK12,Instruct | 12,196.00 | 12,196.00 | | | 12,196.00 | |
| 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- 10- 1110- 1000- 000- 0562- 000 | MediCert,RgEdK12,Instruct | 5,972.00 | 5,972.00 | | | 5,972.00 | |
| 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- 10- 1110- 1000- 000- 0570- 000 | MediCert,RgEdK12,Instruct | 12,502.00 | 12,502.00 | | | 12,502.00 | |
| 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- 10- 1110- 1000- 000- 0750- 000 | MediCert,RgEdK12,Instruct | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 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- 10- 1110- 1000- 000- 0847- 000 | MediCert,RgEdK12,Instruct | 41,609.00- | 41,609.00- | | | 41,609.00- | |
| 01- 0000- 0- 3311- 10- 1110- 1000- 000- 0849- 000 | MediCert,RgEdK12,Instruct | 32,017.00 | 32,017.00 | | | 32,017.00 | |
| 01- 0000- 0- 3311- 10- 1110- 1000- 000- 0860- 000 | MediCert,RgEdK12,Instruct | 46,827.00- | 46,827.00- | | | 46,827.00- | |
| 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- 10- 1110- 1000- 245- 0754- 000 | MediCert,RgEdK12,Instruct | 952.00 | 952.00 | | | 952.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0151- 000 | MediCert,RgEdK12,InstLibT | 602.00 | 602.00 | | | 602.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0410- 000 | MediCert,RgEdK12,InstLibT | 382.00 | 382.00 | | | 382.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0415- 000 | MediCert,RgEdK12,InstLibT | 558.00 | 558.00 | | | 558.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0420- 000 | MediCert,RgEdK12,InstLibT | 602.00 | 602.00 | | | 602.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0431- 000 | MediCert,RgEdK12,InstLibT | 383.00 | 383.00 | | | 383.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0445- 000 | MediCert,RgEdK12,InstLibT | 677.00 | 677.00 | | | 677.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0450- 000 | MediCert,RgEdK12,InstLibT | 531.00 | 531.00 | | | 531.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0480- 000 | MediCert,RgEdK12,InstLibT | 677.00 | 677.00 | | | 677.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0490- 000 | MediCert,RgEdK12,InstLibT | 558.00 | 558.00 | | | 558.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0495- 000 | MediCert,RgEdK12,InstLibT | 383.00 | 383.00 | | | 383.00 | |
| 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- 10- 1110- 2420- 000- 0520- 000 | MediCert,RgEdK12,InstLibT | 1,176.00 | 1,176.00 | | | 1,176.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0521- 000 | MediCert,RgEdK12,InstLibT | 473.00 | 473.00 | | | 473.00 | |
| 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- 10- 1110- 2420- 000- 0530- 000 | MediCert,RgEdK12,InstLibT | 1,204.00 | 1,204.00 | | | 1,204.00 | |
| 01- 0000- 0- 3311- 10- 1110- 2420- 000- 0540- 000 | MediCert,RgEdK12,InstLibT | 978.00 | 978.00 | | | 978.00 | |
| 01- 0000- 0- 3311- 10- 1155- 4100- 000- 0724- 000 | MediCert,AllCity,SchCoCur | 2,165.00 | 2,165.00 | | | 2,165.00 | |
| 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- 1110- 1000- 000- 0010- 000 | MediCert,RgEdK12,Instruct | 313.00 | 313.00 | | | 313.00 | |
| 01- 0000- 0- 3311- 15- 1110- 1000- 000- 0029- 000 | MediCert,RgEdK12,Instruct | 217.00 | 217.00 | | | 217.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3311-15-1110-1000-000-0032-000 | MediCert,RgEdK12,Instruct | 348.00 | 348.00 | | | 348.00 | |
| 01-0000-0-3311-15-1110-1000-000-0035-000 | MediCert,RgEdK12,Instruct | 328.00 | 328.00 | | | 328.00 | |
| 01-0000-0-3311-15-1110-1000-000-0037-000 | MediCert,RgEdK12,Instruct | 176.00 | 176.00 | | | 176.00 | |
| 01-0000-0-3311-15-1110-1000-000-0059-000 | MediCert,RgEdK12,Instruct | 373.00 | 373.00 | | | 373.00 | |
| 01-0000-0-3311-15-1110-1000-000-0095-000 | MediCert,RgEdK12,Instruct | 369.00 | 369.00 | | | 369.00 | |
| 01-0000-0-3311-15-1110-1000-000-0097-000 | MediCert,RgEdK12,Instruct | 328.00 | 328.00 | | | 328.00 | |
| 01-0000-0-3311-15-1110-1000-000-0098-000 | MediCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3311-15-1110-1000-000-0100-000 | MediCert,RgEdK12,Instruct | 410.00 | 410.00 | | | 410.00 | |
| 01-0000-0-3311-15-1110-1000-000-0101-000 | MediCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3311-15-1110-1000-000-0104-000 | MediCert,RgEdK12,Instruct | 586.00 | 586.00 | | | 586.00 | |
| 01-0000-0-3311-15-1110-1000-000-0108-000 | MediCert,RgEdK12,Instruct | 544.00 | 544.00 | | | 544.00 | |
| 01-0000-0-3311-15-1110-1000-000-0110-000 | MediCert,RgEdK12,Instruct | 369.00 | 369.00 | | | 369.00 | |
| 01-0000-0-3311-15-1110-1000-000-0117-000 | MediCert,RgEdK12,Instruct | 338.00 | 338.00 | | | 338.00 | |
| 01-0000-0-3311-15-1110-1000-000-0130-000 | MediCert,RgEdK12,Instruct | 414.00 | 414.00 | | | 414.00 | |
| 01-0000-0-3311-15-1110-1000-000-0138-000 | MediCert,RgEdK12,Instruct | 313.00 | 313.00 | | | 313.00 | |
| 01-0000-0-3311-15-1110-1000-000-0139-000 | MediCert,RgEdK12,Instruct | 283.00 | 283.00 | | | 283.00 | |
| 01-0000-0-3311-15-1110-1000-000-0142-000 | MediCert,RgEdK12,Instruct | 217.00 | 217.00 | | | 217.00 | |
| 01-0000-0-3311-15-1110-1000-000-0144-000 | MediCert,RgEdK12,Instruct | 348.00 | 348.00 | | | 348.00 | |
| 01-0000-0-3311-15-1110-1000-000-0146-000 | MediCert,RgEdK12,Instruct | 197.00 | 197.00 | | | 197.00 | |
| 01-0000-0-3311-15-1110-1000-000-0148-000 | MediCert,RgEdK12,Instruct | 238.00 | 238.00 | | | 238.00 | |
| 01-0000-0-3311-15-1110-1000-000-0151-000 | MediCert,RgEdK12,Instruct | 592.00 | 592.00 | | | 592.00 | |
| 01-0000-0-3311-15-1110-1000-000-0153-000 | MediCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3311-15-1110-1000-000-0163-000 | MediCert,RgEdK12,Instruct | 217.00 | 217.00 | | | 217.00 | |
| 01-0000-0-3311-15-1110-1000-000-0168-000 | MediCert,RgEdK12,Instruct | 197.00 | 197.00 | | | 197.00 | |
| 01-0000-0-3311-15-1110-1000-000-0173-000 | MediCert,RgEdK12,Instruct | 451.00 | 451.00 | | | 451.00 | |
| 01-0000-0-3311-15-1110-1000-000-0235-000 | MediCert,RgEdK12,Instruct | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3311-15-1110-1000-000-0242-000 | MediCert,RgEdK12,Instruct | 459.00 | 459.00 | | | 459.00 | |
| 01-0000-0-3311-15-1110-1000-000-0262-000 | MediCert,RgEdK12,Instruct | 438.00 | 438.00 | | | 438.00 | |
| 01-0000-0-3311-15-1110-1000-000-0265-000 | MediCert,RgEdK12,Instruct | 369.00 | 369.00 | | | 369.00 | |
| 01-0000-0-3311-15-1110-1000-000-0267-000 | MediCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3311-15-1110-1000-000-0269-000 | MediCert,RgEdK12,Instruct | 565.00 | 565.00 | | | 565.00 | |
| 01-0000-0-3311-15-1110-1000-000-0272-000 | MediCert,RgEdK12,Instruct | 414.00 | 414.00 | | | 414.00 | |
| 01-0000-0-3311-15-1110-1000-000-0277-000 | MediCert,RgEdK12,Instruct | 418.00 | 418.00 | | | 418.00 | |
| 01-0000-0-3311-15-1110-1000-000-0282-000 | MediCert,RgEdK12,Instruct | 459.00 | 459.00 | | | 459.00 | |
| 01-0000-0-3311-15-1110-1000-000-0285-000 | MediCert,RgEdK12,Instruct | 303.00 | 303.00 | | | 303.00 | |
| 01-0000-0-3311-15-1110-1000-000-0300-000 | MediCert,RgEdK12,Instruct | 459.00 | 459.00 | | | 459.00 | |
| 01-0000-0-3311-15-1110-1000-000-0305-000 | MediCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3311-15-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 328.00 | 328.00 | | | 328.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3311-15-1110-1000-000-0350-000 | MediCert,RgEdK12,Instruct | 461.00 | 461.00 | | | 461.00 | |
| 01-0000-0-3311-15-1110-1000-000-0354-000 | MediCert,RgEdK12,Instruct | 438.00 | 438.00 | | | 438.00 | |
| 01-0000-0-3311-15-1110-1000-000-0359-000 | MediCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3311-15-1110-1000-000-0363-000 | MediCert,RgEdK12,Instruct | 445.00 | 445.00 | | | 445.00 | |
| 01-0000-0-3311-15-1110-1000-000-0384-000 | MediCert,RgEdK12,Instruct | 369.00 | 369.00 | | | 369.00 | |
| 01-0000-0-3311-15-1110-1000-000-0390-000 | MediCert,RgEdK12,Instruct | 217.00 | 217.00 | | | 217.00 | |
| 01-0000-0-3311-15-1110-1000-000-0410-000 | MediCert,RgEdK12,Instruct | 512.00 | 512.00 | | | 512.00 | |
| 01-0000-0-3311-15-1110-1000-000-0415-000 | MediCert,RgEdK12,Instruct | 594.00 | 594.00 | | | 594.00 | |
| 01-0000-0-3311-15-1110-1000-000-0420-000 | MediCert,RgEdK12,Instruct | 600.00 | 600.00 | | | 600.00 | |
| 01-0000-0-3311-15-1110-1000-000-0431-000 | MediCert,RgEdK12,Instruct | 471.00 | 471.00 | | | 471.00 | |
| 01-0000-0-3311-15-1110-1000-000-0445-000 | MediCert,RgEdK12,Instruct | 715.00 | 715.00 | | | 715.00 | |
| 01-0000-0-3311-15-1110-1000-000-0450-000 | MediCert,RgEdK12,Instruct | 307.00 | 307.00 | | | 307.00 | |
| 01-0000-0-3311-15-1110-1000-000-0480-000 | MediCert,RgEdK12,Instruct | 430.00 | 430.00 | | | 430.00 | |
| 01-0000-0-3311-15-1110-1000-000-0495-000 | MediCert,RgEdK12,Instruct | 451.00 | 451.00 | | | 451.00 | |
| 01-0000-0-3311-15-1110-1000-000-0517-000 | MediCert,RgEdK12,Instruct | 250.00 | 250.00 | | | 250.00 | |
| 01-0000-0-3311-15-1110-1000-000-0557-000 | MediCert,RgEdK12,Instruct | 430.00 | 430.00 | | | 430.00 | |
| 01-0000-0-3311-15-1110-1000-000-0562-000 | MediCert,RgEdK12,Instruct | 123.00 | 123.00 | | | 123.00 | |
| 01-0000-0-3311-15-1110-1000-000-0563-000 | MediCert,RgEdK12,Instruct | 61.00 | 61.00 | | | 61.00 | |
| 01-0000-0-3311-15-1110-1000-000-0570-000 | MediCert,RgEdK12,Instruct | 246.00 | 246.00 | | | 246.00 | |
| 01-0000-0-3311-15-1110-1000-000-0571-000 | MediCert,RgEdK12,Instruct | 324.00 | 324.00 | | | 324.00 | |
| 01-0000-0-3311-15-1110-1000-000-0845-000 | MediCert,RgEdK12,Instruct | 307.00 | 307.00 | | | 307.00 | |
| 01-0000-0-3311-15-1110-1000-000-0850-000 | MediCert,RgEdK12,Instruct | 25,614.00 | 25,614.00 | | | 25,614.00 | |
| 01-0000-0-3311-15-1110-1000-142-0739-000 | MediCert,RgEdK12,Instruct | 128.00 | 128.00 | | | 128.00 | |
| 01-0000-0-3311-15-3550-1000-000-0178-000 | MediCert,DCmtyDayS,Instru | 72.00 | 72.00 | | | 72.00 | |
| 01-0000-0-3311-17-0000-2100-000-0862-000 | MediCert,Undistrib,InsSup | 25,979.00 | 25,979.00 | | | 25,979.00 | |
| 01-0000-0-3311-17-0000-2100-142-0739-000 | MediCert,Undistrib,InsSup | 800.00 | 800.00 | | | 800.00 | |
| 01-0000-0-3311-17-0000-2100-161-0720-000 | MediCert,Undistrib,InsSup | | 50.00 | | | 50.00 | |
| 01-0000-0-3311-17-0000-2700-000-0010-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0029-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0032-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0035-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0037-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0059-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0095-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0097-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0098-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0100-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0101-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3311-17-0000-2700-000-0104-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0108-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0110-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0117-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0130-000 | MediCert,Undistrib,School | 143.00 | 143.00 | | | 143.00 | |
| 01-0000-0-3311-17-0000-2700-000-0138-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0139-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0142-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0144-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0146-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0148-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0151-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0153-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0163-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0168-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0173-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0235-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0242-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0262-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0265-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0267-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0269-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0272-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0277-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0282-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0285-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0300-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0305-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0327-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0350-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0354-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0359-000 | MediCert,Undistrib,School | 32.00 | 32.00 | | | 32.00 | |
| 01-0000-0-3311-17-0000-2700-000-0363-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0384-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0390-000 | MediCert,Undistrib,School | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3311-17-0000-2700-000-0420-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0445-000 | MediCert,Undistrib,School | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3311-17-0000-2700-000-0510-000 | MediCert,Undistrib,School | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3311-17-0000-2700-000-0520-000 | MediCert,Undistrib,School | 127.00 | 127.00 | | | 127.00 | |
| 01-0000-0-3311-17-0000-2700-000-0525-000 | MediCert,Undistrib,School | 127.00 | 127.00 | | | 127.00 | |
| 01-0000-0-3311-17-0000-2700-000-0530-000 | MediCert,Undistrib,School | 127.00 | 127.00 | | | 127.00 | |
| 01-0000-0-3311-17-0000-2700-000-0540-000 | MediCert,Undistrib,School | 127.00 | 127.00 | | | 127.00 | |
| 01-0000-0-3311-17-0000-2700-000-0845-000 | MediCert,Undistrib,School | 218.00 | 218.00 | | | 218.00 | |
| 01-0000-0-3311-17-1110-1000-000-0108-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3311-17-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 37.00 | 37.00 | | | 37.00 | |
| 01-0000-0-3311-17-1110-1000-000-0521-000 | MediCert,RgEdK12,Instruct | 114.00 | 114.00 | | | 114.00 | |
| 01-0000-0-3311-17-1110-1000-000-0562-000 | MediCert,RgEdK12,Instruct | 1,385.00 | 1,385.00 | | | 1,385.00 | |
| 01-0000-0-3311-17-1110-1000-000-0570-000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3311-17-1110-1000-000-0723-000 | MediCert,RgEdK12,Instruct | | 749.00 | | | 749.00 | |
| 01-0000-0-3311-17-1110-1000-000-0850-000 | MediCert,RgEdK12,Instruct | 19,210.00 | 19,210.00 | | | 19,210.00 | |
| 01-0000-0-3311-17-1110-4000-000-0138-000 | MediCert,RgEdK12,Ancillary | 63.00 | 63.00 | | | 63.00 | |
| 01-0000-0-3311-17-1110-4000-000-0151-000 | MediCert,RgEdK12,Ancillary | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3311-17-1110-4000-000-0173-000 | MediCert,RgEdK12,Ancillary | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3311-17-1110-4000-000-0350-000 | MediCert,RgEdK12,Ancillary | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3311-17-1110-4000-000-0410-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0415-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0420-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0431-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0445-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0480-000 | MediCert,RgEdK12,Ancillary | 203.00 | 203.00 | | | 203.00 | |
| 01-0000-0-3311-17-1110-4000-000-0490-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0495-000 | MediCert,RgEdK12,Ancillary | 232.00 | 232.00 | | | 232.00 | |
| 01-0000-0-3311-17-1110-4000-000-0517-000 | MediCert,RgEdK12,Ancillary | 119.00 | 119.00 | | | 119.00 | |
| 01-0000-0-3311-17-1110-4000-000-0520-000 | MediCert,RgEdK12,Ancillary | 1,305.00 | 1,305.00 | | | 1,305.00 | |
| 01-0000-0-3311-17-1110-4000-000-0521-000 | MediCert,RgEdK12,Ancillary | 1,160.00 | 1,160.00 | | | 1,160.00 | |
| 01-0000-0-3311-17-1110-4000-000-0525-000 | MediCert,RgEdK12,Ancillary | 1,305.00 | 1,305.00 | | | 1,305.00 | |
| 01-0000-0-3311-17-1110-4000-000-0530-000 | MediCert,RgEdK12,Ancillary | 1,305.00 | 1,305.00 | | | 1,305.00 | |
| 01-0000-0-3311-17-1110-4000-000-0540-000 | MediCert,RgEdK12,Ancillary | 1,661.00 | 1,661.00 | | | 1,661.00 | |
| 01-0000-0-3311-17-1110-4000-000-0557-000 | MediCert,RgEdK12,Ancillary | 321.00 | 321.00 | | 70.47 | 250.53 | |
| 01-0000-0-3311-17-1110-4000-000-0570-000 | MediCert,RgEdK12,Ancillary | 187.00 | 187.00 | | | 187.00 | |
| 01-0000-0-3311-30-0000-2100-000-0767-000 | MediCert,Undistrib,InsSup | 70.00 | 70.00 | | 6.02 | 63.98 | |
| 01-0000-0-3311-30-0000-2100-000-0770-000 | MediCert,Undistrib,InsSup | 1,338.00 | 1,338.00 | | 124.11 | 1,213.89 | |
| 01-0000-0-3311-30-0000-2100-142-0739-000 | MediCert,Undistrib,InsSup | 1,504.00 | 1,504.00 | | 127.88 | 1,376.12 | |
| 01-0000-0-3311-30-0000-2100-161-0720-000 | MediCert,Undistrib,InsSup | | 73.00 | | | 73.00 | |
| 01-0000-0-3311-30-0000-2100-245-0754-000 | MediCert,Undistrib,InsSup | 1,341.00 | 1,341.00 | | 113.84 | 1,227.16 | |
| 01-0000-0-3311-30-0000-2700-000-0010-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3311-30-0000-2700-000-0029-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0032-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0035-000 | MediCert,Undistrib,School | 1,607.00 | 1,607.00 | | | 1,607.00 | |
| 01-0000-0-3311-30-0000-2700-000-0037-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0059-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0095-000 | MediCert,Undistrib,School | 1,592.00 | 1,592.00 | | | 1,592.00 | |
| 01-0000-0-3311-30-0000-2700-000-0097-000 | MediCert,Undistrib,School | 1,586.00 | 1,586.00 | | | 1,586.00 | |
| 01-0000-0-3311-30-0000-2700-000-0098-000 | MediCert,Undistrib,School | 1,582.00 | 1,582.00 | | | 1,582.00 | |
| 01-0000-0-3311-30-0000-2700-000-0100-000 | MediCert,Undistrib,School | 1,696.00 | 1,696.00 | | | 1,696.00 | |
| 01-0000-0-3311-30-0000-2700-000-0101-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0104-000 | MediCert,Undistrib,School | 2,233.00 | 2,233.00 | | | 2,233.00 | |
| 01-0000-0-3311-30-0000-2700-000-0108-000 | MediCert,Undistrib,School | 2,269.00 | 2,269.00 | | | 2,269.00 | |
| 01-0000-0-3311-30-0000-2700-000-0110-000 | MediCert,Undistrib,School | 1,587.00 | 1,587.00 | | | 1,587.00 | |
| 01-0000-0-3311-30-0000-2700-000-0117-000 | MediCert,Undistrib,School | 1,619.00 | 1,619.00 | | 159.13 | 1,459.87 | |
| 01-0000-0-3311-30-0000-2700-000-0130-000 | MediCert,Undistrib,School | 1,675.00 | 1,675.00 | | | 1,675.00 | |
| 01-0000-0-3311-30-0000-2700-000-0138-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0139-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0142-000 | MediCert,Undistrib,School | 1,385.00 | 1,385.00 | | | 1,385.00 | |
| 01-0000-0-3311-30-0000-2700-000-0144-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0146-000 | MediCert,Undistrib,School | 1,611.00 | 1,611.00 | | | 1,611.00 | |
| 01-0000-0-3311-30-0000-2700-000-0148-000 | MediCert,Undistrib,School | 1,823.00 | 1,823.00 | | 143.41 | 1,679.59 | |
| 01-0000-0-3311-30-0000-2700-000-0151-000 | MediCert,Undistrib,School | 3,068.00 | 3,068.00 | | | 3,068.00 | |
| 01-0000-0-3311-30-0000-2700-000-0153-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0163-000 | MediCert,Undistrib,School | 1,439.00 | 1,439.00 | | | 1,439.00 | |
| 01-0000-0-3311-30-0000-2700-000-0168-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0173-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0235-000 | MediCert,Undistrib,School | 1,649.00 | 1,649.00 | | | 1,649.00 | |
| 01-0000-0-3311-30-0000-2700-000-0242-000 | MediCert,Undistrib,School | 1,607.00 | 1,607.00 | | | 1,607.00 | |
| 01-0000-0-3311-30-0000-2700-000-0262-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0265-000 | MediCert,Undistrib,School | 1,581.00 | 1,581.00 | | 135.44 | 1,445.56 | |
| 01-0000-0-3311-30-0000-2700-000-0267-000 | MediCert,Undistrib,School | 1,649.00 | 1,649.00 | | | 1,649.00 | |
| 01-0000-0-3311-30-0000-2700-000-0269-000 | MediCert,Undistrib,School | 2,231.00 | 2,231.00 | | 49.13 | 2,181.87 | |
| 01-0000-0-3311-30-0000-2700-000-0272-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0277-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0282-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0285-000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01-0000-0-3311-30-0000-2700-000-0300-000 | MediCert,Undistrib,School | 1,602.00 | 1,602.00 | | | 1,602.00 | |
| 01-0000-0-3311-30-0000-2700-000-0305-000 | MediCert,Undistrib,School | 1,607.00 | 1,607.00 | | | 1,607.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0327- 000 | MediCert,Undistrib,School | 1,607.00 | 1,607.00 | | | 1,607.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0350- 000 | MediCert,Undistrib,School | 1,649.00 | 1,649.00 | | | 1,649.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0354- 000 | MediCert,Undistrib,School | 1,649.00 | 1,649.00 | | | 1,649.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0359- 000 | MediCert,Undistrib,School | 1,649.00 | 1,649.00 | | | 1,649.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0363- 000 | MediCert,Undistrib,School | 1,587.00 | 1,587.00 | | | 1,587.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0390- 000 | MediCert,Undistrib,School | 1,649.00 | 1,649.00 | | | 1,649.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0410- 000 | MediCert,Undistrib,School | 3,111.00 | 3,111.00 | | | 3,111.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0415- 000 | MediCert,Undistrib,School | 2,967.00 | 2,967.00 | | | 2,967.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0431- 000 | MediCert,Undistrib,School | 3,055.00 | 3,055.00 | | 158.92 | 2,896.08 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0445- 000 | MediCert,Undistrib,School | 4,551.00 | 4,551.00 | | | 4,551.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0480- 000 | MediCert,Undistrib,School | 3,263.00 | 3,263.00 | | | 3,263.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0490- 000 | MediCert,Undistrib,School | 3,124.00 | 3,124.00 | | | 3,124.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0510- 000 | MediCert,Undistrib,School | 4,897.00 | 6,393.00 | | 145.86 | 6,247.14 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0517- 000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0521- 000 | MediCert,Undistrib,School | 3,385.00 | 3,385.00 | | 155.61 | 3,229.39 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0530- 000 | MediCert,Undistrib,School | 4,982.00 | 4,982.00 | | 160.57 | 4,821.43 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0557- 000 | MediCert,Undistrib,School | 1,620.00 | 1,620.00 | | | 1,620.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0571- 000 | MediCert,Undistrib,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0845- 000 | MediCert,Undistrib,School | 1,582.00 | 1,582.00 | | | 1,582.00 | |
| 01- 0000- 0- 3311- 30- 0000- 2700- 000- 0862- 000 | MediCert,Undistrib,School | 4,453.00 | 4,453.00 | | | 4,453.00 | |
| 01- 0000- 0- 3311- 30- 3550- 2700- 000- 0178- 000 | MediCert,DCmtyDayS,School | 1,585.00 | 1,585.00 | | | 1,585.00 | |
| 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- 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- 0708- 000 | MediCert,Undistrib,InsSup | 643.00 | 643.00 | | 51.80 | 591.20 | |
| 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- 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- 000- 0740- 000 | MediCert,Undistrib,InsSup | 1,606.00 | 1,606.00 | | 142.89 | 1,463.11 | |
| 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- 0000- 0- 3311- 60- 0000- 2100- 142- 0739- 000 | MediCert,Undistrib,InsSup | 514.00 | 514.00 | | 197.23 | 316.77 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3311-60-0000-7100-000-0703-000 | MediCert,Undistrib,Board/ | 4,317.00 | 4,317.00 | | 335.38 | 3,981.62 | |
| 01-0000-0-3311-60-0000-7100-000-0712-000 | MediCert,Undistrib,Board/ | 1,964.00 | 1,964.00 | | 301.69 | 1,662.31 | |
| 01-0000-0-3311-60-0000-7100-000-0714-000 | MediCert,Undistrib,Board/ | 1,869.00 | 1,869.00 | | | 1,869.00 | |
| 01-0000-0-3311-60-0000-7100-000-0720-000 | MediCert,Undistrib,Board/ | 1,869.00 | 1,869.00 | | 164.75 | 1,704.25 | |
| 01-0000-0-3311-60-0000-7100-000-0721-000 | MediCert,Undistrib,Board/ | 1,537.00 | 1,537.00 | | 134.75 | 1,402.25 | |
| 01-0000-0-3311-60-0000-7100-000-0723-000 | MediCert,Undistrib,Board/ | 2,607.00 | 2,607.00 | | 204.34 | 2,402.66 | |
| 01-0000-0-3311-60-0000-7100-000-0742-000 | MediCert,Undistrib,Board/ | 2,153.00 | 2,153.00 | | 179.32 | 1,973.68 | |
| 01-0000-0-3311-60-0000-7200-000-0716-000 | MediCert,Undistrib,OthGen | 2,046.00 | 2,046.00 | | 158.08 | 1,887.92 | |
| 01-0000-0-3311-60-0000-7200-000-0717-000 | MediCert,Undistrib,OthGen | 1,332.00 | 1,332.00 | | 110.87 | 1,221.13 | |
| 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 | 1,444,260.00 | 1,458,683.00 | .00 | 15,928.89 | 1,442,754.11 | |
| 01-0000-0-3312-20-0000-2100-000-0708-000 | MediClsfd,Undistrib,InsSu | 88.00 | 88.00 | | 7.29 | 80.71 | |
| 01-0000-0-3312-20-0000-2100-000-0740-000 | MediClsfd,Undistrib,InsSu | 649.00 | 649.00 | | 54.32 | 594.68 | |
| 01-0000-0-3312-20-0000-2100-000-0745-000 | MediClsfd,Undistrib,InsSu | | 29.00 | | | 29.00 | |
| 01-0000-0-3312-20-0000-2100-000-0770-000 | MediClsfd,Undistrib,InsSu | 585.00 | 585.00 | | 50.29 | 534.71 | |
| 01-0000-0-3312-20-0000-2100-000-0780-000 | MediClsfd,Undistrib,InsSu | 545.00 | 545.00 | | 19.50 | 525.50 | |
| 01-0000-0-3312-20-0000-2100-000-0842-000 | MediClsfd,Undistrib,InsSu | 751.00 | 751.00 | | 49.40 | 701.60 | |
| 01-0000-0-3312-20-0000-2100-000-0862-000 | MediClsfd,Undistrib,InsSu | 852.00 | 852.00 | | | 852.00 | |
| 01-0000-0-3312-20-0000-2100-122-0763-000 | MediClsfd,Undistrib,InsSu | 622.00 | 622.00 | | | 622.00 | |
| 01-0000-0-3312-20-0000-2100-142-0739-000 | MediClsfd,Undistrib,InsSu | 695.00 | 695.00 | | 58.03 | 636.97 | |
| 01-0000-0-3312-20-0000-2100-162-0767-000 | MediClsfd,Undistrib,InsSu | 40.00 | 40.00 | | 3.33 | 36.67 | |
| 01-0000-0-3312-20-0000-2100-245-0754-000 | MediClsfd,Undistrib,InsSu | 721.00 | 721.00 | | 59.89 | 661.11 | |
| 01-0000-0-3312-20-0000-2420-000-0525-000 | MediClsfd,Undistrib,InstL | 836.00 | 836.00 | | 69.66 | 766.34 | |
| 01-0000-0-3312-20-0000-2420-000-0530-000 | MediClsfd,Undistrib,InstL | 613.00 | 613.00 | | | 613.00 | |
| 01-0000-0-3312-20-0000-2495-000-0168-000 | MediClsfd,Undistrib,Paren | 58.00 | 58.00 | | | 58.00 | |
| 01-0000-0-3312-20-0000-2495-000-0701-000 | MediClsfd,Undistrib,Paren | | | | 1.79 | 1.79 | |
| 01-0000-0-3312-20-0000-2495-000-0712-000 | MediClsfd,Undistrib,Paren | 449.00 | 449.00 | | .90 | 448.10 | |
| 01-0000-0-3312-20-0000-2495-000-0720-000 | MediClsfd,Undistrib,Paren | 1,075.00 | 1,075.00 | | | 1,075.00 | |
| 01-0000-0-3312-20-0000-2495-000-0733-000 | MediClsfd,Undistrib,Paren | 75.00 | 75.00 | | | 75.00 | |
| 01-0000-0-3312-20-0000-2495-000-0735-000 | MediClsfd,Undistrib,Paren | 166.00 | 166.00 | | 7.67 | 158.33 | |
| 01-0000-0-3312-20-0000-2495-000-0745-000 | MediClsfd,Undistrib,Paren | | 866.00 | | 24.77 | 841.23 | |
| 01-0000-0-3312-20-0000-2495-000-0862-000 | MediClsfd,Undistrib,Paren | 1,290.00 | 533.00 | | | 533.00 | |
| 01-0000-0-3312-20-0000-2700-000-0010-000 | MediClsfd,Undistrib,Schoo | 752.00 | 752.00 | | | 752.00 | |
| 01-0000-0-3312-20-0000-2700-000-0029-000 | MediClsfd,Undistrib,Schoo | 658.00 | 658.00 | | | 658.00 | |
| 01-0000-0-3312-20-0000-2700-000-0032-000 | MediClsfd,Undistrib,Schoo | 883.00 | 883.00 | | | 883.00 | |
| 01-0000-0-3312-20-0000-2700-000-0035-000 | MediClsfd,Undistrib,Schoo | 874.00 | 874.00 | | | 874.00 | |
| 01-0000-0-3312-20-0000-2700-000-0037-000 | MediClsfd,Undistrib,Schoo | 854.00 | 854.00 | | | 854.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3312- 20- 0000- 2700- 000- 0059- 000 | MediClsfd,Undistrib,Schoo | 876.00 | 876.00 | | | 876.00 | |
| 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- 2700- 000- 0097- 000 | MediClsfd,Undistrib,Schoo | 790.00 | 790.00 | | | 790.00 | |
| 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- 2700- 000- 0100- 000 | MediClsfd,Undistrib,Schoo | 861.00 | 861.00 | | | 861.00 | |
| 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- 2700- 000- 0104- 000 | MediClsfd,Undistrib,Schoo | 928.00 | 928.00 | | | 928.00 | |
| 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- 2700- 000- 0110- 000 | MediClsfd,Undistrib,Schoo | 833.00 | 833.00 | | | 833.00 | |
| 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- 2700- 000- 0130- 000 | MediClsfd,Undistrib,Schoo | 970.00 | 970.00 | | | 970.00 | |
| 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- 2700- 000- 0139- 000 | MediClsfd,Undistrib,Schoo | 700.00 | 700.00 | | | 700.00 | |
| 01- 0000- 0- 3312- 20- 0000- 2700- 000- 0142- 000 | MediClsfd,Undistrib,Schoo | 754.00 | 754.00 | | 49.29 | 704.71 | |
| 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- 2700- 000- 0146- 000 | MediClsfd,Undistrib,Schoo | 722.00 | 722.00 | | | 722.00 | |
| 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- 2700- 000- 0151- 000 | MediClsfd,Undistrib,Schoo | 982.00 | 982.00 | | | 982.00 | |
| 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- 2700- 000- 0163- 000 | MediClsfd,Undistrib,Schoo | 760.00 | 760.00 | | | 760.00 | |
| 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- 2700- 000- 0173- 000 | MediClsfd,Undistrib,Schoo | 781.00 | 781.00 | | | 781.00 | |
| 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- 2700- 000- 0242- 000 | MediClsfd,Undistrib,Schoo | 1,004.00 | 1,004.00 | | | 1,004.00 | |
| 01- 0000- 0- 3312- 20- 0000- 2700- 000- 0262- 000 | MediClsfd,Undistrib,Schoo | 936.00 | 936.00 | | | 936.00 | |
| 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- 2700- 000- 0267- 000 | MediClsfd,Undistrib,Schoo | 947.00 | 947.00 | | | 947.00 | |
| 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- 2700- 000- 0272- 000 | MediClsfd,Undistrib,Schoo | 913.00 | 913.00 | | | 913.00 | |
| 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- 2700- 000- 0282- 000 | MediClsfd,Undistrib,Schoo | 912.00 | 912.00 | | | 912.00 | |
| 01- 0000- 0- 3312- 20- 0000- 2700- 000- 0285- 000 | MediClsfd,Undistrib,Schoo | 854.00 | 854.00 | | | 854.00 | |
| 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- 2700- 000- 0305- 000 | MediClsfd,Undistrib,Schoo | 817.00 | 817.00 | | | 817.00 | |
| 01- 0000- 0- 3312- 20- 0000- 2700- 000- 0327- 000 | MediClsfd,Undistrib,Schoo | 855.00 | 855.00 | | | 855.00 | |
| 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- 2700- 000- 0354- 000 | MediClsfd,Undistrib,Schoo | 851.00 | 851.00 | | | 851.00 | |
| 01- 0000- 0- 3312- 20- 0000- 2700- 000- 0359- 000 | MediClsfd,Undistrib,Schoo | 767.00 | 767.00 | | | 767.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3312-20-0000-2700-000-0363-000 | MediClsfd,Undistrib,Schoo | 869.00 | 869.00 | | | 869.00 | |
| 01-0000-0-3312-20-0000-2700-000-0384-000 | MediClsfd,Undistrib,Schoo | 913.00 | 913.00 | | 45.62 | 867.38 | |
| 01-0000-0-3312-20-0000-2700-000-0390-000 | MediClsfd,Undistrib,Schoo | 722.00 | 722.00 | | | 722.00 | |
| 01-0000-0-3312-20-0000-2700-000-0410-000 | MediClsfd,Undistrib,Schoo | 2,007.00 | 2,007.00 | | | 2,007.00 | |
| 01-0000-0-3312-20-0000-2700-000-0415-000 | MediClsfd,Undistrib,Schoo | 2,013.00 | 2,013.00 | | | 2,013.00 | |
| 01-0000-0-3312-20-0000-2700-000-0420-000 | MediClsfd,Undistrib,Schoo | 2,020.00 | 2,020.00 | | | 2,020.00 | |
| 01-0000-0-3312-20-0000-2700-000-0431-000 | MediClsfd,Undistrib,Schoo | 2,200.00 | 2,200.00 | | | 2,200.00 | |
| 01-0000-0-3312-20-0000-2700-000-0445-000 | MediClsfd,Undistrib,Schoo | 1,730.00 | 1,730.00 | | | 1,730.00 | |
| 01-0000-0-3312-20-0000-2700-000-0450-000 | MediClsfd,Undistrib,Schoo | 1,999.00 | 1,999.00 | | | 1,999.00 | |
| 01-0000-0-3312-20-0000-2700-000-0480-000 | MediClsfd,Undistrib,Schoo | 2,032.00 | 2,032.00 | | | 2,032.00 | |
| 01-0000-0-3312-20-0000-2700-000-0490-000 | MediClsfd,Undistrib,Schoo | 2,713.00 | 2,713.00 | | | 2,713.00 | |
| 01-0000-0-3312-20-0000-2700-000-0495-000 | MediClsfd,Undistrib,Schoo | 2,152.00 | 2,152.00 | | | 2,152.00 | |
| 01-0000-0-3312-20-0000-2700-000-0510-000 | MediClsfd,Undistrib,Schoo | 4,706.00 | 4,706.00 | | 274.37 | 4,431.63 | |
| 01-0000-0-3312-20-0000-2700-000-0517-000 | MediClsfd,Undistrib,Schoo | 1,368.00 | 1,368.00 | | 112.17 | 1,255.83 | |
| 01-0000-0-3312-20-0000-2700-000-0520-000 | MediClsfd,Undistrib,Schoo | 4,854.00 | 4,854.00 | | 317.04 | 4,536.96 | |
| 01-0000-0-3312-20-0000-2700-000-0521-000 | MediClsfd,Undistrib,Schoo | 2,464.00 | 2,464.00 | | 101.05 | 2,362.95 | |
| 01-0000-0-3312-20-0000-2700-000-0525-000 | MediClsfd,Undistrib,Schoo | 4,975.00 | 4,975.00 | | 375.80 | 4,599.20 | |
| 01-0000-0-3312-20-0000-2700-000-0530-000 | MediClsfd,Undistrib,Schoo | 3,839.00 | 3,854.00 | | 134.85 | 3,719.15 | |
| 01-0000-0-3312-20-0000-2700-000-0540-000 | MediClsfd,Undistrib,Schoo | 6,055.00 | 6,055.00 | | 320.74 | 5,734.26 | |
| 01-0000-0-3312-20-0000-2700-000-0557-000 | MediClsfd,Undistrib,Schoo | 1,695.00 | 1,695.00 | | 100.84 | 1,594.16 | |
| 01-0000-0-3312-20-0000-2700-000-0570-000 | MediClsfd,Undistrib,Schoo | 2,322.00 | 2,322.00 | | | 2,322.00 | |
| 01-0000-0-3312-20-0000-2700-000-0571-000 | MediClsfd,Undistrib,Schoo | 2,448.00 | 2,448.00 | | 52.73 | 2,395.27 | |
| 01-0000-0-3312-20-0000-2700-000-0740-000 | MediClsfd,Undistrib,Schoo | 3,500.00 | 3,500.00 | | 291.52 | 3,208.48 | |
| 01-0000-0-3312-20-0000-2700-000-0845-000 | MediClsfd,Undistrib,Schoo | | | | 35.32 | 35.32- | |
| 01-0000-0-3312-20-0000-2700-000-0849-000 | MediClsfd,Undistrib,Schoo | 10,603.00 | 10,603.00 | | | 10,603.00 | |
| 01-0000-0-3312-20-0000-3110-000-0530-000 | MediClsfd,Undistrib,Guid/ | 205.00 | 205.00 | | | 205.00 | |
| 01-0000-0-3312-20-0000-3130-000-0562-000 | MediClsfd,Undistrib,Atndn | 515.00 | 515.00 | | 42.89 | 472.11 | |
| 01-0000-0-3312-20-0000-3130-000-0570-000 | MediClsfd,Undistrib,Atndn | 507.00 | 507.00 | | 54.93 | 452.07 | |
| 01-0000-0-3312-20-0000-3130-000-0571-000 | MediClsfd,Undistrib,Atndn | | | | 41.35 | 41.35- | |
| 01-0000-0-3312-20-0000-3130-000-0733-000 | MediClsfd,Undistrib,Atndn | 75.00 | 75.00 | | | 75.00 | |
| 01-0000-0-3312-20-0000-3130-000-0760-000 | MediClsfd,Undistrib,Atndn | 1,767.00 | 1,767.00 | | 109.07 | 1,657.93 | |
| 01-0000-0-3312-20-0000-3140-000-0764-000 | MediClsfd,Undistrib,Healt | 2,155.00 | 2,155.00 | | 36.23 | 2,118.77 | |
| 01-0000-0-3312-20-0000-3600-000-0059-000 | MediClsfd,Undistrib,Pupil | 32.00 | 32.00 | | | 32.00 | |
| 01-0000-0-3312-20-0000-3600-000-0130-000 | MediClsfd,Undistrib,Pupil | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3312-20-0000-7100-000-0718-000 | MediClsfd,Undistrib,Board | | | | 60.30 | 60.30- | |
| 01-0000-0-3312-20-0000-7100-000-0723-000 | MediClsfd,Undistrib,Board | 724.00 | 724.00 | | | 724.00 | |
| 01-0000-0-3312-20-0000-7150-000-0701-000 | MediClsfd,Undistrib,Supt | 582.00 | 582.00 | | | 582.00 | |
| 01-0000-0-3312-20-0000-7180-000-0704-000 | MediClsfd,Undistrib,Publi | 1,146.00 | 1,146.00 | | 93.96 | 1,052.04 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 7310- 000- 0804- 000 | MediClsfd,Undistrib,Budge | 4,452.00 | 4,452.00 | | 366.40 | 4,085.60 | |
| 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- 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- 0000- 7400- 000- 0772- 000 | MediClsfd,Undistrib,HR Se | 4,502.00 | 4,502.00 | | 318.68 | 4,183.32 | |
| 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- 7540- 000- 0825- 000 | MediClsfd,Undistrib,Ware | 192.00 | 192.00 | | | 192.00 | |
| 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- 20- 0000- 7550- 000- 0830- 000 | MediClsfd,Undistrib,Print | 255.00 | 255.00 | | 21.13 | 233.87 | |
| 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- 20- 0000- 7700- 000- 0808- 000 | MediClsfd,Undistrib,DP Se | 12,102.00 | 12,102.00 | | 1,063.89 | 11,038.11 | |
| 01- 0000- 0- 3312- 20- 0000- 8110- 000- 0510- 000 | MediClsfd,Undistrib,Maint | 609.00 | 609.00 | | 53.54 | 555.46 | |
| 01- 0000- 0- 3312- 20- 0000- 8110- 000- 0520- 000 | MediClsfd,Undistrib,Maint | 463.00 | 463.00 | | 54.96 | 408.04 | |
| 01- 0000- 0- 3312- 20- 0000- 8110- 000- 0525- 000 | MediClsfd,Undistrib,Maint | 608.00 | 608.00 | | 53.69 | 554.31 | |
| 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- 8110- 000- 0540- 000 | MediClsfd,Undistrib,Maint | 608.00 | 608.00 | | 53.74 | 554.26 | |
| 01- 0000- 0- 3312- 20- 0000- 8110- 000- 0701- 000 | MediClsfd,Undistrib,Maint | | | | 20.61 | 20.61- | |
| 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- 20- 0000- 8200- 000- 0024- 000 | MediClsfd,Undistrib,Opera | 202.00 | 202.00 | | 16.86 | 185.14 | |
| 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- 20- 0000- 8200- 000- 0032- 000 | MediClsfd,Undistrib,Opera | 237.00 | 468.00 | | 18.46 | 449.54 | |
| 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- 20- 0000- 8200- 000- 0037- 000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 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- 20- 0000- 8200- 000- 0095- 000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 01- 0000- 0- 3312- 20- 0000- 8200- 000- 0097- 000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 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- 20- 0000- 8200- 000- 0100- 000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.29 | 454.71 | |
| 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- 20- 0000- 8200- 000- 0104- 000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 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- 20- 0000- 8200- 000- 0110- 000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 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- 20- 0000- 8200- 000- 0117- 000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 18.56 | 461.44 | |
| 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- 20- 0000- 8200- 000- 0138- 000 | MediClsfd,Undistrib,Opera | 260.00 | 491.00 | | 19.27 | 471.73 | |
| 01- 0000- 0- 3312- 20- 0000- 8200- 000- 0139- 000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3312-20-0000-8200-000-0142-000 | MediClsfd,Undistrib,Opera | 260.00 | 491.00 | | 19.27 | 471.73 | |
| 01-0000-0-3312-20-0000-8200-000-0144-000 | MediClsfd,Undistrib,Opera | 266.00 | 497.00 | | 19.75 | 477.25 | |
| 01-0000-0-3312-20-0000-8200-000-0146-000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 01-0000-0-3312-20-0000-8200-000-0148-000 | MediClsfd,Undistrib,Opera | 231.00 | 462.00 | | 17.65 | 444.35 | |
| 01-0000-0-3312-20-0000-8200-000-0151-000 | MediClsfd,Undistrib,Opera | 1,058.00 | 1,058.00 | | 93.71 | 964.29 | |
| 01-0000-0-3312-20-0000-8200-000-0153-000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 01-0000-0-3312-20-0000-8200-000-0163-000 | MediClsfd,Undistrib,Opera | 260.00 | 491.00 | | 20.68 | 470.32 | |
| 01-0000-0-3312-20-0000-8200-000-0168-000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 01-0000-0-3312-20-0000-8200-000-0173-000 | MediClsfd,Undistrib,Opera | 254.00 | 485.00 | | 20.23 | 464.77 | |
| 01-0000-0-3312-20-0000-8200-000-0235-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 01-0000-0-3312-20-0000-8200-000-0242-000 | MediClsfd,Undistrib,Opera | 260.00 | 491.00 | | 19.27 | 471.73 | |
| 01-0000-0-3312-20-0000-8200-000-0262-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 01-0000-0-3312-20-0000-8200-000-0265-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 21.38 | 458.62 | |
| 01-0000-0-3312-20-0000-8200-000-0267-000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 01-0000-0-3312-20-0000-8200-000-0269-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 01-0000-0-3312-20-0000-8200-000-0272-000 | MediClsfd,Undistrib,Opera | 231.00 | 462.00 | | 17.65 | 444.35 | |
| 01-0000-0-3312-20-0000-8200-000-0277-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 01-0000-0-3312-20-0000-8200-000-0282-000 | MediClsfd,Undistrib,Opera | 229.00 | 460.00 | | 17.64 | 442.36 | |
| 01-0000-0-3312-20-0000-8200-000-0285-000 | MediClsfd,Undistrib,Opera | 243.00 | 474.00 | | 19.27 | 454.73 | |
| 01-0000-0-3312-20-0000-8200-000-0300-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.27 | 460.73 | |
| 01-0000-0-3312-20-0000-8200-000-0305-000 | MediClsfd,Undistrib,Opera | 260.00 | 491.00 | | 20.68 | 470.32 | |
| 01-0000-0-3312-20-0000-8200-000-0327-000 | MediClsfd,Undistrib,Opera | 256.00 | 487.00 | | 20.36 | 466.64 | |
| 01-0000-0-3312-20-0000-8200-000-0350-000 | MediClsfd,Undistrib,Opera | 254.00 | 485.00 | | 20.23 | 464.77 | |
| 01-0000-0-3312-20-0000-8200-000-0354-000 | MediClsfd,Undistrib,Opera | 266.00 | 497.00 | | 19.27 | 477.73 | |
| 01-0000-0-3312-20-0000-8200-000-0359-000 | MediClsfd,Undistrib,Opera | 224.00 | 455.00 | | 17.65 | 437.35 | |
| 01-0000-0-3312-20-0000-8200-000-0363-000 | MediClsfd,Undistrib,Opera | 237.00 | 468.00 | | 18.46 | 449.54 | |
| 01-0000-0-3312-20-0000-8200-000-0384-000 | MediClsfd,Undistrib,Opera | 248.00 | 479.00 | | 17.64 | 461.36 | |
| 01-0000-0-3312-20-0000-8200-000-0390-000 | MediClsfd,Undistrib,Opera | 249.00 | 480.00 | | 19.75 | 460.25 | |
| 01-0000-0-3312-20-0000-8200-000-0410-000 | MediClsfd,Undistrib,Opera | 1,027.00 | 1,027.00 | | 79.00 | 948.00 | |
| 01-0000-0-3312-20-0000-8200-000-0415-000 | MediClsfd,Undistrib,Opera | 786.00 | 1,017.00 | | 62.60 | 954.40 | |
| 01-0000-0-3312-20-0000-8200-000-0420-000 | MediClsfd,Undistrib,Opera | 991.00 | 991.00 | | 79.95 | 911.05 | |
| 01-0000-0-3312-20-0000-8200-000-0431-000 | MediClsfd,Undistrib,Opera | 1,029.00 | 1,029.00 | | 80.41 | 948.59 | |
| 01-0000-0-3312-20-0000-8200-000-0445-000 | MediClsfd,Undistrib,Opera | 954.00 | 954.00 | | 78.56 | 875.44 | |
| 01-0000-0-3312-20-0000-8200-000-0450-000 | MediClsfd,Undistrib,Opera | 229.00 | 460.00 | | 17.65 | 442.35 | |
| 01-0000-0-3312-20-0000-8200-000-0480-000 | MediClsfd,Undistrib,Opera | 786.00 | 1,017.00 | | 62.60 | 954.40 | |
| 01-0000-0-3312-20-0000-8200-000-0490-000 | MediClsfd,Undistrib,Opera | 1,020.00 | 1,020.00 | | 82.91 | 937.09 | |
| 01-0000-0-3312-20-0000-8200-000-0495-000 | MediClsfd,Undistrib,Opera | 1,035.00 | 1,035.00 | | 82.32 | 952.68 | |
| 01-0000-0-3312-20-0000-8200-000-0510-000 | MediClsfd,Undistrib,Opera | 2,497.00 | 2,497.00 | | 187.51 | 2,309.49 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3312- 20- 0000- 8200- 000- 0517- 000 | MediClsfd,Undistrib,Opera | 231.00 | 462.00 | | | 462.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8200- 000- 0520- 000 | MediClsfd,Undistrib,Opera | 2,550.00 | 2,550.00 | | 208.48 | 2,341.52 | |
| 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- 8200- 000- 0525- 000 | MediClsfd,Undistrib,Opera | 2,450.00 | 2,450.00 | | 186.05 | 2,263.95 | |
| 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- 8200- 000- 0540- 000 | MediClsfd,Undistrib,Opera | 2,547.00 | 2,547.00 | | 202.60 | 2,344.40 | |
| 01- 0000- 0- 3312- 20- 0000- 8200- 000- 0557- 000 | MediClsfd,Undistrib,Opera | 696.00 | 927.00 | | 19.80 | 907.20 | |
| 01- 0000- 0- 3312- 20- 0000- 8200- 000- 0570- 000 | MediClsfd,Undistrib,Opera | 224.00 | 455.00 | | 17.65 | 437.35 | |
| 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- 20- 0000- 8200- 000- 0824- 000 | MediClsfd,Undistrib,Opera | 705.00 | 705.00 | | 58.53 | 646.47 | |
| 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- 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- 0151- 000 | MediClsfd,Undistrib,Secur | 432.00 | 432.00 | | | 432.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0410- 000 | MediClsfd,Undistrib,Secur | 623.00 | 623.00 | | | 623.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0415- 000 | MediClsfd,Undistrib,Secur | 644.00 | 644.00 | | | 644.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0420- 000 | MediClsfd,Undistrib,Secur | 484.00 | 484.00 | | | 484.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0431- 000 | MediClsfd,Undistrib,Secur | 617.00 | 617.00 | | | 617.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0445- 000 | MediClsfd,Undistrib,Secur | 746.00 | 746.00 | | | 746.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0450- 000 | MediClsfd,Undistrib,Secur | 532.00 | 532.00 | | | 532.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0480- 000 | MediClsfd,Undistrib,Secur | 579.00 | 579.00 | | | 579.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0490- 000 | MediClsfd,Undistrib,Secur | 847.00 | 847.00 | | | 847.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0495- 000 | MediClsfd,Undistrib,Secur | 545.00 | 545.00 | | | 545.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0510- 000 | MediClsfd,Undistrib,Secur | 1,904.00 | 1,904.00 | | | 1,904.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0517- 000 | MediClsfd,Undistrib,Secur | 363.00 | 363.00 | | | 363.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0520- 000 | MediClsfd,Undistrib,Secur | 1,698.00 | 1,698.00 | | | 1,698.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0521- 000 | MediClsfd,Undistrib,Secur | 1,411.00 | 1,411.00 | | | 1,411.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0525- 000 | MediClsfd,Undistrib,Secur | 1,980.00 | 1,980.00 | | | 1,980.00 | |
| 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- 0000- 8300- 000- 0540- 000 | MediClsfd,Undistrib,Secur | 1,572.00 | 1,572.00 | | | 1,572.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0557- 000 | MediClsfd,Undistrib,Secur | 391.00 | 391.00 | | | 391.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0562- 000 | MediClsfd,Undistrib,Secur | 471.00 | 471.00 | | | 471.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0570- 000 | MediClsfd,Undistrib,Secur | 1,821.00 | 1,821.00 | | | 1,821.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0821- 000 | MediClsfd,Undistrib,Secur | 376.00 | 376.00 | | | 376.00 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0823- 000 | MediClsfd,Undistrib,Secur | 2,647.00 | 2,647.00 | | 219.75 | 2,427.25 | |
| 01- 0000- 0- 3312- 20- 0000- 8300- 000- 0862- 000 | MediClsfd,Undistrib,Secur | 497.00 | 497.00 | | | 497.00 | |
| 01- 0000- 0- 3312- 20- 1110- 1000- 000- 0032- 000 | MediClsfd,RgEdK12,Instruc | 354.00 | 354.00 | | | 354.00 | |
| 01- 0000- 0- 3312- 20- 1110- 1000- 000- 0495- 000 | MediClsfd,RgEdK12,Instruc | 689.00 | 689.00 | | | 689.00 | |
| 01- 0000- 0- 3312- 20- 1110- 2420- 000- 0327- 000 | MediClsfd,RgEdK12,InstLib | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3312-20-1110-2420-000-0415-000 | MediClsfd,RgEdK12,InstLib | 332.00 | 332.00 | | | 332.00 | |
| 01-0000-0-3312-20-3550-2700-000-0178-000 | MediClsfd,DCmtyDayS,Schoo | 380.00 | 380.00 | | | 380.00 | |
| 01-0000-0-3312-20-3550-3130-000-0178-000 | MediClsfd,DCmtyDayS,Atndn | 457.00 | 457.00 | | | 457.00 | |
| 01-0000-0-3312-20-8100-5400-000-0359-000 | MediClsfd,CmtySvce,CivicS | | | | 3.83 | 3.83- | |
| 01-0000-0-3312-20-8100-5400-000-0510-000 | MediClsfd,CmtySvce,CivicS | | | | 2.76 | 2.76- | |
| 01-0000-0-3312-20-8100-5400-000-0517-000 | MediClsfd,CmtySvce,CivicS | | | | .51 | .51- | |
| 01-0000-0-3312-20-8100-5400-000-0520-000 | MediClsfd,CmtySvce,CivicS | | | | 4.81 | 4.81- | |
| 01-0000-0-3312-20-8100-5400-000-0525-000 | MediClsfd,CmtySvce,CivicS | | | | 12.34 | 12.34- | |
| 01-0000-0-3312-20-8100-5400-000-0530-000 | MediClsfd,CmtySvce,CivicS | | | | 3.35 | 3.35- | |
| 01-0000-0-3312-20-8100-5400-000-0540-000 | MediClsfd,CmtySvce,CivicS | | | | 13.09 | 13.09- | |
| 01-0000-0-3312-20-9195-7200-000-0840-000 | MediClsfd,Safety,OthGenAd | 402.00 | 402.00 | | 30.64 | 371.36 | |
| 01-0000-0-3312-20-9508-2100-000-0737-000 | MediClsfd,LrngLit,InsSupA | 577.00 | 577.00 | | 48.00 | 529.00 | |
| 01-0000-0-3312-20-9892-7150-000-0800-000 | MediClsfd,DeptSupt,Supt | 1,229.00 | 1,229.00 | | 102.54 | 1,126.46 | |
| 01-0000-0-3312-20-9899-8100-000-0807-000 | MediClsfd,FacilDivis,Main | 1,959.00 | 1,959.00 | | 59.35 | 1,899.65 | |
| 01-0000-0-3312-20-9903-7400-000-0770-000 | MediClsfd,Fngprmt,HR Ser | 525.00 | 525.00 | | 37.06 | 487.94 | |
| 01-0000-0-3312-20-9958-8200-000-0824-000 | MediClsfd,Operations,Oper | 4,802.00 | 4,802.00 | | 362.72 | 4,439.28 | |
| 01-0000-0-3312-20-9983-7200-000-0760-000 | MediClsfd,TruancRed,OthGe | 513.00 | 513.00 | | 121.69 | 391.31 | |
| 01-0000-0-3312-25-0000-2700-000-0010-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0029-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0032-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0035-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0037-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0059-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0095-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0097-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0098-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0100-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0101-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0104-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0108-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0110-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0117-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0130-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0138-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0139-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0142-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0144-000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3312-25-0000-2700-000-0146-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 2700- 000- 0151- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0163- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0168- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0235- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0262- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0267- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0272- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0282- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0285- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0305- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0327- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0350- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0354- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0359- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0363- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0384- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0410- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0420- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0445- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0480- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 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- 2700- 000- 0495- 000 | MediClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0510- 000 | MediClsfd,Undistrib,Schoo | 136.00 | 136.00 | | | 136.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0517- 000 | MediClsfd,Undistrib,Schoo | 48.00 | 48.00 | | | 48.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0520- 000 | MediClsfd,Undistrib,Schoo | 121.00 | 121.00 | | | 121.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0521- 000 | MediClsfd,Undistrib,Schoo | 77.00 | 77.00 | | | 77.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0525- 000 | MediClsfd,Undistrib,Schoo | 136.00 | 136.00 | | | 136.00 | |
| 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- 2700- 000- 0540- 000 | MediClsfd,Undistrib,Schoo | 121.00 | 121.00 | | | 121.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0557- 000 | MediClsfd,Undistrib,Schoo | 46.00 | 46.00 | | | 46.00 | |
| 01- 0000- 0- 3312- 25- 0000- 2700- 000- 0570- 000 | MediClsfd,Undistrib,Schoo | 61.00 | 61.00 | | | 61.00 | |
| 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- 2700- 000- 0850- 000 | MediClsfd,Undistrib,Schoo | 7,451.00 | 7,451.00 | | | 7,451.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0010- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000 | MediClsfd,Undistrib,Opera | 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 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0032- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0037- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0059- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0097- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0100- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0104- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0110- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0111- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0130- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0139- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0144- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0146- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0151- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0163- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0168- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0235- 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0242- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0262- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0267- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0272- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0282- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0285- 000 | MediClsfd,Undistrib,Opera | 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 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0305- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0327- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0354- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0359- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0363- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0384- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0410- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0420- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0445- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0480- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0495- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0510- 000 | MediClsfd,Undistrib,Opera | 97.00 | 97.00 | | | 97.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0517- 000 | MediClsfd,Undistrib,Opera | 30.00 | 30.00 | | | 30.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0520- 000 | MediClsfd,Undistrib,Opera | 97.00 | 97.00 | | | 97.00 | |
| 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- 8200- 000- 0525- 000 | MediClsfd,Undistrib,Opera | 97.00 | 97.00 | | | 97.00 | |
| 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- 8200- 000- 0540- 000 | MediClsfd,Undistrib,Opera | 97.00 | 97.00 | | | 97.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0557- 000 | MediClsfd,Undistrib,Opera | 45.00 | 45.00 | | | 45.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0570- 000 | MediClsfd,Undistrib,Opera | 30.00 | 30.00 | | | 30.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8200- 000- 0571- 000 | MediClsfd,Undistrib,Opera | 30.00 | 30.00 | | | 30.00 | |
| 01- 0000- 0- 3312- 25- 0000- 8300- 000- 0410- 000 | MediClsfd,Undistrib,Secur | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3312-25-0000-8300-000-0510-000 | MediClsfd,Undistrib,Secur | 75.00 | 75.00 | | | 75.00 | |
| 01-0000-0-3312-25-0000-8300-000-0517-000 | MediClsfd,Undistrib,Secur | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3312-25-0000-8300-000-0520-000 | MediClsfd,Undistrib,Secur | 64.00 | 64.00 | | | 64.00 | |
| 01-0000-0-3312-25-0000-8300-000-0521-000 | MediClsfd,Undistrib,Secur | 56.00 | 56.00 | | | 56.00 | |
| 01-0000-0-3312-25-0000-8300-000-0525-000 | MediClsfd,Undistrib,Secur | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3312-25-0000-8300-000-0530-000 | MediClsfd,Undistrib,Secur | 67.00 | 67.00 | | | 67.00 | |
| 01-0000-0-3312-25-0000-8300-000-0540-000 | MediClsfd,Undistrib,Secur | 64.00 | 64.00 | | | 64.00 | |
| 01-0000-0-3312-25-0000-8300-000-0557-000 | MediClsfd,Undistrib,Secur | 48.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3312-25-0000-8300-000-0570-000 | MediClsfd,Undistrib,Secur | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3312-25-3550-2700-000-0178-000 | MediClsfd,DCmtyDayS,Schoo | 19.00 | 19.00 | | | 19.00 | |
| 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 | |
| 01-0000-0-3312-27-0000-2700-000-0108-000 | MediClsfd,Undistrib,Schoo | | 20.00 | | | 20.00 | |
| 01-0000-0-3312-27-0000-2700-000-0235-000 | MediClsfd,Undistrib,Schoo | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3312-27-0000-2700-000-0267-000 | MediClsfd,Undistrib,Schoo | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3312-27-0000-2700-000-0269-000 | MediClsfd,Undistrib,Schoo | 148.00 | 148.00 | | | 148.00 | |
| 01-0000-0-3312-27-0000-2700-000-0363-000 | MediClsfd,Undistrib,Schoo | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3312-27-0000-3600-000-0130-000 | MediClsfd,Undistrib,Pupil | 59.00 | 59.00 | | | 59.00 | |
| 01-0000-0-3312-27-0000-3600-000-0235-000 | MediClsfd,Undistrib,Pupil | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3312-27-0000-7540-000-0830-000 | MediClsfd,Undistrib,Ware | | 24.00 | | | 24.00 | |
| 01-0000-0-3312-27-0000-8300-000-0431-000 | MediClsfd,Undistrib,Secur | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3312-30-0000-2100-000-0780-000 | MediClsfd,Undistrib,InsSu | 390.00 | 390.00 | | 32.48 | 357.52 | |
| 01-0000-0-3312-30-0000-7200-000-0764-000 | MediClsfd,Undistrib,OthGe | 1,633.00 | 1,633.00 | | | 1,633.00 | |
| 01-0000-0-3312-40-0000-8200-000-0010-000 | MediClsfd,Undistrib,Opera | 576.00 | 576.00 | | 47.99 | 528.01 | |
| 01-0000-0-3312-40-0000-8200-000-0024-000 | MediClsfd,Undistrib,Opera | 71.00 | 71.00 | | 5.94 | 65.06 | |
| 01-0000-0-3312-40-0000-8200-000-0025-000 | MediClsfd,Undistrib,Opera | 57.00 | 57.00 | | 4.85 | 52.15 | |
| 01-0000-0-3312-40-0000-8200-000-0029-000 | MediClsfd,Undistrib,Opera | 638.00 | 638.00 | | 49.66 | 588.34 | |
| 01-0000-0-3312-40-0000-8200-000-0032-000 | MediClsfd,Undistrib,Opera | 527.00 | 527.00 | | 43.94 | 483.06 | |
| 01-0000-0-3312-40-0000-8200-000-0035-000 | MediClsfd,Undistrib,Opera | 525.00 | 525.00 | | 42.67 | 482.33 | |
| 01-0000-0-3312-40-0000-8200-000-0037-000 | MediClsfd,Undistrib,Opera | 565.00 | 565.00 | | 47.04 | 517.96 | |
| 01-0000-0-3312-40-0000-8200-000-0059-000 | MediClsfd,Undistrib,Opera | 491.00 | 491.00 | | | 491.00 | |
| 01-0000-0-3312-40-0000-8200-000-0095-000 | MediClsfd,Undistrib,Opera | 545.00 | 545.00 | | 45.34 | 499.66 | |
| 01-0000-0-3312-40-0000-8200-000-0097-000 | MediClsfd,Undistrib,Opera | 592.00 | 592.00 | | 49.27 | 542.73 | |
| 01-0000-0-3312-40-0000-8200-000-0098-000 | MediClsfd,Undistrib,Opera | 565.00 | 565.00 | | 47.04 | 517.96 | |
| 01-0000-0-3312-40-0000-8200-000-0100-000 | MediClsfd,Undistrib,Opera | 599.00 | 599.00 | | 51.29 | 547.71 | |
| 01-0000-0-3312-40-0000-8200-000-0101-000 | MediClsfd,Undistrib,Opera | 565.00 | 565.00 | | 47.04 | 517.96 | |
| 01-0000-0-3312-40-0000-8200-000-0104-000 | MediClsfd,Undistrib,Opera | 571.00 | 571.00 | | 47.50 | 523.50 | |
| 01-0000-0-3312-40-0000-8200-000-0108-000 | MediClsfd,Undistrib,Opera | 576.00 | 576.00 | | 49.40 | 526.60 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0110- 000 | MediClsfd,Undistrib,Opera | 545.00 | 545.00 | | | 545.00 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0111- 000 | MediClsfd,Undistrib,Opera | 565.00 | 565.00 | | 47.04 | 517.96 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0117- 000 | MediClsfd,Undistrib,Opera | 611.00 | 611.00 | | | 611.00 | |
| 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- 40- 0000- 8200- 000- 0138- 000 | MediClsfd,Undistrib,Opera | 482.00 | 482.00 | | 40.14 | 441.86 | |
| 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- 40- 0000- 8200- 000- 0142- 000 | MediClsfd,Undistrib,Opera | 542.00 | 542.00 | | 44.07 | 497.93 | |
| 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- 40- 0000- 8200- 000- 0146- 000 | MediClsfd,Undistrib,Opera | 611.00 | 611.00 | | 50.83 | 560.17 | |
| 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- 40- 0000- 8200- 000- 0151- 000 | MediClsfd,Undistrib,Opera | 625.00 | 625.00 | | 51.09 | 573.91 | |
| 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- 40- 0000- 8200- 000- 0163- 000 | MediClsfd,Undistrib,Opera | 628.00 | 628.00 | | 52.23 | 575.77 | |
| 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- 40- 0000- 8200- 000- 0173- 000 | MediClsfd,Undistrib,Opera | 716.00 | 716.00 | | 59.53 | 656.47 | |
| 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- 40- 0000- 8200- 000- 0242- 000 | MediClsfd,Undistrib,Opera | 499.00 | 499.00 | | 41.54 | 457.46 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0262- 000 | MediClsfd,Undistrib,Opera | 588.00 | 588.00 | | 48.93 | 539.07 | |
| 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- 40- 0000- 8200- 000- 0267- 000 | MediClsfd,Undistrib,Opera | 553.00 | 553.00 | | 46.10 | 506.90 | |
| 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- 40- 0000- 8200- 000- 0272- 000 | MediClsfd,Undistrib,Opera | 495.00 | 495.00 | | 39.65 | 455.35 | |
| 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- 40- 0000- 8200- 000- 0282- 000 | MediClsfd,Undistrib,Opera | 611.00 | 611.00 | | 50.83 | 560.17 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0285- 000 | MediClsfd,Undistrib,Opera | 553.00 | 553.00 | | 36.84 | 516.16 | |
| 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- 40- 0000- 8200- 000- 0305- 000 | MediClsfd,Undistrib,Opera | 652.00 | 652.00 | | 55.82 | 596.18 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0327- 000 | MediClsfd,Undistrib,Opera | 490.00 | 490.00 | | 39.65 | 450.35 | |
| 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- 40- 0000- 8200- 000- 0354- 000 | MediClsfd,Undistrib,Opera | 565.00 | 565.00 | | 47.04 | 517.96 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0359- 000 | MediClsfd,Undistrib,Opera | 553.00 | 553.00 | | 47.04 | 505.96 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0363- 000 | MediClsfd,Undistrib,Opera | 563.00 | 563.00 | | 46.29 | 516.71 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0384- 000 | MediClsfd,Undistrib,Opera | 628.00 | 628.00 | | 52.23 | 575.77 | |
| 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- 40- 0000- 8200- 000- 0410- 000 | MediClsfd,Undistrib,Opera | 682.00 | 682.00 | | 56.79 | 625.21 | |
| 01- 0000- 0- 3312- 40- 0000- 8200- 000- 0415- 000 | MediClsfd,Undistrib,Opera | 636.00 | 636.00 | | 53.00 | 583.00 | |
| 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- 40- 0000- 8200- 000- 0431- 000 | MediClsfd,Undistrib,Opera | 675.00 | 675.00 | | 56.15 | 618.85 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3312-40-0000-8200-000-0445-000 | MediClsfd,Undistrib,Opera | 647.00 | 647.00 | | 53.95 | 593.05 | |
| 01-0000-0-3312-40-0000-8200-000-0450-000 | MediClsfd,Undistrib,Opera | 699.00 | 699.00 | | 60.14 | 638.86 | |
| 01-0000-0-3312-40-0000-8200-000-0480-000 | MediClsfd,Undistrib,Opera | 671.00 | 671.00 | | 55.93 | 615.07 | |
| 01-0000-0-3312-40-0000-8200-000-0490-000 | MediClsfd,Undistrib,Opera | 683.00 | 683.00 | | 56.92 | 626.08 | |
| 01-0000-0-3312-40-0000-8200-000-0495-000 | MediClsfd,Undistrib,Opera | 637.00 | 637.00 | | 24.03 | 612.97 | |
| 01-0000-0-3312-40-0000-8200-000-0510-000 | MediClsfd,Undistrib,Opera | 810.00 | 810.00 | | 84.21 | 725.79 | |
| 01-0000-0-3312-40-0000-8200-000-0517-000 | MediClsfd,Undistrib,Opera | 565.00 | 565.00 | | 26.59 | 538.41 | |
| 01-0000-0-3312-40-0000-8200-000-0520-000 | MediClsfd,Undistrib,Opera | 764.00 | 764.00 | | 63.59 | 700.41 | |
| 01-0000-0-3312-40-0000-8200-000-0521-000 | MediClsfd,Undistrib,Opera | 682.00 | 682.00 | | 56.79 | 625.21 | |
| 01-0000-0-3312-40-0000-8200-000-0525-000 | MediClsfd,Undistrib,Opera | 764.00 | 764.00 | | 65.00 | 699.00 | |
| 01-0000-0-3312-40-0000-8200-000-0530-000 | MediClsfd,Undistrib,Opera | 734.00 | 734.00 | | 63.59 | 670.41 | |
| 01-0000-0-3312-40-0000-8200-000-0540-000 | MediClsfd,Undistrib,Opera | 782.00 | 782.00 | | 65.04 | 716.96 | |
| 01-0000-0-3312-40-0000-8200-000-0557-000 | MediClsfd,Undistrib,Opera | 594.00 | 594.00 | | 49.40 | 544.60 | |
| 01-0000-0-3312-40-0000-8200-000-0570-000 | MediClsfd,Undistrib,Opera | 553.00 | 553.00 | | 46.10 | 506.90 | |
| 01-0000-0-3312-40-0000-8200-000-0733-000 | MediClsfd,Undistrib,Opera | | | | 4.93 | 4.93- | |
| 01-0000-0-3312-40-0000-8200-000-0825-000 | MediClsfd,Undistrib,Opera | 862.00 | 862.00 | | 72.16 | 789.84 | |
| 01-0000-0-3312-40-8100-5400-000-0450-000 | MediClsfd,CmtySvce,CivicS | | | | 2.18 | 2.18- | |
| 01-0000-0-3312-40-8100-5400-000-0517-000 | MediClsfd,CmtySvce,CivicS | | | | 6.17 | 6.17- | |
| 01-0000-0-3312-40-8100-5400-000-0521-000 | MediClsfd,CmtySvce,CivicS | | | | 1.57 | 1.57- | |
| 01-0000-0-3312-40-8100-5400-000-0525-000 | MediClsfd,CmtySvce,CivicS | | | | 8.52 | 8.52- | |
| 01-0000-0-3312-40-8100-5400-000-0530-000 | MediClsfd,CmtySvce,CivicS | | | | 11.54 | 11.54- | |
| 01-0000-0-3312-40-8100-5400-000-0540-000 | MediClsfd,CmtySvce,CivicS | | | | 4.54 | 4.54- | |
| 01-0000-0-3312-40-9958-8200-000-0824-000 | MediClsfd,Operations,Oper | 760.00 | 760.00 | | 66.21 | 693.79 | |
| 01-0000-0-3312-50-0000-7540-000-0835-000 | MediClsfd,Undistrib,Ware | 550.00 | 550.00 | | 44.83 | 505.17 | |
| 01-0000-0-3312-50-9958-8200-000-0824-000 | MediClsfd,Operations,Oper | 2,598.00 | 2,598.00 | | 231.92 | 2,366.08 | |
| 01-0000-0-3312-60-0000-2100-000-0744-000 | MediClsfd,Undistrib,InsSu | 1,452.00 | 1,452.00 | | 122.19 | 1,329.81 | |
| 01-0000-0-3312-60-0000-2100-000-0745-000 | MediClsfd,Undistrib,InsSu | 236.00 | 236.00 | | 21.04 | 214.96 | |
| 01-0000-0-3312-60-0000-2100-000-0747-000 | MediClsfd,Undistrib,InsSu | 1,332.00 | 1,332.00 | | 74.19 | 1,257.81 | |
| 01-0000-0-3312-60-0000-2100-000-0808-000 | MediClsfd,Undistrib,InsSu | 3,074.00 | 3,074.00 | | 256.66 | 2,817.34 | |
| 01-0000-0-3312-60-0000-7180-000-0704-000 | MediClsfd,Undistrib,Publi | 3,606.00 | 3,606.00 | | 316.73 | 3,289.27 | |
| 01-0000-0-3312-60-0000-7200-000-0772-000 | MediClsfd,Undistrib,OthGe | 1,229.00 | 1,229.00 | | 108.55 | 1,120.45 | |
| 01-0000-0-3312-60-0000-7310-000-0804-000 | MediClsfd,Undistrib,Budge | 1,296.00 | 1,296.00 | | 137.83 | 1,158.17 | |
| 01-0000-0-3312-60-0000-7350-000-0802-000 | MediClsfd,Undistrib,Finan | 1,209.00 | 1,209.00 | | 112.74 | 1,096.26 | |
| 01-0000-0-3312-60-0000-7400-000-0770-000 | MediClsfd,Undistrib,HR Se | 4,207.00 | 4,207.00 | | 349.22 | 3,857.78 | |
| 01-0000-0-3312-60-0000-7400-000-0772-000 | MediClsfd,Undistrib,HR Se | 869.00 | 869.00 | | | 869.00 | |
| 01-0000-0-3312-60-0000-7530-000-0830-000 | MediClsfd,Undistrib,Purch | 1,494.00 | 1,494.00 | | 124.42 | 1,369.58 | |
| 01-0000-0-3312-60-0000-7530-000-0835-000 | MediClsfd,Undistrib,Purch | 893.00 | 893.00 | | 73.25 | 819.75 | |
| 01-0000-0-3312-60-0000-7700-000-0808-000 | MediClsfd,Undistrib,DP Se | 3,620.00 | 3,620.00 | | 399.67 | 3,220.33 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 0000- 8300- 000- 0821- 000 | MediClsfd,Undistrib,Secur | 1,266.00 | 1,266.00 | | 105.49 | 1,160.51 | |
| 01- 0000- 0- 3312- 60- 9195- 7200- 000- 0840- 000 | MediClsfd,Safety,OthGenAd | 289.00 | 289.00 | | 24.60 | 264.40 | |
| 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- 60- 9899- 8100- 000- 0807- 000 | MediClsfd,FacilDivis,Main | 553.00 | 553.00 | | 46.15 | 506.85 | |
| 01- 0000- 0- 3312- 65- 0000- 7310- 000- 0804- 000 | MediClsfd,Undistrib,Budge | 869.00 | 869.00 | | | 869.00 | |
| 01- 0000- 0- 3312- 65- 0000- 7550- 000- 0842- 000 | MediClsfd,Undistrib,Print | 1,089.00 | 1,089.00 | | 90.89 | 998.11 | |
| 01- 0000- 0- 3312- 68- 0000- 2100- 000- 0723- 000 | MediClsfd,Undistrib,InsSu | 724.00 | 724.00 | | | 724.00 | |
| 01- 0000- 0- 3312- 68- 0000- 7100- 000- 0712- 000 | MediClsfd,Undistrib,Board | 408.00 | 408.00 | | | 408.00 | |
| 01- 0000- 0- 3312- 68- 0000- 7100- 000- 0714- 000 | MediClsfd,Undistrib,Board | 435.00 | 435.00 | | | 435.00 | |
| 01- 0000- 0- 3312- 68- 0000- 7100- 000- 0716- 000 | MediClsfd,Undistrib,Board | 408.00 | 408.00 | | | 408.00 | |
| 01- 0000- 0- 3312- 68- 0000- 7100- 000- 0720- 000 | MediClsfd,Undistrib,Board | 435.00 | 435.00 | | 256.10 | 178.90 | |
| 01- 0000- 0- 3312- 68- 0000- 7100- 000- 0721- 000 | MediClsfd,Undistrib,Board | 686.00 | 686.00 | | 63.20 | 622.80 | |
| 01- 0000- 0- 3312- 68- 0000- 7100- 000- 0744- 000 | MediClsfd,Undistrib,Board | 926.00 | 926.00 | | 86.19 | 839.81 | |
| 01- 0000- 0- 3312- 68- 0000- 7150- 000- 0701- 000 | MediClsfd,Undistrib,Supt | 1,129.00 | 1,129.00 | | 112.49 | 1,016.51 | |
| 01- 0000- 0- 3312- 68- 0000- 7150- 000- 0703- 000 | MediClsfd,Undistrib,Supt | 1,285.00 | 1,285.00 | | 107.55 | 1,177.45 | |
| 01- 0000- 0- 3312- 68- 0000- 7180- 000- 0704- 000 | MediClsfd,Undistrib,Publi | 911.00 | 911.00 | | 95.77 | 815.23 | |
| 01- 0000- 0- 3312- 68- 0000- 7310- 000- 0804- 000 | MediClsfd,Undistrib,Budge | 1,861.00 | 1,861.00 | | 164.73 | 1,696.27 | |
| 01- 0000- 0- 3312- 68- 0000- 7350- 000- 0802- 000 | MediClsfd,Undistrib,Finan | 450.00 | 450.00 | | 119.50 | 330.50 | |
| 01- 0000- 0- 3312- 68- 0000- 7370- 000- 0801- 000 | MediClsfd,Undistrib,Audti | 1,160.00 | 1,160.00 | | | 1,160.00 | |
| 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- 0000- 0- 3312- 68- 0000- 7700- 000- 0808- 000 | MediClsfd,Undistrib,DP Se | 1,052.00 | 1,052.00 | | 78.59 | 973.41 | |
| 01- 0000- 0- 3312- 68- 0000- 8100- 000- 0807- 000 | MediClsfd,Undistrib,Maint | 219.00 | 219.00 | | 22.54 | 196.46 | |
| 01- 0000- 0- 3312- 68- 9892- 7150- 000- 0800- 000 | MediClsfd,DeptSupt,Supt | 1,050.00 | 1,050.00 | | 85.87 | 964.13 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0010- 000 | MediClsfd,RgEdK12,Instruc | 143.00 | 143.00 | | | 143.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0029- 000 | MediClsfd,RgEdK12,Instruc | 118.00 | 118.00 | | | 118.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0032- 000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0035- 000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0037- 000 | MediClsfd,RgEdK12,Instruc | 151.00 | 151.00 | | | 151.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0059- 000 | MediClsfd,RgEdK12,Instruc | 210.00 | 210.00 | | | 210.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0095- 000 | MediClsfd,RgEdK12,Instruc | 210.00 | 210.00 | | | 210.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0097- 000 | MediClsfd,RgEdK12,Instruc | 131.00 | 131.00 | | | 131.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0098- 000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0100- 000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0101- 000 | MediClsfd,RgEdK12,Instruc | 105.00 | 105.00 | | | 105.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0104- 000 | MediClsfd,RgEdK12,Instruc | 236.00 | 236.00 | | | 236.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0108- 000 | MediClsfd,RgEdK12,Instruc | 315.00 | 315.00 | | | 315.00 | |
| 01- 0000- 0- 3312- 70- 1110- 1000- 000- 0110- 000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3312-70-1110-1000-000-0117-000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01-0000-0-3312-70-1110-1000-000-0130-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0138-000 | MediClsfd,RgEdK12,Instruc | 131.00 | 131.00 | | | 131.00 | |
| 01-0000-0-3312-70-1110-1000-000-0139-000 | MediClsfd,RgEdK12,Instruc | 166.00 | 166.00 | | | 166.00 | |
| 01-0000-0-3312-70-1110-1000-000-0142-000 | MediClsfd,RgEdK12,Instruc | 105.00 | 105.00 | | | 105.00 | |
| 01-0000-0-3312-70-1110-1000-000-0144-000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01-0000-0-3312-70-1110-1000-000-0146-000 | MediClsfd,RgEdK12,Instruc | 105.00 | 105.00 | | | 105.00 | |
| 01-0000-0-3312-70-1110-1000-000-0148-000 | MediClsfd,RgEdK12,Instruc | 131.00 | 131.00 | | | 131.00 | |
| 01-0000-0-3312-70-1110-1000-000-0151-000 | MediClsfd,RgEdK12,Instruc | 236.00 | 236.00 | | | 236.00 | |
| 01-0000-0-3312-70-1110-1000-000-0153-000 | MediClsfd,RgEdK12,Instruc | 131.00 | 131.00 | | | 131.00 | |
| 01-0000-0-3312-70-1110-1000-000-0163-000 | MediClsfd,RgEdK12,Instruc | 131.00 | 131.00 | | | 131.00 | |
| 01-0000-0-3312-70-1110-1000-000-0168-000 | MediClsfd,RgEdK12,Instruc | 116.00 | 116.00 | | | 116.00 | |
| 01-0000-0-3312-70-1110-1000-000-0173-000 | MediClsfd,RgEdK12,Instruc | 388.00 | 388.00 | | | 388.00 | |
| 01-0000-0-3312-70-1110-1000-000-0235-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0242-000 | MediClsfd,RgEdK12,Instruc | 210.00 | 210.00 | | | 210.00 | |
| 01-0000-0-3312-70-1110-1000-000-0262-000 | MediClsfd,RgEdK12,Instruc | 290.00 | 290.00 | | | 290.00 | |
| 01-0000-0-3312-70-1110-1000-000-0265-000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01-0000-0-3312-70-1110-1000-000-0267-000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01-0000-0-3312-70-1110-1000-000-0269-000 | MediClsfd,RgEdK12,Instruc | 289.00 | 289.00 | | | 289.00 | |
| 01-0000-0-3312-70-1110-1000-000-0272-000 | MediClsfd,RgEdK12,Instruc | 236.00 | 236.00 | | | 236.00 | |
| 01-0000-0-3312-70-1110-1000-000-0277-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0282-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0285-000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01-0000-0-3312-70-1110-1000-000-0300-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0305-000 | MediClsfd,RgEdK12,Instruc | 131.00 | 131.00 | | | 131.00 | |
| 01-0000-0-3312-70-1110-1000-000-0327-000 | MediClsfd,RgEdK12,Instruc | 171.00 | 171.00 | | | 171.00 | |
| 01-0000-0-3312-70-1110-1000-000-0350-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0354-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0359-000 | MediClsfd,RgEdK12,Instruc | 157.00 | 157.00 | | | 157.00 | |
| 01-0000-0-3312-70-1110-1000-000-0363-000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 | |
| 01-0000-0-3312-70-1110-1000-000-0384-000 | MediClsfd,RgEdK12,Instruc | 158.00 | 158.00 | | | 158.00 | |
| 01-0000-0-3312-70-1110-1000-000-0390-000 | MediClsfd,RgEdK12,Instruc | 105.00 | 105.00 | | | 105.00 | |
| 01-0000-0-3312-70-1110-1000-000-0420-000 | MediClsfd,RgEdK12,Instruc | 236.00 | 236.00 | | | 236.00 | |
| 01-0000-0-3312-70-1110-1000-000-0445-000 | MediClsfd,RgEdK12,Instruc | 263.00 | 263.00 | | | 263.00 | |
| Total for Object 3312 | | 376,014.00 | 388,542.00 | .00 | 18,797.58 | 369,744.42 | |
| 01-0000-0-3401-10-0000-2100-000-0032-000 | HlthCert,Undistrib,InsSup | 9,148.37 | 9,148.37 | | | 9,148.37 | |
| 01-0000-0-3401-10-0000-2100-000-0721-000 | HlthCert,Undistrib,InsSup | 18,584.35 | 18,584.35 | | | 18,584.35 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3401-10-0000-2100-000-0737-000 | HlthCert,Undistrib,InsSup | 36,814.97 | 36,814.97 | | | 36,814.97 | |
| 01-0000-0-3401-10-0000-2100-000-0780-000 | HlthCert,Undistrib,InsSup | 52,593.76 | 52,593.76 | | | 52,593.76 | |
| 01-0000-0-3401-10-0000-2100-000-0862-000 | HlthCert,Undistrib,InsSup | 45,892.00 | 45,892.00 | | | 45,892.00 | |
| 01-0000-0-3401-10-0000-3110-000-0410-000 | HlthCert,Undistrib,Guid/C | 7,627.68 | 21,395.68 | | | 21,395.68 | |
| 01-0000-0-3401-10-0000-3110-000-0415-000 | HlthCert,Undistrib,Guid/C | 7,089.93 | 20,857.93 | | | 20,857.93 | |
| 01-0000-0-3401-10-0000-3110-000-0420-000 | HlthCert,Undistrib,Guid/C | 7,412.81 | 12,001.81 | | | 12,001.81 | |
| 01-0000-0-3401-10-0000-3110-000-0431-000 | HlthCert,Undistrib,Guid/C | 4,251.31 | 22,608.31 | | | 22,608.31 | |
| 01-0000-0-3401-10-0000-3110-000-0445-000 | HlthCert,Undistrib,Guid/C | 7,411.70 | 7,411.70 | | | 7,411.70 | |
| 01-0000-0-3401-10-0000-3110-000-0450-000 | HlthCert,Undistrib,Guid/C | 7,415.01 | 16,593.01 | | | 16,593.01 | |
| 01-0000-0-3401-10-0000-3110-000-0480-000 | HlthCert,Undistrib,Guid/C | 7,089.93 | 20,857.93 | | | 20,857.93 | |
| 01-0000-0-3401-10-0000-3110-000-0490-000 | HlthCert,Undistrib,Guid/C | 26,318.91 | 46,635.91 | | | 46,635.91 | |
| 01-0000-0-3401-10-0000-3110-000-0495-000 | HlthCert,Undistrib,Guid/C | 10,523.60 | 24,291.60 | | | 24,291.60 | |
| 01-0000-0-3401-10-0000-3110-000-0510-000 | HlthCert,Undistrib,Guid/C | 69,792.95 | 92,738.95 | | | 92,738.95 | |
| 01-0000-0-3401-10-0000-3110-000-0517-000 | HlthCert,Undistrib,Guid/C | 16,378.25 | 16,378.25 | | | 16,378.25 | |
| 01-0000-0-3401-10-0000-3110-000-0520-000 | HlthCert,Undistrib,Guid/C | 53,997.63 | 76,943.63 | | | 76,943.63 | |
| 01-0000-0-3401-10-0000-3110-000-0521-000 | HlthCert,Undistrib,Guid/C | 44,851.47 | 44,851.47 | | | 44,851.47 | |
| 01-0000-0-3401-10-0000-3110-000-0525-000 | HlthCert,Undistrib,Guid/C | 94,746.55 | 117,692.55 | | | 117,692.55 | |
| 01-0000-0-3401-10-0000-3110-000-0530-000 | HlthCert,Undistrib,Guid/C | 44,614.55 | 67,560.55 | | | 67,560.55 | |
| 01-0000-0-3401-10-0000-3110-000-0540-000 | HlthCert,Undistrib,Guid/C | 60,614.83 | 83,560.83 | | | 83,560.83 | |
| 01-0000-0-3401-10-0000-3110-000-0557-000 | HlthCert,Undistrib,Guid/C | 25,918.91 | 25,918.91 | | | 25,918.91 | |
| 01-0000-0-3401-10-0000-3110-000-0562-000 | HlthCert,Undistrib,Guid/C | 3,705.85 | 3,705.85 | | | 3,705.85 | |
| 01-0000-0-3401-10-0000-3110-000-0570-000 | HlthCert,Undistrib,Guid/C | 18,090.68 | 18,090.68 | | | 18,090.68 | |
| 01-0000-0-3401-10-0000-3110-000-0571-000 | HlthCert,Undistrib,Guid/C | 36,205.59 | 36,205.59 | | | 36,205.59 | |
| 01-0000-0-3401-10-0000-3110-000-0845-000 | HlthCert,Undistrib,Guid/C | 126,520.11 | 126,520.11 | | | 126,520.11 | |
| 01-0000-0-3401-10-0000-3130-000-0862-000 | HlthCert,Undistrib,Atndnc | 45,892.00 | 45,892.00 | | | 45,892.00 | |
| 01-0000-0-3401-10-0000-3140-000-0415-000 | HlthCert,Undistrib,Health | 8,316.40 | 8,316.40 | | | 8,316.40 | |
| 01-0000-0-3401-10-0000-3140-000-0764-000 | HlthCert,Undistrib,Health | 181,078.25 | 181,078.25 | | 2,143.29 | 178,934.96 | |
| 01-0000-0-3401-10-0000-3140-000-0862-000 | HlthCert,Undistrib,Health | 91,784.00 | 91,784.00 | | | 91,784.00 | |
| 01-0000-0-3401-10-1110-1000-000-0010-000 | HlthCert,RgEdK12,Instruct | 302,194.78 | 302,194.78 | | 2,201.08 | 299,993.70 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0032-000 | HlthCert,RgEdK12,Instruct | 456,800.22 | 456,800.22 | | | 456,800.22 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0037-000 | HlthCert,RgEdK12,Instruct | 166,181.40 | 166,181.40 | | 777.77 | 165,403.63 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0095-000 | HlthCert,RgEdK12,Instruct | 346,045.68 | 346,045.68 | | 675.68 | 345,370.00 | |
| 01-0000-0-3401-10-1110-1000-000-0097-000 | HlthCert,RgEdK12,Instruct | 341,589.40 | 341,589.40 | | 2,587.85 | 339,001.55 | |
| 01-0000-0-3401-10-1110-1000-000-0098-000 | HlthCert,RgEdK12,Instruct | 271,040.52 | 271,040.52 | | | 271,040.52 | |
| 01-0000-0-3401-10-1110-1000-000-0100-000 | HlthCert,RgEdK12,Instruct | 446,005.54 | 446,005.54 | | 4,113.25 | 441,892.29 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0108-000 | HlthCert,RgEdK12,Instruct | 478,558.17 | 478,558.17 | | | 478,558.17 | |
| 01-0000-0-3401-10-1110-1000-000-0110-000 | HlthCert,RgEdK12,Instruct | 365,498.35 | 365,498.35 | | | 365,498.35 | |
| 01-0000-0-3401-10-1110-1000-000-0117-000 | HlthCert,RgEdK12,Instruct | 333,234.44 | 333,234.44 | | 382.43 | 332,852.01 | |
| 01-0000-0-3401-10-1110-1000-000-0130-000 | HlthCert,RgEdK12,Instruct | 400,192.07 | 400,192.07 | | 4,891.02 | 395,301.05 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0139-000 | HlthCert,RgEdK12,Instruct | 285,204.96 | 285,204.96 | | | 285,204.96 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0144-000 | HlthCert,RgEdK12,Instruct | 413,370.27 | 413,370.27 | | | 413,370.27 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0148-000 | HlthCert,RgEdK12,Instruct | 194,971.98 | 194,971.98 | | | 194,971.98 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0153-000 | HlthCert,RgEdK12,Instruct | 201,606.81 | 201,606.81 | | | 201,606.81 | |
| 01-0000-0-3401-10-1110-1000-000-0163-000 | HlthCert,RgEdK12,Instruct | 199,426.05 | 199,426.05 | | | 199,426.05 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0173-000 | HlthCert,RgEdK12,Instruct | 493,532.54 | 493,532.54 | | | 493,532.54 | |
| 01-0000-0-3401-10-1110-1000-000-0235-000 | HlthCert,RgEdK12,Instruct | 254,208.27 | 254,208.27 | | 5,585.20 | 248,623.07 | |
| 01-0000-0-3401-10-1110-1000-000-0242-000 | HlthCert,RgEdK12,Instruct | 406,204.30 | 406,204.30 | | 23,886.79 | 382,317.51 | |
| 01-0000-0-3401-10-1110-1000-000-0262-000 | HlthCert,RgEdK12,Instruct | 409,553.12 | 409,553.12 | | 2,978.85 | 406,574.27 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0267-000 | HlthCert,RgEdK12,Instruct | 209,567.28 | 209,567.28 | | | 209,567.28 | |
| 01-0000-0-3401-10-1110-1000-000-0269-000 | HlthCert,RgEdK12,Instruct | 549,908.17 | 549,908.17 | | | 549,908.17 | |
| 01-0000-0-3401-10-1110-1000-000-0272-000 | HlthCert,RgEdK12,Instruct | 415,246.88 | 415,246.88 | | 440.22 | 414,806.66 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0282-000 | HlthCert,RgEdK12,Instruct | 481,436.46 | 481,436.46 | | 3,824.34 | 477,612.12 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0300-000 | HlthCert,RgEdK12,Instruct | 430,314.91 | 430,314.91 | | | 430,314.91 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0327-000 | HlthCert,RgEdK12,Instruct | 369,989.89 | 369,989.89 | | | 369,989.89 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0354-000 | HlthCert,RgEdK12,Instruct | 407,522.22 | 407,522.22 | | 2,333.29 | 405,188.93 | |
| 01-0000-0-3401-10-1110-1000-000-0359-000 | HlthCert,RgEdK12,Instruct | 229,334.01 | 229,334.01 | | | 229,334.01 | |
| 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 | |
| 01-0000-0-3401-10-1110-1000-000-0384-000 | HlthCert,RgEdK12,Instruct | 378,862.77 | 378,862.77 | | 10,253.53 | 368,609.24 | |
| 01-0000-0-3401-10-1110-1000-000-0390-000 | HlthCert,RgEdK12,Instruct | 149,235.65 | 149,235.65 | | 2,027.03 | 147,208.62 | |
| 01-0000-0-3401-10-1110-1000-000-0410-000 | HlthCert,RgEdK12,Instruct | 527,314.94 | 527,314.94 | | | 527,314.94 | |
| 01-0000-0-3401-10-1110-1000-000-0415-000 | HlthCert,RgEdK12,Instruct | 580,265.72 | 580,265.72 | | | 580,265.72 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 1000- 000- 0431- 000 | HlthCert,RgEdK12,Instruct | 444,928.93 | 444,928.93 | | | 444,928.93 | |
| 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- 1000- 000- 0450- 000 | HlthCert,RgEdK12,Instruct | 361,469.63 | 361,469.63 | | | 361,469.63 | |
| 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- 1000- 000- 0495- 000 | HlthCert,RgEdK12,Instruct | 439,574.58 | 439,574.58 | | 4,113.25 | 435,461.33 | |
| 01- 0000- 0- 3401- 10- 1110- 1000- 000- 0517- 000 | HlthCert,RgEdK12,Instruct | 229,965.42 | 229,965.42 | | | 229,965.42 | |
| 01- 0000- 0- 3401- 10- 1110- 1000- 000- 0557- 000 | HlthCert,RgEdK12,Instruct | 336,363.97 | 336,363.97 | | | 336,363.97 | |
| 01- 0000- 0- 3401- 10- 1110- 1000- 000- 0562- 000 | HlthCert,RgEdK12,Instruct | 98,615.49 | 98,615.49 | | | 98,615.49 | |
| 01- 0000- 0- 3401- 10- 1110- 1000- 000- 0563- 000 | HlthCert,RgEdK12,Instruct | 44,616.76 | 44,616.76 | | | 44,616.76 | |
| 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- 10- 1110- 1000- 000- 0571- 000 | HlthCert,RgEdK12,Instruct | 337,915.51 | 337,915.51 | | | 337,915.51 | |
| 01- 0000- 0- 3401- 10- 1110- 1000- 000- 0750- 000 | HlthCert,RgEdK12,Instruct | 105,187.52 | 105,187.52 | | | 105,187.52 | |
| 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- 10- 1110- 1000- 000- 0860- 000 | HlthCert,RgEdK12,Instruct | 1,213,693.79- | 1,213,693.79- | | | 1,213,693.79- | |
| 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- 10- 1110- 1000- 000- 0995- 000 | HlthCert,RgEdK12,Instruct | 2,746,364.13- | 2,746,364.13- | | | 2,746,364.13- | |
| 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- 10- 1110- 2420- 000- 0151- 000 | HlthCert,RgEdK12,InstLibT | 9,266.28 | 9,266.28 | | | 9,266.28 | |
| 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- 10- 1110- 2420- 000- 0415- 000 | HlthCert,RgEdK12,InstLibT | 13,160.56 | 13,160.56 | | | 13,160.56 | |
| 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- 10- 1110- 2420- 000- 0431- 000 | HlthCert,RgEdK12,InstLibT | 4,571.99 | 4,571.99 | | | 4,571.99 | |
| 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- 10- 1110- 2420- 000- 0450- 000 | HlthCert,RgEdK12,InstLibT | 29,849.55 | 29,849.55 | | | 29,849.55 | |
| 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- 10- 1110- 2420- 000- 0490- 000 | HlthCert,RgEdK12,InstLibT | 13,159.46 | 13,159.46 | | | 13,159.46 | |
| 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- 10- 1110- 2420- 000- 0510- 000 | HlthCert,RgEdK12,InstLibT | 17,155.12 | 17,155.12 | | | 17,155.12 | |
| 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- 10- 1110- 2420- 000- 0521- 000 | HlthCert,RgEdK12,InstLibT | 14,842.14 | 14,842.14 | | | 14,842.14 | |
| 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- 10- 1110- 2420- 000- 0530- 000 | HlthCert,RgEdK12,InstLibT | 9,149.48 | 9,149.48 | | | 9,149.48 | |
| 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- 10- 1155- 4100- 000- 0724- 000 | HlthCert,AllCity,SchCoCur | 35,219.36 | 35,219.36 | | | 35,219.36 | |
| 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- 17- 1110- 1000- 000- 0850- 000 | HlthCert,RgEdK12,Instruct | 110,194.75 | 110,194.75 | | | 110,194.75 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3401- 30- 0000- 2100- 000- 0767- 000 | HlthCert,Undistrib,InsSup | 452.91 | 452.91 | | 32.95 | 419.96 | |
| 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- 30- 0000- 2100- 142- 0739- 000 | HlthCert,Undistrib,InsSup | 9,062.42 | 9,062.42 | | 538.45 | 8,523.97 | |
| 01- 0000- 0- 3401- 30- 0000- 2100- 245- 0754- 000 | HlthCert,Undistrib,InsSup | 9,062.42 | 9,062.42 | | 659.01 | 8,403.41 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0010- 000 | HlthCert,Undistrib,School | 150.97 | 150.97 | | | 150.97 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0029- 000 | HlthCert,Undistrib,School | 152.07 | 152.07 | | | 152.07 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0032- 000 | HlthCert,Undistrib,School | 7,580.30 | 7,580.30 | | | 7,580.30 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0035- 000 | HlthCert,Undistrib,School | 149.86 | 149.86 | | | 149.86 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0098- 000 | HlthCert,Undistrib,School | 9,062.42 | 9,062.42 | | | 9,062.42 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0100- 000 | HlthCert,Undistrib,School | 5,744.46 | 5,744.46 | | | 5,744.46 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0101- 000 | HlthCert,Undistrib,School | 152.07 | 152.07 | | | 152.07 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0104- 000 | HlthCert,Undistrib,School | 6,177.52 | 6,177.52 | | | 6,177.52 | |
| 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- 0000- 0- 3401- 30- 0000- 2700- 000- 0138- 000 | HlthCert,Undistrib,School | 7,574.79 | 7,574.79 | | | 7,574.79 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0139- 000 | HlthCert,Undistrib,School | 8,993.00 | 8,993.00 | | | 8,993.00 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0142- 000 | HlthCert,Undistrib,School | 9,213.39 | 9,213.39 | | | 9,213.39 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0144- 000 | HlthCert,Undistrib,School | 8,316.40 | 8,316.40 | | | 8,316.40 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0146- 000 | HlthCert,Undistrib,School | 6,722.99 | 6,722.99 | | | 6,722.99 | |
| 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- 0000- 0- 3401- 30- 0000- 2700- 000- 0151- 000 | HlthCert,Undistrib,School | 304.14 | 304.14 | | | 304.14 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0153- 000 | HlthCert,Undistrib,School | 8,961.04 | 8,961.04 | | | 8,961.04 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0173- 000 | HlthCert,Undistrib,School | 8,994.10 | 8,994.10 | | | 8,994.10 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0235- 000 | HlthCert,Undistrib,School | 7,583.60 | 7,583.60 | | | 7,583.60 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0242- 000 | HlthCert,Undistrib,School | 17,336.95 | 17,336.95 | | | 17,336.95 | |
| 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- 0000- 0- 3401- 30- 0000- 2700- 000- 0269- 000 | HlthCert,Undistrib,School | 11,303.78 | 11,303.78 | | 323.13 | 10,980.65 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0272- 000 | HlthCert,Undistrib,School | 6,168.70 | 6,168.70 | | | 6,168.70 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0285- 000 | HlthCert,Undistrib,School | 8,534.59 | 8,534.59 | | | 8,534.59 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0300- 000 | HlthCert,Undistrib,School | 8,957.74 | 8,957.74 | | | 8,957.74 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0305- 000 | HlthCert,Undistrib,School | 149.86 | 149.86 | | | 149.86 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0327- 000 | HlthCert,Undistrib,School | 7,581.40 | 7,581.40 | | | 7,581.40 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0354- 000 | HlthCert,Undistrib,School | 48.49 | 48.49 | | | 48.49 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0359- 000 | HlthCert,Undistrib,School | 7,588.01 | 7,588.01 | | | 7,588.01 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0390- 000 | HlthCert,Undistrib,School | 150.97 | 150.97 | | | 150.97 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0410- 000 | HlthCert,Undistrib,School | 6,719.68 | 6,719.68 | | | 6,719.68 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0420- 000 | HlthCert,Undistrib,School | 6,531.25 | 6,531.25 | | | 6,531.25 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0431- 000 | HlthCert,Undistrib,School | 8,915.86 | 8,915.86 | | | 8,915.86 | |
| 01- 0000- 0- 3401- 30- 0000- 2700- 000- 0445- 000 | HlthCert,Undistrib,School | 10,962.17 | 10,962.17 | | | 10,962.17 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3401-30-0000-2700-000-0450-000 | HlthCert,Undistrib,School | 6,533.45 | 6,533.45 | | 645.28 | 5,888.17 | |
| 01-0000-0-3401-30-0000-2700-000-0480-000 | HlthCert,Undistrib,School | 3,343.31 | 3,343.31 | | | 3,343.31 | |
| 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 | |
| 01-0000-0-3401-30-0000-2700-000-0510-000 | HlthCert,Undistrib,School | 26,473.19 | 34,697.19 | | 1,318.02 | 33,379.17 | |
| 01-0000-0-3401-30-0000-2700-000-0520-000 | HlthCert,Undistrib,School | 15,675.21 | 15,675.21 | | 1,318.02 | 14,357.19 | |
| 01-0000-0-3401-30-0000-2700-000-0521-000 | HlthCert,Undistrib,School | | | | 636.49 | 636.49- | |
| 01-0000-0-3401-30-0000-2700-000-0525-000 | HlthCert,Undistrib,School | 13,203.53 | 21,427.53 | | 659.01 | 20,768.52 | |
| 01-0000-0-3401-30-0000-2700-000-0530-000 | HlthCert,Undistrib,School | 14,745.16 | 14,745.16 | | | 14,745.16 | |
| 01-0000-0-3401-30-0000-2700-000-0540-000 | HlthCert,Undistrib,School | 24,187.75 | 24,187.75 | | 659.01 | 23,528.74 | |
| 01-0000-0-3401-30-0000-2700-000-0570-000 | HlthCert,Undistrib,School | 16,919.53 | 16,919.53 | | | 16,919.53 | |
| 01-0000-0-3401-30-0000-2700-000-0571-000 | HlthCert,Undistrib,School | 8,360.48 | 8,360.48 | | | 8,360.48 | |
| 01-0000-0-3401-30-0000-2700-000-0845-000 | HlthCert,Undistrib,School | 9,062.42 | 9,062.42 | | | 9,062.42 | |
| 01-0000-0-3401-30-0000-2700-000-0862-000 | HlthCert,Undistrib,School | 24,672.00 | 24,672.00 | | | 24,672.00 | |
| 01-0000-0-3401-30-3550-2700-000-0178-000 | HlthCert,DCmtyDayS,School | 153.18 | 153.18 | | | 153.18 | |
| 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 | |
| 01-0000-0-3401-30-9983-3900-000-0740-000 | HlthCert,TruancRed,OthPup | 9,062.42 | 9,062.42 | | 482.22 | 8,580.20 | |
| 01-0000-0-3401-60-0000-2100-000-0708-000 | HlthCert,Undistrib,InsSup | 2,446.32 | 2,446.32 | | 187.81 | 2,258.51 | |
| 01-0000-0-3401-60-0000-2100-000-0737-000 | HlthCert,Undistrib,InsSup | 13,254.22 | 13,254.22 | | | 13,254.22 | |
| 01-0000-0-3401-60-0000-2100-000-0739-000 | HlthCert,Undistrib,InsSup | 6,796.81 | 6,796.81 | | | 6,796.81 | |
| 01-0000-0-3401-60-0000-2100-000-0740-000 | HlthCert,Undistrib,InsSup | 6,796.81 | 6,796.81 | | 494.25 | 6,302.56 | |
| 01-0000-0-3401-60-0000-2100-000-0744-000 | HlthCert,Undistrib,InsSup | 11,215.62 | 11,215.62 | | 313.45 | 10,902.17 | |
| 01-0000-0-3401-60-0000-2100-142-0739-000 | HlthCert,Undistrib,InsSup | 2,718.51 | 2,718.51 | | 691.95 | 2,026.56 | |
| 01-0000-0-3401-60-0000-7100-000-0001-000 | HlthCert,Undistrib,Board/ | | | | 14.23 | 14.23- | |
| 01-0000-0-3401-60-0000-7100-000-0703-000 | HlthCert,Undistrib,Board/ | 6,796.81 | 6,796.81 | | 442.56 | 6,354.25 | |
| 01-0000-0-3401-60-0000-7100-000-0712-000 | HlthCert,Undistrib,Board/ | 6,457.41 | 6,457.41 | | 420.43 | 6,036.98 | |
| 01-0000-0-3401-60-0000-7100-000-0714-000 | HlthCert,Undistrib,Board/ | 6,457.41 | 6,457.41 | | | 6,457.41 | |
| 01-0000-0-3401-60-0000-7100-000-0720-000 | HlthCert,Undistrib,Board/ | 6,457.41 | 6,457.41 | | 469.54 | 5,987.87 | |
| 01-0000-0-3401-60-0000-7100-000-0721-000 | HlthCert,Undistrib,Board/ | 4,758.21 | 4,758.21 | | 345.98 | 4,412.23 | |
| 01-0000-0-3401-60-0000-7100-000-0723-000 | HlthCert,Undistrib,Board/ | 6,796.81 | 6,796.81 | | 494.25 | 6,302.56 | |
| 01-0000-0-3401-60-0000-7100-000-0742-000 | HlthCert,Undistrib,Board/ | 6,796.81 | 6,796.81 | | 442.56 | 6,354.25 | |
| 01-0000-0-3401-60-0000-7200-000-0716-000 | HlthCert,Undistrib,OthGen | 6,457.41 | 6,457.41 | | | 6,457.41 | |
| 01-0000-0-3401-60-0000-7200-000-0717-000 | HlthCert,Undistrib,OthGen | 6,796.81 | 6,796.81 | | | 6,796.81 | |
| 01-0000-0-3401-60-0000-7400-000-0770-000 | HlthCert,Undistrib,HR Ser | 13,594.73 | 13,594.73 | | | 13,594.73 | |
| 01-0000-0-3401-60-9860-7100-000-0855-000 | HlthCert,VstngEduc,Board/ | | | | 480.02 | 480.02- | |
| Total for Object 3401 | | 20,428,824.83 | 20,667,515.83 | .00 | 184,173.15 | 20,483,342.68 | |
| 01-0000-0-3402-20-0000-2100-000-0708-000 | HlthClsfd,Undistrib,InsSu | 987.00 | 987.00 | | 79.08 | 907.92 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 2100- 000- 0780- 000 | HlthClsfd,Undistrib,InsSu | 21,384.00 | 21,384.00 | | 659.01 | 20,724.99 | |
| 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- 2100- 122- 0763- 000 | HlthClsfd,Undistrib,InsSu | 20,561.00 | 20,561.00 | | | 20,561.00 | |
| 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 | |
| 01- 0000- 0- 3402- 20- 0000- 2100- 162- 0767- 000 | HlthClsfd,Undistrib,InsSu | 822.00 | 822.00 | | 64.34 | 757.66 | |
| 01- 0000- 0- 3402- 20- 0000- 2100- 245- 0754- 000 | HlthClsfd,Undistrib,InsSu | 8,225.00 | 8,225.00 | | 538.45 | 7,686.55 | |
| 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- 2420- 000- 0530- 000 | HlthClsfd,Undistrib,InstL | 21,247.00 | 21,247.00 | | | 21,247.00 | |
| 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- 2495- 000- 0712- 000 | HlthClsfd,Undistrib,Paren | 10,692.00 | 10,692.00 | | | 10,692.00 | |
| 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- 20- 0000- 2495- 000- 0735- 000 | HlthClsfd,Undistrib,Paren | 2,566.00 | 2,566.00 | | 205.61 | 2,360.39 | |
| 01- 0000- 0- 3402- 20- 0000- 2495- 000- 0745- 000 | HlthClsfd,Undistrib,Paren | | 41,122.00 | | | 41,122.00 | |
| 01- 0000- 0- 3402- 20- 0000- 2495- 000- 0862- 000 | HlthClsfd,Undistrib,Paren | 41,122.00 | | | | | |
| 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- 2700- 000- 0029- 000 | HlthClsfd,Undistrib,Schoo | 20,599.00 | 20,599.00 | | | 20,599.00 | |
| 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- 2700- 000- 0035- 000 | HlthClsfd,Undistrib,Schoo | 38,803.00 | 38,803.00 | | | 38,803.00 | |
| 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- 2700- 000- 0059- 000 | HlthClsfd,Undistrib,Schoo | 38,804.00 | 38,804.00 | | | 38,804.00 | |
| 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- 2700- 000- 0097- 000 | HlthClsfd,Undistrib,Schoo | 29,360.00 | 29,360.00 | | | 29,360.00 | |
| 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- 2700- 000- 0100- 000 | HlthClsfd,Undistrib,Schoo | 37,386.00 | 37,386.00 | | | 37,386.00 | |
| 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- 2700- 000- 0104- 000 | HlthClsfd,Undistrib,Schoo | 33,438.00 | 33,438.00 | | | 33,438.00 | |
| 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- 2700- 000- 0110- 000 | HlthClsfd,Undistrib,Schoo | 34,770.00 | 34,770.00 | | | 34,770.00 | |
| 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- 2700- 000- 0130- 000 | HlthClsfd,Undistrib,Schoo | 32,197.00 | 32,197.00 | | | 32,197.00 | |
| 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- 2700- 000- 0139- 000 | HlthClsfd,Undistrib,Schoo | 21,363.00 | 21,363.00 | | | 21,363.00 | |
| 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- 2700- 000- 0144- 000 | HlthClsfd,Undistrib,Schoo | 30,368.00 | 30,368.00 | | | 30,368.00 | |
| 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- 2700- 000- 0148- 000 | HlthClsfd,Undistrib,Schoo | 16,175.00 | 16,175.00 | | | 16,175.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3402- 20- 0000- 2700- 000- 0151- 000 | HlthClsfd,Undistrib,Schoo | 23,919.00 | 23,919.00 | | | 23,919.00 | |
| 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- 2700- 000- 0163- 000 | HlthClsfd,Undistrib,Schoo | 21,365.00 | 21,365.00 | | | 21,365.00 | |
| 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- 2700- 000- 0173- 000 | HlthClsfd,Undistrib,Schoo | 30,365.00 | 30,365.00 | | | 30,365.00 | |
| 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- 2700- 000- 0242- 000 | HlthClsfd,Undistrib,Schoo | 37,537.00 | 37,537.00 | | | 37,537.00 | |
| 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- 2700- 000- 0265- 000 | HlthClsfd,Undistrib,Schoo | 43,994.00 | 43,994.00 | | | 43,994.00 | |
| 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- 2700- 000- 0269- 000 | HlthClsfd,Undistrib,Schoo | 49,326.00 | 49,326.00 | | | 49,326.00 | |
| 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- 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- 2700- 000- 0282- 000 | HlthClsfd,Undistrib,Schoo | 21,369.00 | 21,369.00 | | | 21,369.00 | |
| 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- 2700- 000- 0300- 000 | HlthClsfd,Undistrib,Schoo | 37,443.00 | 37,443.00 | | | 37,443.00 | |
| 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- 2700- 000- 0327- 000 | HlthClsfd,Undistrib,Schoo | 43,991.00 | 43,991.00 | | | 43,991.00 | |
| 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- 2700- 000- 0354- 000 | HlthClsfd,Undistrib,Schoo | 43,981.00 | 43,981.00 | | | 43,981.00 | |
| 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- 2700- 000- 0363- 000 | HlthClsfd,Undistrib,Schoo | 41,043.00 | 41,043.00 | | | 41,043.00 | |
| 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- 2700- 000- 0390- 000 | HlthClsfd,Undistrib,Schoo | 21,363.00 | 21,363.00 | | | 21,363.00 | |
| 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- 2700- 000- 0415- 000 | HlthClsfd,Undistrib,Schoo | 58,184.00 | 58,184.00 | | | 58,184.00 | |
| 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- 2700- 000- 0431- 000 | HlthClsfd,Undistrib,Schoo | 63,686.00 | 63,686.00 | | | 63,686.00 | |
| 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- 2700- 000- 0450- 000 | HlthClsfd,Undistrib,Schoo | 66,916.00 | 66,916.00 | | | 66,916.00 | |
| 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- 2700- 000- 0490- 000 | HlthClsfd,Undistrib,Schoo | 76,719.00 | 76,719.00 | | | 76,719.00 | |
| 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- 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- 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- 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- 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- 2700- 000- 0525- 000 | HlthClsfd,Undistrib,Schoo | 120,744.00 | 120,744.00 | | 8,504.91 | 112,239.09 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 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- 2700- 000- 0570- 000 | HlthClsfd,Undistrib,Schoo | 47,451.00 | 47,451.00 | | | 47,451.00 | |
| 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- 2700- 000- 0740- 000 | HlthClsfd,Undistrib,Schoo | 75,664.00 | 75,664.00 | | 6,814.01 | 68,849.99 | |
| 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- 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- 3130- 000- 0570- 000 | HlthClsfd,Undistrib,Atndn | 18,916.00 | 18,916.00 | | 606.29 | 18,309.71 | |
| 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- 3130- 000- 0760- 000 | HlthClsfd,Undistrib,Atndn | 72,375.00 | 72,375.00 | | 4,176.09 | 68,198.91 | |
| 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- 20- 0000- 7100- 000- 0718- 000 | HlthClsfd,Undistrib,Board | | | | 593.66 | 593.66- | |
| 01- 0000- 0- 3402- 20- 0000- 7100- 000- 0723- 000 | HlthClsfd,Undistrib,Board | 7,566.00 | 7,566.00 | | | 7,566.00 | |
| 01- 0000- 0- 3402- 20- 0000- 7150- 000- 0701- 000 | HlthClsfd,Undistrib,Supt | 21,384.00 | 21,384.00 | | | 21,384.00 | |
| 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- 20- 0000- 7200- 000- 0862- 000 | HlthClsfd,Undistrib,OthGe | 20,561.00 | 20,561.00 | | | 20,561.00 | |
| 01- 0000- 0- 3402- 20- 0000- 7310- 000- 0804- 000 | HlthClsfd,Undistrib,Budge | 128,302.00 | 128,302.00 | | 10,492.22 | 117,809.78 | |
| 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- 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- 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- 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- 7540- 000- 0835- 000 | HlthClsfd,Undistrib,Ware | 44,411.00 | 44,411.00 | | 4,238.48 | 40,172.52 | |
| 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- 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- 20- 0000- 7700- 000- 0808- 000 | HlthClsfd,Undistrib,DP Se | 179,296.00 | 179,296.00 | | 14,522.57 | 164,773.43 | |
| 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- 8110- 000- 0520- 000 | HlthClsfd,Undistrib,Maint | 20,622.00 | 20,622.00 | | 659.01 | 19,962.99 | |
| 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- 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- 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- 0010- 000 | HlthClsfd,Undistrib,Opera | 3,941.00 | 14,222.00 | | 322.64 | 13,899.36 | |
| 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- 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- 0000- 8200- 000- 0035- 000 | HlthClsfd,Undistrib,Opera | 10,682.00 | 20,963.00 | | 909.64 | 20,053.36 | |
| 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- 20- 0000- 8200- 000- 0059- 000 | HlthClsfd,Undistrib,Opera | 10,682.00 | 20,963.00 | | 2,675.98 | 18,287.02 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 0000- 8200- 000- 0097- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | | 10,281.00 | |
| 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- 20- 0000- 8200- 000- 0100- 000 | HlthClsfd,Undistrib,Opera | 8,040.00 | 18,321.00 | | 643.40 | 17,677.60 | |
| 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- 20- 0000- 8200- 000- 0104- 000 | HlthClsfd,Undistrib,Opera | 8,039.00 | 18,320.00 | | 659.01 | 17,660.99 | |
| 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- 20- 0000- 8200- 000- 0110- 000 | HlthClsfd,Undistrib,Opera | 10,683.00 | 20,964.00 | | 856.71 | 20,107.29 | |
| 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- 20- 0000- 8200- 000- 0117- 000 | HlthClsfd,Undistrib,Opera | 10,682.00 | 20,963.00 | | 659.00 | 20,304.00 | |
| 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- 20- 0000- 8200- 000- 0138- 000 | HlthClsfd,Undistrib,Opera | 8,085.00 | 18,366.00 | | 856.71 | 17,509.29 | |
| 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- 20- 0000- 8200- 000- 0142- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | | 10,281.00 | |
| 01- 0000- 0- 3402- 20- 0000- 8200- 000- 0144- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | | 10,281.00 | |
| 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- 20- 0000- 8200- 000- 0148- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | | 10,281.00 | |
| 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- 8200- 000- 0153- 000 | HlthClsfd,Undistrib,Opera | 3,941.00 | 14,222.00 | | 322.64 | 13,899.36 | |
| 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- 20- 0000- 8200- 000- 0168- 000 | HlthClsfd,Undistrib,Opera | 10,682.00 | 20,963.00 | | 909.63 | 20,053.37 | |
| 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- 20- 0000- 8200- 000- 0235- 000 | HlthClsfd,Undistrib,Opera | 6,113.00 | 16,394.00 | | 659.01 | 15,734.99 | |
| 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- 20- 0000- 8200- 000- 0262- 000 | HlthClsfd,Undistrib,Opera | 10,682.00 | 20,963.00 | | 909.63 | 20,053.37 | |
| 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- 20- 0000- 8200- 000- 0267- 000 | HlthClsfd,Undistrib,Opera | 8,085.00 | 18,366.00 | | 856.71 | 17,509.29 | |
| 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- 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- 20- 0000- 8200- 000- 0277- 000 | HlthClsfd,Undistrib,Opera | 8,084.00 | 18,365.00 | | 659.01 | 17,705.99 | |
| 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- 20- 0000- 8200- 000- 0285- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | | 10,281.00 | |
| 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- 20- 0000- 8200- 000- 0305- 000 | HlthClsfd,Undistrib,Opera | 3,803.00 | 14,084.00 | | 322.64 | 13,761.36 | |
| 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- 20- 0000- 8200- 000- 0350- 000 | HlthClsfd,Undistrib,Opera | 10,682.00 | 20,963.00 | | 856.71 | 20,106.29 | |
| 01- 0000- 0- 3402- 20- 0000- 8200- 000- 0354- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | 856.71 | 9,424.29 | |
| 01- 0000- 0- 3402- 20- 0000- 8200- 000- 0359- 000 | HlthClsfd,Undistrib,Opera | 10,687.00 | 20,968.00 | | 856.71 | 20,111.29 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 0000- 8200- 000- 0384- 000 | HlthClsfd,Undistrib,Opera | | 10,281.00 | | | 10,281.00 | |
| 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- 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- 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- 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- 8200- 000- 0431- 000 | HlthClsfd,Undistrib,Opera | 29,106.00 | 29,106.00 | | 2,349.91 | 26,756.09 | |
| 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- 8200- 000- 0450- 000 | HlthClsfd,Undistrib,Opera | 10,683.00 | 20,964.00 | | 856.71 | 20,107.29 | |
| 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- 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- 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- 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- 8200- 000- 0517- 000 | HlthClsfd,Undistrib,Opera | 10,273.00 | 20,554.00 | | | 20,554.00 | |
| 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- 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- 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- 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- 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- 8200- 000- 0557- 000 | HlthClsfd,Undistrib,Opera | 30,445.00 | 40,726.00 | | 329.51 | 40,396.49 | |
| 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- 8200- 000- 0571- 000 | HlthClsfd,Undistrib,Opera | 7,958.00 | 7,958.00 | | 643.40 | 7,314.60 | |
| 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- 0000- 8200- 000- 0825- 000 | HlthClsfd,Undistrib,Opera | 72,376.00 | 72,376.00 | | 3,801.41 | 68,574.59 | |
| 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- 0151- 000 | HlthClsfd,Undistrib,Secur | 7,697.00 | 7,697.00 | | | 7,697.00 | |
| 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- 20- 0000- 8300- 000- 0415- 000 | HlthClsfd,Undistrib,Secur | 21,954.00 | 21,954.00 | | | 21,954.00 | |
| 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- 20- 0000- 8300- 000- 0431- 000 | HlthClsfd,Undistrib,Secur | 21,905.00 | 21,905.00 | | | 21,905.00 | |
| 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- 20- 0000- 8300- 000- 0450- 000 | HlthClsfd,Undistrib,Secur | 20,017.00 | 20,017.00 | | | 20,017.00 | |
| 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- 20- 0000- 8300- 000- 0490- 000 | HlthClsfd,Undistrib,Secur | 32,345.00 | 32,345.00 | | | 32,345.00 | |
| 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- 0000- 8300- 000- 0510- 000 | HlthClsfd,Undistrib,Secur | 85,438.00 | 85,438.00 | | | 85,438.00 | |
| 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- 20- 0000- 8300- 000- 0520- 000 | HlthClsfd,Undistrib,Secur | 76,977.00 | 76,977.00 | | | 76,977.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 0000- 8300- 000- 0525- 000 | HlthClsfd,Undistrib,Secur | 74,343.00 | 74,343.00 | | | 74,343.00 | |
| 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- 20- 0000- 8300- 000- 0540- 000 | HlthClsfd,Undistrib,Secur | 104,382.00 | 104,382.00 | | | 104,382.00 | |
| 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- 20- 0000- 8300- 000- 0562- 000 | HlthClsfd,Undistrib,Secur | 5,294.00 | 5,294.00 | | | 5,294.00 | |
| 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- 20- 0000- 8300- 000- 0821- 000 | HlthClsfd,Undistrib,Secur | 10,905.00 | 10,905.00 | | | 10,905.00 | |
| 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 | |
| 01- 0000- 0- 3402- 20- 0000- 8300- 000- 0862- 000 | HlthClsfd,Undistrib,Secur | 20,561.00 | 20,561.00 | | | 20,561.00 | |
| 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- 20- 1110- 1000- 000- 0495- 000 | HlthClsfd,RgEdK12,Instruc | 9,393.00 | 9,393.00 | | | 9,393.00 | |
| 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- 20- 3550- 2700- 000- 0178- 000 | HlthClsfd,DCmtyDayS,Schoo | 7,101.00 | 7,101.00 | | | 7,101.00 | |
| 01- 0000- 0- 3402- 20- 3550- 3130- 000- 0178- 000 | HlthClsfd,DCmtyDayS,Atndn | 21,247.00 | 21,247.00 | | | 21,247.00 | |
| 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- 20- 9508- 2100- 000- 0737- 000 | HlthClsfd,LrngLit,InsSupA | 7,403.00 | 7,403.00 | | 593.11 | 6,809.89 | |
| 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- 20- 9899- 8100- 000- 0807- 000 | HlthClsfd,FacilDivis,Main | 38,159.00 | 38,159.00 | | 727.71 | 37,431.29 | |
| 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- 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- 20- 9983- 7200- 000- 0760- 000 | HlthClsfd,TruancRed,OthGe | 21,384.00 | 21,384.00 | | 1,713.42 | 19,670.58 | |
| 01- 0000- 0- 3402- 25- 0000- 2700- 000- 0850- 000 | HlthClsfd,Undistrib,Schoo | 400,000.00 | 400,000.00 | | | 400,000.00 | |
| 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- 0000- 0- 3402- 30- 0000- 7200- 000- 0764- 000 | HlthClsfd,Undistrib,OthGe | 6,168.00 | 6,168.00 | | | 6,168.00 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000 | HlthClsfd,Undistrib,Opera | 2,351.00 | 2,351.00 | | 188.47 | 2,162.53 | |
| 01- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000 | HlthClsfd,Undistrib,Opera | 1,926.00 | 1,926.00 | | 154.21 | 1,771.79 | |
| 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- 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0037- 000 | HlthClsfd,Undistrib,Opera | 21,364.00 | 21,364.00 | | | 21,364.00 | |
| 01- 0000- 0- 3402- 40- 0000- 8200- 000- 0059- 000 | HlthClsfd,Undistrib,Opera | 21,366.00 | 21,366.00 | | | 21,366.00 | |
| 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- 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0100- 000 | HlthClsfd,Undistrib,Opera | 21,245.00 | 21,245.00 | | 645.28 | 20,599.72 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3402- 40- 0000- 8200- 000- 0104- 000 | HlthClsfd,Undistrib,Opera | 7,697.00 | 7,697.00 | | 645.28 | 7,051.72 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0110- 000 | HlthClsfd,Undistrib,Opera | 7,742.00 | 7,742.00 | | | 7,742.00 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0117- 000 | HlthClsfd,Undistrib,Opera | 16,184.00 | 16,184.00 | | | 16,184.00 | |
| 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- 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- 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0144- 000 | HlthClsfd,Undistrib,Opera | | | | 636.49 | 636.49- | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0148- 000 | HlthClsfd,Undistrib,Opera | | | | 1,713.42 | 1,713.42- | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0153- 000 | HlthClsfd,Undistrib,Opera | 7,744.00 | 7,744.00 | | 659.01 | 7,084.99 | |
| 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0173- 000 | HlthClsfd,Undistrib,Opera | 16,172.00 | 16,172.00 | | 1,286.80 | 14,885.20 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0242- 000 | HlthClsfd,Undistrib,Opera | 7,492.00 | 7,492.00 | | 645.28 | 6,846.72 | |
| 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- 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0272- 000 | HlthClsfd,Undistrib,Opera | 7,493.00 | 7,493.00 | | 659.01 | 6,833.99 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0282- 000 | HlthClsfd,Undistrib,Opera | 21,366.00 | 21,366.00 | | 1,713.42 | 19,652.58 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0300- 000 | HlthClsfd,Undistrib,Opera | 7,881.00 | 7,881.00 | | 659.01 | 7,221.99 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0327- 000 | HlthClsfd,Undistrib,Opera | 7,742.00 | 7,742.00 | | 645.28 | 7,096.72 | |
| 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- 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0363- 000 | HlthClsfd,Undistrib,Opera | 21,362.00 | 21,362.00 | | 659.01 | 20,702.99 | |
| 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- 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- 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0420- 000 | HlthClsfd,Undistrib,Opera | 21,367.00 | 21,367.00 | | 1,713.42 | 19,653.58 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0450- 000 | HlthClsfd,Undistrib,Opera | 7,742.00 | 7,742.00 | | 659.01 | 7,082.99 | |
| 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0495- 000 | HlthClsfd,Undistrib,Opera | 21,366.00 | 21,366.00 | | 581.50 | 20,784.50 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0517- 000 | HlthClsfd,Undistrib,Opera | 21,364.00 | 21,364.00 | | 968.46 | 20,395.54 | |
| 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0521- 000 | HlthClsfd,Undistrib,Opera | 16,172.00 | 16,172.00 | | 1,286.80 | 14,885.20 | |
| 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0540- 000 | HlthClsfd,Undistrib,Opera | 7,744.00 | 7,744.00 | | 645.28 | 7,098.72 | |
| 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- 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- 0000- 0- 3402- 40- 0000- 8200- 000- 0825- 000 | HlthClsfd,Undistrib,Opera | 21,383.00 | 21,383.00 | | 1,713.42 | 19,669.58 | |
| 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 | |
| 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- 60- 0000- 2100- 000- 0745- 000 | HlthClsfd,Undistrib,InsSu | 1,049.00 | 1,049.00 | | 84.01 | 964.99 | |
| 01- 0000- 0- 3402- 60- 0000- 2100- 000- 0747- 000 | HlthClsfd,Undistrib,InsSu | 6,168.00 | 6,168.00 | | 494.25 | 5,673.75 | |
| 01- 0000- 0- 3402- 60- 0000- 2100- 000- 0808- 000 | HlthClsfd,Undistrib,InsSu | 12,336.00 | 12,336.00 | | 936.81 | 11,399.19 | |
| 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- 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- 7310- 000- 0804- 000 | HlthClsfd,Undistrib,Budg | 5,860.00 | 5,860.00 | | 473.16 | 5,386.84 | |
| 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- 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- 60- 0000- 7400- 000- 0772- 000 | HlthClsfd,Undistrib,HR Se | 6,168.00 | 6,168.00 | | | 6,168.00 | |
| 01- 0000- 0- 3402- 60- 0000- 7530- 000- 0830- 000 | HlthClsfd,Undistrib,Purch | 6,168.00 | 6,168.00 | | | 6,168.00 | |
| 01- 0000- 0- 3402- 60- 0000- 7530- 000- 0835- 000 | HlthClsfd,Undistrib,Purch | 3,084.00 | 3,084.00 | | | 3,084.00 | |
| 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- 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- 0000- 8300- 000- 0821- 000 | HlthClsfd,Undistrib,Secur | 5,243.00 | 5,243.00 | | | 5,243.00 | |
| 01- 0000- 0- 3402- 60- 9195- 7200- 000- 0840- 000 | HlthClsfd,Safety,OthGenAd | 1,542.00 | 1,542.00 | | 123.56 | 1,418.44 | |
| 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- 60- 9899- 8100- 000- 0807- 000 | HlthClsfd,FacilDivis,Main | 1,850.00 | 1,850.00 | | 132.76 | 1,717.24 | |
| 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- 65- 0000- 7550- 000- 0842- 000 | HlthClsfd,Undistrib,Print | 6,168.00 | 6,168.00 | | 494.25 | 5,673.75 | |

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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 3402- 68- 0000- 2100- 000- 0723- 000 | HlthClsfd,Undistrib,InsSu | 5,860.00 | 5,860.00 | | | 5,860.00 |
| 01- 0000- 0- 3402- 68- 0000- 7100- 000- 0712- 000 | HlthClsfd,Undistrib,Board | 2,930.00 | 2,930.00 | | | 2,930.00 |
| 01- 0000- 0- 3402- 68- 0000- 7100- 000- 0714- 000 | HlthClsfd,Undistrib,Board | 2,930.00 | 2,930.00 | | | 2,930.00 |
| 01- 0000- 0- 3402- 68- 0000- 7100- 000- 0716- 000 | HlthClsfd,Undistrib,Board | 2,930.00 | 2,930.00 | | | 2,930.00 |
| 01- 0000- 0- 3402- 68- 0000- 7100- 000- 0720- 000 | HlthClsfd,Undistrib,Board | 2,930.00 | 2,930.00 | | | 2,930.00 |
| 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- 0000- 0- 3402- 68- 0000- 7100- 000- 0744- 000 | HlthClsfd,Undistrib,Board | 5,550.00 | 5,550.00 | | 398.30 | 5,151.70 |
| 01- 0000- 0- 3402- 68- 0000- 7150- 000- 0701- 000 | HlthClsfd,Undistrib,Supt | 6,168.00 | 6,168.00 | | 442.56 | 5,725.44 |
| 01- 0000- 0- 3402- 68- 0000- 7150- 000- 0703- 000 | HlthClsfd,Undistrib,Supt | 6,168.00 | 6,168.00 | | | 6,168.00 |
| 01- 0000- 0- 3402- 68- 0000- 7180- 000- 0704- 000 | HlthClsfd,Undistrib,Publi | 6,168.00 | 6,168.00 | | 494.25 | 5,673.75 |
| 01- 0000- 0- 3402- 68- 0000- 7310- 000- 0804- 000 | HlthClsfd,Undistrib,Budge | 9,252.00 | 9,252.00 | | 494.25 | 8,757.75 |
| 01- 0000- 0- 3402- 68- 0000- 7350- 000- 0802- 000 | HlthClsfd,Undistrib,Finan | 3,084.00 | 3,084.00 | | 494.25 | 2,589.75 |
| 01- 0000- 0- 3402- 68- 0000- 7370- 000- 0801- 000 | HlthClsfd,Undistrib,Audti | 6,168.00 | 6,168.00 | | | 6,168.00 |
| 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- 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- 0000- 0- 3402- 68- 0000- 8100- 000- 0807- 000 | HlthClsfd,Undistrib,Maint | 1,850.00 | 1,850.00 | | 148.28 | 1,701.72 |
| 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 | | 9,076,083.00 | 9,610,695.00 | .00 | 351,036.33 | 9,259,658.67 |
| 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- 0000- 2100- 000- 0721- 000 | DentalCert,Undistrib,InsS | 1,583.00 | 1,583.00 | | | 1,583.00 |
| 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- 10- 0000- 2100- 000- 0780- 000 | DentalCert,Undistrib,InsS | 4,480.00 | 4,480.00 | | | 4,480.00 |
| 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- 3110- 000- 0410- 000 | DentalCert,Undistrib,Guid | 696.00 | 1,988.00 | | | 1,988.00 |
| 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- 3110- 000- 0420- 000 | DentalCert,Undistrib,Guid | 682.00 | 1,113.00 | | | 1,113.00 |
| 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- 0000- 3110- 000- 0445- 000 | DentalCert,Undistrib,Guid | 681.00 | 681.00 | | | 681.00 |
| 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- 0000- 3110- 000- 0480- 000 | DentalCert,Undistrib,Guid | 660.00 | 1,952.00 | | | 1,952.00 |
| 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- 0000- 3110- 000- 0495- 000 | DentalCert,Undistrib,Guid | 889.00 | 2,181.00 | | | 2,181.00 |
| 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- 0000- 3110- 000- 0517- 000 | DentalCert,Undistrib,Guid | 1,560.00 | 1,560.00 | | | 1,560.00 |
| 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- 0000- 3110- 000- 0521- 000 | DentalCert,Undistrib,Guid | 3,926.00 | 3,926.00 | | | 3,926.00 |
| 01- 0000- 0- 3411- 10- 0000- 3110- 000- 0525- 000 | DentalCert,Undistrib,Guid | 8,000.00 | 10,154.00 | | | 10,154.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3411-10-0000-3110-000-0530-000 | DentalCert,Undistrib,Guid | 4,381.00 | 6,535.00 | | | 6,535.00 | |
| 01-0000-0-3411-10-0000-3110-000-0540-000 | DentalCert,Undistrib,Guid | 5,446.00 | 7,600.00 | | | 7,600.00 | |
| 01-0000-0-3411-10-0000-3110-000-0557-000 | DentalCert,Undistrib,Guid | 2,196.00 | 2,196.00 | | | 2,196.00 | |
| 01-0000-0-3411-10-0000-3110-000-0562-000 | DentalCert,Undistrib,Guid | 341.00 | 341.00 | | | 341.00 | |
| 01-0000-0-3411-10-0000-3110-000-0570-000 | DentalCert,Undistrib,Guid | 1,674.00 | 1,674.00 | | | 1,674.00 | |
| 01-0000-0-3411-10-0000-3110-000-0571-000 | DentalCert,Undistrib,Guid | 3,257.00 | 3,257.00 | | | 3,257.00 | |
| 01-0000-0-3411-10-0000-3110-000-0845-000 | DentalCert,Undistrib,Guid | 10,774.00 | 10,774.00 | | | 10,774.00 | |
| 01-0000-0-3411-10-0000-3130-000-0862-000 | DentalCert,Undistrib,Atnd | 4,308.00 | 4,308.00 | | | 4,308.00 | |
| 01-0000-0-3411-10-0000-3140-000-0415-000 | DentalCert,Undistrib,Heal | 648.00 | 648.00 | | | 648.00 | |
| 01-0000-0-3411-10-0000-3140-000-0764-000 | DentalCert,Undistrib,Heal | 16,362.00 | 16,362.00 | | 179.48 | 16,182.52 | |
| 01-0000-0-3411-10-0000-3140-000-0862-000 | DentalCert,Undistrib,Heal | 8,616.00 | 8,616.00 | | | 8,616.00 | |
| 01-0000-0-3411-10-1110-1000-000-0010-000 | DentalCert,RgEdK12,Instru | 27,312.00 | 27,312.00 | | 179.48 | 27,132.52 | |
| 01-0000-0-3411-10-1110-1000-000-0029-000 | DentalCert,RgEdK12,Instru | 17,692.00 | 17,692.00 | | 924.92 | 16,767.08 | |
| 01-0000-0-3411-10-1110-1000-000-0032-000 | DentalCert,RgEdK12,Instru | 38,404.00 | 38,404.00 | | | 38,404.00 | |
| 01-0000-0-3411-10-1110-1000-000-0035-000 | DentalCert,RgEdK12,Instru | 28,655.00 | 28,655.00 | | 179.48 | 28,475.52 | |
| 01-0000-0-3411-10-1110-1000-000-0037-000 | DentalCert,RgEdK12,Instru | 15,107.00 | 15,107.00 | | 63.42 | 15,043.58 | |
| 01-0000-0-3411-10-1110-1000-000-0059-000 | DentalCert,RgEdK12,Instru | 32,943.00 | 32,943.00 | | 179.48 | 32,763.52 | |
| 01-0000-0-3411-10-1110-1000-000-0095-000 | DentalCert,RgEdK12,Instru | 31,501.00 | 31,501.00 | | 63.42 | 31,437.58 | |
| 01-0000-0-3411-10-1110-1000-000-0097-000 | DentalCert,RgEdK12,Instru | 30,264.00 | 30,264.00 | | 242.90 | 30,021.10 | |
| 01-0000-0-3411-10-1110-1000-000-0098-000 | DentalCert,RgEdK12,Instru | 23,592.00 | 23,592.00 | | | 23,592.00 | |
| 01-0000-0-3411-10-1110-1000-000-0100-000 | DentalCert,RgEdK12,Instru | 39,096.00 | 39,096.00 | | 358.96 | 38,737.04 | |
| 01-0000-0-3411-10-1110-1000-000-0101-000 | DentalCert,RgEdK12,Instru | 23,561.00 | 23,561.00 | | 179.48 | 23,381.52 | |
| 01-0000-0-3411-10-1110-1000-000-0104-000 | DentalCert,RgEdK12,Instru | 55,794.00 | 55,794.00 | | 1,636.88 | 54,157.12 | |
| 01-0000-0-3411-10-1110-1000-000-0108-000 | DentalCert,RgEdK12,Instru | 43,896.00 | 43,896.00 | | | 43,896.00 | |
| 01-0000-0-3411-10-1110-1000-000-0110-000 | DentalCert,RgEdK12,Instru | 32,796.00 | 32,796.00 | | | 32,796.00 | |
| 01-0000-0-3411-10-1110-1000-000-0117-000 | DentalCert,RgEdK12,Instru | 29,942.00 | 29,942.00 | | 35.90 | 29,906.10 | |
| 01-0000-0-3411-10-1110-1000-000-0130-000 | DentalCert,RgEdK12,Instru | 36,140.00 | 36,140.00 | | 422.38 | 35,717.62 | |
| 01-0000-0-3411-10-1110-1000-000-0138-000 | DentalCert,RgEdK12,Instru | 25,035.00 | 25,035.00 | | 242.90 | 24,792.10 | |
| 01-0000-0-3411-10-1110-1000-000-0139-000 | DentalCert,RgEdK12,Instru | 25,476.00 | 25,476.00 | | | 25,476.00 | |
| 01-0000-0-3411-10-1110-1000-000-0142-000 | DentalCert,RgEdK12,Instru | 19,203.00 | 19,203.00 | | 179.48 | 19,023.52 | |
| 01-0000-0-3411-10-1110-1000-000-0144-000 | DentalCert,RgEdK12,Instru | 35,513.00 | 35,513.00 | | | 35,513.00 | |
| 01-0000-0-3411-10-1110-1000-000-0146-000 | DentalCert,RgEdK12,Instru | 20,389.00 | 20,389.00 | | 358.96 | 20,030.04 | |
| 01-0000-0-3411-10-1110-1000-000-0148-000 | DentalCert,RgEdK12,Instru | 18,434.00 | 18,434.00 | | | 18,434.00 | |
| 01-0000-0-3411-10-1110-1000-000-0151-000 | DentalCert,RgEdK12,Instru | 49,802.00 | 49,802.00 | | 179.48 | 49,622.52 | |
| 01-0000-0-3411-10-1110-1000-000-0153-000 | DentalCert,RgEdK12,Instru | 18,970.00 | 18,970.00 | | | 18,970.00 | |
| 01-0000-0-3411-10-1110-1000-000-0163-000 | DentalCert,RgEdK12,Instru | 18,260.00 | 18,260.00 | | | 18,260.00 | |
| 01-0000-0-3411-10-1110-1000-000-0168-000 | DentalCert,RgEdK12,Instru | 16,731.00 | 16,731.00 | | 278.80 | 16,452.20 | |
| 01-0000-0-3411-10-1110-1000-000-0173-000 | DentalCert,RgEdK12,Instru | 43,200.00 | 43,200.00 | | | 43,200.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 10- 1110- 1000- 000- 0262- 000 | DentalCert,RgEdK12,Instru | 37,327.00 | 37,327.00 | | 242.90 | 37,084.10 | |
| 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- 10- 1110- 1000- 000- 0267- 000 | DentalCert,RgEdK12,Instru | 19,499.00 | 19,499.00 | | | 19,499.00 | |
| 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- 10- 1110- 1000- 000- 0272- 000 | DentalCert,RgEdK12,Instru | 37,142.00 | 37,142.00 | | 35.90 | 37,106.10 | |
| 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- 0000- 0- 3411- 10- 1110- 1000- 000- 0282- 000 | DentalCert,RgEdK12,Instru | 42,583.00 | 42,583.00 | | 358.96 | 42,224.04 | |
| 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- 10- 1110- 1000- 000- 0300- 000 | DentalCert,RgEdK12,Instru | 39,179.00 | 39,179.00 | | | 39,179.00 | |
| 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- 10- 1110- 1000- 000- 0327- 000 | DentalCert,RgEdK12,Instru | 32,154.00 | 32,154.00 | | | 32,154.00 | |
| 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- 0000- 0- 3411- 10- 1110- 1000- 000- 0354- 000 | DentalCert,RgEdK12,Instru | 37,192.00 | 37,192.00 | | 190.26 | 37,001.74 | |
| 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- 10- 1110- 1000- 000- 0363- 000 | DentalCert,RgEdK12,Instru | 36,979.00 | 36,979.00 | | 358.96 | 36,620.04 | |
| 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- 10- 1110- 1000- 000- 0390- 000 | DentalCert,RgEdK12,Instru | 14,919.00 | 14,919.00 | | 190.26 | 14,728.74 | |
| 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- 1000- 000- 0415- 000 | DentalCert,RgEdK12,Instru | 52,265.00 | 52,265.00 | | | 52,265.00 | |
| 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- 1000- 000- 0431- 000 | DentalCert,RgEdK12,Instru | 40,434.00 | 40,434.00 | | | 40,434.00 | |
| 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- 1000- 000- 0450- 000 | DentalCert,RgEdK12,Instru | 31,117.00 | 31,117.00 | | | 31,117.00 | |
| 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- 1000- 000- 0495- 000 | DentalCert,RgEdK12,Instru | 39,608.00 | 39,608.00 | | 358.96 | 39,249.04 | |
| 01- 0000- 0- 3411- 10- 1110- 1000- 000- 0517- 000 | DentalCert,RgEdK12,Instru | 21,046.00 | 21,046.00 | | | 21,046.00 | |
| 01- 0000- 0- 3411- 10- 1110- 1000- 000- 0557- 000 | DentalCert,RgEdK12,Instru | 32,266.00 | 32,266.00 | | | 32,266.00 | |
| 01- 0000- 0- 3411- 10- 1110- 1000- 000- 0562- 000 | DentalCert,RgEdK12,Instru | 9,386.00 | 9,386.00 | | | 9,386.00 | |
| 01- 0000- 0- 3411- 10- 1110- 1000- 000- 0563- 000 | DentalCert,RgEdK12,Instru | 4,381.00 | 4,381.00 | | | 4,381.00 | |
| 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- 10- 1110- 1000- 000- 0571- 000 | DentalCert,RgEdK12,Instru | 29,925.00 | 29,925.00 | | | 29,925.00 | |
| 01- 0000- 0- 3411- 10- 1110- 1000- 000- 0750- 000 | DentalCert,RgEdK12,Instru | 8,960.00 | 8,960.00 | | | 8,960.00 | |
| 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- 10- 1110- 1000- 000- 0860- 000 | DentalCert,RgEdK12,Instru | 103,392.00- | 103,392.00- | | | 103,392.00- | |
| 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- 10- 1110- 1000- 245- 0754- 000 | DentalCert,RgEdK12,Instru | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3411- 10- 1110- 2420- 000- 0151- 000 | DentalCert,RgEdK12,InstLi | 852.00 | 852.00 | | | 852.00 | |
| 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- 10- 1110- 2420- 000- 0415- 000 | DentalCert,RgEdK12,InstLi | 1,111.00 | 1,111.00 | | | 1,111.00 | |
| 01- 0000- 0- 3411- 10- 1110- 2420- 000- 0420- 000 | DentalCert,RgEdK12,InstLi | 852.00 | 852.00 | | | 852.00 | |
| 01- 0000- 0- 3411- 10- 1110- 2420- 000- 0431- 000 | DentalCert,RgEdK12,InstLi | 539.00 | 539.00 | | | 539.00 | |
| 01- 0000- 0- 3411- 10- 1110- 2420- 000- 0445- 000 | DentalCert,RgEdK12,InstLi | 852.00 | 852.00 | | | 852.00 | |
| 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- 10- 1110- 2420- 000- 0480- 000 | DentalCert,RgEdK12,InstLi | 852.00 | 852.00 | | | 852.00 | |
| 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- 10- 1110- 2420- 000- 0495- 000 | DentalCert,RgEdK12,InstLi | 540.00 | 540.00 | | | 540.00 | |
| 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- 10- 1110- 2420- 000- 0520- 000 | DentalCert,RgEdK12,InstLi | 1,079.00 | 1,079.00 | | | 1,079.00 | |
| 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- 10- 1110- 2420- 000- 0525- 000 | DentalCert,RgEdK12,InstLi | 2,222.00 | 2,222.00 | | | 2,222.00 | |
| 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- 10- 1110- 2420- 000- 0540- 000 | DentalCert,RgEdK12,InstLi | 1,447.00 | 1,447.00 | | | 1,447.00 | |
| 01- 0000- 0- 3411- 10- 1155- 4100- 000- 0724- 000 | DentalCert,AllCity,SchCoC | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 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- 0000- 2100- 000- 0767- 000 | DentalCert,Undistrib,InsS | 112.00 | 112.00 | | 8.97 | 103.03 | |
| 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- 30- 0000- 2100- 142- 0739- 000 | DentalCert,Undistrib,InsS | 791.00 | 791.00 | | 63.27 | 727.73 | |
| 01- 0000- 0- 3411- 30- 0000- 2100- 245- 0754- 000 | DentalCert,Undistrib,InsS | 1,580.00 | 1,580.00 | | 126.84 | 1,453.16 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0010- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0029- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0032- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0035- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0095- 000 | DentalCert,Undistrib,Scho | 1,580.00 | 1,580.00 | | | 1,580.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0097- 000 | DentalCert,Undistrib,Scho | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0098- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0100- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0101- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0104- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0130- 000 | DentalCert,Undistrib,Scho | 1,580.00 | 1,580.00 | | | 1,580.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0138- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0139- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0142- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0144- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0146- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0151- 000 | DentalCert,Undistrib,Scho | 4,308.00 | 4,308.00 | | | 4,308.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0153- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0168- 000 | DentalCert,Undistrib,Scho | 1,580.00 | 1,580.00 | | | 1,580.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0173- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0235- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0242- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0269- 000 | DentalCert,Undistrib,Scho | 3,231.00 | 3,231.00 | | 62.19 | 3,168.81 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0272- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0285- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0300- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0305- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0327- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0359- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0384- 000 | DentalCert,Undistrib,Scho | | | | 63.27 | 63.27- | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0390- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0410- 000 | DentalCert,Undistrib,Scho | 4,308.00 | 4,308.00 | | | 4,308.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0415- 000 | DentalCert,Undistrib,Scho | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0431- 000 | DentalCert,Undistrib,Scho | 1,580.00 | 1,580.00 | | 63.27 | 1,516.73 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0445- 000 | DentalCert,Undistrib,Scho | 6,462.00 | 6,462.00 | | | 6,462.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0480- 000 | DentalCert,Undistrib,Scho | 4,308.00 | 4,308.00 | | | 4,308.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0490- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0510- 000 | DentalCert,Undistrib,Scho | 6,462.00 | 8,616.00 | | 190.11 | 8,425.89 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0521- 000 | DentalCert,Undistrib,Scho | | | | 179.48 | 179.48- | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0530- 000 | DentalCert,Undistrib,Scho | 6,462.00 | 6,462.00 | | | 6,462.00 | |
| 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- 0000- 0- 3411- 30- 0000- 2700- 000- 0570- 000 | DentalCert,Undistrib,Scho | 4,394.00 | 4,394.00 | | | 4,394.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0571- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0845- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01- 0000- 0- 3411- 30- 0000- 2700- 000- 0862- 000 | DentalCert,Undistrib,Scho | 6,462.00 | 6,462.00 | | | 6,462.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3411-30-3550-2700-000-0178-000 | DentalCert,DCmtyDayS,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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 | |
| 01-0000-0-3411-30-9983-3900-000-0740-000 | DentalCert,TruancRed,OthP | 2,154.00 | 2,154.00 | | 63.27 | 2,090.73 | |
| 01-0000-0-3411-60-0000-2100-000-0708-000 | DentalCert,Undistrib,InsS | 274.00 | 274.00 | | 24.10 | 249.90 | |
| 01-0000-0-3411-60-0000-2100-000-0737-000 | DentalCert,Undistrib,InsS | 1,484.00 | 1,484.00 | | | 1,484.00 | |
| 01-0000-0-3411-60-0000-2100-000-0739-000 | DentalCert,Undistrib,InsS | 761.00 | 761.00 | | | 761.00 | |
| 01-0000-0-3411-60-0000-2100-000-0740-000 | DentalCert,Undistrib,InsS | 761.00 | 761.00 | | 63.42 | 697.58 | |
| 01-0000-0-3411-60-0000-2100-000-0744-000 | DentalCert,Undistrib,InsS | 1,275.00 | 1,275.00 | | 104.40 | 1,170.60 | |
| 01-0000-0-3411-60-0000-2100-142-0739-000 | DentalCert,Undistrib,InsS | 304.00 | 304.00 | | 88.79 | 215.21 | |
| 01-0000-0-3411-60-0000-7100-000-0001-000 | DentalCert,Undistrib,Boar | | | | 1.82 | 1.82- | |
| 01-0000-0-3411-60-0000-7100-000-0703-000 | DentalCert,Undistrib,Boar | 792.00 | 792.00 | | | 792.00 | |
| 01-0000-0-3411-60-0000-7100-000-0712-000 | DentalCert,Undistrib,Boar | 723.00 | 723.00 | | 60.10 | 662.90 | |
| 01-0000-0-3411-60-0000-7100-000-0714-000 | DentalCert,Undistrib,Boar | 723.00 | 723.00 | | | 723.00 | |
| 01-0000-0-3411-60-0000-7100-000-0720-000 | DentalCert,Undistrib,Boar | 723.00 | 723.00 | | 60.11 | 662.89 | |
| 01-0000-0-3411-60-0000-7100-000-0721-000 | DentalCert,Undistrib,Boar | 533.00 | 533.00 | | 44.29 | 488.71 | |
| 01-0000-0-3411-60-0000-7100-000-0723-000 | DentalCert,Undistrib,Boar | 761.00 | 761.00 | | 63.42 | 697.58 | |
| 01-0000-0-3411-60-0000-7100-000-0742-000 | DentalCert,Undistrib,Boar | 761.00 | 761.00 | | 63.27 | 697.73 | |
| 01-0000-0-3411-60-0000-7200-000-0716-000 | DentalCert,Undistrib,OthG | 723.00 | 723.00 | | | 723.00 | |
| 01-0000-0-3411-60-0000-7200-000-0717-000 | DentalCert,Undistrib,OthG | 761.00 | 761.00 | | 63.27 | 697.73 | |
| 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 | |
| 01-0000-0-3411-60-9860-7100-000-0855-000 | DentalCert,VstngEduc,Boar | | | | 61.45 | 61.45- | |
| Total for Object 3411 | | 2,173,516.00 | 2,198,112.00 | .00 | 18,561.08 | 2,179,550.92 | |
| 01-0000-0-3412-20-0000-2100-000-0708-000 | DentalClsf,Undistrib,InsS | 95.00 | 95.00 | | 7.60 | 87.40 | |
| 01-0000-0-3412-20-0000-2100-000-0740-000 | DentalClsf,Undistrib,InsS | 1,582.00 | 1,582.00 | | 126.84 | 1,455.16 | |
| 01-0000-0-3412-20-0000-2100-000-0770-000 | DentalClsf,Undistrib,InsS | 2,239.00 | 2,239.00 | | 179.48 | 2,059.52 | |
| 01-0000-0-3412-20-0000-2100-000-0780-000 | DentalClsf,Undistrib,InsS | 2,240.00 | 2,240.00 | | 63.27 | 2,176.73 | |
| 01-0000-0-3412-20-0000-2100-000-0862-000 | DentalClsf,Undistrib,InsS | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-0000-0-3412-20-0000-2100-122-0763-000 | DentalClsf,Undistrib,InsS | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-0000-0-3412-20-0000-2100-142-0739-000 | DentalClsf,Undistrib,InsS | 1,582.00 | 1,582.00 | | 126.84 | 1,455.16 | |
| 01-0000-0-3412-20-0000-2100-162-0767-000 | DentalClsf,Undistrib,InsS | 79.00 | 79.00 | | 6.35 | 72.65 | |
| 01-0000-0-3412-20-0000-2100-245-0754-000 | DentalClsf,Undistrib,InsS | 792.00 | 792.00 | | 63.27 | 728.73 | |
| 01-0000-0-3412-20-0000-2420-000-0525-000 | DentalClsf,Undistrib,Inst | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01-0000-0-3412-20-0000-2420-000-0530-000 | DentalClsf,Undistrib,Inst | 2,211.00 | 2,211.00 | | | 2,211.00 | |
| 01-0000-0-3412-20-0000-2495-000-0168-000 | DentalClsf,Undistrib,Pare | 172.00 | 172.00 | | | 172.00 | |
| 01-0000-0-3412-20-0000-2495-000-0712-000 | DentalClsf,Undistrib,Pare | 1,029.00 | 1,029.00 | | | 1,029.00 | |
| 01-0000-0-3412-20-0000-2495-000-0720-000 | DentalClsf,Undistrib,Pare | 2,508.00 | 2,508.00 | | | 2,508.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3412- 20- 0000- 2495- 000- 0735- 000 | DentalClsf,Undistrib,Pare | 268.00 | 268.00 | | 21.53 | 246.47 | |
| 01- 0000- 0- 3412- 20- 0000- 2495- 000- 0745- 000 | DentalClsf,Undistrib,Pare | | 4,308.00 | | | 4,308.00 | |
| 01- 0000- 0- 3412- 20- 0000- 2495- 000- 0862- 000 | DentalClsf,Undistrib,Pare | 4,308.00 | | | | | |
| 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- 2700- 000- 0029- 000 | DentalClsf,Undistrib,Scho | 2,157.00 | 2,157.00 | | | 2,157.00 | |
| 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- 2700- 000- 0035- 000 | DentalClsf,Undistrib,Scho | 4,006.00 | 4,006.00 | | | 4,006.00 | |
| 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- 2700- 000- 0059- 000 | DentalClsf,Undistrib,Scho | 4,007.00 | 4,007.00 | | | 4,007.00 | |
| 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- 2700- 000- 0097- 000 | DentalClsf,Undistrib,Scho | 3,080.00 | 3,080.00 | | | 3,080.00 | |
| 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- 2700- 000- 0100- 000 | DentalClsf,Undistrib,Scho | 3,887.00 | 3,887.00 | | | 3,887.00 | |
| 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- 2700- 000- 0104- 000 | DentalClsf,Undistrib,Scho | 3,661.00 | 3,661.00 | | | 3,661.00 | |
| 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- 2700- 000- 0110- 000 | DentalClsf,Undistrib,Scho | 3,667.00 | 3,667.00 | | | 3,667.00 | |
| 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- 2700- 000- 0130- 000 | DentalClsf,Undistrib,Scho | 3,451.00 | 3,451.00 | | | 3,451.00 | |
| 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- 2700- 000- 0139- 000 | DentalClsf,Undistrib,Scho | 2,221.00 | 2,221.00 | | | 2,221.00 | |
| 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- 2700- 000- 0144- 000 | DentalClsf,Undistrib,Scho | 3,297.00 | 3,297.00 | | | 3,297.00 | |
| 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- 2700- 000- 0148- 000 | DentalClsf,Undistrib,Scho | 1,785.00 | 1,785.00 | | | 1,785.00 | |
| 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- 2700- 000- 0153- 000 | DentalClsf,Undistrib,Scho | 2,221.00 | 2,221.00 | | | 2,221.00 | |
| 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- 2700- 000- 0168- 000 | DentalClsf,Undistrib,Scho | 1,785.00 | 1,785.00 | | | 1,785.00 | |
| 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- 2700- 000- 0235- 000 | DentalClsf,Undistrib,Scho | 1,785.00 | 1,785.00 | | | 1,785.00 | |
| 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- 2700- 000- 0262- 000 | DentalClsf,Undistrib,Scho | 4,006.00 | 4,006.00 | | | 4,006.00 | |
| 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- 2700- 000- 0267- 000 | DentalClsf,Undistrib,Scho | 2,221.00 | 2,221.00 | | | 2,221.00 | |
| 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- 2700- 000- 0272- 000 | DentalClsf,Undistrib,Scho | 3,297.00 | 3,297.00 | | | 3,297.00 | |
| 01- 0000- 0- 3412- 20- 0000- 2700- 000- 0277- 000 | DentalClsf,Undistrib,Scho | 2,863.00 | 2,863.00 | | 126.84 | 2,736.16 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 2700- 000- 0285- 000 | DentalClsf,Undistrib,Scho | 4,006.00 | 4,006.00 | | | 4,006.00 | |
| 01- 0000- 0- 3412- 20- 0000- 2700- 000- 0300- 000 | DentalClsf,Undistrib,Scho | 3,998.00 | 3,998.00 | | | 3,998.00 | |
| 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- 2700- 000- 0327- 000 | DentalClsf,Undistrib,Scho | 4,443.00 | 4,443.00 | | | 4,443.00 | |
| 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- 2700- 000- 0354- 000 | DentalClsf,Undistrib,Scho | 4,442.00 | 4,442.00 | | | 4,442.00 | |
| 01- 0000- 0- 3412- 20- 0000- 2700- 000- 0359- 000 | DentalClsf,Undistrib,Scho | 2,157.00 | 2,157.00 | | | 2,157.00 | |
| 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- 2700- 000- 0384- 000 | DentalClsf,Undistrib,Scho | 3,504.00 | 3,504.00 | | 126.84 | 3,377.16 | |
| 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- 2700- 000- 0410- 000 | DentalClsf,Undistrib,Scho | 7,997.00 | 7,997.00 | | | 7,997.00 | |
| 01- 0000- 0- 3412- 20- 0000- 2700- 000- 0415- 000 | DentalClsf,Undistrib,Scho | 6,591.00 | 6,591.00 | | | 6,591.00 | |
| 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- 2700- 000- 0431- 000 | DentalClsf,Undistrib,Scho | 7,054.00 | 7,054.00 | | | 7,054.00 | |
| 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- 2700- 000- 0450- 000 | DentalClsf,Undistrib,Scho | 7,325.00 | 7,325.00 | | | 7,325.00 | |
| 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- 2700- 000- 0490- 000 | DentalClsf,Undistrib,Scho | 8,468.00 | 8,468.00 | | | 8,468.00 | |
| 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- 2700- 000- 0510- 000 | DentalClsf,Undistrib,Scho | 14,377.00 | 14,377.00 | | 612.34 | 13,764.66 | |
| 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- 2700- 000- 0520- 000 | DentalClsf,Undistrib,Scho | 14,607.00 | 14,607.00 | | 802.75 | 13,804.25 | |
| 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- 2700- 000- 0525- 000 | DentalClsf,Undistrib,Scho | 13,550.00 | 13,550.00 | | 855.09 | 12,694.91 | |
| 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- 2700- 000- 0540- 000 | DentalClsf,Undistrib,Scho | 13,829.00 | 13,829.00 | | 675.61 | 13,153.39 | |
| 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- 2700- 000- 0570- 000 | DentalClsf,Undistrib,Scho | 5,635.00 | 5,635.00 | | | 5,635.00 | |
| 01- 0000- 0- 3412- 20- 0000- 2700- 000- 0571- 000 | DentalClsf,Undistrib,Scho | 6,091.00 | 6,091.00 | | 63.27 | 6,027.73 | |
| 01- 0000- 0- 3412- 20- 0000- 2700- 000- 0740- 000 | DentalClsf,Undistrib,Scho | 7,645.00 | 7,645.00 | | 675.61 | 6,969.39 | |
| 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- 3130- 000- 0562- 000 | DentalClsf,Undistrib,Atnd | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 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- 3130- 000- 0571- 000 | DentalClsf,Undistrib,Atnd | | | | 179.48 | 179.48- | |
| 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- 0000- 3140- 000- 0764- 000 | DentalClsf,Undistrib,Heal | 3,823.00 | 3,823.00 | | 179.48 | 3,643.52 | |
| 01- 0000- 0- 3412- 20- 0000- 7100- 000- 0718- 000 | DentalClsf,Undistrib,Boar | | | | 58.21 | 58.21- | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3412- 20- 0000- 7100- 000- 0723- 000 | DentalClsf,Undistrib,Boar | 728.00 | 728.00 | | | 728.00 | |
| 01- 0000- 0- 3412- 20- 0000- 7150- 000- 0701- 000 | DentalClsf,Undistrib,Supt | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 20- 0000- 7200- 000- 0862- 000 | DentalClsf,Undistrib,OthG | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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- 20- 0000- 7350- 000- 0802- 000 | DentalClsf,Undistrib,Fina | 15,157.00 | 15,157.00 | | 1,214.35 | 13,942.65 | |
| 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- 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- 0000- 7400- 000- 0772- 000 | DentalClsf,Undistrib,HR S | 12,260.00 | 12,260.00 | | 802.75 | 11,457.25 | |
| 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- 7540- 000- 0835- 000 | DentalClsf,Undistrib,Ware | 4,362.00 | 4,362.00 | | 418.17 | 3,943.83 | |
| 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- 20- 0000- 7550- 000- 0842- 000 | DentalClsf,Undistrib,Prin | 6,855.00 | 6,855.00 | | 253.68 | 6,601.32 | |
| 01- 0000- 0- 3412- 20- 0000- 7700- 000- 0808- 000 | DentalClsf,Undistrib,DP S | 17,803.00 | 17,803.00 | | 1,488.69 | 16,314.31 | |
| 01- 0000- 0- 3412- 20- 0000- 8110- 000- 0510- 000 | DentalClsf,Undistrib,Main | 2,240.00 | 2,240.00 | | 190.26 | 2,049.74 | |
| 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- 8110- 000- 0525- 000 | DentalClsf,Undistrib,Main | 2,240.00 | 2,240.00 | | 269.22 | 1,970.78 | |
| 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- 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- 0010- 000 | DentalClsf,Undistrib,Oper | 544.00 | 1,621.00 | | 31.64 | 1,589.36 | |
| 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- 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- 0000- 8200- 000- 0035- 000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 | |
| 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- 20- 0000- 8200- 000- 0059- 000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 269.22 | 1,918.78 | |
| 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- 20- 0000- 8200- 000- 0097- 000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | | 1,077.00 | |
| 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- 20- 0000- 8200- 000- 0100- 000 | DentalClsf,Undistrib,Oper | 888.00 | 1,965.00 | | 63.42 | 1,901.58 | |
| 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- 20- 0000- 8200- 000- 0104- 000 | DentalClsf,Undistrib,Oper | 888.00 | 1,965.00 | | 63.42 | 1,901.58 | |
| 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- 20- 0000- 8200- 000- 0110- 000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 | |
| 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- 20- 0000- 8200- 000- 0117- 000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 63.26 | 2,124.74 | |
| 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- 20- 0000- 8200- 000- 0138- 000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 89.74 | 1,879.26 | |
| 01- 0000- 0- 3412- 20- 0000- 8200- 000- 0139- 000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 | |

| 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 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-3412-20-0000-8200-000-0142-000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | | 1,077.00 |
| 01-0000-0-3412-20-0000-8200-000-0144-000 | DentalClsf,Undistrib,Oper | 183.00 | 1,260.00 | | | 1,260.00 |
| 01-0000-0-3412-20-0000-8200-000-0146-000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 89.74 | 1,879.26 |
| 01-0000-0-3412-20-0000-8200-000-0148-000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | 31.64 | 1,045.36 |
| 01-0000-0-3412-20-0000-8200-000-0151-000 | DentalClsf,Undistrib,Oper | 3,285.00 | 3,285.00 | | 242.75 | 3,042.25 |
| 01-0000-0-3412-20-0000-8200-000-0153-000 | DentalClsf,Undistrib,Oper | 544.00 | 1,621.00 | | 31.64 | 1,589.36 |
| 01-0000-0-3412-20-0000-8200-000-0163-000 | DentalClsf,Undistrib,Oper | 532.00 | 1,609.00 | | 31.63 | 1,577.37 |
| 01-0000-0-3412-20-0000-8200-000-0168-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0173-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0235-000 | DentalClsf,Undistrib,Oper | 726.00 | 1,803.00 | | 63.42 | 1,739.58 |
| 01-0000-0-3412-20-0000-8200-000-0242-000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 89.74 | 1,879.26 |
| 01-0000-0-3412-20-0000-8200-000-0262-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0265-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 63.28 | 2,124.72 |
| 01-0000-0-3412-20-0000-8200-000-0267-000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 89.74 | 1,879.26 |
| 01-0000-0-3412-20-0000-8200-000-0269-000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 63.42 | 1,905.58 |
| 01-0000-0-3412-20-0000-8200-000-0272-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0277-000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 63.42 | 1,905.58 |
| 01-0000-0-3412-20-0000-8200-000-0282-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0285-000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | | 1,077.00 |
| 01-0000-0-3412-20-0000-8200-000-0300-000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | 89.74 | 987.26 |
| 01-0000-0-3412-20-0000-8200-000-0305-000 | DentalClsf,Undistrib,Oper | 532.00 | 1,609.00 | | 31.63 | 1,577.37 |
| 01-0000-0-3412-20-0000-8200-000-0327-000 | DentalClsf,Undistrib,Oper | 892.00 | 1,969.00 | | 63.42 | 1,905.58 |
| 01-0000-0-3412-20-0000-8200-000-0350-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0354-000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | 89.74 | 987.26 |
| 01-0000-0-3412-20-0000-8200-000-0359-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0363-000 | DentalClsf,Undistrib,Oper | 1,100.00 | 2,177.00 | | 89.74 | 2,087.26 |
| 01-0000-0-3412-20-0000-8200-000-0384-000 | DentalClsf,Undistrib,Oper | | 1,077.00 | | 31.63 | 1,045.37 |
| 01-0000-0-3412-20-0000-8200-000-0390-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0410-000 | DentalClsf,Undistrib,Oper | 4,014.00 | 4,014.00 | | 306.32 | 3,707.68 |
| 01-0000-0-3412-20-0000-8200-000-0415-000 | DentalClsf,Undistrib,Oper | 2,895.00 | 3,972.00 | | 216.58 | 3,755.42 |
| 01-0000-0-3412-20-0000-8200-000-0420-000 | DentalClsf,Undistrib,Oper | 3,297.00 | 3,297.00 | | 242.75 | 3,054.25 |
| 01-0000-0-3412-20-0000-8200-000-0431-000 | DentalClsf,Undistrib,Oper | 3,297.00 | 3,297.00 | | 242.75 | 3,054.25 |
| 01-0000-0-3412-20-0000-8200-000-0445-000 | DentalClsf,Undistrib,Oper | 3,308.00 | 3,308.00 | | 126.54 | 3,181.46 |
| 01-0000-0-3412-20-0000-8200-000-0450-000 | DentalClsf,Undistrib,Oper | 1,111.00 | 2,188.00 | | 89.74 | 2,098.26 |
| 01-0000-0-3412-20-0000-8200-000-0480-000 | DentalClsf,Undistrib,Oper | 2,328.00 | 3,405.00 | | 158.48 | 3,246.52 |
| 01-0000-0-3412-20-0000-8200-000-0490-000 | DentalClsf,Undistrib,Oper | 4,006.00 | 4,006.00 | | 358.96 | 3,647.04 |
| 01-0000-0-3412-20-0000-8200-000-0495-000 | DentalClsf,Undistrib,Oper | 3,297.00 | 3,297.00 | | 242.75 | 3,054.25 |
| 01-0000-0-3412-20-0000-8200-000-0510-000 | DentalClsf,Undistrib,Oper | 10,601.00 | 10,601.00 | | 665.28 | 9,935.72 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 8200- 000- 0520- 000 | DentalClsf,Undistrib,Oper | 9,070.00 | 9,070.00 | | 675.91 | 8,394.09 | |
| 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- 8200- 000- 0525- 000 | DentalClsf,Undistrib,Oper | 7,222.00 | 7,222.00 | | 496.43 | 6,725.57 | |
| 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- 8200- 000- 0540- 000 | DentalClsf,Undistrib,Oper | 9,776.00 | 9,776.00 | | 739.48 | 9,036.52 | |
| 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- 8200- 000- 0570- 000 | DentalClsf,Undistrib,Oper | 1,105.00 | 2,182.00 | | 89.74 | 2,092.26 | |
| 01- 0000- 0- 3412- 20- 0000- 8200- 000- 0571- 000 | DentalClsf,Undistrib,Oper | 882.00 | 882.00 | | 63.42 | 818.58 | |
| 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- 0000- 8200- 000- 0825- 000 | DentalClsf,Undistrib,Oper | 7,512.00 | 7,512.00 | | 549.07 | 6,962.93 | |
| 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- 0151- 000 | DentalClsf,Undistrib,Secu | 1,072.00 | 1,072.00 | | | 1,072.00 | |
| 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- 20- 0000- 8300- 000- 0415- 000 | DentalClsf,Undistrib,Secu | 2,589.00 | 2,589.00 | | | 2,589.00 | |
| 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- 20- 0000- 8300- 000- 0431- 000 | DentalClsf,Undistrib,Secu | 2,532.00 | 2,532.00 | | | 2,532.00 | |
| 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- 20- 0000- 8300- 000- 0450- 000 | DentalClsf,Undistrib,Secu | 2,267.00 | 2,267.00 | | | 2,267.00 | |
| 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- 20- 0000- 8300- 000- 0490- 000 | DentalClsf,Undistrib,Secu | 3,569.00 | 3,569.00 | | | 3,569.00 | |
| 01- 0000- 0- 3412- 20- 0000- 8300- 000- 0495- 000 | DentalClsf,Undistrib,Secu | 3,007.00 | 3,007.00 | | | 3,007.00 | |
| 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- 20- 0000- 8300- 000- 0517- 000 | DentalClsf,Undistrib,Secu | 1,630.00 | 1,630.00 | | | 1,630.00 | |
| 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- 20- 0000- 8300- 000- 0521- 000 | DentalClsf,Undistrib,Secu | 6,093.00 | 6,093.00 | | | 6,093.00 | |
| 01- 0000- 0- 3412- 20- 0000- 8300- 000- 0525- 000 | DentalClsf,Undistrib,Secu | 8,374.00 | 8,374.00 | | | 8,374.00 | |
| 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- 20- 0000- 8300- 000- 0540- 000 | DentalClsf,Undistrib,Secu | 10,583.00 | 10,583.00 | | | 10,583.00 | |
| 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- 20- 0000- 8300- 000- 0562- 000 | DentalClsf,Undistrib,Secu | 975.00 | 975.00 | | | 975.00 | |
| 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- 20- 0000- 8300- 000- 0821- 000 | DentalClsf,Undistrib,Secu | 1,142.00 | 1,142.00 | | | 1,142.00 | |
| 01- 0000- 0- 3412- 20- 0000- 8300- 000- 0823- 000 | DentalClsf,Undistrib,Secu | 6,198.00 | 6,198.00 | | 422.23 | 5,775.77 | |
| 01- 0000- 0- 3412- 20- 0000- 8300- 000- 0862- 000 | DentalClsf,Undistrib,Secu | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 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- 20- 1110- 1000- 000- 0495- 000 | DentalClsf,RgEdK12,Instru | 1,002.00 | 1,002.00 | | | 1,002.00 | |
| 01- 0000- 0- 3412- 20- 1110- 2420- 000- 0415- 000 | DentalClsf,RgEdK12,InstLi | 1,758.00 | 1,758.00 | | | 1,758.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3412-20-3550-2700-000-0178-000 | DentalClsf,DCrntyDayS,Scho | 915.00 | 915.00 | | | 915.00 | |
| 01-0000-0-3412-20-3550-3130-000-0178-000 | DentalClsf,DCrntyDayS,Atnd | 2,212.00 | 2,212.00 | | | 2,212.00 | |
| 01-0000-0-3412-20-9195-7200-000-0840-000 | DentalClsf,Safety,OthGenA | 1,236.00 | 1,236.00 | | 101.48 | 1,134.52 | |
| 01-0000-0-3412-20-9508-2100-000-0737-000 | DentalClsf,LrngLit,InsSup | 712.00 | 712.00 | | 56.95 | 655.05 | |
| 01-0000-0-3412-20-9892-7150-000-0800-000 | DentalClsf,DeptSupt,Supt | 1,583.00 | 1,583.00 | | 126.84 | 1,456.16 | |
| 01-0000-0-3412-20-9899-8100-000-0807-000 | DentalClsf,FacilDivis,Mai | 3,928.00 | 3,928.00 | | 71.79 | 3,856.21 | |
| 01-0000-0-3412-20-9903-7400-000-0770-000 | DentalClsf,Fngprmt,HR Se | 1,583.00 | 1,583.00 | | | 1,583.00 | |
| 01-0000-0-3412-20-9958-8200-000-0824-000 | DentalClsf,Operations,Ope | 15,488.00 | 15,488.00 | | 950.30 | 14,537.70 | |
| 01-0000-0-3412-20-9983-7200-000-0760-000 | DentalClsf,TruancRed,OthG | 2,241.00 | 2,241.00 | | 179.48 | 2,061.52 | |
| 01-0000-0-3412-30-0000-2100-000-0780-000 | DentalClsf,Undistrib,InsS | 539.00 | 539.00 | | 15.82 | 523.18 | |
| 01-0000-0-3412-30-0000-7200-000-0764-000 | DentalClsf,Undistrib,OthG | 761.00 | 761.00 | | | 761.00 | |
| 01-0000-0-3412-40-0000-8200-000-0010-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 01-0000-0-3412-40-0000-8200-000-0024-000 | DentalClsf,Undistrib,Oper | 244.00 | 244.00 | | 19.74 | 224.26 | |
| 01-0000-0-3412-40-0000-8200-000-0025-000 | DentalClsf,Undistrib,Oper | 200.00 | 200.00 | | 16.16 | 183.84 | |
| 01-0000-0-3412-40-0000-8200-000-0029-000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | 147.56 | 927.44 | |
| 01-0000-0-3412-40-0000-8200-000-0032-000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01-0000-0-3412-40-0000-8200-000-0035-000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01-0000-0-3412-40-0000-8200-000-0037-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 01-0000-0-3412-40-0000-8200-000-0059-000 | DentalClsf,Undistrib,Oper | 2,222.00 | 2,222.00 | | | 2,222.00 | |
| 01-0000-0-3412-40-0000-8200-000-0095-000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | 63.27 | 1,011.73 | |
| 01-0000-0-3412-40-0000-8200-000-0097-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 01-0000-0-3412-40-0000-8200-000-0098-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 126.84 | 2,094.16 | |
| 01-0000-0-3412-40-0000-8200-000-0100-000 | DentalClsf,Undistrib,Oper | 2,211.00 | 2,211.00 | | 63.27 | 2,147.73 | |
| 01-0000-0-3412-40-0000-8200-000-0101-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 01-0000-0-3412-40-0000-8200-000-0104-000 | DentalClsf,Undistrib,Oper | 1,072.00 | 1,072.00 | | 63.27 | 1,008.73 | |
| 01-0000-0-3412-40-0000-8200-000-0108-000 | DentalClsf,Undistrib,Oper | 1,784.00 | 1,784.00 | | 63.27 | 1,720.73 | |
| 01-0000-0-3412-40-0000-8200-000-0110-000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | | 1,075.00 | |
| 01-0000-0-3412-40-0000-8200-000-0111-000 | DentalClsf,Undistrib,Oper | 1,784.00 | 1,784.00 | | 126.84 | 1,657.16 | |
| 01-0000-0-3412-40-0000-8200-000-0117-000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | | 1,785.00 | |
| 01-0000-0-3412-40-0000-8200-000-0130-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 01-0000-0-3412-40-0000-8200-000-0138-000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01-0000-0-3412-40-0000-8200-000-0139-000 | DentalClsf,Undistrib,Oper | 1,777.00 | 1,777.00 | | 242.75 | 1,534.25 | |
| 01-0000-0-3412-40-0000-8200-000-0142-000 | DentalClsf,Undistrib,Oper | 2,201.00 | 2,201.00 | | 179.48 | 2,021.52 | |
| 01-0000-0-3412-40-0000-8200-000-0144-000 | DentalClsf,Undistrib,Oper | | | | 63.27 | 63.27- | |
| 01-0000-0-3412-40-0000-8200-000-0146-000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 01-0000-0-3412-40-0000-8200-000-0148-000 | DentalClsf,Undistrib,Oper | | | | 179.48 | 179.48- | |
| 01-0000-0-3412-40-0000-8200-000-0151-000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | 63.27 | 1,011.73 | |
| 01-0000-0-3412-40-0000-8200-000-0153-000 | DentalClsf,Undistrib,Oper | 1,076.00 | 1,076.00 | | 63.27 | 1,012.73 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0168- 000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01- 0000- 0- 3412- 40- 0000- 8200- 000- 0173- 000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0242- 000 | DentalClsf,Undistrib,Oper | 1,054.00 | 1,054.00 | | 63.27 | 990.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0265- 000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0272- 000 | DentalClsf,Undistrib,Oper | 1,054.00 | 1,054.00 | | 63.27 | 990.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0282- 000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0300- 000 | DentalClsf,Undistrib,Oper | 1,087.00 | 1,087.00 | | 63.27 | 1,023.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0327- 000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | 63.27 | 1,011.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0354- 000 | DentalClsf,Undistrib,Oper | 2,223.00 | 2,223.00 | | 179.48 | 2,043.52 | |
| 01- 0000- 0- 3412- 40- 0000- 8200- 000- 0359- 000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0384- 000 | DentalClsf,Undistrib,Oper | 1,076.00 | 1,076.00 | | 63.27 | 1,012.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0410- 000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01- 0000- 0- 3412- 40- 0000- 8200- 000- 0415- 000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 179.48 | 2,041.52 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0431- 000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | 63.27 | 1,011.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0450- 000 | DentalClsf,Undistrib,Oper | 1,075.00 | 1,075.00 | | 63.27 | 1,011.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0490- 000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01- 0000- 0- 3412- 40- 0000- 8200- 000- 0495- 000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 57.32 | 2,163.68 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0517- 000 | DentalClsf,Undistrib,Oper | 2,221.00 | 2,221.00 | | 101.44 | 2,119.56 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0521- 000 | DentalClsf,Undistrib,Oper | 1,785.00 | 1,785.00 | | 126.84 | 1,658.16 | |
| 01- 0000- 0- 3412- 40- 0000- 8200- 000- 0525- 000 | DentalClsf,Undistrib,Oper | 1,777.00 | 1,777.00 | | 63.27 | 1,713.73 | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0540- 000 | DentalClsf,Undistrib,Oper | 1,076.00 | 1,076.00 | | 63.27 | 1,012.73 | |
| 01- 0000- 0- 3412- 40- 0000- 8200- 000- 0557- 000 | DentalClsf,Undistrib,Oper | 1,058.00 | 1,058.00 | | 63.27 | 994.73 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 0000- 0- 3412- 40- 0000- 8200- 000- 0825- 000 | DentalClsf,Undistrib,Oper | 2,240.00 | 2,240.00 | | 179.48 | 2,060.52 | |
| 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- 0000- 7540- 000- 0835- 000 | DentalClsf,Undistrib,Ware | 396.00 | 396.00 | | 31.71 | 364.29 | |
| 01- 0000- 0- 3412- 50- 9958- 8200- 000- 0824- 000 | DentalClsf,Operations,Ope | 1,583.00 | 1,583.00 | | 126.54 | 1,456.46 | |
| 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- 60- 0000- 2100- 000- 0745- 000 | DentalClsf,Undistrib,InsS | 129.00 | 129.00 | | 10.76 | 118.24 | |
| 01- 0000- 0- 3412- 60- 0000- 2100- 000- 0747- 000 | DentalClsf,Undistrib,InsS | 761.00 | 761.00 | | 63.42 | 697.58 | |
| 01- 0000- 0- 3412- 60- 0000- 2100- 000- 0808- 000 | DentalClsf,Undistrib,InsS | 1,522.00 | 1,522.00 | | 126.69 | 1,395.31 | |
| 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- 60- 0000- 7200- 000- 0772- 000 | DentalClsf,Undistrib,OthG | 761.00 | 761.00 | | 63.42 | 697.58 | |
| 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- 60- 0000- 7350- 000- 0802- 000 | DentalClsf,Undistrib,Fina | 666.00 | 666.00 | | 55.49 | 610.51 | |
| 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 | |
| 01- 0000- 0- 3412- 60- 0000- 7400- 000- 0772- 000 | DentalClsf,Undistrib,HR S | 761.00 | 761.00 | | | 761.00 | |
| 01- 0000- 0- 3412- 60- 0000- 7530- 000- 0830- 000 | DentalClsf,Undistrib,Purc | 761.00 | 761.00 | | | 761.00 | |
| 01- 0000- 0- 3412- 60- 0000- 7530- 000- 0835- 000 | DentalClsf,Undistrib,Purc | 381.00 | 381.00 | | 31.71 | 349.29 | |
| 01- 0000- 0- 3412- 60- 0000- 7700- 000- 0808- 000 | DentalClsf,Undistrib,DP S | 761.00 | 761.00 | | 126.69 | 634.31 | |
| 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- 0000- 8300- 000- 0821- 000 | DentalClsf,Undistrib,Secu | 647.00 | 647.00 | | 53.78 | 593.22 | |
| 01- 0000- 0- 3412- 60- 9195- 7200- 000- 0840- 000 | DentalClsf,Safety,OthGenA | 190.00 | 190.00 | | 15.86 | 174.14 | |
| 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- 60- 9899- 8100- 000- 0807- 000 | DentalClsf,FacilDivis,Mai | 228.00 | 228.00 | | 18.98 | 209.02 | |
| 01- 0000- 0- 3412- 65- 0000- 7310- 000- 0804- 000 | DentalClsf,Undistrib,Budg | 761.00 | 761.00 | | | 761.00 | |
| 01- 0000- 0- 3412- 65- 0000- 7550- 000- 0842- 000 | DentalClsf,Undistrib,Prin | 792.00 | 792.00 | | 63.27 | 728.73 | |
| 01- 0000- 0- 3412- 68- 0000- 2100- 000- 0723- 000 | DentalClsf,Undistrib,InsS | 723.00 | 723.00 | | | 723.00 | |
| 01- 0000- 0- 3412- 68- 0000- 7100- 000- 0712- 000 | DentalClsf,Undistrib,Boar | 373.00 | 373.00 | | | 373.00 | |
| 01- 0000- 0- 3412- 68- 0000- 7100- 000- 0714- 000 | DentalClsf,Undistrib,Boar | 361.00 | 361.00 | | | 361.00 | |
| 01- 0000- 0- 3412- 68- 0000- 7100- 000- 0716- 000 | DentalClsf,Undistrib,Boar | 373.00 | 373.00 | | | 373.00 | |
| 01- 0000- 0- 3412- 68- 0000- 7100- 000- 0720- 000 | DentalClsf,Undistrib,Boar | 361.00 | 361.00 | | | 361.00 | |
| 01- 0000- 0- 3412- 68- 0000- 7100- 000- 0721- 000 | DentalClsf,Undistrib,Boar | 533.00 | 533.00 | | 44.29 | 488.71 | |
| 01- 0000- 0- 3412- 68- 0000- 7100- 000- 0744- 000 | DentalClsf,Undistrib,Boar | 685.00 | 685.00 | | 56.95 | 628.05 | |
| 01- 0000- 0- 3412- 68- 0000- 7150- 000- 0701- 000 | DentalClsf,Undistrib,Supt | 792.00 | 792.00 | | 63.27 | 728.73 | |
| 01- 0000- 0- 3412- 68- 0000- 7150- 000- 0703- 000 | DentalClsf,Undistrib,Supt | 761.00 | 761.00 | | 63.42 | 697.58 | |
| 01- 0000- 0- 3412- 68- 0000- 7180- 000- 0704- 000 | DentalClsf,Undistrib,Publ | 761.00 | 761.00 | | 63.27 | 697.73 | |
| 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- 0000- 0- 3412- 68- 0000- 7350- 000- 0802- 000 | DentalClsf,Undistrib,Fina | 381.00 | 381.00 | | 94.91 | 286.09 | |
| 01- 0000- 0- 3412- 68- 0000- 7370- 000- 0801- 000 | DentalClsf,Undistrib,Audt | 761.00 | 761.00 | | | 761.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|-------------------|-------------------|------------|------------------|-------------------|
| Fund 01 - General, Resource 0000 - Unrestr NR (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 |
| 01-0000-0-3412-68-0000-7700-000-0808-000 | DentalClsf,Undistrib,DP S | 761.00 | 761.00 | | 63.42 | 697.58 |
| 01-0000-0-3412-68-0000-8100-000-0807-000 | DentalClsf,Undistrib,Main | 228.00 | 228.00 | | 19.03 | 208.97 |
| 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 | | 935,005.00 | 991,009.00 | .00 | 37,331.42 | 953,677.58 |
| | | | | | | |
| 01-0000-0-3431-10-0000-2100-000-0032-000 | VisCert,Undistrib,InsSupA | 139.00 | 139.00 | | | 139.00 |
| 01-0000-0-3431-10-0000-2100-000-0721-000 | VisCert,Undistrib,InsSupA | 289.00 | 289.00 | | | 289.00 |
| 01-0000-0-3431-10-0000-2100-000-0737-000 | VisCert,Undistrib,InsSupA | 404.00 | 404.00 | | | 404.00 |
| 01-0000-0-3431-10-0000-2100-000-0780-000 | VisCert,Undistrib,InsSupA | 578.00 | 578.00 | | | 578.00 |
| 01-0000-0-3431-10-0000-2100-000-0862-000 | VisCert,Undistrib,InsSupA | 556.00 | 556.00 | | | 556.00 |
| 01-0000-0-3431-10-0000-3110-000-0410-000 | VisCert,Undistrib,Guid/Co | 89.00 | 256.00 | | | 256.00 |
| 01-0000-0-3431-10-0000-3110-000-0415-000 | VisCert,Undistrib,Guid/Co | 85.00 | 252.00 | | | 252.00 |
| 01-0000-0-3431-10-0000-3110-000-0420-000 | VisCert,Undistrib,Guid/Co | 88.00 | 144.00 | | | 144.00 |
| 01-0000-0-3431-10-0000-3110-000-0431-000 | VisCert,Undistrib,Guid/Co | 61.00 | 283.00 | | | 283.00 |
| 01-0000-0-3431-10-0000-3110-000-0445-000 | VisCert,Undistrib,Guid/Co | 88.00 | 88.00 | | | 88.00 |
| 01-0000-0-3431-10-0000-3110-000-0450-000 | VisCert,Undistrib,Guid/Co | 88.00 | 199.00 | | | 199.00 |
| 01-0000-0-3431-10-0000-3110-000-0480-000 | VisCert,Undistrib,Guid/Co | 85.00 | 252.00 | | | 252.00 |
| 01-0000-0-3431-10-0000-3110-000-0490-000 | VisCert,Undistrib,Guid/Co | 286.00 | 550.00 | | | 550.00 |
| 01-0000-0-3431-10-0000-3110-000-0495-000 | VisCert,Undistrib,Guid/Co | 114.00 | 281.00 | | | 281.00 |
| 01-0000-0-3431-10-0000-3110-000-0510-000 | VisCert,Undistrib,Guid/Co | 778.00 | 1,056.00 | | | 1,056.00 |
| 01-0000-0-3431-10-0000-3110-000-0517-000 | VisCert,Undistrib,Guid/Co | 201.00 | 201.00 | | | 201.00 |
| 01-0000-0-3431-10-0000-3110-000-0520-000 | VisCert,Undistrib,Guid/Co | 643.00 | 921.00 | | | 921.00 |
| 01-0000-0-3431-10-0000-3110-000-0521-000 | VisCert,Undistrib,Guid/Co | 505.00 | 505.00 | | | 505.00 |
| 01-0000-0-3431-10-0000-3110-000-0525-000 | VisCert,Undistrib,Guid/Co | 1,028.00 | 1,306.00 | | | 1,306.00 |
| 01-0000-0-3431-10-0000-3110-000-0530-000 | VisCert,Undistrib,Guid/Co | 563.00 | 841.00 | | | 841.00 |
| 01-0000-0-3431-10-0000-3110-000-0540-000 | VisCert,Undistrib,Guid/Co | 700.00 | 978.00 | | | 978.00 |
| 01-0000-0-3431-10-0000-3110-000-0557-000 | VisCert,Undistrib,Guid/Co | 282.00 | 282.00 | | | 282.00 |
| 01-0000-0-3431-10-0000-3110-000-0562-000 | VisCert,Undistrib,Guid/Co | 44.00 | 44.00 | | | 44.00 |
| 01-0000-0-3431-10-0000-3110-000-0570-000 | VisCert,Undistrib,Guid/Co | 215.00 | 215.00 | | | 215.00 |
| 01-0000-0-3431-10-0000-3110-000-0571-000 | VisCert,Undistrib,Guid/Co | 419.00 | 419.00 | | | 419.00 |
| 01-0000-0-3431-10-0000-3110-000-0845-000 | VisCert,Undistrib,Guid/Co | 1,385.00 | 1,385.00 | | | 1,385.00 |
| 01-0000-0-3431-10-0000-3130-000-0862-000 | VisCert,Undistrib,Atndnce | 556.00 | 556.00 | | | 556.00 |
| 01-0000-0-3431-10-0000-3140-000-0415-000 | VisCert,Undistrib,HealthS | 83.00 | 83.00 | | | 83.00 |
| 01-0000-0-3431-10-0000-3140-000-0764-000 | VisCert,Undistrib,HealthS | 2,514.00 | 2,514.00 | | 21.60 | 2,492.40 |
| 01-0000-0-3431-10-0000-3140-000-0862-000 | VisCert,Undistrib,HealthS | 1,112.00 | 1,112.00 | | | 1,112.00 |
| 01-0000-0-3431-10-1110-1000-000-0010-000 | VisCert,RgEdK12,Instruct | 3,510.00 | 3,510.00 | | 15.37 | 3,494.63 |
| 01-0000-0-3431-10-1110-1000-000-0029-000 | VisCert,RgEdK12,Instruct | 2,274.00 | 2,274.00 | | 96.94 | 2,177.06 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3431-10-1110-1000-000-0032-000 | VisCert,RgEdK12,Instruct | 4,935.00 | 4,935.00 | | | 4,935.00 | |
| 01-0000-0-3431-10-1110-1000-000-0035-000 | VisCert,RgEdK12,Instruct | 3,682.00 | 3,682.00 | | 23.16 | 3,658.84 | |
| 01-0000-0-3431-10-1110-1000-000-0037-000 | VisCert,RgEdK12,Instruct | 1,941.00 | 1,941.00 | | 23.16 | 1,917.84 | |
| 01-0000-0-3431-10-1110-1000-000-0059-000 | VisCert,RgEdK12,Instruct | 4,233.00 | 4,233.00 | | 15.37 | 4,217.63 | |
| 01-0000-0-3431-10-1110-1000-000-0095-000 | VisCert,RgEdK12,Instruct | 4,048.00 | 4,048.00 | | 23.16 | 4,024.84 | |
| 01-0000-0-3431-10-1110-1000-000-0097-000 | VisCert,RgEdK12,Instruct | 3,889.00 | 3,889.00 | | 38.53 | 3,850.47 | |
| 01-0000-0-3431-10-1110-1000-000-0098-000 | VisCert,RgEdK12,Instruct | 3,032.00 | 3,032.00 | | | 3,032.00 | |
| 01-0000-0-3431-10-1110-1000-000-0100-000 | VisCert,RgEdK12,Instruct | 5,024.00 | 5,024.00 | | 30.74 | 4,993.26 | |
| 01-0000-0-3431-10-1110-1000-000-0101-000 | VisCert,RgEdK12,Instruct | 3,028.00 | 3,028.00 | | 15.37 | 3,012.63 | |
| 01-0000-0-3431-10-1110-1000-000-0104-000 | VisCert,RgEdK12,Instruct | 7,170.00 | 7,170.00 | | 184.65 | 6,985.35 | |
| 01-0000-0-3431-10-1110-1000-000-0108-000 | VisCert,RgEdK12,Instruct | 5,641.00 | 5,641.00 | | | 5,641.00 | |
| 01-0000-0-3431-10-1110-1000-000-0110-000 | VisCert,RgEdK12,Instruct | 4,215.00 | 4,215.00 | | | 4,215.00 | |
| 01-0000-0-3431-10-1110-1000-000-0117-000 | VisCert,RgEdK12,Instruct | 3,848.00 | 3,848.00 | | 3.07 | 3,844.93 | |
| 01-0000-0-3431-10-1110-1000-000-0130-000 | VisCert,RgEdK12,Instruct | 4,644.00 | 4,644.00 | | 53.90 | 4,590.10 | |
| 01-0000-0-3431-10-1110-1000-000-0138-000 | VisCert,RgEdK12,Instruct | 3,217.00 | 3,217.00 | | 38.53 | 3,178.47 | |
| 01-0000-0-3431-10-1110-1000-000-0139-000 | VisCert,RgEdK12,Instruct | 3,274.00 | 3,274.00 | | | 3,274.00 | |
| 01-0000-0-3431-10-1110-1000-000-0142-000 | VisCert,RgEdK12,Instruct | 2,468.00 | 2,468.00 | | 15.37 | 2,452.63 | |
| 01-0000-0-3431-10-1110-1000-000-0144-000 | VisCert,RgEdK12,Instruct | 4,564.00 | 4,564.00 | | | 4,564.00 | |
| 01-0000-0-3431-10-1110-1000-000-0146-000 | VisCert,RgEdK12,Instruct | 2,620.00 | 2,620.00 | | 30.74 | 2,589.26 | |
| 01-0000-0-3431-10-1110-1000-000-0148-000 | VisCert,RgEdK12,Instruct | 2,369.00 | 2,369.00 | | | 2,369.00 | |
| 01-0000-0-3431-10-1110-1000-000-0151-000 | VisCert,RgEdK12,Instruct | 6,400.00 | 6,400.00 | | 15.37 | 6,384.63 | |
| 01-0000-0-3431-10-1110-1000-000-0153-000 | VisCert,RgEdK12,Instruct | 2,438.00 | 2,438.00 | | | 2,438.00 | |
| 01-0000-0-3431-10-1110-1000-000-0163-000 | VisCert,RgEdK12,Instruct | 2,347.00 | 2,347.00 | | | 2,347.00 | |
| 01-0000-0-3431-10-1110-1000-000-0168-000 | VisCert,RgEdK12,Instruct | 2,150.00 | 2,150.00 | | 41.60 | 2,108.40 | |
| 01-0000-0-3431-10-1110-1000-000-0173-000 | VisCert,RgEdK12,Instruct | 5,552.00 | 5,552.00 | | | 5,552.00 | |
| 01-0000-0-3431-10-1110-1000-000-0235-000 | VisCert,RgEdK12,Instruct | 2,948.00 | 2,948.00 | | 43.04 | 2,904.96 | |
| 01-0000-0-3431-10-1110-1000-000-0242-000 | VisCert,RgEdK12,Instruct | 4,829.00 | 4,829.00 | | 339.19 | 4,489.81 | |
| 01-0000-0-3431-10-1110-1000-000-0262-000 | VisCert,RgEdK12,Instruct | 4,797.00 | 4,797.00 | | 38.53 | 4,758.47 | |
| 01-0000-0-3431-10-1110-1000-000-0265-000 | VisCert,RgEdK12,Instruct | 3,846.00 | 3,846.00 | | 15.37 | 3,830.63 | |
| 01-0000-0-3431-10-1110-1000-000-0267-000 | VisCert,RgEdK12,Instruct | 2,506.00 | 2,506.00 | | | 2,506.00 | |
| 01-0000-0-3431-10-1110-1000-000-0269-000 | VisCert,RgEdK12,Instruct | 6,372.00 | 6,372.00 | | | 6,372.00 | |
| 01-0000-0-3431-10-1110-1000-000-0272-000 | VisCert,RgEdK12,Instruct | 4,773.00 | 4,773.00 | | 3.07 | 4,769.93 | |
| 01-0000-0-3431-10-1110-1000-000-0277-000 | VisCert,RgEdK12,Instruct | 4,355.00 | 4,355.00 | | 200.23 | 4,154.77 | |
| 01-0000-0-3431-10-1110-1000-000-0282-000 | VisCert,RgEdK12,Instruct | 5,472.00 | 5,472.00 | | 30.74 | 5,441.26 | |
| 01-0000-0-3431-10-1110-1000-000-0285-000 | VisCert,RgEdK12,Instruct | 3,685.00 | 3,685.00 | | 15.37 | 3,669.63 | |
| 01-0000-0-3431-10-1110-1000-000-0300-000 | VisCert,RgEdK12,Instruct | 5,035.00 | 5,035.00 | | | 5,035.00 | |
| 01-0000-0-3431-10-1110-1000-000-0305-000 | VisCert,RgEdK12,Instruct | 2,021.00 | 2,021.00 | | 30.74 | 1,990.26 | |
| 01-0000-0-3431-10-1110-1000-000-0327-000 | VisCert,RgEdK12,Instruct | 4,132.00 | 4,132.00 | | | 4,132.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 0000- 0- 3431- 10- 1110- 1000- 000- 0354- 000 | VisCert,RgEdK12,Instruct | 4,779.00 | 4,779.00 | | 38.53 | 4,740.47 | |
| 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- 10- 1110- 1000- 000- 0363- 000 | VisCert,RgEdK12,Instruct | 4,752.00 | 4,752.00 | | 30.74 | 4,721.26 | |
| 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- 10- 1110- 1000- 000- 0390- 000 | VisCert,RgEdK12,Instruct | 1,917.00 | 1,917.00 | | 38.53 | 1,878.47 | |
| 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- 1000- 000- 0415- 000 | VisCert,RgEdK12,Instruct | 6,717.00 | 6,717.00 | | | 6,717.00 | |
| 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- 1000- 000- 0431- 000 | VisCert,RgEdK12,Instruct | 5,196.00 | 5,196.00 | | | 5,196.00 | |
| 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- 1000- 000- 0450- 000 | VisCert,RgEdK12,Instruct | 3,999.00 | 3,999.00 | | | 3,999.00 | |
| 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- 1000- 000- 0495- 000 | VisCert,RgEdK12,Instruct | 5,090.00 | 5,090.00 | | 30.74 | 5,059.26 | |
| 01- 0000- 0- 3431- 10- 1110- 1000- 000- 0517- 000 | VisCert,RgEdK12,Instruct | 2,705.00 | 2,705.00 | | | 2,705.00 | |
| 01- 0000- 0- 3431- 10- 1110- 1000- 000- 0557- 000 | VisCert,RgEdK12,Instruct | 4,146.00 | 4,146.00 | | | 4,146.00 | |
| 01- 0000- 0- 3431- 10- 1110- 1000- 000- 0562- 000 | VisCert,RgEdK12,Instruct | 1,206.00 | 1,206.00 | | | 1,206.00 | |
| 01- 0000- 0- 3431- 10- 1110- 1000- 000- 0563- 000 | VisCert,RgEdK12,Instruct | 563.00 | 563.00 | | | 563.00 | |
| 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- 10- 1110- 1000- 000- 0571- 000 | VisCert,RgEdK12,Instruct | 3,846.00 | 3,846.00 | | | 3,846.00 | |
| 01- 0000- 0- 3431- 10- 1110- 1000- 000- 0750- 000 | VisCert,RgEdK12,Instruct | 1,156.00 | 1,156.00 | | | 1,156.00 | |
| 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- 10- 1110- 1000- 000- 0860- 000 | VisCert,RgEdK12,Instruct | 13,344.00- | 13,344.00- | | | 13,344.00- | |
| 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- 10- 1110- 1000- 245- 0754- 000 | VisCert,RgEdK12,Instruct | 289.00 | 289.00 | | | 289.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0151- 000 | VisCert,RgEdK12,InstLibTc | 109.00 | 109.00 | | | 109.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0410- 000 | VisCert,RgEdK12,InstLibTc | 143.00 | 143.00 | | | 143.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0415- 000 | VisCert,RgEdK12,InstLibTc | 143.00 | 143.00 | | | 143.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0420- 000 | VisCert,RgEdK12,InstLibTc | 109.00 | 109.00 | | | 109.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0431- 000 | VisCert,RgEdK12,InstLibTc | 69.00 | 69.00 | | | 69.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0445- 000 | VisCert,RgEdK12,InstLibTc | 109.00 | 109.00 | | | 109.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0450- 000 | VisCert,RgEdK12,InstLibTc | 286.00 | 286.00 | | | 286.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0480- 000 | VisCert,RgEdK12,InstLibTc | 109.00 | 109.00 | | | 109.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0490- 000 | VisCert,RgEdK12,InstLibTc | 143.00 | 143.00 | | | 143.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0495- 000 | VisCert,RgEdK12,InstLibTc | 69.00 | 69.00 | | | 69.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0510- 000 | VisCert,RgEdK12,InstLibTc | 207.00 | 207.00 | | | 207.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0520- 000 | VisCert,RgEdK12,InstLibTc | 139.00 | 139.00 | | | 139.00 | |
| 01- 0000- 0- 3431- 10- 1110- 2420- 000- 0521- 000 | VisCert,RgEdK12,InstLibTc | 163.00 | 163.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3431-10-1110-2420-000-0525-000 | VisCert,RgEdK12,InstLibTc | 286.00 | 286.00 | | | 286.00 | |
| 01-0000-0-3431-10-1110-2420-000-0530-000 | VisCert,RgEdK12,InstLibTc | 139.00 | 139.00 | | | 139.00 | |
| 01-0000-0-3431-10-1110-2420-000-0540-000 | VisCert,RgEdK12,InstLibTc | 186.00 | 186.00 | | | 186.00 | |
| 01-0000-0-3431-10-1155-4100-000-0724-000 | VisCert,AllCity,SchCoCurr | 651.00 | 651.00 | | | 651.00 | |
| 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 | |
| 01-0000-0-3431-30-0000-2100-000-0767-000 | VisCert,Undistrib,InsSupA | 9.00 | 9.00 | | .77 | 8.23 | |
| 01-0000-0-3431-30-0000-2100-000-0770-000 | VisCert,Undistrib,InsSupA | 192.00 | 192.00 | | 15.37 | 176.63 | |
| 01-0000-0-3431-30-0000-2100-142-0739-000 | VisCert,Undistrib,InsSupA | 191.00 | 191.00 | | 15.37 | 175.63 | |
| 01-0000-0-3431-30-0000-2100-245-0754-000 | VisCert,Undistrib,InsSupA | 192.00 | 192.00 | | 15.37 | 176.63 | |
| 01-0000-0-3431-30-0000-2700-000-0010-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0029-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0032-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0035-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0095-000 | VisCert,Undistrib,SchoolA | 192.00 | 192.00 | | | 192.00 | |
| 01-0000-0-3431-30-0000-2700-000-0097-000 | VisCert,Undistrib,SchoolA | 192.00 | 192.00 | | | 192.00 | |
| 01-0000-0-3431-30-0000-2700-000-0098-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0100-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0101-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0104-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0117-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | 15.37 | 169.63 | |
| 01-0000-0-3431-30-0000-2700-000-0130-000 | VisCert,Undistrib,SchoolA | 193.00 | 193.00 | | | 193.00 | |
| 01-0000-0-3431-30-0000-2700-000-0138-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0139-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0142-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0144-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0146-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0148-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | 15.37 | 169.63 | |
| 01-0000-0-3431-30-0000-2700-000-0151-000 | VisCert,Undistrib,SchoolA | 370.00 | 370.00 | | | 370.00 | |
| 01-0000-0-3431-30-0000-2700-000-0153-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0168-000 | VisCert,Undistrib,SchoolA | 192.00 | 192.00 | | | 192.00 | |
| 01-0000-0-3431-30-0000-2700-000-0173-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0235-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0242-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0265-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | 15.37 | 169.63 | |
| 01-0000-0-3431-30-0000-2700-000-0267-000 | VisCert,Undistrib,SchoolA | 192.00 | 192.00 | | | 192.00 | |
| 01-0000-0-3431-30-0000-2700-000-0269-000 | VisCert,Undistrib,SchoolA | 278.00 | 278.00 | | 7.54 | 270.46 | |
| 01-0000-0-3431-30-0000-2700-000-0272-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3431-30-0000-2700-000-0285-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0300-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0305-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0327-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0359-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0384-000 | VisCert,Undistrib,SchoolA | | | | 15.37 | 15.37- | |
| 01-0000-0-3431-30-0000-2700-000-0390-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0410-000 | VisCert,Undistrib,SchoolA | 370.00 | 370.00 | | | 370.00 | |
| 01-0000-0-3431-30-0000-2700-000-0415-000 | VisCert,Undistrib,SchoolA | 192.00 | 192.00 | | | 192.00 | |
| 01-0000-0-3431-30-0000-2700-000-0420-000 | VisCert,Undistrib,SchoolA | 370.00 | 370.00 | | 15.37 | 354.63 | |
| 01-0000-0-3431-30-0000-2700-000-0431-000 | VisCert,Undistrib,SchoolA | 192.00 | 192.00 | | 15.37 | 176.63 | |
| 01-0000-0-3431-30-0000-2700-000-0445-000 | VisCert,Undistrib,SchoolA | 555.00 | 555.00 | | | 555.00 | |
| 01-0000-0-3431-30-0000-2700-000-0450-000 | VisCert,Undistrib,SchoolA | 370.00 | 370.00 | | 15.37 | 354.63 | |
| 01-0000-0-3431-30-0000-2700-000-0480-000 | VisCert,Undistrib,SchoolA | 370.00 | 370.00 | | | 370.00 | |
| 01-0000-0-3431-30-0000-2700-000-0490-000 | VisCert,Undistrib,SchoolA | 384.00 | 384.00 | | | 384.00 | |
| 01-0000-0-3431-30-0000-2700-000-0495-000 | VisCert,Undistrib,SchoolA | 370.00 | 370.00 | | 30.74 | 339.26 | |
| 01-0000-0-3431-30-0000-2700-000-0510-000 | VisCert,Undistrib,SchoolA | 555.00 | 740.00 | | 30.74 | 709.26 | |
| 01-0000-0-3431-30-0000-2700-000-0520-000 | VisCert,Undistrib,SchoolA | 555.00 | 555.00 | | 46.11 | 508.89 | |
| 01-0000-0-3431-30-0000-2700-000-0521-000 | VisCert,Undistrib,SchoolA | | | | 15.37 | 15.37- | |
| 01-0000-0-3431-30-0000-2700-000-0525-000 | VisCert,Undistrib,SchoolA | 555.00 | 740.00 | | 15.37 | 724.63 | |
| 01-0000-0-3431-30-0000-2700-000-0530-000 | VisCert,Undistrib,SchoolA | 555.00 | 555.00 | | | 555.00 | |
| 01-0000-0-3431-30-0000-2700-000-0540-000 | VisCert,Undistrib,SchoolA | 555.00 | 555.00 | | 15.37 | 539.63 | |
| 01-0000-0-3431-30-0000-2700-000-0570-000 | VisCert,Undistrib,SchoolA | 377.00 | 377.00 | | | 377.00 | |
| 01-0000-0-3431-30-0000-2700-000-0571-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0845-000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3431-30-0000-2700-000-0862-000 | VisCert,Undistrib,SchoolA | 555.00 | 555.00 | | | 555.00 | |
| 01-0000-0-3431-30-3550-2700-000-0178-000 | VisCert,DCmtyDayS,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 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 | |
| 01-0000-0-3431-30-9983-3900-000-0740-000 | VisCert,TruancRed,OthPupi | 185.00 | 185.00 | | 15.37 | 169.63 | |
| 01-0000-0-3431-60-0000-2100-000-0708-000 | VisCert,Undistrib,InsSupA | 45.00 | 45.00 | | 4.00 | 41.00 | |
| 01-0000-0-3431-60-0000-2100-000-0737-000 | VisCert,Undistrib,InsSupA | 246.00 | 246.00 | | | 246.00 | |
| 01-0000-0-3431-60-0000-2100-000-0739-000 | VisCert,Undistrib,InsSupA | 126.00 | 126.00 | | | 126.00 | |
| 01-0000-0-3431-60-0000-2100-000-0740-000 | VisCert,Undistrib,InsSupA | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3431-60-0000-2100-000-0744-000 | VisCert,Undistrib,InsSupA | 212.00 | 212.00 | | 22.21 | 189.79 | |
| 01-0000-0-3431-60-0000-2100-142-0739-000 | VisCert,Undistrib,InsSupA | 50.00 | 50.00 | | 14.74 | 35.26 | |
| 01-0000-0-3431-60-0000-7100-000-0001-000 | VisCert,Undistrib,Board/S | | | | .30 | .30- | |
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3431- 60- 0000- 7100- 000- 0712- 000 | VisCert,Undistrib,Board/S | 120.00 | 120.00 | | 10.00 | 110.00 | |
| 01- 0000- 0- 3431- 60- 0000- 7100- 000- 0714- 000 | VisCert,Undistrib,Board/S | 120.00 | 120.00 | | | 120.00 | |
| 01- 0000- 0- 3431- 60- 0000- 7100- 000- 0720- 000 | VisCert,Undistrib,Board/S | 120.00 | 120.00 | | 10.01 | 109.99 | |
| 01- 0000- 0- 3431- 60- 0000- 7100- 000- 0721- 000 | VisCert,Undistrib,Board/S | 88.00 | 88.00 | | 7.37 | 80.63 | |
| 01- 0000- 0- 3431- 60- 0000- 7100- 000- 0723- 000 | VisCert,Undistrib,Board/S | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01- 0000- 0- 3431- 60- 0000- 7100- 000- 0742- 000 | VisCert,Undistrib,Board/S | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01- 0000- 0- 3431- 60- 0000- 7200- 000- 0716- 000 | VisCert,Undistrib,OthGenA | 120.00 | 120.00 | | | 120.00 | |
| 01- 0000- 0- 3431- 60- 0000- 7200- 000- 0717- 000 | VisCert,Undistrib,OthGenA | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01- 0000- 0- 3431- 60- 0000- 7400- 000- 0770- 000 | VisCert,Undistrib,HR Serv | 253.00 | 253.00 | | 21.06 | 231.94 | |
| 01- 0000- 0- 3431- 60- 9860- 7100- 000- 0855- 000 | VisCert,VstngEduc,Board/S | | | | 10.23 | 10.23 | |
| Total for Object 3431 | | 274,697.00 | 277,778.00 | .00 | 2,311.25 | 275,466.75 | |
| 01- 0000- 0- 3432- 20- 0000- 2100- 000- 0708- 000 | VisClsfd,Undistrib,InsSup | 10.00 | 10.00 | | .78 | 9.22 | |
| 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- 2100- 000- 0770- 000 | VisClsfd,Undistrib,InsSup | 272.00 | 272.00 | | 21.75 | 250.25 | |
| 01- 0000- 0- 3432- 20- 0000- 2100- 000- 0780- 000 | VisClsfd,Undistrib,InsSup | 271.00 | 271.00 | | 6.53 | 264.47 | |
| 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- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 261.00 | 261.00 | | | 261.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2100- 142- 0739- 000 | VisClsfd,Undistrib,InsSup | 163.00 | 163.00 | | 13.05 | 149.95 | |
| 01- 0000- 0- 3432- 20- 0000- 2100- 162- 0767- 000 | VisClsfd,Undistrib,InsSup | 8.00 | 8.00 | | .65 | 7.35 | |
| 01- 0000- 0- 3432- 20- 0000- 2100- 245- 0754- 000 | VisClsfd,Undistrib,InsSup | 82.00 | 82.00 | | 6.53 | 75.47 | |
| 01- 0000- 0- 3432- 20- 0000- 2420- 000- 0525- 000 | VisClsfd,Undistrib,InstLi | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 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- 2495- 000- 0168- 000 | VisClsfd,Undistrib,Parent | 21.00 | 21.00 | | | 21.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2495- 000- 0712- 000 | VisClsfd,Undistrib,Parent | 105.00 | 105.00 | | | 105.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2495- 000- 0720- 000 | VisClsfd,Undistrib,Parent | 257.00 | 257.00 | | | 257.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2495- 000- 0735- 000 | VisClsfd,Undistrib,Parent | 33.00 | 33.00 | | 2.61 | 30.39 | |
| 01- 0000- 0- 3432- 20- 0000- 2495- 000- 0745- 000 | VisClsfd,Undistrib,Parent | | 522.00 | | | 522.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2495- 000- 0862- 000 | VisClsfd,Undistrib,Parent | 522.00 | | | | | |
| 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- 2700- 000- 0029- 000 | VisClsfd,Undistrib,School | 261.00 | 261.00 | | | 261.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0032- 000 | VisClsfd,Undistrib,School | 391.00 | 391.00 | | | 391.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0035- 000 | VisClsfd,Undistrib,School | 485.00 | 485.00 | | | 485.00 | |
| 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- 2700- 000- 0059- 000 | VisClsfd,Undistrib,School | 485.00 | 485.00 | | | 485.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0095- 000 | VisClsfd,Undistrib,School | 346.00 | 346.00 | | | 346.00 | |
| 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- 2700- 000- 0098- 000 | VisClsfd,Undistrib,School | 358.00 | 358.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3432-20-0000-2700-000-0100-000 | VisClsfd,Undistrib,School | 471.00 | 471.00 | | | 471.00 | |
| 01-0000-0-3432-20-0000-2700-000-0101-000 | VisClsfd,Undistrib,School | 130.00 | 130.00 | | | 130.00 | |
| 01-0000-0-3432-20-0000-2700-000-0104-000 | VisClsfd,Undistrib,School | 443.00 | 443.00 | | | 443.00 | |
| 01-0000-0-3432-20-0000-2700-000-0108-000 | VisClsfd,Undistrib,School | 538.00 | 538.00 | | | 538.00 | |
| 01-0000-0-3432-20-0000-2700-000-0110-000 | VisClsfd,Undistrib,School | 444.00 | 444.00 | | | 444.00 | |
| 01-0000-0-3432-20-0000-2700-000-0117-000 | VisClsfd,Undistrib,School | 477.00 | 477.00 | | | 477.00 | |
| 01-0000-0-3432-20-0000-2700-000-0130-000 | VisClsfd,Undistrib,School | 418.00 | 418.00 | | | 418.00 | |
| 01-0000-0-3432-20-0000-2700-000-0138-000 | VisClsfd,Undistrib,School | 339.00 | 339.00 | | | 339.00 | |
| 01-0000-0-3432-20-0000-2700-000-0139-000 | VisClsfd,Undistrib,School | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-20-0000-2700-000-0142-000 | VisClsfd,Undistrib,School | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-20-0000-2700-000-0144-000 | VisClsfd,Undistrib,School | 399.00 | 399.00 | | | 399.00 | |
| 01-0000-0-3432-20-0000-2700-000-0146-000 | VisClsfd,Undistrib,School | 415.00 | 415.00 | | | 415.00 | |
| 01-0000-0-3432-20-0000-2700-000-0148-000 | VisClsfd,Undistrib,School | 216.00 | 216.00 | | | 216.00 | |
| 01-0000-0-3432-20-0000-2700-000-0151-000 | VisClsfd,Undistrib,School | 346.00 | 346.00 | | | 346.00 | |
| 01-0000-0-3432-20-0000-2700-000-0153-000 | VisClsfd,Undistrib,School | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-20-0000-2700-000-0163-000 | VisClsfd,Undistrib,School | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-20-0000-2700-000-0168-000 | VisClsfd,Undistrib,School | 216.00 | 216.00 | | | 216.00 | |
| 01-0000-0-3432-20-0000-2700-000-0173-000 | VisClsfd,Undistrib,School | 399.00 | 399.00 | | | 399.00 | |
| 01-0000-0-3432-20-0000-2700-000-0235-000 | VisClsfd,Undistrib,School | 216.00 | 216.00 | | | 216.00 | |
| 01-0000-0-3432-20-0000-2700-000-0242-000 | VisClsfd,Undistrib,School | 485.00 | 485.00 | | | 485.00 | |
| 01-0000-0-3432-20-0000-2700-000-0262-000 | VisClsfd,Undistrib,School | 485.00 | 485.00 | | | 485.00 | |
| 01-0000-0-3432-20-0000-2700-000-0265-000 | VisClsfd,Undistrib,School | 538.00 | 538.00 | | | 538.00 | |
| 01-0000-0-3432-20-0000-2700-000-0267-000 | VisClsfd,Undistrib,School | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-20-0000-2700-000-0269-000 | VisClsfd,Undistrib,School | 605.00 | 605.00 | | | 605.00 | |
| 01-0000-0-3432-20-0000-2700-000-0272-000 | VisClsfd,Undistrib,School | 399.00 | 399.00 | | | 399.00 | |
| 01-0000-0-3432-20-0000-2700-000-0277-000 | VisClsfd,Undistrib,School | 347.00 | 347.00 | | 13.05 | 333.95 | |
| 01-0000-0-3432-20-0000-2700-000-0282-000 | VisClsfd,Undistrib,School | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-20-0000-2700-000-0285-000 | VisClsfd,Undistrib,School | 485.00 | 485.00 | | | 485.00 | |
| 01-0000-0-3432-20-0000-2700-000-0300-000 | VisClsfd,Undistrib,School | 484.00 | 484.00 | | | 484.00 | |
| 01-0000-0-3432-20-0000-2700-000-0305-000 | VisClsfd,Undistrib,School | 485.00 | 485.00 | | | 485.00 | |
| 01-0000-0-3432-20-0000-2700-000-0327-000 | VisClsfd,Undistrib,School | 538.00 | 538.00 | | | 538.00 | |
| 01-0000-0-3432-20-0000-2700-000-0350-000 | VisClsfd,Undistrib,School | 538.00 | 538.00 | | | 538.00 | |
| 01-0000-0-3432-20-0000-2700-000-0354-000 | VisClsfd,Undistrib,School | 538.00 | 538.00 | | | 538.00 | |
| 01-0000-0-3432-20-0000-2700-000-0359-000 | VisClsfd,Undistrib,School | 261.00 | 261.00 | | | 261.00 | |
| 01-0000-0-3432-20-0000-2700-000-0363-000 | VisClsfd,Undistrib,School | 508.00 | 508.00 | | | 508.00 | |
| 01-0000-0-3432-20-0000-2700-000-0384-000 | VisClsfd,Undistrib,School | 424.00 | 424.00 | | 13.05 | 410.95 | |
| 01-0000-0-3432-20-0000-2700-000-0390-000 | VisClsfd,Undistrib,School | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-20-0000-2700-000-0410-000 | VisClsfd,Undistrib,School | 968.00 | 968.00 | | | 968.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0415- 000 | VisClsfd,Undistrib,School | 798.00 | 798.00 | | | 798.00 | |
| 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- 2700- 000- 0431- 000 | VisClsfd,Undistrib,School | 854.00 | 854.00 | | | 854.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0445- 000 | VisClsfd,Undistrib,School | 635.00 | 635.00 | | | 635.00 | |
| 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- 2700- 000- 0480- 000 | VisClsfd,Undistrib,School | 776.00 | 776.00 | | | 776.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0490- 000 | VisClsfd,Undistrib,School | 1,025.00 | 1,025.00 | | | 1,025.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0495- 000 | VisClsfd,Undistrib,School | 745.00 | 745.00 | | | 745.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0510- 000 | VisClsfd,Undistrib,School | 1,741.00 | 1,741.00 | | 69.61 | 1,671.39 | |
| 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- 2700- 000- 0520- 000 | VisClsfd,Undistrib,School | 1,769.00 | 1,769.00 | | 89.18 | 1,679.82 | |
| 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- 2700- 000- 0525- 000 | VisClsfd,Undistrib,School | 1,641.00 | 1,641.00 | | 97.89 | 1,543.11 | |
| 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- 2700- 000- 0540- 000 | VisClsfd,Undistrib,School | 1,675.00 | 1,675.00 | | 76.14 | 1,598.86 | |
| 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- 2700- 000- 0570- 000 | VisClsfd,Undistrib,School | 682.00 | 682.00 | | | 682.00 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0571- 000 | VisClsfd,Undistrib,School | 738.00 | 738.00 | | 6.53 | 731.47 | |
| 01- 0000- 0- 3432- 20- 0000- 2700- 000- 0740- 000 | VisClsfd,Undistrib,School | 869.00 | 869.00 | | 76.14 | 792.86 | |
| 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- 3130- 000- 0562- 000 | VisClsfd,Undistrib,Atndnc | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 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- 3130- 000- 0571- 000 | VisClsfd,Undistrib,Atndnc | | | | 21.75 | 21.75- | |
| 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- 0000- 3140- 000- 0764- 000 | VisClsfd,Undistrib,Health | 433.00 | 433.00 | | 21.75 | 411.25 | |
| 01- 0000- 0- 3432- 20- 0000- 7100- 000- 0718- 000 | VisClsfd,Undistrib,Board/ | | | | 6.01 | 6.01- | |
| 01- 0000- 0- 3432- 20- 0000- 7100- 000- 0723- 000 | VisClsfd,Undistrib,Board/ | 75.00 | 75.00 | | | 75.00 | |
| 01- 0000- 0- 3432- 20- 0000- 7150- 000- 0701- 000 | VisClsfd,Undistrib,Supt | 271.00 | 271.00 | | | 271.00 | |
| 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- 20- 0000- 7200- 000- 0862- 000 | VisClsfd,Undistrib,OthGen | 261.00 | 261.00 | | | 261.00 | |
| 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- 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- 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- 0000- 7400- 000- 0772- 000 | VisClsfd,Undistrib,HR Ser | 1,274.00 | 1,274.00 | | 89.18 | 1,184.82 | |
| 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- 7540- 000- 0835- 000 | VisClsfd,Undistrib,Ware & | 469.00 | 469.00 | | 46.99 | 422.01 | |
| 01- 0000- 0- 3432- 20- 0000- 7550- 000- 0830- 000 | VisClsfd,Undistrib,Print/ | 81.00 | 81.00 | | 6.53 | 74.47 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3432-20-0000-7550-000-0842-000 | VisClsfd,Undistrib,Print/ | 786.00 | 786.00 | | 26.10 | 759.90 | |
| 01-0000-0-3432-20-0000-7700-000-0808-000 | VisClsfd,Undistrib,DP Ser | 1,952.00 | 1,952.00 | | 150.11 | 1,801.89 | |
| 01-0000-0-3432-20-0000-8110-000-0510-000 | VisClsfd,Undistrib,Maintn | 271.00 | 271.00 | | 52.20 | 218.80 | |
| 01-0000-0-3432-20-0000-8110-000-0520-000 | VisClsfd,Undistrib,Maintn | 261.00 | 261.00 | | 26.12 | 234.88 | |
| 01-0000-0-3432-20-0000-8110-000-0525-000 | VisClsfd,Undistrib,Maintn | 271.00 | 271.00 | | 87.00 | 184.00 | |
| 01-0000-0-3432-20-0000-8110-000-0530-000 | VisClsfd,Undistrib,Maintn | 84.00 | 84.00 | | 87.00 | 3.00- | |
| 01-0000-0-3432-20-0000-8110-000-0540-000 | VisClsfd,Undistrib,Maintn | 163.00 | 163.00 | | 87.00 | 76.00 | |
| 01-0000-0-3432-20-0000-8200-000-0010-000 | VisClsfd,Undistrib,Operat | 66.00 | 197.00 | | 3.27 | 193.73 | |
| 01-0000-0-3432-20-0000-8200-000-0029-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.87 | 254.13 | |
| 01-0000-0-3432-20-0000-8200-000-0032-000 | VisClsfd,Undistrib,Operat | 133.00 | 264.00 | | 10.87 | 253.13 | |
| 01-0000-0-3432-20-0000-8200-000-0035-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.87 | 254.13 | |
| 01-0000-0-3432-20-0000-8200-000-0037-000 | VisClsfd,Undistrib,Operat | 66.00 | 197.00 | | 3.26 | 193.74 | |
| 01-0000-0-3432-20-0000-8200-000-0059-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 32.62 | 232.38 | |
| 01-0000-0-3432-20-0000-8200-000-0095-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.53 | 232.47 | |
| 01-0000-0-3432-20-0000-8200-000-0097-000 | VisClsfd,Undistrib,Operat | | 131.00 | | | 131.00 | |
| 01-0000-0-3432-20-0000-8200-000-0098-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.88 | 254.12 | |
| 01-0000-0-3432-20-0000-8200-000-0100-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.53 | 232.47 | |
| 01-0000-0-3432-20-0000-8200-000-0101-000 | VisClsfd,Undistrib,Operat | 135.00 | 266.00 | | 10.87 | 255.13 | |
| 01-0000-0-3432-20-0000-8200-000-0104-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.52 | 232.48 | |
| 01-0000-0-3432-20-0000-8200-000-0108-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.52 | 232.48 | |
| 01-0000-0-3432-20-0000-8200-000-0110-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.88 | 254.12 | |
| 01-0000-0-3432-20-0000-8200-000-0111-000 | VisClsfd,Undistrib,Operat | 64.00 | 195.00 | | 3.26 | 191.74 | |
| 01-0000-0-3432-20-0000-8200-000-0117-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 6.52 | 258.48 | |
| 01-0000-0-3432-20-0000-8200-000-0130-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.52 | 232.48 | |
| 01-0000-0-3432-20-0000-8200-000-0138-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 10.87 | 228.13 | |
| 01-0000-0-3432-20-0000-8200-000-0139-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.88 | 254.12 | |
| 01-0000-0-3432-20-0000-8200-000-0142-000 | VisClsfd,Undistrib,Operat | | 131.00 | | | 131.00 | |
| 01-0000-0-3432-20-0000-8200-000-0144-000 | VisClsfd,Undistrib,Operat | 22.00 | 153.00 | | | 153.00 | |
| 01-0000-0-3432-20-0000-8200-000-0146-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 10.87 | 228.13 | |
| 01-0000-0-3432-20-0000-8200-000-0148-000 | VisClsfd,Undistrib,Operat | | 131.00 | | 3.27 | 127.73 | |
| 01-0000-0-3432-20-0000-8200-000-0151-000 | VisClsfd,Undistrib,Operat | 398.00 | 398.00 | | 28.28 | 369.72 | |
| 01-0000-0-3432-20-0000-8200-000-0153-000 | VisClsfd,Undistrib,Operat | 66.00 | 197.00 | | 3.27 | 193.73 | |
| 01-0000-0-3432-20-0000-8200-000-0163-000 | VisClsfd,Undistrib,Operat | 64.00 | 195.00 | | 3.26 | 191.74 | |
| 01-0000-0-3432-20-0000-8200-000-0168-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.87 | 254.13 | |
| 01-0000-0-3432-20-0000-8200-000-0173-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.88 | 254.12 | |
| 01-0000-0-3432-20-0000-8200-000-0235-000 | VisClsfd,Undistrib,Operat | 88.00 | 219.00 | | 6.52 | 212.48 | |
| 01-0000-0-3432-20-0000-8200-000-0242-000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 10.88 | 228.12 | |
| 01-0000-0-3432-20-0000-8200-000-0262-000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.88 | 254.12 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 0000- 8200- 000- 0267- 000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 10.88 | 228.12 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0269- 000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.53 | 232.47 | |
| 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- 20- 0000- 8200- 000- 0277- 000 | VisClsfd,Undistrib,Operat | 108.00 | 239.00 | | 6.53 | 232.47 | |
| 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- 20- 0000- 8200- 000- 0285- 000 | VisClsfd,Undistrib,Operat | | 131.00 | | | 131.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0300- 000 | VisClsfd,Undistrib,Operat | | 131.00 | | 10.87 | 120.13 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0305- 000 | VisClsfd,Undistrib,Operat | 64.00 | 195.00 | | 3.26 | 191.74 | |
| 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- 20- 0000- 8200- 000- 0350- 000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.87 | 254.13 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0354- 000 | VisClsfd,Undistrib,Operat | | 131.00 | | 10.88 | 120.12 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0359- 000 | VisClsfd,Undistrib,Operat | 135.00 | 266.00 | | 10.88 | 255.12 | |
| 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- 20- 0000- 8200- 000- 0384- 000 | VisClsfd,Undistrib,Operat | | 131.00 | | 3.26 | 127.74 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0390- 000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.87 | 254.13 | |
| 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- 8200- 000- 0415- 000 | VisClsfd,Undistrib,Operat | 351.00 | 482.00 | | 23.93 | 458.07 | |
| 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- 8200- 000- 0431- 000 | VisClsfd,Undistrib,Operat | 399.00 | 399.00 | | 28.28 | 370.72 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0445- 000 | VisClsfd,Undistrib,Operat | 401.00 | 401.00 | | 13.06 | 387.94 | |
| 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- 8200- 000- 0480- 000 | VisClsfd,Undistrib,Operat | 282.00 | 413.00 | | 16.32 | 396.68 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0490- 000 | VisClsfd,Undistrib,Operat | 485.00 | 485.00 | | 43.50 | 441.50 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0495- 000 | VisClsfd,Undistrib,Operat | 399.00 | 399.00 | | 28.28 | 370.72 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0510- 000 | VisClsfd,Undistrib,Operat | 1,284.00 | 1,284.00 | | 78.30 | 1,205.70 | |
| 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- 8200- 000- 0520- 000 | VisClsfd,Undistrib,Operat | 1,098.00 | 1,098.00 | | 76.13 | 1,021.87 | |
| 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- 8200- 000- 0525- 000 | VisClsfd,Undistrib,Operat | 875.00 | 875.00 | | 54.38 | 820.62 | |
| 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- 8200- 000- 0540- 000 | VisClsfd,Undistrib,Operat | 1,184.00 | 1,184.00 | | 82.65 | 1,101.35 | |
| 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- 8200- 000- 0570- 000 | VisClsfd,Undistrib,Operat | 134.00 | 265.00 | | 10.87 | 254.13 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0571- 000 | VisClsfd,Undistrib,Operat | 107.00 | 107.00 | | 6.52 | 100.48 | |
| 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- 0000- 8200- 000- 0825- 000 | VisClsfd,Undistrib,Operat | 894.00 | 894.00 | | 63.08 | 830.92 | |
| 01- 0000- 0- 3432- 20- 0000- 8200- 000- 0862- 000 | VisClsfd,Undistrib,Operat | 7,569.00 | 7,569.00 | | | 7,569.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0151- 000 | VisClsfd,Undistrib,Securi | 130.00 | 130.00 | | | 130.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0410- 000 | VisClsfd,Undistrib,Securi | 261.00 | 261.00 | | | 261.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0415- 000 | VisClsfd,Undistrib,Securi | 314.00 | 314.00 | | | 314.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0420- 000 | VisClsfd,Undistrib,Securi | 230.00 | 230.00 | | | 230.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0431- 000 | VisClsfd,Undistrib,Securi | 307.00 | 307.00 | | | 307.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0445- 000 | VisClsfd,Undistrib,Securi | 399.00 | 399.00 | | | 399.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0450- 000 | VisClsfd,Undistrib,Securi | 275.00 | 275.00 | | | 275.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0480- 000 | VisClsfd,Undistrib,Securi | 485.00 | 485.00 | | | 485.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0490- 000 | VisClsfd,Undistrib,Securi | 432.00 | 432.00 | | | 432.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0495- 000 | VisClsfd,Undistrib,Securi | 364.00 | 364.00 | | | 364.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0510- 000 | VisClsfd,Undistrib,Securi | 1,127.00 | 1,127.00 | | | 1,127.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0517- 000 | VisClsfd,Undistrib,Securi | 197.00 | 197.00 | | | 197.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0520- 000 | VisClsfd,Undistrib,Securi | 1,002.00 | 1,002.00 | | | 1,002.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0521- 000 | VisClsfd,Undistrib,Securi | 738.00 | 738.00 | | | 738.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0525- 000 | VisClsfd,Undistrib,Securi | 1,014.00 | 1,014.00 | | | 1,014.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0530- 000 | VisClsfd,Undistrib,Securi | 946.00 | 946.00 | | | 946.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0540- 000 | VisClsfd,Undistrib,Securi | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0557- 000 | VisClsfd,Undistrib,Securi | 129.00 | 129.00 | | | 129.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0562- 000 | VisClsfd,Undistrib,Securi | 118.00 | 118.00 | | | 118.00 | |
| 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- 20- 0000- 8300- 000- 0821- 000 | VisClsfd,Undistrib,Securi | 138.00 | 138.00 | | | 138.00 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0823- 000 | VisClsfd,Undistrib,Securi | 679.00 | 679.00 | | 50.03 | 628.97 | |
| 01- 0000- 0- 3432- 20- 0000- 8300- 000- 0862- 000 | VisClsfd,Undistrib,Securi | 261.00 | 261.00 | | | 261.00 | |
| 01- 0000- 0- 3432- 20- 1110- 1000- 000- 0032- 000 | VisClsfd,RgEdK12,Instruct | 268.00 | 268.00 | | | 268.00 | |
| 01- 0000- 0- 3432- 20- 1110- 1000- 000- 0495- 000 | VisClsfd,RgEdK12,Instruct | 121.00 | 121.00 | | | 121.00 | |
| 01- 0000- 0- 3432- 20- 1110- 2420- 000- 0415- 000 | VisClsfd,RgEdK12,InstLibT | 213.00 | 213.00 | | | 213.00 | |
| 01- 0000- 0- 3432- 20- 3550- 2700- 000- 0178- 000 | VisClsfd,DCmtyDayS,School | 111.00 | 111.00 | | | 111.00 | |
| 01- 0000- 0- 3432- 20- 3550- 3130- 000- 0178- 000 | VisClsfd,DCmtyDayS,Atndnc | 268.00 | 268.00 | | | 268.00 | |
| 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- 20- 9508- 2100- 000- 0737- 000 | VisClsfd,LrngLit,InsSupAd | 73.00 | 73.00 | | 5.88 | 67.12 | |
| 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- 20- 9899- 8100- 000- 0807- 000 | VisClsfd,FacilDivis,Maint | 461.00 | 461.00 | | 8.70 | 452.30 | |
| 01- 0000- 0- 3432- 20- 9903- 7400- 000- 0770- 000 | VisClsfd,Fngprnt,HR Serv | 163.00 | 163.00 | | | 163.00 | |
| 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- 20- 9983- 7200- 000- 0760- 000 | VisClsfd,TruancRed,OthGen | 271.00 | 271.00 | | 21.75 | 249.25 | |
| 01- 0000- 0- 3432- 30- 0000- 2100- 000- 0780- 000 | VisClsfd,Undistrib,InsSup | 46.00 | 46.00 | | 3.84 | 42.16 | |
| 01- 0000- 0- 3432- 30- 0000- 7200- 000- 0764- 000 | VisClsfd,Undistrib,OthGen | 126.00 | 126.00 | | | 126.00 | |
| 01- 0000- 0- 3432- 40- 0000- 8200- 000- 0010- 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3432-40-0000-8200-000-0024-000 | VisClsfd,Undistrib,Operat | 30.00 | 30.00 | | 2.39 | 27.61 | |
| 01-0000-0-3432-40-0000-8200-000-0025-000 | VisClsfd,Undistrib,Operat | 24.00 | 24.00 | | 1.96 | 22.04 | |
| 01-0000-0-3432-40-0000-8200-000-0029-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 16.61 | 113.39 | |
| 01-0000-0-3432-40-0000-8200-000-0032-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0035-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0037-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0059-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | | 269.00 | |
| 01-0000-0-3432-40-0000-8200-000-0095-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0097-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0098-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 13.05 | 255.95 | |
| 01-0000-0-3432-40-0000-8200-000-0100-000 | VisClsfd,Undistrib,Operat | 268.00 | 268.00 | | 6.53 | 261.47 | |
| 01-0000-0-3432-40-0000-8200-000-0101-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0104-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0108-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 6.53 | 209.47 | |
| 01-0000-0-3432-40-0000-8200-000-0110-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | | 130.00 | |
| 01-0000-0-3432-40-0000-8200-000-0111-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0117-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | | 216.00 | |
| 01-0000-0-3432-40-0000-8200-000-0130-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0138-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0139-000 | VisClsfd,Undistrib,Operat | 215.00 | 215.00 | | 28.28 | 186.72 | |
| 01-0000-0-3432-40-0000-8200-000-0142-000 | VisClsfd,Undistrib,Operat | 267.00 | 267.00 | | 21.75 | 245.25 | |
| 01-0000-0-3432-40-0000-8200-000-0144-000 | VisClsfd,Undistrib,Operat | 81.00 | 81.00 | | 6.53 | 74.47 | |
| 01-0000-0-3432-40-0000-8200-000-0146-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0148-000 | VisClsfd,Undistrib,Operat | | | | 21.75 | 21.75- | |
| 01-0000-0-3432-40-0000-8200-000-0151-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0153-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0163-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0168-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0173-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0235-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0242-000 | VisClsfd,Undistrib,Operat | 128.00 | 128.00 | | 6.53 | 121.47 | |
| 01-0000-0-3432-40-0000-8200-000-0262-000 | VisClsfd,Undistrib,Operat | 215.00 | 215.00 | | 13.05 | 201.95 | |
| 01-0000-0-3432-40-0000-8200-000-0265-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0267-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0272-000 | VisClsfd,Undistrib,Operat | 128.00 | 128.00 | | 6.53 | 121.47 | |
| 01-0000-0-3432-40-0000-8200-000-0277-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0282-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0285-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3432-40-0000-8200-000-0300-000 | VisClsfd,Undistrib,Operat | 132.00 | 132.00 | | 6.53 | 125.47 | |
| 01-0000-0-3432-40-0000-8200-000-0305-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0327-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0350-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0354-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0359-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0363-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 6.53 | 262.47 | |
| 01-0000-0-3432-40-0000-8200-000-0384-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0390-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0410-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0415-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0420-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0431-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0445-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0450-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0480-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0490-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0495-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 5.90 | 263.10 | |
| 01-0000-0-3432-40-0000-8200-000-0510-000 | VisClsfd,Undistrib,Operat | 215.00 | 215.00 | | 34.80 | 180.20 | |
| 01-0000-0-3432-40-0000-8200-000-0517-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 12.29 | 256.71 | |
| 01-0000-0-3432-40-0000-8200-000-0520-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0521-000 | VisClsfd,Undistrib,Operat | 216.00 | 216.00 | | 13.05 | 202.95 | |
| 01-0000-0-3432-40-0000-8200-000-0525-000 | VisClsfd,Undistrib,Operat | 215.00 | 215.00 | | 6.53 | 208.47 | |
| 01-0000-0-3432-40-0000-8200-000-0530-000 | VisClsfd,Undistrib,Operat | 269.00 | 269.00 | | 21.75 | 247.25 | |
| 01-0000-0-3432-40-0000-8200-000-0540-000 | VisClsfd,Undistrib,Operat | 130.00 | 130.00 | | 6.53 | 123.47 | |
| 01-0000-0-3432-40-0000-8200-000-0557-000 | VisClsfd,Undistrib,Operat | 128.00 | 128.00 | | 6.53 | 121.47 | |
| 01-0000-0-3432-40-0000-8200-000-0570-000 | VisClsfd,Undistrib,Operat | 267.00 | 267.00 | | 21.75 | 245.25 | |
| 01-0000-0-3432-40-0000-8200-000-0825-000 | VisClsfd,Undistrib,Operat | 271.00 | 271.00 | | 21.75 | 249.25 | |
| 01-0000-0-3432-40-9958-8200-000-0824-000 | VisClsfd,Operations,Opera | 272.00 | 272.00 | | 6.53 | 265.47 | |
| 01-0000-0-3432-50-0000-7540-000-0835-000 | VisClsfd,Undistrib,Ware & | 65.00 | 65.00 | | 3.27 | 61.73 | |
| 01-0000-0-3432-50-9958-8200-000-0824-000 | VisClsfd,Operations,Opera | 263.00 | 263.00 | | 17.06 | 245.94 | |
| 01-0000-0-3432-60-0000-2100-000-0744-000 | VisClsfd,Undistrib,InsSup | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-60-0000-2100-000-0745-000 | VisClsfd,Undistrib,InsSup | 21.00 | 21.00 | | 1.78 | 19.22 | |
| 01-0000-0-3432-60-0000-2100-000-0747-000 | VisClsfd,Undistrib,InsSup | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-60-0000-2100-000-0808-000 | VisClsfd,Undistrib,InsSup | 252.00 | 252.00 | | 21.06 | 230.94 | |
| 01-0000-0-3432-60-0000-7180-000-0704-000 | VisClsfd,Undistrib,Public | 252.00 | 252.00 | | 21.06 | 230.94 | |
| 01-0000-0-3432-60-0000-7200-000-0772-000 | VisClsfd,Undistrib,OthGen | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-60-0000-7310-000-0804-000 | VisClsfd,Undistrib,Budget | 120.00 | 120.00 | | 10.08 | 109.92 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3432-60-0000-7350-000-0802-000 | VisClsfd,Undistrib,Financ | 110.00 | 110.00 | | 9.21 | 100.79 | |
| 01-0000-0-3432-60-0000-7400-000-0770-000 | VisClsfd,Undistrib,HR Ser | 340.00 | 340.00 | | 28.43 | 311.57 | |
| 01-0000-0-3432-60-0000-7400-000-0772-000 | VisClsfd,Undistrib,HR Ser | 126.00 | 126.00 | | | 126.00 | |
| 01-0000-0-3432-60-0000-7530-000-0830-000 | VisClsfd,Undistrib,Purcha | 126.00 | 126.00 | | | 126.00 | |
| 01-0000-0-3432-60-0000-7530-000-0835-000 | VisClsfd,Undistrib,Purcha | 63.00 | 63.00 | | 5.27 | 57.73 | |
| 01-0000-0-3432-60-0000-7700-000-0808-000 | VisClsfd,Undistrib,DP Ser | 127.00 | 127.00 | | 21.06 | 105.94 | |
| 01-0000-0-3432-60-0000-8100-000-0807-000 | VisClsfd,Undistrib,Maint/ | 50.00 | 50.00 | | 3.69 | 46.31 | |
| 01-0000-0-3432-60-0000-8300-000-0821-000 | VisClsfd,Undistrib,Securi | 107.00 | 107.00 | | 8.95 | 98.05 | |
| 01-0000-0-3432-60-9195-7200-000-0840-000 | VisClsfd,Safety,OthGenAdm | 32.00 | 32.00 | | 2.63 | 29.37 | |
| 01-0000-0-3432-60-9876-7300-000-0800-000 | VisClsfd,AdBusSvc,FiscalS | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-60-9899-8100-000-0807-000 | VisClsfd,FacilDivis,Maint | 38.00 | 38.00 | | 3.16 | 34.84 | |
| 01-0000-0-3432-65-0000-7310-000-0804-000 | VisClsfd,Undistrib,Budget | 126.00 | 126.00 | | | 126.00 | |
| 01-0000-0-3432-65-0000-7550-000-0842-000 | VisClsfd,Undistrib,Print/ | 132.00 | 132.00 | | | 132.00 | |
| 01-0000-0-3432-68-0000-2100-000-0723-000 | VisClsfd,Undistrib,InsSup | 120.00 | 120.00 | | | 120.00 | |
| 01-0000-0-3432-68-0000-7100-000-0712-000 | VisClsfd,Undistrib,Board/ | 60.00 | 60.00 | | | 60.00 | |
| 01-0000-0-3432-68-0000-7100-000-0714-000 | VisClsfd,Undistrib,Board/ | 60.00 | 60.00 | | | 60.00 | |
| 01-0000-0-3432-68-0000-7100-000-0716-000 | VisClsfd,Undistrib,Board/ | 60.00 | 60.00 | | | 60.00 | |
| 01-0000-0-3432-68-0000-7100-000-0720-000 | VisClsfd,Undistrib,Board/ | 60.00 | 60.00 | | | 60.00 | |
| 01-0000-0-3432-68-0000-7100-000-0721-000 | VisClsfd,Undistrib,Board/ | 88.00 | 88.00 | | 7.37 | 80.63 | |
| 01-0000-0-3432-68-0000-7100-000-0744-000 | VisClsfd,Undistrib,Board/ | 113.00 | 113.00 | | 9.48 | 103.52 | |
| 01-0000-0-3432-68-0000-7150-000-0701-000 | VisClsfd,Undistrib,Supt | 131.00 | 131.00 | | 10.53 | 120.47 | |
| 01-0000-0-3432-68-0000-7150-000-0703-000 | VisClsfd,Undistrib,Supt | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-68-0000-7180-000-0704-000 | VisClsfd,Undistrib,Public | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-68-0000-7310-000-0804-000 | VisClsfd,Undistrib,Budget | 189.00 | 189.00 | | 15.80 | 173.20 | |
| 01-0000-0-3432-68-0000-7350-000-0802-000 | VisClsfd,Undistrib,Financ | 63.00 | 63.00 | | 15.79 | 47.21 | |
| 01-0000-0-3432-68-0000-7370-000-0801-000 | VisClsfd,Undistrib,Audtin | 126.00 | 126.00 | | | 126.00 | |
| 01-0000-0-3432-68-0000-7400-000-0770-000 | VisClsfd,Undistrib,HR Ser | 756.00 | 756.00 | | 52.65 | 703.35 | |
| 01-0000-0-3432-68-0000-7700-000-0808-000 | VisClsfd,Undistrib,DP Ser | 126.00 | 126.00 | | 10.53 | 115.47 | |
| 01-0000-0-3432-68-0000-8100-000-0807-000 | VisClsfd,Undistrib,Maint/ | 38.00 | 38.00 | | 3.16 | 34.84 | |
| 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 | | 113,414.00 | 120,226.00 | .00 | 4,542.81 | 115,683.19 | |
| 01-0000-0-3501-10-0000-2100-000-0032-000 | UnempCert,Undistrib,InsSu | 27.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3501-10-0000-2100-000-0721-000 | UnempCert,Undistrib,InsSu | 35.00 | 35.00 | | | 35.00 | |
| 01-0000-0-3501-10-0000-2100-000-0737-000 | UnempCert,Undistrib,InsSu | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3501-10-0000-2100-000-0780-000 | UnempCert,Undistrib,InsSu | 82.00 | 82.00 | | | 82.00 | |
| 01-0000-0-3501-10-0000-2100-000-0862-000 | UnempCert,Undistrib,InsSu | 92.00 | 92.00 | | | 92.00 | |
| 01-0000-0-3501-10-0000-3110-000-0410-000 | UnempCert,Undistrib,Guid/ | 15.00 | 2,504.00 | | | 2,504.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-10-0000-3110-000-0415-000 | UnempCert,Undistrib,Guid/ | 14.00 | 40.00 | | | 40.00 | |
| 01-0000-0-3501-10-0000-3110-000-0420-000 | UnempCert,Undistrib,Guid/ | 17.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3501-10-0000-3110-000-0431-000 | UnempCert,Undistrib,Guid/ | 13.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3501-10-0000-3110-000-0445-000 | UnempCert,Undistrib,Guid/ | 20.00 | 41.00 | | | 41.00 | |
| 01-0000-0-3501-10-0000-3110-000-0450-000 | UnempCert,Undistrib,Guid/ | 20.00 | 37.00 | | | 37.00 | |
| 01-0000-0-3501-10-0000-3110-000-0480-000 | UnempCert,Undistrib,Guid/ | 14.00 | 40.00 | | | 40.00 | |
| 01-0000-0-3501-10-0000-3110-000-0490-000 | UnempCert,Undistrib,Guid/ | 53.00 | 160.00 | | | 160.00 | |
| 01-0000-0-3501-10-0000-3110-000-0495-000 | UnempCert,Undistrib,Guid/ | 22.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3501-10-0000-3110-000-0510-000 | UnempCert,Undistrib,Guid/ | 148.00 | 192.00 | | | 192.00 | |
| 01-0000-0-3501-10-0000-3110-000-0517-000 | UnempCert,Undistrib,Guid/ | 213.00 | 213.00 | | | 213.00 | |
| 01-0000-0-3501-10-0000-3110-000-0520-000 | UnempCert,Undistrib,Guid/ | 128.00 | 172.00 | | | 172.00 | |
| 01-0000-0-3501-10-0000-3110-000-0521-000 | UnempCert,Undistrib,Guid/ | 76.00 | 76.00 | | | 76.00 | |
| 01-0000-0-3501-10-0000-3110-000-0525-000 | UnempCert,Undistrib,Guid/ | 180.00 | 224.00 | | | 224.00 | |
| 01-0000-0-3501-10-0000-3110-000-0530-000 | UnempCert,Undistrib,Guid/ | 145.00 | 189.00 | | | 189.00 | |
| 01-0000-0-3501-10-0000-3110-000-0540-000 | UnempCert,Undistrib,Guid/ | 132.00 | 176.00 | | | 176.00 | |
| 01-0000-0-3501-10-0000-3110-000-0557-000 | UnempCert,Undistrib,Guid/ | 436.00 | 436.00 | | | 436.00 | |
| 01-0000-0-3501-10-0000-3110-000-0562-000 | UnempCert,Undistrib,Guid/ | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3501-10-0000-3110-000-0570-000 | UnempCert,Undistrib,Guid/ | 481.00 | 481.00 | | | 481.00 | |
| 01-0000-0-3501-10-0000-3110-000-0571-000 | UnempCert,Undistrib,Guid/ | 731.00 | 731.00 | | | 731.00 | |
| 01-0000-0-3501-10-0000-3110-000-0845-000 | UnempCert,Undistrib,Guid/ | 218.00 | 218.00 | | | 218.00 | |
| 01-0000-0-3501-10-0000-3130-000-0862-000 | UnempCert,Undistrib,Atndn | 87.00 | 87.00 | | | 87.00 | |
| 01-0000-0-3501-10-0000-3140-000-0415-000 | UnempCert,Undistrib,Healt | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-10-0000-3140-000-0764-000 | UnempCert,Undistrib,Healt | 320.00 | 320.00 | | | 320.00 | |
| 01-0000-0-3501-10-0000-3140-000-0862-000 | UnempCert,Undistrib,Healt | 157.00 | 157.00 | | | 157.00 | |
| 01-0000-0-3501-10-1110-1000-000-0010-000 | UnempCert,RgEdK12,Instruc | 659.00 | 659.00 | | | 659.00 | |
| 01-0000-0-3501-10-1110-1000-000-0029-000 | UnempCert,RgEdK12,Instruc | 495.00 | 495.00 | | | 495.00 | |
| 01-0000-0-3501-10-1110-1000-000-0032-000 | UnempCert,RgEdK12,Instruc | 745.00 | 745.00 | | | 745.00 | |
| 01-0000-0-3501-10-1110-1000-000-0035-000 | UnempCert,RgEdK12,Instruc | 812.00 | 812.00 | | | 812.00 | |
| 01-0000-0-3501-10-1110-1000-000-0037-000 | UnempCert,RgEdK12,Instruc | 401.00 | 401.00 | | | 401.00 | |
| 01-0000-0-3501-10-1110-1000-000-0059-000 | UnempCert,RgEdK12,Instruc | 878.00 | 878.00 | | | 878.00 | |
| 01-0000-0-3501-10-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 792.00 | 792.00 | | | 792.00 | |
| 01-0000-0-3501-10-1110-1000-000-0097-000 | UnempCert,RgEdK12,Instruc | 716.00 | 716.00 | | | 716.00 | |
| 01-0000-0-3501-10-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 477.00 | 477.00 | | | 477.00 | |
| 01-0000-0-3501-10-1110-1000-000-0100-000 | UnempCert,RgEdK12,Instruc | 835.00 | 835.00 | | | 835.00 | |
| 01-0000-0-3501-10-1110-1000-000-0101-000 | UnempCert,RgEdK12,Instruc | 539.00 | 539.00 | | | 539.00 | |
| 01-0000-0-3501-10-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 1,158.00 | 1,158.00 | | | 1,158.00 | |
| 01-0000-0-3501-10-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 1,142.00 | 1,142.00 | | | 1,142.00 | |
| 01-0000-0-3501-10-1110-1000-000-0110-000 | UnempCert,RgEdK12,Instruc | 806.00 | 806.00 | | | 806.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0117- 000 | UnempCert,RgEdK12,Instruc | 579.00 | 579.00 | | | 579.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0130- 000 | UnempCert,RgEdK12,Instruc | 913.00 | 913.00 | | | 913.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0138- 000 | UnempCert,RgEdK12,Instruc | 695.00 | 695.00 | | | 695.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0139- 000 | UnempCert,RgEdK12,Instruc | 544.00 | 544.00 | | | 544.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0142- 000 | UnempCert,RgEdK12,Instruc | 466.00 | 466.00 | | | 466.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0144- 000 | UnempCert,RgEdK12,Instruc | 768.00 | 768.00 | | | 768.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0146- 000 | UnempCert,RgEdK12,Instruc | 431.00 | 431.00 | | | 431.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0148- 000 | UnempCert,RgEdK12,Instruc | 413.00 | 413.00 | | | 413.00 | |
| 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- 1000- 000- 0153- 000 | UnempCert,RgEdK12,Instruc | 522.00 | 522.00 | | | 522.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0163- 000 | UnempCert,RgEdK12,Instruc | 444.00 | 444.00 | | | 444.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0168- 000 | UnempCert,RgEdK12,Instruc | 355.00 | 355.00 | | | 355.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0173- 000 | UnempCert,RgEdK12,Instruc | 915.00 | 915.00 | | | 915.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0235- 000 | UnempCert,RgEdK12,Instruc | 553.00 | 553.00 | | | 553.00 | |
| 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- 10- 1110- 1000- 000- 0262- 000 | UnempCert,RgEdK12,Instruc | 947.00 | 947.00 | | | 947.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0265- 000 | UnempCert,RgEdK12,Instruc | 722.00 | 722.00 | | | 722.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0267- 000 | UnempCert,RgEdK12,Instruc | 513.00 | 513.00 | | | 513.00 | |
| 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- 10- 1110- 1000- 000- 0272- 000 | UnempCert,RgEdK12,Instruc | 790.00 | 790.00 | | | 790.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0277- 000 | UnempCert,RgEdK12,Instruc | 980.00 | 980.00 | | | 980.00 | |
| 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- 10- 1110- 1000- 000- 0285- 000 | UnempCert,RgEdK12,Instruc | 682.00 | 682.00 | | | 682.00 | |
| 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- 10- 1110- 1000- 000- 0305- 000 | UnempCert,RgEdK12,Instruc | 579.00 | 579.00 | | | 579.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0327- 000 | UnempCert,RgEdK12,Instruc | 739.00 | 739.00 | | | 739.00 | |
| 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- 10- 1110- 1000- 000- 0354- 000 | UnempCert,RgEdK12,Instruc | 969.00 | 969.00 | | | 969.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0359- 000 | UnempCert,RgEdK12,Instruc | 488.00 | 488.00 | | | 488.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0363- 000 | UnempCert,RgEdK12,Instruc | 851.00 | 851.00 | | | 851.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0384- 000 | UnempCert,RgEdK12,Instruc | 765.00 | 765.00 | | | 765.00 | |
| 01- 0000- 0- 3501- 10- 1110- 1000- 000- 0390- 000 | UnempCert,RgEdK12,Instruc | 455.00 | 455.00 | | | 455.00 | |
| 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- 1000- 000- 0415- 000 | UnempCert,RgEdK12,Instruc | 1,249.00 | 1,249.00 | | | 1,249.00 | |
| 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- 1000- 000- 0431- 000 | UnempCert,RgEdK12,Instruc | 814.00 | 814.00 | | | 814.00 | |
| 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- 1000- 000- 0450- 000 | UnempCert,RgEdK12,Instruc | 643.00 | 643.00 | | | 643.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-3501-10-1110-1000-000-0480-000 | UnempCert,RgEdK12,Instruc | 912.00 | 912.00 | | | 912.00 |
| 01-0000-0-3501-10-1110-1000-000-0495-000 | UnempCert,RgEdK12,Instruc | 906.00 | 906.00 | | | 906.00 |
| 01-0000-0-3501-10-1110-1000-000-0517-000 | UnempCert,RgEdK12,Instruc | 500.00 | 500.00 | | | 500.00 |
| 01-0000-0-3501-10-1110-1000-000-0557-000 | UnempCert,RgEdK12,Instruc | 7,279.00 | 7,279.00 | | | 7,279.00 |
| 01-0000-0-3501-10-1110-1000-000-0562-000 | UnempCert,RgEdK12,Instruc | 245.00 | 245.00 | | | 245.00 |
| 01-0000-0-3501-10-1110-1000-000-0563-000 | UnempCert,RgEdK12,Instruc | 113.00 | 113.00 | | | 113.00 |
| 01-0000-0-3501-10-1110-1000-000-0570-000 | UnempCert,RgEdK12,Instruc | 5,130.00 | 5,130.00 | | | 5,130.00 |
| 01-0000-0-3501-10-1110-1000-000-0571-000 | UnempCert,RgEdK12,Instruc | 7,190.00 | 7,190.00 | | | 7,190.00 |
| 01-0000-0-3501-10-1110-1000-000-0750-000 | UnempCert,RgEdK12,Instruc | 1,313.00 | 1,313.00 | | | 1,313.00 |
| 01-0000-0-3501-10-1110-1000-000-0845-000 | UnempCert,RgEdK12,Instruc | 604.00 | 604.00 | | | 604.00 |
| 01-0000-0-3501-10-1110-1000-000-0847-000 | UnempCert,RgEdK12,Instruc | 1,707.00- | 1,707.00- | | | 1,707.00- |
| 01-0000-0-3501-10-1110-1000-000-0849-000 | UnempCert,RgEdK12,Instruc | 1,380.00 | 1,380.00 | | | 1,380.00 |
| 01-0000-0-3501-10-1110-1000-000-0860-000 | UnempCert,RgEdK12,Instruc | 1,922.00- | 1,922.00- | | | 1,922.00- |
| 01-0000-0-3501-10-1110-1000-000-0862-000 | UnempCert,RgEdK12,Instruc | 567.00 | 567.00 | | | 567.00 |
| 01-0000-0-3501-10-1110-1000-245-0754-000 | UnempCert,RgEdK12,Instruc | 39.00 | 39.00 | | | 39.00 |
| 01-0000-0-3501-10-1110-2420-000-0151-000 | UnempCert,RgEdK12,InstLib | 25.00 | 25.00 | | | 25.00 |
| 01-0000-0-3501-10-1110-2420-000-0410-000 | UnempCert,RgEdK12,InstLib | 16.00 | 16.00 | | | 16.00 |
| 01-0000-0-3501-10-1110-2420-000-0415-000 | UnempCert,RgEdK12,InstLib | 23.00 | 23.00 | | | 23.00 |
| 01-0000-0-3501-10-1110-2420-000-0420-000 | UnempCert,RgEdK12,InstLib | 25.00 | 25.00 | | | 25.00 |
| 01-0000-0-3501-10-1110-2420-000-0431-000 | UnempCert,RgEdK12,InstLib | 16.00 | 16.00 | | | 16.00 |
| 01-0000-0-3501-10-1110-2420-000-0445-000 | UnempCert,RgEdK12,InstLib | 28.00 | 28.00 | | | 28.00 |
| 01-0000-0-3501-10-1110-2420-000-0450-000 | UnempCert,RgEdK12,InstLib | 22.00 | 22.00 | | | 22.00 |
| 01-0000-0-3501-10-1110-2420-000-0480-000 | UnempCert,RgEdK12,InstLib | 28.00 | 28.00 | | | 28.00 |
| 01-0000-0-3501-10-1110-2420-000-0490-000 | UnempCert,RgEdK12,InstLib | 23.00 | 23.00 | | | 23.00 |
| 01-0000-0-3501-10-1110-2420-000-0495-000 | UnempCert,RgEdK12,InstLib | 16.00 | 16.00 | | | 16.00 |
| 01-0000-0-3501-10-1110-2420-000-0510-000 | UnempCert,RgEdK12,InstLib | 56.00 | 56.00 | | | 56.00 |
| 01-0000-0-3501-10-1110-2420-000-0520-000 | UnempCert,RgEdK12,InstLib | 48.00 | 48.00 | | | 48.00 |
| 01-0000-0-3501-10-1110-2420-000-0521-000 | UnempCert,RgEdK12,InstLib | 19.00 | 19.00 | | | 19.00 |
| 01-0000-0-3501-10-1110-2420-000-0525-000 | UnempCert,RgEdK12,InstLib | 44.00 | 44.00 | | | 44.00 |
| 01-0000-0-3501-10-1110-2420-000-0530-000 | UnempCert,RgEdK12,InstLib | 49.00 | 49.00 | | | 49.00 |
| 01-0000-0-3501-10-1110-2420-000-0540-000 | UnempCert,RgEdK12,InstLib | 40.00 | 40.00 | | | 40.00 |
| 01-0000-0-3501-10-1155-4100-000-0724-000 | UnempCert,AllCity,SchCoCu | 90.00 | 90.00 | | | 90.00 |
| 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 |
| 01-0000-0-3501-15-1110-1000-000-0010-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 |
| 01-0000-0-3501-15-1110-1000-000-0029-000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 |
| 01-0000-0-3501-15-1110-1000-000-0032-000 | UnempCert,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 |
| 01-0000-0-3501-15-1110-1000-000-0035-000 | UnempCert,RgEdK12,Instruc | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-15-1110-1000-000-0037-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-0000-0-3501-15-1110-1000-000-0059-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3501-15-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3501-15-1110-1000-000-0097-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-15-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0100-000 | UnempCert,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3501-15-1110-1000-000-0101-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3501-15-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3501-15-1110-1000-000-0110-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3501-15-1110-1000-000-0117-000 | UnempCert,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3501-15-1110-1000-000-0130-000 | UnempCert,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3501-15-1110-1000-000-0138-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-15-1110-1000-000-0139-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-0000-0-3501-15-1110-1000-000-0142-000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3501-15-1110-1000-000-0144-000 | UnempCert,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3501-15-1110-1000-000-0146-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3501-15-1110-1000-000-0148-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0151-000 | UnempCert,RgEdK12,Instruc | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3501-15-1110-1000-000-0153-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0163-000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3501-15-1110-1000-000-0168-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3501-15-1110-1000-000-0173-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3501-15-1110-1000-000-0235-000 | UnempCert,RgEdK12,Instruc | 11.00 | 11.00 | | | 11.00 | |
| 01-0000-0-3501-15-1110-1000-000-0242-000 | UnempCert,RgEdK12,Instruc | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3501-15-1110-1000-000-0262-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3501-15-1110-1000-000-0265-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3501-15-1110-1000-000-0267-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0269-000 | UnempCert,RgEdK12,Instruc | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3501-15-1110-1000-000-0272-000 | UnempCert,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3501-15-1110-1000-000-0277-000 | UnempCert,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3501-15-1110-1000-000-0282-000 | UnempCert,RgEdK12,Instruc | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3501-15-1110-1000-000-0285-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-0000-0-3501-15-1110-1000-000-0300-000 | UnempCert,RgEdK12,Instruc | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3501-15-1110-1000-000-0305-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-15-1110-1000-000-0350-000 | UnempCert,RgEdK12,Instruc | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3501-15-1110-1000-000-0354-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-15-1110-1000-000-0359-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0363-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3501-15-1110-1000-000-0384-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3501-15-1110-1000-000-0390-000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3501-15-1110-1000-000-0410-000 | UnempCert,RgEdK12,Instruc | 21.00 | 21.00 | | | 21.00 | |
| 01-0000-0-3501-15-1110-1000-000-0415-000 | UnempCert,RgEdK12,Instruc | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3501-15-1110-1000-000-0420-000 | UnempCert,RgEdK12,Instruc | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3501-15-1110-1000-000-0431-000 | UnempCert,RgEdK12,Instruc | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3501-15-1110-1000-000-0445-000 | UnempCert,RgEdK12,Instruc | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3501-15-1110-1000-000-0450-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-15-1110-1000-000-0480-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3501-15-1110-1000-000-0495-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3501-15-1110-1000-000-0517-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0557-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3501-15-1110-1000-000-0562-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3501-15-1110-1000-000-0563-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-15-1110-1000-000-0570-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-15-1110-1000-000-0571-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-15-1110-1000-000-0845-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-15-1110-1000-000-0850-000 | UnempCert,RgEdK12,Instruc | 1,104.00 | 1,104.00 | | | 1,104.00 | |
| 01-0000-0-3501-15-1110-1000-142-0739-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3501-15-3550-1000-000-0178-000 | UnempCert,DCmtyDayS,Instr | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-17-0000-2100-000-0780-000 | UnempCert,Undistrib,InsSu | | 22.00 | | | 22.00 | |
| 01-0000-0-3501-17-0000-2100-000-0862-000 | UnempCert,Undistrib,InsSu | 1,066.00 | 1,066.00 | | | 1,066.00 | |
| 01-0000-0-3501-17-0000-2100-142-0739-000 | UnempCert,Undistrib,InsSu | 33.00 | 33.00 | | | 33.00 | |
| 01-0000-0-3501-17-0000-2100-161-0720-000 | UnempCert,Undistrib,InsSu | | 2.00 | | | 2.00 | |
| 01-0000-0-3501-17-0000-2700-000-0010-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0029-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0032-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0035-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0037-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0059-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0095-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0097-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0098-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0100-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0101-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-17-0000-2700-000-0108-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0110-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0117-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0130-000 | UnempCert,Undistrib,Schoo | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3501-17-0000-2700-000-0138-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0139-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0142-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0144-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0146-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0148-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0151-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0153-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0163-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0168-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0173-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0235-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0242-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0262-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0265-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0267-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0269-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0272-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0277-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0282-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0285-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0300-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0305-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0327-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0350-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0354-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0359-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0363-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0384-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0390-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0420-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0445-000 | UnempCert,Undistrib,Schoo | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-0000-2700-000-0510-000 | UnempCert,Undistrib,Schoo | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3501-17-0000-2700-000-0520-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-17-0000-2700-000-0525-000 | UnempCert,Undistrib,Schoo | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3501-17-0000-2700-000-0530-000 | UnempCert,Undistrib,Schoo | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3501-17-0000-2700-000-0540-000 | UnempCert,Undistrib,Schoo | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3501-17-0000-2700-000-0845-000 | UnempCert,Undistrib,Schoo | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3501-17-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3501-17-1110-1000-000-0521-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3501-17-1110-1000-000-0562-000 | UnempCert,RgEdK12,Instruc | 57.00 | 57.00 | | | 57.00 | |
| 01-0000-0-3501-17-1110-1000-000-0570-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3501-17-1110-1000-000-0723-000 | UnempCert,RgEdK12,Instruc | | | 31.00 | | 31.00 | |
| 01-0000-0-3501-17-1110-1000-000-0850-000 | UnempCert,RgEdK12,Instruc | 828.00 | 828.00 | | | 828.00 | |
| 01-0000-0-3501-17-1110-4000-000-0138-000 | UnempCert,RgEdK12,Ancilar | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-17-1110-4000-000-0151-000 | UnempCert,RgEdK12,Ancilar | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-17-1110-4000-000-0173-000 | UnempCert,RgEdK12,Ancilar | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-17-1110-4000-000-0350-000 | UnempCert,RgEdK12,Ancilar | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-17-1110-4000-000-0410-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0415-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0420-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0431-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0445-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0450-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0480-000 | UnempCert,RgEdK12,Ancilar | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3501-17-1110-4000-000-0490-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0495-000 | UnempCert,RgEdK12,Ancilar | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3501-17-1110-4000-000-0510-000 | UnempCert,RgEdK12,Ancilar | 54.00 | 54.00 | | | 54.00 | |
| 01-0000-0-3501-17-1110-4000-000-0517-000 | UnempCert,RgEdK12,Ancilar | 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 | |
| 01-0000-0-3501-17-1110-4000-000-0521-000 | UnempCert,RgEdK12,Ancilar | 48.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3501-17-1110-4000-000-0525-000 | UnempCert,RgEdK12,Ancilar | 54.00 | 54.00 | | | 54.00 | |
| 01-0000-0-3501-17-1110-4000-000-0530-000 | UnempCert,RgEdK12,Ancilar | 54.00 | 54.00 | | | 54.00 | |
| 01-0000-0-3501-17-1110-4000-000-0540-000 | UnempCert,RgEdK12,Ancilar | 54.00 | 54.00 | | | 54.00 | |
| 01-0000-0-3501-17-1110-4000-000-0557-000 | UnempCert,RgEdK12,Ancilar | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3501-17-1110-4000-000-0570-000 | UnempCert,RgEdK12,Ancilar | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3501-30-0000-2100-000-0767-000 | UnempCert,Undistrib,InsSu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3501-30-0000-2100-000-0770-000 | UnempCert,Undistrib,InsSu | 55.00 | 55.00 | | | 55.00 | |
| 01-0000-0-3501-30-0000-2100-142-0739-000 | UnempCert,Undistrib,InsSu | 60.00 | 60.00 | | | 60.00 | |
| 01-0000-0-3501-30-0000-2100-161-0720-000 | UnempCert,Undistrib,InsSu | | | 3.00 | | 3.00 | |
| 01-0000-0-3501-30-0000-2100-245-0754-000 | UnempCert,Undistrib,InsSu | 55.00 | 55.00 | | | 55.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-30-0000-2700-000-0010-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0029-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0032-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0035-000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-30-0000-2700-000-0037-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0059-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0095-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0097-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0098-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0100-000 | UnempCert,Undistrib,Schoo | 70.00 | 70.00 | | | 70.00 | |
| 01-0000-0-3501-30-0000-2700-000-0101-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0104-000 | UnempCert,Undistrib,Schoo | 92.00 | 92.00 | | | 92.00 | |
| 01-0000-0-3501-30-0000-2700-000-0108-000 | UnempCert,Undistrib,Schoo | 93.00 | 93.00 | | | 93.00 | |
| 01-0000-0-3501-30-0000-2700-000-0110-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0117-000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-30-0000-2700-000-0130-000 | UnempCert,Undistrib,Schoo | 69.00 | 69.00 | | | 69.00 | |
| 01-0000-0-3501-30-0000-2700-000-0138-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0139-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0142-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0144-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0146-000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-30-0000-2700-000-0148-000 | UnempCert,Undistrib,Schoo | 75.00 | 75.00 | | | 75.00 | |
| 01-0000-0-3501-30-0000-2700-000-0151-000 | UnempCert,Undistrib,Schoo | 126.00 | 126.00 | | | 126.00 | |
| 01-0000-0-3501-30-0000-2700-000-0153-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0163-000 | UnempCert,Undistrib,Schoo | 61.00 | 61.00 | | | 61.00 | |
| 01-0000-0-3501-30-0000-2700-000-0168-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0173-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0235-000 | UnempCert,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3501-30-0000-2700-000-0242-000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-30-0000-2700-000-0262-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0265-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0267-000 | UnempCert,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3501-30-0000-2700-000-0269-000 | UnempCert,Undistrib,Schoo | 91.00 | 91.00 | | | 91.00 | |
| 01-0000-0-3501-30-0000-2700-000-0272-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0277-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0282-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0285-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0300-000 | UnempCert,Undistrib,Schoo | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3501-30-0000-2700-000-0305-000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-30-0000-2700-000-0327-000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-30-0000-2700-000-0350-000 | UnempCert,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3501-30-0000-2700-000-0354-000 | UnempCert,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3501-30-0000-2700-000-0359-000 | UnempCert,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3501-30-0000-2700-000-0363-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0384-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0390-000 | UnempCert,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3501-30-0000-2700-000-0410-000 | UnempCert,Undistrib,Schoo | 128.00 | 128.00 | | | 128.00 | |
| 01-0000-0-3501-30-0000-2700-000-0415-000 | UnempCert,Undistrib,Schoo | 121.00 | 121.00 | | | 121.00 | |
| 01-0000-0-3501-30-0000-2700-000-0420-000 | UnempCert,Undistrib,Schoo | 131.00 | 131.00 | | | 131.00 | |
| 01-0000-0-3501-30-0000-2700-000-0431-000 | UnempCert,Undistrib,Schoo | 125.00 | 125.00 | | | 125.00 | |
| 01-0000-0-3501-30-0000-2700-000-0445-000 | UnempCert,Undistrib,Schoo | 187.00 | 187.00 | | | 187.00 | |
| 01-0000-0-3501-30-0000-2700-000-0450-000 | UnempCert,Undistrib,Schoo | 130.00 | 130.00 | | | 130.00 | |
| 01-0000-0-3501-30-0000-2700-000-0480-000 | UnempCert,Undistrib,Schoo | 134.00 | 134.00 | | | 134.00 | |
| 01-0000-0-3501-30-0000-2700-000-0490-000 | UnempCert,Undistrib,Schoo | 128.00 | 128.00 | | | 128.00 | |
| 01-0000-0-3501-30-0000-2700-000-0495-000 | UnempCert,Undistrib,Schoo | 128.00 | 128.00 | | | 128.00 | |
| 01-0000-0-3501-30-0000-2700-000-0510-000 | UnempCert,Undistrib,Schoo | 200.00 | 261.00 | | | 261.00 | |
| 01-0000-0-3501-30-0000-2700-000-0517-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0520-000 | UnempCert,Undistrib,Schoo | 203.00 | 203.00 | | | 203.00 | |
| 01-0000-0-3501-30-0000-2700-000-0521-000 | UnempCert,Undistrib,Schoo | 138.00 | 138.00 | | | 138.00 | |
| 01-0000-0-3501-30-0000-2700-000-0525-000 | UnempCert,Undistrib,Schoo | 200.00 | 261.00 | | | 261.00 | |
| 01-0000-0-3501-30-0000-2700-000-0530-000 | UnempCert,Undistrib,Schoo | 204.00 | 204.00 | | | 204.00 | |
| 01-0000-0-3501-30-0000-2700-000-0540-000 | UnempCert,Undistrib,Schoo | 195.00 | 195.00 | | | 195.00 | |
| 01-0000-0-3501-30-0000-2700-000-0557-000 | UnempCert,Undistrib,Schoo | 655.00 | 655.00 | | | 655.00 | |
| 01-0000-0-3501-30-0000-2700-000-0570-000 | UnempCert,Undistrib,Schoo | 725.00 | 725.00 | | | 725.00 | |
| 01-0000-0-3501-30-0000-2700-000-0571-000 | UnempCert,Undistrib,Schoo | 651.00 | 651.00 | | | 651.00 | |
| 01-0000-0-3501-30-0000-2700-000-0845-000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3501-30-0000-2700-000-0862-000 | UnempCert,Undistrib,Schoo | 183.00 | 183.00 | | | 183.00 | |
| 01-0000-0-3501-30-3550-2700-000-0178-000 | UnempCert,DCmtyDayS,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 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 | |
| 01-0000-0-3501-30-9983-3900-000-0740-000 | UnempCert,TruancRed,OthPu | 64.00 | 64.00 | | | 64.00 | |
| 01-0000-0-3501-60-0000-2100-000-0708-000 | UnempCert,Undistrib,InsSu | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3501-60-0000-2100-000-0737-000 | UnempCert,Undistrib,InsSu | 134.00 | 134.00 | | | 134.00 | |
| 01-0000-0-3501-60-0000-2100-000-0739-000 | UnempCert,Undistrib,InsSu | 61.00 | 61.00 | | | 61.00 | |
| 01-0000-0-3501-60-0000-2100-000-0740-000 | UnempCert,Undistrib,InsSu | 66.00 | 66.00 | | | 66.00 | |
| 01-0000-0-3501-60-0000-2100-000-0744-000 | UnempCert,Undistrib,InsSu | 123.00 | 123.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 3501- 60- 0000- 2100- 142- 0739- 000 | UnempCert,Undistrib,InsSu | 21.00 | 21.00 | | | 21.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0703- 000 | UnempCert,Undistrib,Board | 177.00 | 177.00 | | | 177.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0712- 000 | UnempCert,Undistrib,Board | 81.00 | 81.00 | | | 81.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0714- 000 | UnempCert,Undistrib,Board | 76.00 | 76.00 | | | 76.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0720- 000 | UnempCert,Undistrib,Board | 76.00 | 76.00 | | | 76.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0721- 000 | UnempCert,Undistrib,Board | 62.00 | 62.00 | | | 62.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0723- 000 | UnempCert,Undistrib,Board | 107.00 | 107.00 | | | 107.00 |
| 01- 0000- 0- 3501- 60- 0000- 7100- 000- 0742- 000 | UnempCert,Undistrib,Board | 88.00 | 88.00 | | | 88.00 |
| 01- 0000- 0- 3501- 60- 0000- 7200- 000- 0716- 000 | UnempCert,Undistrib,OthGe | 84.00 | 84.00 | | | 84.00 |
| 01- 0000- 0- 3501- 60- 0000- 7200- 000- 0717- 000 | UnempCert,Undistrib,OthGe | 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 | | 81,733.00 | 84,889.00 | .00 | .00 | 84,889.00 |
| 01- 0000- 0- 3502- 20- 0000- 2100- 000- 0708- 000 | UnempClsfd,Undistrib,InsS | 3.00 | 3.00 | | | 3.00 |
| 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- 2100- 000- 0745- 000 | UnempClsfd,Undistrib,InsS | | 1.00 | | | 1.00 |
| 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- 2100- 000- 0780- 000 | UnempClsfd,Undistrib,InsS | 23.00 | 23.00 | | | 23.00 |
| 01- 0000- 0- 3502- 20- 0000- 2100- 000- 0842- 000 | UnempClsfd,Undistrib,InsS | 32.00 | 32.00 | | | 32.00 |
| 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- 2100- 122- 0763- 000 | UnempClsfd,Undistrib,InsS | 26.00 | 26.00 | | | 26.00 |
| 01- 0000- 0- 3502- 20- 0000- 2100- 142- 0739- 000 | UnempClsfd,Undistrib,InsS | 28.00 | 28.00 | | | 28.00 |
| 01- 0000- 0- 3502- 20- 0000- 2100- 162- 0767- 000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 |
| 01- 0000- 0- 3502- 20- 0000- 2100- 245- 0754- 000 | UnempClsfd,Undistrib,InsS | 29.00 | 29.00 | | | 29.00 |
| 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- 2420- 000- 0530- 000 | UnempClsfd,Undistrib,Inst | 25.00 | 25.00 | | | 25.00 |
| 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- 2495- 000- 0712- 000 | UnempClsfd,Undistrib,Pare | 11.00 | 11.00 | | | 11.00 |
| 01- 0000- 0- 3502- 20- 0000- 2495- 000- 0720- 000 | UnempClsfd,Undistrib,Pare | 34.00 | 34.00 | | | 34.00 |
| 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- 2495- 000- 0735- 000 | UnempClsfd,Undistrib,Pare | 6.00 | 6.00 | | | 6.00 |
| 01- 0000- 0- 3502- 20- 0000- 2495- 000- 0745- 000 | UnempClsfd,Undistrib,Pare | | 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- 2700- 000- 0010- 000 | UnempClsfd,Undistrib,Scho | 31.00 | 31.00 | | | 31.00 |
| 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- 2700- 000- 0032- 000 | UnempClsfd,Undistrib,Scho | 37.00 | 37.00 | | | 37.00 |
| 01- 0000- 0- 3502- 20- 0000- 2700- 000- 0035- 000 | UnempClsfd,Undistrib,Scho | 36.00 | 36.00 | | | 36.00 |
| 01- 0000- 0- 3502- 20- 0000- 2700- 000- 0037- 000 | UnempClsfd,Undistrib,Scho | 35.00 | 35.00 | | | 35.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3502- 20- 0000- 2700- 000- 0059- 000 | UnempClsfd,Undistrib,Scho | 36.00 | 36.00 | | | 36.00 | |
| 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- 2700- 000- 0097- 000 | UnempClsfd,Undistrib,Scho | 32.00 | 32.00 | | | 32.00 | |
| 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- 2700- 000- 0100- 000 | UnempClsfd,Undistrib,Scho | 35.00 | 35.00 | | | 35.00 | |
| 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- 2700- 000- 0104- 000 | UnempClsfd,Undistrib,Scho | 38.00 | 38.00 | | | 38.00 | |
| 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- 2700- 000- 0110- 000 | UnempClsfd,Undistrib,Scho | 34.00 | 34.00 | | | 34.00 | |
| 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- 2700- 000- 0130- 000 | UnempClsfd,Undistrib,Scho | 39.00 | 39.00 | | | 39.00 | |
| 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- 2700- 000- 0139- 000 | UnempClsfd,Undistrib,Scho | 28.00 | 28.00 | | | 28.00 | |
| 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- 2700- 000- 0144- 000 | UnempClsfd,Undistrib,Scho | 36.00 | 36.00 | | | 36.00 | |
| 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- 2700- 000- 0148- 000 | UnempClsfd,Undistrib,Scho | 29.00 | 29.00 | | | 29.00 | |
| 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- 2700- 000- 0153- 000 | UnempClsfd,Undistrib,Scho | 31.00 | 31.00 | | | 31.00 | |
| 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- 2700- 000- 0168- 000 | UnempClsfd,Undistrib,Scho | 30.00 | 30.00 | | | 30.00 | |
| 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- 2700- 000- 0235- 000 | UnempClsfd,Undistrib,Scho | 32.00 | 32.00 | | | 32.00 | |
| 01- 0000- 0- 3502- 20- 0000- 2700- 000- 0242- 000 | UnempClsfd,Undistrib,Scho | 41.00 | 41.00 | | | 41.00 | |
| 01- 0000- 0- 3502- 20- 0000- 2700- 000- 0262- 000 | UnempClsfd,Undistrib,Scho | 38.00 | 38.00 | | | 38.00 | |
| 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- 2700- 000- 0267- 000 | UnempClsfd,Undistrib,Scho | 38.00 | 38.00 | | | 38.00 | |
| 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- 2700- 000- 0272- 000 | UnempClsfd,Undistrib,Scho | 38.00 | 38.00 | | | 38.00 | |
| 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- 2700- 000- 0282- 000 | UnempClsfd,Undistrib,Scho | 49.00 | 49.00 | | | 49.00 | |
| 01- 0000- 0- 3502- 20- 0000- 2700- 000- 0285- 000 | UnempClsfd,Undistrib,Scho | 35.00 | 35.00 | | | 35.00 | |
| 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- 2700- 000- 0305- 000 | UnempClsfd,Undistrib,Scho | 34.00 | 34.00 | | | 34.00 | |
| 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- 2700- 000- 0350- 000 | UnempClsfd,Undistrib,Scho | 36.00 | 36.00 | | | 36.00 | |
| 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- 2700- 000- 0359- 000 | UnempClsfd,Undistrib,Scho | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-20-0000-2700-000-0363-000 | UnempClsfd,Undistrib,Scho | 36.00 | 36.00 | | | 36.00 | |
| 01-0000-0-3502-20-0000-2700-000-0384-000 | UnempClsfd,Undistrib,Scho | 37.00 | 37.00 | | | 37.00 | |
| 01-0000-0-3502-20-0000-2700-000-0390-000 | UnempClsfd,Undistrib,Scho | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3502-20-0000-2700-000-0410-000 | UnempClsfd,Undistrib,Scho | 82.00 | 82.00 | | | 82.00 | |
| 01-0000-0-3502-20-0000-2700-000-0415-000 | UnempClsfd,Undistrib,Scho | 83.00 | 83.00 | | | 83.00 | |
| 01-0000-0-3502-20-0000-2700-000-0420-000 | UnempClsfd,Undistrib,Scho | 83.00 | 83.00 | | | 83.00 | |
| 01-0000-0-3502-20-0000-2700-000-0431-000 | UnempClsfd,Undistrib,Scho | 91.00 | 91.00 | | | 91.00 | |
| 01-0000-0-3502-20-0000-2700-000-0445-000 | UnempClsfd,Undistrib,Scho | 71.00 | 71.00 | | | 71.00 | |
| 01-0000-0-3502-20-0000-2700-000-0450-000 | UnempClsfd,Undistrib,Scho | 82.00 | 82.00 | | | 82.00 | |
| 01-0000-0-3502-20-0000-2700-000-0480-000 | UnempClsfd,Undistrib,Scho | 83.00 | 83.00 | | | 83.00 | |
| 01-0000-0-3502-20-0000-2700-000-0490-000 | UnempClsfd,Undistrib,Scho | 111.00 | 111.00 | | | 111.00 | |
| 01-0000-0-3502-20-0000-2700-000-0495-000 | UnempClsfd,Undistrib,Scho | 88.00 | 88.00 | | | 88.00 | |
| 01-0000-0-3502-20-0000-2700-000-0510-000 | UnempClsfd,Undistrib,Scho | 218.00 | 218.00 | | | 218.00 | |
| 01-0000-0-3502-20-0000-2700-000-0517-000 | UnempClsfd,Undistrib,Scho | 56.00 | 56.00 | | | 56.00 | |
| 01-0000-0-3502-20-0000-2700-000-0520-000 | UnempClsfd,Undistrib,Scho | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3502-20-0000-2700-000-0521-000 | UnempClsfd,Undistrib,Scho | 101.00 | 101.00 | | | 101.00 | |
| 01-0000-0-3502-20-0000-2700-000-0525-000 | UnempClsfd,Undistrib,Scho | 204.00 | 204.00 | | | 204.00 | |
| 01-0000-0-3502-20-0000-2700-000-0530-000 | UnempClsfd,Undistrib,Scho | 158.00 | 159.00 | | | 159.00 | |
| 01-0000-0-3502-20-0000-2700-000-0540-000 | UnempClsfd,Undistrib,Scho | 207.00 | 207.00 | | | 207.00 | |
| 01-0000-0-3502-20-0000-2700-000-0557-000 | UnempClsfd,Undistrib,Scho | 695.00 | 695.00 | | | 695.00 | |
| 01-0000-0-3502-20-0000-2700-000-0570-000 | UnempClsfd,Undistrib,Scho | 952.00 | 952.00 | | | 952.00 | |
| 01-0000-0-3502-20-0000-2700-000-0571-000 | UnempClsfd,Undistrib,Scho | 1,005.00 | 1,005.00 | | | 1,005.00 | |
| 01-0000-0-3502-20-0000-2700-000-0740-000 | UnempClsfd,Undistrib,Scho | 141.00 | 141.00 | | | 141.00 | |
| 01-0000-0-3502-20-0000-2700-000-0849-000 | UnempClsfd,Undistrib,Scho | 457.00 | 457.00 | | | 457.00 | |
| 01-0000-0-3502-20-0000-3110-000-0530-000 | UnempClsfd,Undistrib,Guid | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3502-20-0000-3130-000-0562-000 | UnempClsfd,Undistrib,Atnd | 21.00 | 21.00 | | | 21.00 | |
| 01-0000-0-3502-20-0000-3130-000-0570-000 | UnempClsfd,Undistrib,Atnd | 21.00 | 21.00 | | | 21.00 | |
| 01-0000-0-3502-20-0000-3130-000-0733-000 | UnempClsfd,Undistrib,Atnd | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-20-0000-3130-000-0760-000 | UnempClsfd,Undistrib,Atnd | 72.00 | 72.00 | | | 72.00 | |
| 01-0000-0-3502-20-0000-3140-000-0764-000 | UnempClsfd,Undistrib,Heal | 86.00 | 86.00 | | | 86.00 | |
| 01-0000-0-3502-20-0000-3600-000-0059-000 | UnempClsfd,Undistrib,Pupi | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-20-0000-7100-000-0723-000 | UnempClsfd,Undistrib,Boar | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3502-20-0000-7150-000-0701-000 | UnempClsfd,Undistrib,Supt | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3502-20-0000-7180-000-0704-000 | UnempClsfd,Undistrib,Publ | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3502-20-0000-7200-000-0862-000 | UnempClsfd,Undistrib,OthG | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-7310-000-0804-000 | UnempClsfd,Undistrib,Budg | 183.00 | 183.00 | | | 183.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-20-0000-7400-000-0770-000 | UnempClsfd,Undistrib,HR S | 318.00 | 318.00 | | | 318.00 | |
| 01-0000-0-3502-20-0000-7400-000-0772-000 | UnempClsfd,Undistrib,HR S | 183.00 | 183.00 | | | 183.00 | |
| 01-0000-0-3502-20-0000-7530-000-0830-000 | UnempClsfd,Undistrib,Purc | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3502-20-0000-7540-000-0825-000 | UnempClsfd,Undistrib,Ware | 7.00 | 7.00 | | | 7.00 | |
| 01-0000-0-3502-20-0000-7540-000-0835-000 | UnempClsfd,Undistrib,Ware | 94.00 | 94.00 | | | 94.00 | |
| 01-0000-0-3502-20-0000-7550-000-0830-000 | UnempClsfd,Undistrib,Prin | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3502-20-0000-7550-000-0842-000 | UnempClsfd,Undistrib,Prin | 89.00 | 89.00 | | | 89.00 | |
| 01-0000-0-3502-20-0000-7700-000-0808-000 | UnempClsfd,Undistrib,DP S | 487.00 | 487.00 | | | 487.00 | |
| 01-0000-0-3502-20-0000-8110-000-0510-000 | UnempClsfd,Undistrib,Main | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-20-0000-8110-000-0520-000 | UnempClsfd,Undistrib,Main | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8110-000-0525-000 | UnempClsfd,Undistrib,Main | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-20-0000-8110-000-0530-000 | UnempClsfd,Undistrib,Main | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-20-0000-8110-000-0540-000 | UnempClsfd,Undistrib,Main | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-20-0000-8200-000-0010-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0024-000 | UnempClsfd,Undistrib,Oper | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3502-20-0000-8200-000-0029-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0032-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0035-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0037-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0059-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0095-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0097-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0098-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0100-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0101-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0104-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0108-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0110-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0111-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0117-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0130-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0138-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0139-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0142-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0144-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0146-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0148-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0151-000 | UnempClsfd,Undistrib,Oper | 43.00 | 43.00 | | | 43.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-20-0000-8200-000-0153-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0163-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0168-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0173-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0235-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0242-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0262-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0265-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0267-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0269-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0272-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0277-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0282-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0285-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0300-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0305-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0327-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0350-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0354-000 | UnempClsfd,Undistrib,Oper | 11.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8200-000-0359-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0363-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0384-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0390-000 | UnempClsfd,Undistrib,Oper | 10.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8200-000-0410-000 | UnempClsfd,Undistrib,Oper | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3502-20-0000-8200-000-0415-000 | UnempClsfd,Undistrib,Oper | 32.00 | 41.00 | | | 41.00 | |
| 01-0000-0-3502-20-0000-8200-000-0420-000 | UnempClsfd,Undistrib,Oper | 41.00 | 41.00 | | | 41.00 | |
| 01-0000-0-3502-20-0000-8200-000-0431-000 | UnempClsfd,Undistrib,Oper | 43.00 | 43.00 | | | 43.00 | |
| 01-0000-0-3502-20-0000-8200-000-0445-000 | UnempClsfd,Undistrib,Oper | 39.00 | 39.00 | | | 39.00 | |
| 01-0000-0-3502-20-0000-8200-000-0450-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0480-000 | UnempClsfd,Undistrib,Oper | 32.00 | 41.00 | | | 41.00 | |
| 01-0000-0-3502-20-0000-8200-000-0490-000 | UnempClsfd,Undistrib,Oper | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3502-20-0000-8200-000-0495-000 | UnempClsfd,Undistrib,Oper | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3502-20-0000-8200-000-0510-000 | UnempClsfd,Undistrib,Oper | 102.00 | 102.00 | | | 102.00 | |
| 01-0000-0-3502-20-0000-8200-000-0517-000 | UnempClsfd,Undistrib,Oper | 9.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8200-000-0520-000 | UnempClsfd,Undistrib,Oper | 105.00 | 105.00 | | | 105.00 | |
| 01-0000-0-3502-20-0000-8200-000-0521-000 | UnempClsfd,Undistrib,Oper | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3502-20-0000-8200-000-0525-000 | UnempClsfd,Undistrib,Oper | 101.00 | 101.00 | | | 101.00 | |
| 01-0000-0-3502-20-0000-8200-000-0530-000 | UnempClsfd,Undistrib,Oper | 105.00 | 105.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-20-0000-8200-000-0540-000 | UnempClsfd,Undistrib,Oper | 105.00 | 105.00 | | | 105.00 | |
| 01-0000-0-3502-20-0000-8200-000-0557-000 | UnempClsfd,Undistrib,Oper | 285.00 | 294.00 | | | 294.00 | |
| 01-0000-0-3502-20-0000-8200-000-0570-000 | UnempClsfd,Undistrib,Oper | 92.00 | 101.00 | | | 101.00 | |
| 01-0000-0-3502-20-0000-8200-000-0571-000 | UnempClsfd,Undistrib,Oper | 100.00 | 100.00 | | | 100.00 | |
| 01-0000-0-3502-20-0000-8200-000-0824-000 | UnempClsfd,Undistrib,Oper | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3502-20-0000-8200-000-0825-000 | UnempClsfd,Undistrib,Oper | 81.00 | 81.00 | | | 81.00 | |
| 01-0000-0-3502-20-0000-8200-000-0862-000 | UnempClsfd,Undistrib,Oper | 576.00 | 576.00 | | | 576.00 | |
| 01-0000-0-3502-20-0000-8300-000-0151-000 | UnempClsfd,Undistrib,Secu | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3502-20-0000-8300-000-0410-000 | UnempClsfd,Undistrib,Secu | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-20-0000-8300-000-0415-000 | UnempClsfd,Undistrib,Secu | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-20-0000-8300-000-0420-000 | UnempClsfd,Undistrib,Secu | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-0000-8300-000-0431-000 | UnempClsfd,Undistrib,Secu | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-20-0000-8300-000-0445-000 | UnempClsfd,Undistrib,Secu | 31.00 | 31.00 | | | 31.00 | |
| 01-0000-0-3502-20-0000-8300-000-0450-000 | UnempClsfd,Undistrib,Secu | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-20-0000-8300-000-0480-000 | UnempClsfd,Undistrib,Secu | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3502-20-0000-8300-000-0490-000 | UnempClsfd,Undistrib,Secu | 35.00 | 35.00 | | | 35.00 | |
| 01-0000-0-3502-20-0000-8300-000-0495-000 | UnempClsfd,Undistrib,Secu | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-20-0000-8300-000-0510-000 | UnempClsfd,Undistrib,Secu | 78.00 | 78.00 | | | 78.00 | |
| 01-0000-0-3502-20-0000-8300-000-0517-000 | UnempClsfd,Undistrib,Secu | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3502-20-0000-8300-000-0520-000 | UnempClsfd,Undistrib,Secu | 70.00 | 70.00 | | | 70.00 | |
| 01-0000-0-3502-20-0000-8300-000-0521-000 | UnempClsfd,Undistrib,Secu | 58.00 | 58.00 | | | 58.00 | |
| 01-0000-0-3502-20-0000-8300-000-0525-000 | UnempClsfd,Undistrib,Secu | 81.00 | 81.00 | | | 81.00 | |
| 01-0000-0-3502-20-0000-8300-000-0530-000 | UnempClsfd,Undistrib,Secu | 72.00 | 72.00 | | | 72.00 | |
| 01-0000-0-3502-20-0000-8300-000-0540-000 | UnempClsfd,Undistrib,Secu | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3502-20-0000-8300-000-0557-000 | UnempClsfd,Undistrib,Secu | 160.00 | 160.00 | | | 160.00 | |
| 01-0000-0-3502-20-0000-8300-000-0562-000 | UnempClsfd,Undistrib,Secu | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3502-20-0000-8300-000-0570-000 | UnempClsfd,Undistrib,Secu | 747.00 | 747.00 | | | 747.00 | |
| 01-0000-0-3502-20-0000-8300-000-0821-000 | UnempClsfd,Undistrib,Secu | 16.00 | 16.00 | | | 16.00 | |
| 01-0000-0-3502-20-0000-8300-000-0823-000 | UnempClsfd,Undistrib,Secu | 108.00 | 108.00 | | | 108.00 | |
| 01-0000-0-3502-20-0000-8300-000-0862-000 | UnempClsfd,Undistrib,Secu | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-20-1110-1000-000-0032-000 | UnempClsfd,RgEdK12,Instru | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3502-20-1110-1000-000-0495-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-20-1110-2420-000-0327-000 | UnempClsfd,RgEdK12,InstLi | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-20-1110-2420-000-0415-000 | UnempClsfd,RgEdK12,InstLi | 14.00 | 14.00 | | | 14.00 | |
| 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 | |
| 01-0000-0-3502-20-9195-7200-000-0840-000 | UnempClsfd,Safety,OthGenA | 16.00 | 16.00 | | | 16.00 | |
| 01-0000-0-3502-20-9508-2100-000-0737-000 | UnempClsfd,LrngLit,InsSup | 23.00 | 23.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3502- 20- 9892- 7150- 000- 0800- 000 | UnempClsfd,DeptSupt,Supt | 51.00 | 51.00 | | | 51.00 | |
| 01- 0000- 0- 3502- 20- 9899- 8100- 000- 0807- 000 | UnempClsfd,FacilDivis,Mai | 79.00 | 79.00 | | | 79.00 | |
| 01- 0000- 0- 3502- 20- 9903- 7400- 000- 0770- 000 | UnempClsfd,Fngprnt,HR Se | 22.00 | 22.00 | | | 22.00 | |
| 01- 0000- 0- 3502- 20- 9958- 8200- 000- 0824- 000 | UnempClsfd,Operations,Ope | 194.00 | 194.00 | | | 194.00 | |
| 01- 0000- 0- 3502- 20- 9983- 7200- 000- 0760- 000 | UnempClsfd,TruancRed,OthG | 21.00 | 21.00 | | | 21.00 | |
| 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- 2700- 000- 0029- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0035- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0059- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0095- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0097- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0098- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0101- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0108- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0117- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0138- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0139- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0144- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0148- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0151- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0163- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0173- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0235- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0262- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0267- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 3502- 25- 0000- 2700- 000- 0269- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-25-0000-2700-000-0272-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0277-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0282-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0285-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0300-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0305-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0327-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0350-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0354-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0359-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0363-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0384-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0390-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0410-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0415-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0420-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0431-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0445-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0450-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0480-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0490-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0495-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-2700-000-0510-000 | UnempClsfd,Undistrib,Scho | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-25-0000-2700-000-0517-000 | UnempClsfd,Undistrib,Scho | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-25-0000-2700-000-0520-000 | UnempClsfd,Undistrib,Scho | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-25-0000-2700-000-0521-000 | UnempClsfd,Undistrib,Scho | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-2700-000-0525-000 | UnempClsfd,Undistrib,Scho | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-25-0000-2700-000-0530-000 | UnempClsfd,Undistrib,Scho | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-25-0000-2700-000-0540-000 | UnempClsfd,Undistrib,Scho | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-25-0000-2700-000-0557-000 | UnempClsfd,Undistrib,Scho | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-25-0000-2700-000-0570-000 | UnempClsfd,Undistrib,Scho | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-2700-000-0571-000 | UnempClsfd,Undistrib,Scho | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-2700-000-0850-000 | UnempClsfd,Undistrib,Scho | 321.00 | 321.00 | | | 321.00 | |
| 01-0000-0-3502-25-0000-8200-000-0010-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0024-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0025-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0029-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0032-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-25-0000-8200-000-0035-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0037-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0059-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0095-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0098-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0101-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0108-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0111-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0130-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0138-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0139-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0144-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0146-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0148-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0153-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0168-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0173-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0235-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0262-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0267-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0272-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0277-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0282-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0285-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0305-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0327-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-25-0000-8200-000-0350-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0359-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0384-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0410-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0420-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0445-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0480-000 | UnempClsfd,Undistrib,Oper | 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 | |
| 01-0000-0-3502-25-0000-8200-000-0495-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0510-000 | UnempClsfd,Undistrib,Oper | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-25-0000-8200-000-0517-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0520-000 | UnempClsfd,Undistrib,Oper | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-25-0000-8200-000-0521-000 | UnempClsfd,Undistrib,Oper | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-25-0000-8200-000-0525-000 | UnempClsfd,Undistrib,Oper | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-25-0000-8200-000-0530-000 | UnempClsfd,Undistrib,Oper | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-25-0000-8200-000-0540-000 | UnempClsfd,Undistrib,Oper | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-25-0000-8200-000-0557-000 | UnempClsfd,Undistrib,Oper | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-25-0000-8200-000-0570-000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8200-000-0571-000 | 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 | |
| 01-0000-0-3502-25-0000-8300-000-0510-000 | UnempClsfd,Undistrib,Secu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-8300-000-0517-000 | UnempClsfd,Undistrib,Secu | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-25-0000-8300-000-0520-000 | UnempClsfd,Undistrib,Secu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-8300-000-0521-000 | UnempClsfd,Undistrib,Secu | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-25-0000-8300-000-0525-000 | UnempClsfd,Undistrib,Secu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-8300-000-0530-000 | UnempClsfd,Undistrib,Secu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-8300-000-0540-000 | UnempClsfd,Undistrib,Secu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-0000-8300-000-0557-000 | UnempClsfd,Undistrib,Secu | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-25-0000-8300-000-0570-000 | UnempClsfd,Undistrib,Secu | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-25-3550-2700-000-0178-000 | UnempClsfd,DCmtyDayS,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-27-0000-2100-000-0745-000 | UnempClsfd,Undistrib,InsS | | 12.00 | | | 12.00 | |
| 01-0000-0-3502-27-0000-2495-000-0745-000 | UnempClsfd,Undistrib,Pare | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-27-0000-2700-000-0108-000 | UnempClsfd,Undistrib,Scho | | 1.00 | | | 1.00 | |
| 01-0000-0-3502-27-0000-2700-000-0267-000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-27-0000-2700-000-0269-000 | UnempClsfd,Undistrib,Scho | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-27-0000-2700-000-0363-000 | UnempClsfd,Undistrib,Scho | 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 | |
| 01-0000-0-3502-27-0000-3600-000-0235-000 | UnempClsfd,Undistrib,Pupi | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-27-0000-7540-000-0830-000 | UnempClsfd,Undistrib,Ware | | 1.00 | | | 1.00 | |
| 01-0000-0-3502-27-0000-8300-000-0431-000 | UnempClsfd,Undistrib,Secu | 1.00 | 1.00 | | | 1.00 | |
| 01-0000-0-3502-30-0000-2100-000-0780-000 | UnempClsfd,Undistrib,InsS | 16.00 | 16.00 | | | 16.00 | |
| 01-0000-0-3502-30-0000-7200-000-0764-000 | UnempClsfd,Undistrib,OthG | 67.00 | 67.00 | | | 67.00 | |
| 01-0000-0-3502-40-0000-8200-000-0010-000 | UnempClsfd,Undistrib,Oper | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3502-40-0000-8200-000-0024-000 | UnempClsfd,Undistrib,Oper | 3.00 | 3.00 | | | 3.00 | |
| 01-0000-0-3502-40-0000-8200-000-0025-000 | UnempClsfd,Undistrib,Oper | 2.00 | 2.00 | | | 2.00 | |
| 01-0000-0-3502-40-0000-8200-000-0029-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0032-000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-40-0000-8200-000-0035-000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-40-0000-8200-000-0037-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0059-000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-40-0000-8200-000-0095-000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-40-0000-8200-000-0097-000 | UnempClsfd,Undistrib,Oper | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3502-40-0000-8200-000-0098-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0100-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0101-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0104-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0108-000 | UnempClsfd,Undistrib,Oper | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3502-40-0000-8200-000-0110-000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-40-0000-8200-000-0111-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0117-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0130-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0138-000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-40-0000-8200-000-0139-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0142-000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-40-0000-8200-000-0144-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0146-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0148-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0151-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0153-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0163-000 | UnempClsfd,Undistrib,Oper | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-40-0000-8200-000-0168-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0173-000 | UnempClsfd,Undistrib,Oper | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3502-40-0000-8200-000-0235-000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3502-40-0000-8200-000-0242-000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-40-0000-8200-000-0262-000 | UnempClsfd,Undistrib,Oper | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3502-40-0000-8200-000-0265-000 | UnempClsfd,Undistrib,Oper | 27.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3502-40-0000-8200-000-0267-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0269-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0272-000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-40-0000-8200-000-0277-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0282-000 | UnempClsfd,Undistrib,Oper | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3502-40-0000-8200-000-0285-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0300-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0305-000 | UnempClsfd,Undistrib,Oper | 27.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3502-40-0000-8200-000-0327-000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-40-0000-8200-000-0350-000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3502-40-0000-8200-000-0354-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0359-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0363-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0384-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0390-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0410-000 | UnempClsfd,Undistrib,Oper | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3502-40-0000-8200-000-0415-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0420-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0431-000 | UnempClsfd,Undistrib,Oper | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3502-40-0000-8200-000-0445-000 | UnempClsfd,Undistrib,Oper | 27.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3502-40-0000-8200-000-0450-000 | UnempClsfd,Undistrib,Oper | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3502-40-0000-8200-000-0480-000 | UnempClsfd,Undistrib,Oper | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3502-40-0000-8200-000-0490-000 | UnempClsfd,Undistrib,Oper | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3502-40-0000-8200-000-0495-000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3502-40-0000-8200-000-0510-000 | UnempClsfd,Undistrib,Oper | 33.00 | 33.00 | | | 33.00 | |
| 01-0000-0-3502-40-0000-8200-000-0517-000 | UnempClsfd,Undistrib,Oper | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3502-40-0000-8200-000-0520-000 | UnempClsfd,Undistrib,Oper | 31.00 | 31.00 | | | 31.00 | |
| 01-0000-0-3502-40-0000-8200-000-0521-000 | UnempClsfd,Undistrib,Oper | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3502-40-0000-8200-000-0525-000 | UnempClsfd,Undistrib,Oper | 31.00 | 31.00 | | | 31.00 | |
| 01-0000-0-3502-40-0000-8200-000-0530-000 | UnempClsfd,Undistrib,Oper | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3502-40-0000-8200-000-0540-000 | UnempClsfd,Undistrib,Oper | 32.00 | 32.00 | | | 32.00 | |
| 01-0000-0-3502-40-0000-8200-000-0557-000 | UnempClsfd,Undistrib,Oper | 244.00 | 244.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3502- 40- 0000- 8200- 000- 0570- 000 | UnempClsfd,Undistrib,Oper | 227.00 | 227.00 | | | 227.00 | |
| 01- 0000- 0- 3502- 40- 0000- 8200- 000- 0825- 000 | UnempClsfd,Undistrib,Oper | 36.00 | 36.00 | | | 36.00 | |
| 01- 0000- 0- 3502- 40- 9958- 8200- 000- 0824- 000 | UnempClsfd,Operations,Ope | 31.00 | 31.00 | | | 31.00 | |
| 01- 0000- 0- 3502- 50- 0000- 7540- 000- 0835- 000 | UnempClsfd,Undistrib,Ware | 23.00 | 23.00 | | | 23.00 | |
| 01- 0000- 0- 3502- 50- 9958- 8200- 000- 0824- 000 | UnempClsfd,Operations,Ope | 106.00 | 106.00 | | | 106.00 | |
| 01- 0000- 0- 3502- 60- 0000- 2100- 000- 0744- 000 | UnempClsfd,Undistrib,InsS | 60.00 | 60.00 | | | 60.00 | |
| 01- 0000- 0- 3502- 60- 0000- 2100- 000- 0745- 000 | UnempClsfd,Undistrib,InsS | 9.00 | 9.00 | | | 9.00 | |
| 01- 0000- 0- 3502- 60- 0000- 2100- 000- 0747- 000 | UnempClsfd,Undistrib,InsS | 55.00 | 55.00 | | | 55.00 | |
| 01- 0000- 0- 3502- 60- 0000- 2100- 000- 0808- 000 | UnempClsfd,Undistrib,InsS | 127.00 | 127.00 | | | 127.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7180- 000- 0704- 000 | UnempClsfd,Undistrib,Publ | 148.00 | 148.00 | | | 148.00 | |
| 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- 7310- 000- 0804- 000 | UnempClsfd,Undistrib,Budg | 53.00 | 53.00 | | | 53.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7350- 000- 0802- 000 | UnempClsfd,Undistrib,Fina | 50.00 | 50.00 | | | 50.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7400- 000- 0770- 000 | UnempClsfd,Undistrib,HR S | 173.00 | 173.00 | | | 173.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7400- 000- 0772- 000 | UnempClsfd,Undistrib,HR S | 37.00 | 37.00 | | | 37.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7530- 000- 0830- 000 | UnempClsfd,Undistrib,Purc | 61.00 | 61.00 | | | 61.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7530- 000- 0835- 000 | UnempClsfd,Undistrib,Purc | 36.00 | 36.00 | | | 36.00 | |
| 01- 0000- 0- 3502- 60- 0000- 7700- 000- 0808- 000 | UnempClsfd,Undistrib,DP S | 148.00 | 148.00 | | | 148.00 | |
| 01- 0000- 0- 3502- 60- 0000- 8100- 000- 0807- 000 | UnempClsfd,Undistrib,Main | 33.00 | 33.00 | | | 33.00 | |
| 01- 0000- 0- 3502- 60- 0000- 8300- 000- 0821- 000 | UnempClsfd,Undistrib,Secu | 52.00 | 52.00 | | | 52.00 | |
| 01- 0000- 0- 3502- 60- 9195- 7200- 000- 0840- 000 | UnempClsfd,Safety,OthGenA | 12.00 | 12.00 | | | 12.00 | |
| 01- 0000- 0- 3502- 60- 9876- 7300- 000- 0800- 000 | UnempClsfd,AdBusSvc,Fisca | 105.00 | 105.00 | | | 105.00 | |
| 01- 0000- 0- 3502- 60- 9899- 8100- 000- 0807- 000 | UnempClsfd,FacilDivis,Mai | 23.00 | 23.00 | | | 23.00 | |
| 01- 0000- 0- 3502- 65- 0000- 7310- 000- 0804- 000 | UnempClsfd,Undistrib,Budg | 37.00 | 37.00 | | | 37.00 | |
| 01- 0000- 0- 3502- 65- 0000- 7550- 000- 0842- 000 | UnempClsfd,Undistrib,Prin | 45.00 | 45.00 | | | 45.00 | |
| 01- 0000- 0- 3502- 68- 0000- 2100- 000- 0723- 000 | UnempClsfd,Undistrib,InsS | 29.00 | 29.00 | | | 29.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7100- 000- 0712- 000 | UnempClsfd,Undistrib,Boar | 16.00 | 16.00 | | | 16.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7100- 000- 0714- 000 | UnempClsfd,Undistrib,Boar | 18.00 | 18.00 | | | 18.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7100- 000- 0716- 000 | UnempClsfd,Undistrib,Boar | 16.00 | 16.00 | | | 16.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7100- 000- 0720- 000 | UnempClsfd,Undistrib,Boar | 18.00 | 18.00 | | | 18.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7100- 000- 0721- 000 | UnempClsfd,Undistrib,Boar | 28.00 | 28.00 | | | 28.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7100- 000- 0744- 000 | UnempClsfd,Undistrib,Boar | 38.00 | 38.00 | | | 38.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7150- 000- 0701- 000 | UnempClsfd,Undistrib,Supt | 46.00 | 46.00 | | | 46.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7150- 000- 0703- 000 | UnempClsfd,Undistrib,Supt | 53.00 | 53.00 | | | 53.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7180- 000- 0704- 000 | UnempClsfd,Undistrib,Publ | 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- 0000- 0- 3502- 68- 0000- 7350- 000- 0802- 000 | UnempClsfd,Undistrib,Fina | 18.00 | 18.00 | | | 18.00 | |
| 01- 0000- 0- 3502- 68- 0000- 7370- 000- 0801- 000 | UnempClsfd,Undistrib,Audt | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3502-68-0000-7400-000-0770-000 | UnempClsfd,Undistrib,HR S | 296.00 | 296.00 | | | 296.00 | |
| 01-0000-0-3502-68-0000-7700-000-0808-000 | UnempClsfd,Undistrib,DP S | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3502-68-0000-8100-000-0807-000 | UnempClsfd,Undistrib,Main | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3502-68-9892-7150-000-0800-000 | UnempClsfd,DeptSupt,Supt | 43.00 | 43.00 | | | 43.00 | |
| 01-0000-0-3502-70-1110-1000-000-0010-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0029-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0032-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0035-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0037-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0059-000 | UnempClsfd,RgEdK12,Instru | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3502-70-1110-1000-000-0095-000 | UnempClsfd,RgEdK12,Instru | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3502-70-1110-1000-000-0097-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0098-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0100-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0101-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-70-1110-1000-000-0104-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3502-70-1110-1000-000-0108-000 | UnempClsfd,RgEdK12,Instru | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3502-70-1110-1000-000-0110-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0117-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0130-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3502-70-1110-1000-000-0138-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0139-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-0000-0-3502-70-1110-1000-000-0142-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-70-1110-1000-000-0144-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0146-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3502-70-1110-1000-000-0148-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0151-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3502-70-1110-1000-000-0153-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0163-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0168-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-3502-70-1110-1000-000-0173-000 | UnempClsfd,RgEdK12,Instru | 16.00 | 16.00 | | | 16.00 | |
| 01-0000-0-3502-70-1110-1000-000-0235-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3502-70-1110-1000-000-0242-000 | UnempClsfd,RgEdK12,Instru | 9.00 | 9.00 | | | 9.00 | |
| 01-0000-0-3502-70-1110-1000-000-0262-000 | UnempClsfd,RgEdK12,Instru | 12.00 | 12.00 | | | 12.00 | |
| 01-0000-0-3502-70-1110-1000-000-0265-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0267-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3502-70-1110-1000-000-0269-000 | UnempClsfd,RgEdK12,Instru | 12.00 | 12.00 | | | 12.00 | |
| 01-0000-0-3502-70-1110-1000-000-0272-000 | UnempClsfd,RgEdK12,Instru | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0277- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0282- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0285- 000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0300- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0305- 000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0327- 000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0350- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0354- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0359- 000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0363- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0384- 000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0390- 000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0420- 000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01- 0000- 0- 3502- 70- 1110- 1000- 000- 0445- 000 | UnempClsfd,RgEdK12,Instru | 11.00 | 11.00 | | | 11.00 | |
| | Total for Object 3502 | 19,463.00 | 19,952.00 | .00 | .00 | 19,952.00 | |
| 01- 0000- 0- 3601- 10- 0000- 2100- 000- 0032- 000 | WCCert,Undistrib,InsSupAd | 999.00 | 999.00 | | | 999.00 | |
| 01- 0000- 0- 3601- 10- 0000- 2100- 000- 0721- 000 | WCCert,Undistrib,InsSupAd | 1,268.00 | 1,268.00 | | | 1,268.00 | |
| 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- 10- 0000- 2100- 000- 0780- 000 | WCCert,Undistrib,InsSupAd | 3,034.00 | 3,034.00 | | | 3,034.00 | |
| 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- 3110- 000- 0410- 000 | WCCert,Undistrib,Guid/Cou | 535.00 | 1,447.00 | | | 1,447.00 | |
| 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- 3110- 000- 0420- 000 | WCCert,Undistrib,Guid/Cou | 639.00 | 958.00 | | | 958.00 | |
| 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- 0000- 3110- 000- 0445- 000 | WCCert,Undistrib,Guid/Cou | 724.00 | 1,039.00 | | | 1,039.00 | |
| 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- 0000- 3110- 000- 0480- 000 | WCCert,Undistrib,Guid/Cou | 507.00 | 1,466.00 | | | 1,466.00 | |
| 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- 0000- 3110- 000- 0495- 000 | WCCert,Undistrib,Guid/Cou | 815.00 | 1,774.00 | | | 1,774.00 | |
| 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- 0000- 3110- 000- 0517- 000 | WCCert,Undistrib,Guid/Cou | 3,123.00 | 3,123.00 | | | 3,123.00 | |
| 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- 0000- 3110- 000- 0521- 000 | WCCert,Undistrib,Guid/Cou | 2,797.00 | 2,797.00 | | | 2,797.00 | |
| 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- 0000- 3110- 000- 0530- 000 | WCCert,Undistrib,Guid/Cou | 5,321.00 | 6,918.00 | | | 6,918.00 | |
| 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- 0000- 3110- 000- 0557- 000 | WCCert,Undistrib,Guid/Cou | 1,598.00 | 1,598.00 | | | 1,598.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3601-10-0000-3110-000-0562-000 | WCCert,Undistrib,Guid/Cou | 320.00 | 320.00 | | | 320.00 | |
| 01-0000-0-3601-10-0000-3110-000-0570-000 | WCCert,Undistrib,Guid/Cou | 1,762.00 | 1,762.00 | | | 1,762.00 | |
| 01-0000-0-3601-10-0000-3110-000-0571-000 | WCCert,Undistrib,Guid/Cou | 2,680.00 | 2,680.00 | | | 2,680.00 | |
| 01-0000-0-3601-10-0000-3110-000-0845-000 | WCCert,Undistrib,Guid/Cou | 7,990.00 | 7,990.00 | | | 7,990.00 | |
| 01-0000-0-3601-10-0000-3130-000-0862-000 | WCCert,Undistrib,AtndnceS | 3,170.00 | 3,170.00 | | | 3,170.00 | |
| 01-0000-0-3601-10-0000-3140-000-0415-000 | WCCert,Undistrib,HealthSv | 368.00 | 368.00 | | | 368.00 | |
| 01-0000-0-3601-10-0000-3140-000-0764-000 | WCCert,Undistrib,HealthSv | 11,679.00 | 11,679.00 | | 148.98 | 11,530.02 | |
| 01-0000-0-3601-10-0000-3140-000-0862-000 | WCCert,Undistrib,HealthSv | 5,738.00 | 5,738.00 | | | 5,738.00 | |
| 01-0000-0-3601-10-1110-1000-000-0010-000 | WCCert,RgEdK12,Instruct | 24,127.00 | 24,127.00 | | 138.08 | 23,988.92 | |
| 01-0000-0-3601-10-1110-1000-000-0029-000 | WCCert,RgEdK12,Instruct | 18,126.00 | 18,126.00 | | 796.63 | 17,329.37 | |
| 01-0000-0-3601-10-1110-1000-000-0032-000 | WCCert,RgEdK12,Instruct | 27,295.00 | 27,295.00 | | | 27,295.00 | |
| 01-0000-0-3601-10-1110-1000-000-0035-000 | WCCert,RgEdK12,Instruct | 29,748.00 | 29,748.00 | | 155.54 | 29,592.46 | |
| 01-0000-0-3601-10-1110-1000-000-0037-000 | WCCert,RgEdK12,Instruct | 14,701.00 | 14,701.00 | | 144.98 | 14,556.02 | |
| 01-0000-0-3601-10-1110-1000-000-0059-000 | WCCert,RgEdK12,Instruct | 32,165.00 | 32,165.00 | | 141.17 | 32,023.83 | |
| 01-0000-0-3601-10-1110-1000-000-0095-000 | WCCert,RgEdK12,Instruct | 29,000.00 | 29,000.00 | | 163.22 | 28,836.78 | |
| 01-0000-0-3601-10-1110-1000-000-0097-000 | WCCert,RgEdK12,Instruct | 26,241.00 | 26,241.00 | | 234.40 | 26,006.60 | |
| 01-0000-0-3601-10-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 17,482.00 | 17,482.00 | | | 17,482.00 | |
| 01-0000-0-3601-10-1110-1000-000-0100-000 | WCCert,RgEdK12,Instruct | 30,608.00 | 30,608.00 | | 283.24 | 30,324.76 | |
| 01-0000-0-3601-10-1110-1000-000-0101-000 | WCCert,RgEdK12,Instruct | 19,749.00 | 19,749.00 | | 144.98 | 19,604.02 | |
| 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 | |
| 01-0000-0-3601-10-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 41,849.00 | 41,849.00 | | | 41,849.00 | |
| 01-0000-0-3601-10-1110-1000-000-0110-000 | WCCert,RgEdK12,Instruct | 29,537.00 | 29,537.00 | | | 29,537.00 | |
| 01-0000-0-3601-10-1110-1000-000-0117-000 | WCCert,RgEdK12,Instruct | 21,196.00 | 21,196.00 | | 29.76 | 21,166.24 | |
| 01-0000-0-3601-10-1110-1000-000-0130-000 | WCCert,RgEdK12,Instruct | 33,468.00 | 33,468.00 | | 379.73 | 33,088.27 | |
| 01-0000-0-3601-10-1110-1000-000-0138-000 | WCCert,RgEdK12,Instruct | 25,471.00 | 25,471.00 | | 293.78 | 25,177.22 | |
| 01-0000-0-3601-10-1110-1000-000-0139-000 | WCCert,RgEdK12,Instruct | 19,915.00 | 19,915.00 | | | 19,915.00 | |
| 01-0000-0-3601-10-1110-1000-000-0142-000 | WCCert,RgEdK12,Instruct | 17,060.00 | 17,060.00 | | 269.21 | 16,790.79 | |
| 01-0000-0-3601-10-1110-1000-000-0144-000 | WCCert,RgEdK12,Instruct | 28,124.00 | 28,124.00 | | | 28,124.00 | |
| 01-0000-0-3601-10-1110-1000-000-0146-000 | WCCert,RgEdK12,Instruct | 15,802.00 | 15,802.00 | | 278.60 | 15,523.40 | |
| 01-0000-0-3601-10-1110-1000-000-0148-000 | WCCert,RgEdK12,Instruct | 15,145.00 | 15,145.00 | | | 15,145.00 | |
| 01-0000-0-3601-10-1110-1000-000-0151-000 | WCCert,RgEdK12,Instruct | 44,722.00 | 44,722.00 | | 239.66 | 44,482.34 | |
| 01-0000-0-3601-10-1110-1000-000-0153-000 | WCCert,RgEdK12,Instruct | 19,116.00 | 19,116.00 | | | 19,116.00 | |
| 01-0000-0-3601-10-1110-1000-000-0163-000 | WCCert,RgEdK12,Instruct | 16,266.00 | 16,266.00 | | | 16,266.00 | |
| 01-0000-0-3601-10-1110-1000-000-0168-000 | WCCert,RgEdK12,Instruct | 13,015.00 | 13,015.00 | | 280.39 | 12,734.61 | |
| 01-0000-0-3601-10-1110-1000-000-0173-000 | WCCert,RgEdK12,Instruct | 33,526.00 | 33,526.00 | | | 33,526.00 | |
| 01-0000-0-3601-10-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 20,274.00 | 20,274.00 | | 358.74 | 19,915.26 | |
| 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 | |
| 01-0000-0-3601-10-1110-1000-000-0262-000 | WCCert,RgEdK12,Instruct | 34,699.00 | 34,699.00 | | 326.44 | 34,372.56 | |

| 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, Resource 0000 - Unrestr NR (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 | |
| 01-0000-0-3601-10-1110-1000-000-0267-000 | WCCert,RgEdK12,Instruct | 18,811.00 | 18,811.00 | | | 18,811.00 | |
| 01-0000-0-3601-10-1110-1000-000-0269-000 | WCCert,RgEdK12,Instruct | 40,461.00 | 40,461.00 | | | 40,461.00 | |
| 01-0000-0-3601-10-1110-1000-000-0272-000 | WCCert,RgEdK12,Instruct | 28,943.00 | 28,943.00 | | 21.43 | 28,921.57 | |
| 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 | |
| 01-0000-0-3601-10-1110-1000-000-0282-000 | WCCert,RgEdK12,Instruct | 37,698.00 | 37,698.00 | | 257.39 | 37,440.61 | |
| 01-0000-0-3601-10-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 24,981.00 | 24,981.00 | | 148.80 | 24,832.20 | |
| 01-0000-0-3601-10-1110-1000-000-0300-000 | WCCert,RgEdK12,Instruct | 36,726.00 | 36,726.00 | | | 36,726.00 | |
| 01-0000-0-3601-10-1110-1000-000-0305-000 | WCCert,RgEdK12,Instruct | 21,202.00 | 21,202.00 | | 235.19 | 20,966.81 | |
| 01-0000-0-3601-10-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 27,074.00 | 27,074.00 | | | 27,074.00 | |
| 01-0000-0-3601-10-1110-1000-000-0350-000 | WCCert,RgEdK12,Instruct | 38,875.00 | 38,875.00 | | 128.04 | 38,746.96 | |
| 01-0000-0-3601-10-1110-1000-000-0354-000 | WCCert,RgEdK12,Instruct | 35,505.00 | 35,505.00 | | 268.42 | 35,236.58 | |
| 01-0000-0-3601-10-1110-1000-000-0359-000 | WCCert,RgEdK12,Instruct | 17,868.00 | 17,868.00 | | | 17,868.00 | |
| 01-0000-0-3601-10-1110-1000-000-0363-000 | WCCert,RgEdK12,Instruct | 31,184.00 | 31,184.00 | | 293.78 | 30,890.22 | |
| 01-0000-0-3601-10-1110-1000-000-0384-000 | WCCert,RgEdK12,Instruct | 28,035.00 | 28,035.00 | | 859.85 | 27,175.15 | |
| 01-0000-0-3601-10-1110-1000-000-0390-000 | WCCert,RgEdK12,Instruct | 16,688.00 | 16,688.00 | | 304.39 | 16,383.61 | |
| 01-0000-0-3601-10-1110-1000-000-0410-000 | WCCert,RgEdK12,Instruct | 37,676.00 | 37,676.00 | | | 37,676.00 | |
| 01-0000-0-3601-10-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 45,745.00 | 45,745.00 | | | 45,745.00 | |
| 01-0000-0-3601-10-1110-1000-000-0420-000 | WCCert,RgEdK12,Instruct | 41,516.00 | 41,516.00 | | 685.84 | 40,830.16 | |
| 01-0000-0-3601-10-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 29,840.00 | 29,840.00 | | | 29,840.00 | |
| 01-0000-0-3601-10-1110-1000-000-0445-000 | WCCert,RgEdK12,Instruct | 52,107.00 | 52,107.00 | | 583.74 | 51,523.26 | |
| 01-0000-0-3601-10-1110-1000-000-0450-000 | WCCert,RgEdK12,Instruct | 23,557.00 | 23,557.00 | | | 23,557.00 | |
| 01-0000-0-3601-10-1110-1000-000-0480-000 | WCCert,RgEdK12,Instruct | 33,409.00 | 33,409.00 | | | 33,409.00 | |
| 01-0000-0-3601-10-1110-1000-000-0495-000 | WCCert,RgEdK12,Instruct | 33,210.00 | 33,210.00 | | 358.41 | 32,851.59 | |
| 01-0000-0-3601-10-1110-1000-000-0517-000 | WCCert,RgEdK12,Instruct | 18,336.00 | 18,336.00 | | | 18,336.00 | |
| 01-0000-0-3601-10-1110-1000-000-0557-000 | WCCert,RgEdK12,Instruct | 26,669.00 | 26,669.00 | | | 26,669.00 | |
| 01-0000-0-3601-10-1110-1000-000-0562-000 | WCCert,RgEdK12,Instruct | 8,979.00 | 8,979.00 | | | 8,979.00 | |
| 01-0000-0-3601-10-1110-1000-000-0563-000 | WCCert,RgEdK12,Instruct | 4,143.00 | 4,143.00 | | | 4,143.00 | |
| 01-0000-0-3601-10-1110-1000-000-0570-000 | WCCert,RgEdK12,Instruct | 18,796.00 | 18,796.00 | | | 18,796.00 | |
| 01-0000-0-3601-10-1110-1000-000-0571-000 | WCCert,RgEdK12,Instruct | 26,344.00 | 26,344.00 | | | 26,344.00 | |
| 01-0000-0-3601-10-1110-1000-000-0750-000 | WCCert,RgEdK12,Instruct | 4,811.00 | 4,811.00 | | | 4,811.00 | |
| 01-0000-0-3601-10-1110-1000-000-0845-000 | WCCert,RgEdK12,Instruct | 22,131.00 | 22,131.00 | | | 22,131.00 | |
| 01-0000-0-3601-10-1110-1000-000-0847-000 | WCCert,RgEdK12,Instruct | 62,557.00- | 62,557.00- | | | 62,557.00- | |
| 01-0000-0-3601-10-1110-1000-000-0849-000 | WCCert,RgEdK12,Instruct | 48,796.00 | 48,796.00 | | | 48,796.00 | |
| 01-0000-0-3601-10-1110-1000-000-0860-000 | WCCert,RgEdK12,Instruct | 70,402.00- | 70,402.00- | | | 70,402.00- | |
| 01-0000-0-3601-10-1110-1000-000-0862-000 | WCCert,RgEdK12,Instruct | 20,786.00 | 20,786.00 | | | 20,786.00 | |
| 01-0000-0-3601-10-1110-1000-245-0754-000 | WCCert,RgEdK12,Instruct | 1,435.00 | 1,435.00 | | | 1,435.00 | |
| 01-0000-0-3601-10-1110-2420-000-0151-000 | WCCert,RgEdK12,InstLibTch | 905.00 | 905.00 | | | 905.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|--|---------------------------|-----------------------|-----------------------|-------------------|----------------------------|------------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3601- 10- 1110- 2420- 000- 0410- 000 | | WCCert,RgEdK12,InstLibTch | 574.00 | 574.00 | | | 574.00 |
| 01- 0000- 0- 3601- 10- 1110- 2420- 000- 0415- 000 | | WCCert,RgEdK12,InstLibTch | 839.00 | 839.00 | | | 839.00 |
| 01- 0000- 0- 3601- 10- 1110- 2420- 000- 0420- 000 | | WCCert,RgEdK12,InstLibTch | 905.00 | 905.00 | | | 905.00 |
| 01- 0000- 0- 3601- 10- 1110- 2420- 000- 0431- 000 | | WCCert,RgEdK12,InstLibTch | 576.00 | 576.00 | | | 576.00 |
| 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- 10- 1110- 2420- 000- 0450- 000 | | WCCert,RgEdK12,InstLibTch | 799.00 | 799.00 | | | 799.00 |
| 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- 10- 1110- 2420- 000- 0490- 000 | | WCCert,RgEdK12,InstLibTch | 839.00 | 839.00 | | | 839.00 |
| 01- 0000- 0- 3601- 10- 1110- 2420- 000- 0495- 000 | | WCCert,RgEdK12,InstLibTch | 576.00 | 576.00 | | | 576.00 |
| 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- 10- 1110- 2420- 000- 0520- 000 | | WCCert,RgEdK12,InstLibTch | 1,769.00 | 1,769.00 | | | 1,769.00 |
| 01- 0000- 0- 3601- 10- 1110- 2420- 000- 0521- 000 | | WCCert,RgEdK12,InstLibTch | 711.00 | 711.00 | | | 711.00 |
| 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- 10- 1110- 2420- 000- 0530- 000 | | WCCert,RgEdK12,InstLibTch | 1,809.00 | 1,809.00 | | | 1,809.00 |
| 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- 10- 1155- 4100- 000- 0724- 000 | | WCCert,AllCity,SchCoCurri | 3,264.00 | 3,264.00 | | | 3,264.00 |
| 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- 1110- 1000- 000- 0010- 000 | | WCCert,RgEdK12,Instruct | 471.00 | 471.00 | | | 471.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0029- 000 | | WCCert,RgEdK12,Instruct | 326.00 | 326.00 | | | 326.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0032- 000 | | WCCert,RgEdK12,Instruct | 523.00 | 523.00 | | | 523.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0035- 000 | | WCCert,RgEdK12,Instruct | 493.00 | 493.00 | | | 493.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0037- 000 | | WCCert,RgEdK12,Instruct | 265.00 | 265.00 | | | 265.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0059- 000 | | WCCert,RgEdK12,Instruct | 560.00 | 560.00 | | | 560.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0095- 000 | | WCCert,RgEdK12,Instruct | 554.00 | 554.00 | | | 554.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0097- 000 | | WCCert,RgEdK12,Instruct | 493.00 | 493.00 | | | 493.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0098- 000 | | WCCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0100- 000 | | WCCert,RgEdK12,Instruct | 616.00 | 616.00 | | | 616.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0101- 000 | | WCCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0104- 000 | | WCCert,RgEdK12,Instruct | 881.00 | 881.00 | | | 881.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0108- 000 | | WCCert,RgEdK12,Instruct | 818.00 | 818.00 | | | 818.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0110- 000 | | WCCert,RgEdK12,Instruct | 554.00 | 554.00 | | | 554.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0117- 000 | | WCCert,RgEdK12,Instruct | 508.00 | 508.00 | | | 508.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0130- 000 | | WCCert,RgEdK12,Instruct | 622.00 | 622.00 | | | 622.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0138- 000 | | WCCert,RgEdK12,Instruct | 471.00 | 471.00 | | | 471.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0139- 000 | | WCCert,RgEdK12,Instruct | 425.00 | 425.00 | | | 425.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0142- 000 | | WCCert,RgEdK12,Instruct | 326.00 | 326.00 | | | 326.00 |
| 01- 0000- 0- 3601- 15- 1110- 1000- 000- 0144- 000 | | WCCert,RgEdK12,Instruct | 523.00 | 523.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3601-15-1110-1000-000-0146-000 | WCCert,RgEdK12,Instruct | 296.00 | 296.00 | | | 296.00 | |
| 01-0000-0-3601-15-1110-1000-000-0148-000 | WCCert,RgEdK12,Instruct | 357.00 | 357.00 | | | 357.00 | |
| 01-0000-0-3601-15-1110-1000-000-0151-000 | WCCert,RgEdK12,Instruct | 890.00 | 890.00 | | | 890.00 | |
| 01-0000-0-3601-15-1110-1000-000-0153-000 | WCCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 | |
| 01-0000-0-3601-15-1110-1000-000-0163-000 | WCCert,RgEdK12,Instruct | 326.00 | 326.00 | | | 326.00 | |
| 01-0000-0-3601-15-1110-1000-000-0168-000 | WCCert,RgEdK12,Instruct | 296.00 | 296.00 | | | 296.00 | |
| 01-0000-0-3601-15-1110-1000-000-0173-000 | WCCert,RgEdK12,Instruct | 677.00 | 677.00 | | | 677.00 | |
| 01-0000-0-3601-15-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 394.00 | 394.00 | | | 394.00 | |
| 01-0000-0-3601-15-1110-1000-000-0242-000 | WCCert,RgEdK12,Instruct | 690.00 | 690.00 | | | 690.00 | |
| 01-0000-0-3601-15-1110-1000-000-0262-000 | WCCert,RgEdK12,Instruct | 659.00 | 659.00 | | | 659.00 | |
| 01-0000-0-3601-15-1110-1000-000-0265-000 | WCCert,RgEdK12,Instruct | 554.00 | 554.00 | | | 554.00 | |
| 01-0000-0-3601-15-1110-1000-000-0267-000 | WCCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 | |
| 01-0000-0-3601-15-1110-1000-000-0269-000 | WCCert,RgEdK12,Instruct | 850.00 | 850.00 | | | 850.00 | |
| 01-0000-0-3601-15-1110-1000-000-0272-000 | WCCert,RgEdK12,Instruct | 622.00 | 622.00 | | | 622.00 | |
| 01-0000-0-3601-15-1110-1000-000-0277-000 | WCCert,RgEdK12,Instruct | 628.00 | 628.00 | | | 628.00 | |
| 01-0000-0-3601-15-1110-1000-000-0282-000 | WCCert,RgEdK12,Instruct | 690.00 | 690.00 | | | 690.00 | |
| 01-0000-0-3601-15-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 456.00 | 456.00 | | | 456.00 | |
| 01-0000-0-3601-15-1110-1000-000-0300-000 | WCCert,RgEdK12,Instruct | 690.00 | 690.00 | | | 690.00 | |
| 01-0000-0-3601-15-1110-1000-000-0305-000 | WCCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 | |
| 01-0000-0-3601-15-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 493.00 | 493.00 | | | 493.00 | |
| 01-0000-0-3601-15-1110-1000-000-0350-000 | WCCert,RgEdK12,Instruct | 693.00 | 693.00 | | | 693.00 | |
| 01-0000-0-3601-15-1110-1000-000-0354-000 | WCCert,RgEdK12,Instruct | 659.00 | 659.00 | | | 659.00 | |
| 01-0000-0-3601-15-1110-1000-000-0359-000 | WCCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 | |
| 01-0000-0-3601-15-1110-1000-000-0363-000 | WCCert,RgEdK12,Instruct | 670.00 | 670.00 | | | 670.00 | |
| 01-0000-0-3601-15-1110-1000-000-0384-000 | WCCert,RgEdK12,Instruct | 554.00 | 554.00 | | | 554.00 | |
| 01-0000-0-3601-15-1110-1000-000-0390-000 | WCCert,RgEdK12,Instruct | 326.00 | 326.00 | | | 326.00 | |
| 01-0000-0-3601-15-1110-1000-000-0410-000 | WCCert,RgEdK12,Instruct | 770.00 | 770.00 | | | 770.00 | |
| 01-0000-0-3601-15-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 893.00 | 893.00 | | | 893.00 | |
| 01-0000-0-3601-15-1110-1000-000-0420-000 | WCCert,RgEdK12,Instruct | 902.00 | 902.00 | | | 902.00 | |
| 01-0000-0-3601-15-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 708.00 | 708.00 | | | 708.00 | |
| 01-0000-0-3601-15-1110-1000-000-0445-000 | WCCert,RgEdK12,Instruct | 1,075.00 | 1,075.00 | | | 1,075.00 | |
| 01-0000-0-3601-15-1110-1000-000-0450-000 | WCCert,RgEdK12,Instruct | 462.00 | 462.00 | | | 462.00 | |
| 01-0000-0-3601-15-1110-1000-000-0480-000 | WCCert,RgEdK12,Instruct | 647.00 | 647.00 | | | 647.00 | |
| 01-0000-0-3601-15-1110-1000-000-0495-000 | WCCert,RgEdK12,Instruct | 677.00 | 677.00 | | | 677.00 | |
| 01-0000-0-3601-15-1110-1000-000-0517-000 | WCCert,RgEdK12,Instruct | 376.00 | 376.00 | | | 376.00 | |
| 01-0000-0-3601-15-1110-1000-000-0557-000 | WCCert,RgEdK12,Instruct | 647.00 | 647.00 | | | 647.00 | |
| 01-0000-0-3601-15-1110-1000-000-0562-000 | WCCert,RgEdK12,Instruct | 185.00 | 185.00 | | | 185.00 | |
| 01-0000-0-3601-15-1110-1000-000-0563-000 | WCCert,RgEdK12,Instruct | 92.00 | 92.00 | | | 92.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3601-15-1110-1000-000-0570-000 | WCCert,RgEdK12,Instruct | 369.00 | 369.00 | | | 369.00 | |
| 01-0000-0-3601-15-1110-1000-000-0571-000 | WCCert,RgEdK12,Instruct | 486.00 | 486.00 | | | 486.00 | |
| 01-0000-0-3601-15-1110-1000-000-0845-000 | WCCert,RgEdK12,Instruct | 462.00 | 462.00 | | | 462.00 | |
| 01-0000-0-3601-15-1110-1000-000-0850-000 | WCCert,RgEdK12,Instruct | 39,038.00 | 39,038.00 | | | 39,038.00 | |
| 01-0000-0-3601-15-1110-1000-142-0739-000 | WCCert,RgEdK12,Instruct | 193.00 | 193.00 | | | 193.00 | |
| 01-0000-0-3601-15-3550-1000-000-0178-000 | WCCert,DCmtyDayS,Instruct | 108.00 | 108.00 | | | 108.00 | |
| 01-0000-0-3601-17-0000-2100-000-0780-000 | WCCert,Undistrib,InsSupAd | | 820.00 | | | 820.00 | |
| 01-0000-0-3601-17-0000-2100-000-0862-000 | WCCert,Undistrib,InsSupAd | 39,058.00 | 39,058.00 | | | 39,058.00 | |
| 01-0000-0-3601-17-0000-2100-142-0739-000 | WCCert,Undistrib,InsSupAd | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 01-0000-0-3601-17-0000-2100-161-0720-000 | WCCert,Undistrib,InsSupAd | | 74.00 | | | 74.00 | |
| 01-0000-0-3601-17-0000-2700-000-0010-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0029-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0032-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0035-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0037-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0059-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0095-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0097-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0098-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0100-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0101-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0104-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0108-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0110-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0117-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0130-000 | WCCert,Undistrib,SchoolAd | 216.00 | 216.00 | | | 216.00 | |
| 01-0000-0-3601-17-0000-2700-000-0138-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0139-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0142-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0144-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0146-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0148-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0151-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0153-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0163-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0168-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0173-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0235-000 | WCCert,Undistrib,SchoolAd | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3601-17-0000-2700-000-0242-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0262-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0265-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0267-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0269-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0272-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0277-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0282-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0285-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0300-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0305-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0327-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0350-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0354-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0359-000 | WCCert,Undistrib,SchoolAd | 48.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3601-17-0000-2700-000-0363-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0384-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0390-000 | WCCert,Undistrib,SchoolAd | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3601-17-0000-2700-000-0420-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0445-000 | WCCert,Undistrib,SchoolAd | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3601-17-0000-2700-000-0510-000 | WCCert,Undistrib,SchoolAd | 218.00 | 218.00 | | | 218.00 | |
| 01-0000-0-3601-17-0000-2700-000-0520-000 | WCCert,Undistrib,SchoolAd | 191.00 | 191.00 | | | 191.00 | |
| 01-0000-0-3601-17-0000-2700-000-0525-000 | WCCert,Undistrib,SchoolAd | 191.00 | 191.00 | | | 191.00 | |
| 01-0000-0-3601-17-0000-2700-000-0530-000 | WCCert,Undistrib,SchoolAd | 191.00 | 191.00 | | | 191.00 | |
| 01-0000-0-3601-17-0000-2700-000-0540-000 | WCCert,Undistrib,SchoolAd | 191.00 | 191.00 | | | 191.00 | |
| 01-0000-0-3601-17-0000-2700-000-0845-000 | WCCert,Undistrib,SchoolAd | 327.00 | 327.00 | | | 327.00 | |
| 01-0000-0-3601-17-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0000-0-3601-17-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 55.00 | 55.00 | | | 55.00 | |
| 01-0000-0-3601-17-1110-1000-000-0521-000 | WCCert,RgEdK12,Instruct | 171.00 | 171.00 | | | 171.00 | |
| 01-0000-0-3601-17-1110-1000-000-0562-000 | WCCert,RgEdK12,Instruct | 2,082.00 | 2,082.00 | | | 2,082.00 | |
| 01-0000-0-3601-17-1110-1000-000-0570-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3601-17-1110-1000-000-0723-000 | WCCert,RgEdK12,Instruct | | 1,127.00 | | | 1,127.00 | |
| 01-0000-0-3601-17-1110-1000-000-0850-000 | WCCert,RgEdK12,Instruct | 29,279.00 | 29,279.00 | | | 29,279.00 | |
| 01-0000-0-3601-17-1110-4000-000-0138-000 | WCCert,RgEdK12,AnciliarySv | 95.00 | 95.00 | | | 95.00 | |
| 01-0000-0-3601-17-1110-4000-000-0151-000 | WCCert,RgEdK12,AnciliarySv | 109.00 | 109.00 | | | 109.00 | |
| 01-0000-0-3601-17-1110-4000-000-0173-000 | WCCert,RgEdK12,AnciliarySv | 109.00 | 109.00 | | | 109.00 | |
| 01-0000-0-3601-17-1110-4000-000-0350-000 | WCCert,RgEdK12,AnciliarySv | 109.00 | 109.00 | | | 109.00 | |
| 01-0000-0-3601-17-1110-4000-000-0410-000 | WCCert,RgEdK12,AnciliarySv | 349.00 | 349.00 | | | 349.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsc- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0415- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0420- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0431- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0445- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0450- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0480- 000 | WCCert,RgEdK12,AncilarySv | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0490- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0495- 000 | WCCert,RgEdK12,AncilarySv | 349.00 | 349.00 | | | 349.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0510- 000 | WCCert,RgEdK12,AncilarySv | 1,962.00 | 1,962.00 | | | 1,962.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0517- 000 | WCCert,RgEdK12,AncilarySv | 179.00 | 179.00 | | | 179.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0520- 000 | WCCert,RgEdK12,AncilarySv | 1,962.00 | 1,962.00 | | | 1,962.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0521- 000 | WCCert,RgEdK12,AncilarySv | 1,744.00 | 1,744.00 | | | 1,744.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0525- 000 | WCCert,RgEdK12,AncilarySv | 1,962.00 | 1,962.00 | | | 1,962.00 | |
| 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- 17- 1110- 4000- 000- 0540- 000 | WCCert,RgEdK12,AncilarySv | 1,962.00 | 1,962.00 | | | 1,962.00 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0557- 000 | WCCert,RgEdK12,AncilarySv | 482.00 | 482.00 | | 107.37 | 374.63 | |
| 01- 0000- 0- 3601- 17- 1110- 4000- 000- 0570- 000 | WCCert,RgEdK12,AncilarySv | 282.00 | 282.00 | | | 282.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2100- 000- 0767- 000 | WCCert,Undistrib,InsSupAd | 123.00 | 123.00 | | 10.33 | 112.67 | |
| 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- 30- 0000- 2100- 142- 0739- 000 | WCCert,Undistrib,InsSupAd | 2,305.00 | 2,305.00 | | 194.79 | 2,110.21 | |
| 01- 0000- 0- 3601- 30- 0000- 2100- 161- 0720- 000 | WCCert,Undistrib,InsSupAd | | 109.00 | | | 109.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2100- 245- 0754- 000 | WCCert,Undistrib,InsSupAd | 2,236.00 | 2,236.00 | | 188.90 | 2,047.10 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0010- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0029- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0032- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0035- 000 | WCCert,Undistrib,SchoolAd | 2,415.00 | 2,415.00 | | | 2,415.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0037- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0059- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0095- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0097- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0098- 000 | WCCert,Undistrib,SchoolAd | 2,378.00 | 2,378.00 | | | 2,378.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0100- 000 | WCCert,Undistrib,SchoolAd | 2,550.00 | 2,550.00 | | | 2,550.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0101- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0104- 000 | WCCert,Undistrib,SchoolAd | 3,357.00 | 3,357.00 | | | 3,357.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0108- 000 | WCCert,Undistrib,SchoolAd | 3,409.00 | 3,409.00 | | | 3,409.00 | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0110- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0130- 000 | WCCert,Undistrib,SchoolAd | 2,518.00 | 2,518.00 | | | 2,518.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0138- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0139- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0142- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0144- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0146- 000 | WCCert,Undistrib,SchoolAd | 2,422.00 | 2,422.00 | | | 2,422.00 |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0151- 000 | WCCert,Undistrib,SchoolAd | 4,612.00 | 4,612.00 | | | 4,612.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0153- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0163- 000 | WCCert,Undistrib,SchoolAd | 2,163.00 | 2,163.00 | | | 2,163.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0168- 000 | WCCert,Undistrib,SchoolAd | 2,385.00 | 2,385.00 | | | 2,385.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0173- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0235- 000 | WCCert,Undistrib,SchoolAd | 2,479.00 | 2,479.00 | | | 2,479.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0242- 000 | WCCert,Undistrib,SchoolAd | 2,415.00 | 2,415.00 | | | 2,415.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0262- 000 | WCCert,Undistrib,SchoolAd | 2,385.00 | 2,385.00 | | | 2,385.00 |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0267- 000 | WCCert,Undistrib,SchoolAd | 2,483.00 | 2,483.00 | | | 2,483.00 |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0272- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0277- 000 | WCCert,Undistrib,SchoolAd | 2,385.00 | 2,385.00 | | | 2,385.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0282- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0285- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0300- 000 | WCCert,Undistrib,SchoolAd | 2,409.00 | 2,409.00 | | | 2,409.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0305- 000 | WCCert,Undistrib,SchoolAd | 2,415.00 | 2,415.00 | | | 2,415.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0327- 000 | WCCert,Undistrib,SchoolAd | 2,415.00 | 2,415.00 | | | 2,415.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0350- 000 | WCCert,Undistrib,SchoolAd | 2,479.00 | 2,479.00 | | | 2,479.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0354- 000 | WCCert,Undistrib,SchoolAd | 2,479.00 | 2,479.00 | | | 2,479.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0359- 000 | WCCert,Undistrib,SchoolAd | 2,479.00 | 2,479.00 | | | 2,479.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0363- 000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0390- 000 | WCCert,Undistrib,SchoolAd | 2,479.00 | 2,479.00 | | | 2,479.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0410- 000 | WCCert,Undistrib,SchoolAd | 4,676.00 | 4,676.00 | | | 4,676.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0415- 000 | WCCert,Undistrib,SchoolAd | 4,461.00 | 4,461.00 | | | 4,461.00 |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0431- 000 | WCCert,Undistrib,SchoolAd | 4,592.00 | 4,592.00 | | 242.06 | 4,349.94 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0445- 000 | WCCert,Undistrib,SchoolAd | 6,842.00 | 6,842.00 | | | 6,842.00 |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0480- 000 | WCCert,Undistrib,SchoolAd | 4,906.00 | 4,906.00 | | | 4,906.00 |
| 01- 0000- 0- 3601- 30- 0000- 2700- 000- 0490- 000 | WCCert,Undistrib,SchoolAd | 4,697.00 | 4,697.00 | | | 4,697.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3601-30-0000-2700-000-0495-000 | WCCert,Undistrib,SchoolAd | 4,686.00 | 4,686.00 | | 455.78 | 4,230.22 | |
| 01-0000-0-3601-30-0000-2700-000-0510-000 | WCCert,Undistrib,SchoolAd | 7,362.00 | 9,611.00 | | 437.36 | 9,173.64 | |
| 01-0000-0-3601-30-0000-2700-000-0517-000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01-0000-0-3601-30-0000-2700-000-0520-000 | WCCert,Undistrib,SchoolAd | 7,447.00 | 7,447.00 | | 709.99 | 6,737.01 | |
| 01-0000-0-3601-30-0000-2700-000-0521-000 | WCCert,Undistrib,SchoolAd | 5,082.00 | 5,082.00 | | 236.70 | 4,845.30 | |
| 01-0000-0-3601-30-0000-2700-000-0525-000 | WCCert,Undistrib,SchoolAd | 7,362.00 | 9,611.00 | | 224.33 | 9,386.67 | |
| 01-0000-0-3601-30-0000-2700-000-0530-000 | WCCert,Undistrib,SchoolAd | 7,490.00 | 7,490.00 | | 244.74 | 7,245.26 | |
| 01-0000-0-3601-30-0000-2700-000-0540-000 | WCCert,Undistrib,SchoolAd | 7,144.00 | 7,144.00 | | 244.74 | 6,899.26 | |
| 01-0000-0-3601-30-0000-2700-000-0557-000 | WCCert,Undistrib,SchoolAd | 1,852.00 | 1,852.00 | | | 1,852.00 | |
| 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 | |
| 01-0000-0-3601-30-0000-2700-000-0571-000 | WCCert,Undistrib,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01-0000-0-3601-30-0000-2700-000-0845-000 | WCCert,Undistrib,SchoolAd | 2,378.00 | 2,378.00 | | | 2,378.00 | |
| 01-0000-0-3601-30-0000-2700-000-0862-000 | WCCert,Undistrib,SchoolAd | 6,695.00 | 6,695.00 | | | 6,695.00 | |
| 01-0000-0-3601-30-3550-2700-000-0178-000 | WCCert,DCmtyDayS,SchoolAd | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 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 | |
| 01-0000-0-3601-30-9983-3900-000-0740-000 | WCCert,TruancRed,OthPupil | 2,338.00 | 2,338.00 | | 197.55 | 2,140.45 | |
| 01-0000-0-3601-60-0000-2100-000-0708-000 | WCCert,Undistrib,InsSupAd | 964.00 | 964.00 | | 85.95 | 878.05 | |
| 01-0000-0-3601-60-0000-2100-000-0737-000 | WCCert,Undistrib,InsSupAd | 4,887.00 | 4,887.00 | | 243.88 | 4,643.12 | |
| 01-0000-0-3601-60-0000-2100-000-0739-000 | WCCert,Undistrib,InsSupAd | 2,677.00 | 2,677.00 | | | 2,677.00 | |
| 01-0000-0-3601-60-0000-2100-000-0740-000 | WCCert,Undistrib,InsSupAd | 2,805.00 | 2,805.00 | | 236.89 | 2,568.11 | |
| 01-0000-0-3601-60-0000-2100-000-0744-000 | WCCert,Undistrib,InsSupAd | 4,532.00 | 4,532.00 | | 402.21 | 4,129.79 | |
| 01-0000-0-3601-60-0000-2100-142-0739-000 | WCCert,Undistrib,InsSupAd | 915.00 | 915.00 | | 321.76 | 593.24 | |
| 01-0000-0-3601-60-0000-7100-000-0001-000 | WCCert,Undistrib,Board/Su | | | | 8.84 | 8.84- | |
| 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 | |
| 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 | |
| 01-0000-0-3601-60-0000-7100-000-0714-000 | WCCert,Undistrib,Board/Su | 2,977.00 | 2,977.00 | | | 2,977.00 | |
| 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 | |
| 01-0000-0-3601-60-0000-7100-000-0721-000 | WCCert,Undistrib,Board/Su | 2,458.00 | 2,458.00 | | 207.54 | 2,250.46 | |
| 01-0000-0-3601-60-0000-7100-000-0723-000 | WCCert,Undistrib,Board/Su | 3,919.00 | 3,919.00 | | 343.21 | 3,575.79 | |
| 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 | |
| 01-0000-0-3601-60-0000-7200-000-0716-000 | WCCert,Undistrib,OthGenAd | 3,073.00 | 3,073.00 | | 240.83 | 2,832.17 | |
| 01-0000-0-3601-60-0000-7200-000-0717-000 | WCCert,Undistrib,OthGenAd | 2,000.00 | 2,000.00 | | 168.87 | 1,831.13 | |
| 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 | |
| 01-0000-0-3601-60-9860-7100-000-0855-000 | WCCert,VstngEduc,Board/Su | | | | 298.35 | 298.35- | |
| Total for Object 3601 | | 2,178,248.00 | 2,200,777.00 | .00 | 26,270.92 | 2,174,506.08 | |
| 01-0000-0-3602-20-0000-2100-000-0708-000 | WCClsfd,Undistrib,InsSupA | 132.00 | 132.00 | | 11.12 | 120.88 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-20-0000-2100-000-0740-000 | WCClsfd,Undistrib,InsSupA | 981.00 | 981.00 | | 82.79 | 898.21 | |
| 01-0000-0-3602-20-0000-2100-000-0745-000 | WCClsfd,Undistrib,InsSupA | | 44.00 | | | 44.00 | |
| 01-0000-0-3602-20-0000-2100-000-0770-000 | WCClsfd,Undistrib,InsSupA | 885.00 | 885.00 | | 76.65 | 808.35 | |
| 01-0000-0-3602-20-0000-2100-000-0780-000 | WCClsfd,Undistrib,InsSupA | 828.00 | 828.00 | | 29.72 | 798.28 | |
| 01-0000-0-3602-20-0000-2100-000-0842-000 | WCClsfd,Undistrib,InsSupA | 1,101.00 | 1,101.00 | | 75.29 | 1,025.71 | |
| 01-0000-0-3602-20-0000-2100-000-0862-000 | WCClsfd,Undistrib,InsSupA | 1,281.00 | 1,281.00 | | | 1,281.00 | |
| 01-0000-0-3602-20-0000-2100-122-0763-000 | WCClsfd,Undistrib,InsSupA | 935.00 | 935.00 | | | 935.00 | |
| 01-0000-0-3602-20-0000-2100-142-0739-000 | WCClsfd,Undistrib,InsSupA | 1,048.00 | 1,048.00 | | 88.44 | 959.56 | |
| 01-0000-0-3602-20-0000-2100-162-0767-000 | WCClsfd,Undistrib,InsSupA | 60.00 | 60.00 | | 5.08 | 54.92 | |
| 01-0000-0-3602-20-0000-2100-245-0754-000 | WCClsfd,Undistrib,InsSupA | 1,083.00 | 1,083.00 | | 91.28 | 991.72 | |
| 01-0000-0-3602-20-0000-2420-000-0525-000 | WCClsfd,Undistrib,InstLib | 1,257.00 | 1,257.00 | | 106.17 | 1,150.83 | |
| 01-0000-0-3602-20-0000-2420-000-0530-000 | WCClsfd,Undistrib,InstLib | 922.00 | 922.00 | | | 922.00 | |
| 01-0000-0-3602-20-0000-2495-000-0168-000 | WCClsfd,Undistrib,ParentP | 87.00 | 87.00 | | | 87.00 | |
| 01-0000-0-3602-20-0000-2495-000-0701-000 | WCClsfd,Undistrib,ParentP | | | | 2.73 | 2.73- | |
| 01-0000-0-3602-20-0000-2495-000-0712-000 | WCClsfd,Undistrib,ParentP | 453.00 | 453.00 | | 1.37 | 451.63 | |
| 01-0000-0-3602-20-0000-2495-000-0720-000 | WCClsfd,Undistrib,ParentP | 1,399.00 | 1,399.00 | | | 1,399.00 | |
| 01-0000-0-3602-20-0000-2495-000-0733-000 | WCClsfd,Undistrib,ParentP | 113.00 | 113.00 | | | 113.00 | |
| 01-0000-0-3602-20-0000-2495-000-0735-000 | WCClsfd,Undistrib,ParentP | 250.00 | 250.00 | | 11.68 | 238.32 | |
| 01-0000-0-3602-20-0000-2495-000-0745-000 | WCClsfd,Undistrib,ParentP | | 1,302.00 | | 37.71 | 1,264.29 | |
| 01-0000-0-3602-20-0000-2495-000-0862-000 | WCClsfd,Undistrib,ParentP | 1,939.00 | 801.00 | | | 801.00 | |
| 01-0000-0-3602-20-0000-2700-000-0010-000 | WCClsfd,Undistrib,SchoolA | 1,132.00 | 1,132.00 | | | 1,132.00 | |
| 01-0000-0-3602-20-0000-2700-000-0029-000 | WCClsfd,Undistrib,SchoolA | 990.00 | 990.00 | | | 990.00 | |
| 01-0000-0-3602-20-0000-2700-000-0032-000 | WCClsfd,Undistrib,SchoolA | 1,328.00 | 1,328.00 | | | 1,328.00 | |
| 01-0000-0-3602-20-0000-2700-000-0035-000 | WCClsfd,Undistrib,SchoolA | 1,314.00 | 1,314.00 | | | 1,314.00 | |
| 01-0000-0-3602-20-0000-2700-000-0037-000 | WCClsfd,Undistrib,SchoolA | 1,283.00 | 1,283.00 | | | 1,283.00 | |
| 01-0000-0-3602-20-0000-2700-000-0059-000 | WCClsfd,Undistrib,SchoolA | 1,318.00 | 1,318.00 | | | 1,318.00 | |
| 01-0000-0-3602-20-0000-2700-000-0095-000 | WCClsfd,Undistrib,SchoolA | 1,384.00 | 1,384.00 | | | 1,384.00 | |
| 01-0000-0-3602-20-0000-2700-000-0097-000 | WCClsfd,Undistrib,SchoolA | 1,187.00 | 1,187.00 | | | 1,187.00 | |
| 01-0000-0-3602-20-0000-2700-000-0098-000 | WCClsfd,Undistrib,SchoolA | 1,222.00 | 1,222.00 | | | 1,222.00 | |
| 01-0000-0-3602-20-0000-2700-000-0100-000 | WCClsfd,Undistrib,SchoolA | 1,294.00 | 1,294.00 | | | 1,294.00 | |
| 01-0000-0-3602-20-0000-2700-000-0101-000 | WCClsfd,Undistrib,SchoolA | 1,079.00 | 1,079.00 | | | 1,079.00 | |
| 01-0000-0-3602-20-0000-2700-000-0104-000 | WCClsfd,Undistrib,SchoolA | 1,394.00 | 1,394.00 | | | 1,394.00 | |
| 01-0000-0-3602-20-0000-2700-000-0108-000 | WCClsfd,Undistrib,SchoolA | 1,501.00 | 1,501.00 | | | 1,501.00 | |
| 01-0000-0-3602-20-0000-2700-000-0110-000 | WCClsfd,Undistrib,SchoolA | 1,252.00 | 1,252.00 | | | 1,252.00 | |
| 01-0000-0-3602-20-0000-2700-000-0117-000 | WCClsfd,Undistrib,SchoolA | 1,352.00 | 1,352.00 | | | 1,352.00 | |
| 01-0000-0-3602-20-0000-2700-000-0130-000 | WCClsfd,Undistrib,SchoolA | 1,458.00 | 1,458.00 | | | 1,458.00 | |
| 01-0000-0-3602-20-0000-2700-000-0138-000 | WCClsfd,Undistrib,SchoolA | 1,231.00 | 1,231.00 | | | 1,231.00 | |
| 01-0000-0-3602-20-0000-2700-000-0139-000 | WCClsfd,Undistrib,SchoolA | 1,052.00 | 1,052.00 | | | 1,052.00 | |

| 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, Resource 0000 - Unrestr NR (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 | |
| 01-0000-0-3602-20-0000-2700-000-0144-000 | WCClsfd,Undistrib,SchoolA | 1,332.00 | 1,332.00 | | | 1,332.00 | |
| 01-0000-0-3602-20-0000-2700-000-0146-000 | WCClsfd,Undistrib,SchoolA | 1,085.00 | 1,085.00 | | | 1,085.00 | |
| 01-0000-0-3602-20-0000-2700-000-0148-000 | WCClsfd,Undistrib,SchoolA | 1,062.00 | 1,062.00 | | | 1,062.00 | |
| 01-0000-0-3602-20-0000-2700-000-0151-000 | WCClsfd,Undistrib,SchoolA | 1,477.00 | 1,477.00 | | | 1,477.00 | |
| 01-0000-0-3602-20-0000-2700-000-0153-000 | WCClsfd,Undistrib,SchoolA | 1,128.00 | 1,128.00 | | | 1,128.00 | |
| 01-0000-0-3602-20-0000-2700-000-0163-000 | WCClsfd,Undistrib,SchoolA | 1,142.00 | 1,142.00 | | | 1,142.00 | |
| 01-0000-0-3602-20-0000-2700-000-0168-000 | WCClsfd,Undistrib,SchoolA | 1,097.00 | 1,097.00 | | | 1,097.00 | |
| 01-0000-0-3602-20-0000-2700-000-0173-000 | WCClsfd,Undistrib,SchoolA | 1,176.00 | 1,176.00 | | | 1,176.00 | |
| 01-0000-0-3602-20-0000-2700-000-0235-000 | WCClsfd,Undistrib,SchoolA | 1,155.00 | 1,155.00 | | | 1,155.00 | |
| 01-0000-0-3602-20-0000-2700-000-0242-000 | WCClsfd,Undistrib,SchoolA | 1,511.00 | 1,511.00 | | | 1,511.00 | |
| 01-0000-0-3602-20-0000-2700-000-0262-000 | WCClsfd,Undistrib,SchoolA | 1,407.00 | 1,407.00 | | | 1,407.00 | |
| 01-0000-0-3602-20-0000-2700-000-0265-000 | WCClsfd,Undistrib,SchoolA | 1,279.00 | 1,279.00 | | | 1,279.00 | |
| 01-0000-0-3602-20-0000-2700-000-0267-000 | WCClsfd,Undistrib,SchoolA | 1,423.00 | 1,423.00 | | | 1,423.00 | |
| 01-0000-0-3602-20-0000-2700-000-0269-000 | WCClsfd,Undistrib,SchoolA | 1,537.00 | 1,537.00 | | | 1,537.00 | |
| 01-0000-0-3602-20-0000-2700-000-0272-000 | WCClsfd,Undistrib,SchoolA | 1,373.00 | 1,373.00 | | | 1,373.00 | |
| 01-0000-0-3602-20-0000-2700-000-0277-000 | WCClsfd,Undistrib,SchoolA | 1,640.00 | 1,640.00 | | 77.46 | 1,562.54 | |
| 01-0000-0-3602-20-0000-2700-000-0282-000 | WCClsfd,Undistrib,SchoolA | 1,389.00 | 1,389.00 | | | 1,389.00 | |
| 01-0000-0-3602-20-0000-2700-000-0285-000 | WCClsfd,Undistrib,SchoolA | 1,284.00 | 1,284.00 | | | 1,284.00 | |
| 01-0000-0-3602-20-0000-2700-000-0300-000 | WCClsfd,Undistrib,SchoolA | 1,506.00 | 1,506.00 | | | 1,506.00 | |
| 01-0000-0-3602-20-0000-2700-000-0305-000 | WCClsfd,Undistrib,SchoolA | 1,232.00 | 1,232.00 | | | 1,232.00 | |
| 01-0000-0-3602-20-0000-2700-000-0327-000 | WCClsfd,Undistrib,SchoolA | 1,285.00 | 1,285.00 | | | 1,285.00 | |
| 01-0000-0-3602-20-0000-2700-000-0350-000 | WCClsfd,Undistrib,SchoolA | 1,299.00 | 1,299.00 | | | 1,299.00 | |
| 01-0000-0-3602-20-0000-2700-000-0354-000 | WCClsfd,Undistrib,SchoolA | 1,280.00 | 1,280.00 | | | 1,280.00 | |
| 01-0000-0-3602-20-0000-2700-000-0359-000 | WCClsfd,Undistrib,SchoolA | 1,153.00 | 1,153.00 | | | 1,153.00 | |
| 01-0000-0-3602-20-0000-2700-000-0363-000 | WCClsfd,Undistrib,SchoolA | 1,307.00 | 1,307.00 | | | 1,307.00 | |
| 01-0000-0-3602-20-0000-2700-000-0384-000 | WCClsfd,Undistrib,SchoolA | 1,371.00 | 1,371.00 | | 69.53 | 1,301.47 | |
| 01-0000-0-3602-20-0000-2700-000-0390-000 | WCClsfd,Undistrib,SchoolA | 1,083.00 | 1,083.00 | | | 1,083.00 | |
| 01-0000-0-3602-20-0000-2700-000-0410-000 | WCClsfd,Undistrib,SchoolA | 3,017.00 | 3,017.00 | | | 3,017.00 | |
| 01-0000-0-3602-20-0000-2700-000-0415-000 | WCClsfd,Undistrib,SchoolA | 3,026.00 | 3,026.00 | | | 3,026.00 | |
| 01-0000-0-3602-20-0000-2700-000-0420-000 | WCClsfd,Undistrib,SchoolA | 3,036.00 | 3,036.00 | | | 3,036.00 | |
| 01-0000-0-3602-20-0000-2700-000-0431-000 | WCClsfd,Undistrib,SchoolA | 3,306.00 | 3,306.00 | | | 3,306.00 | |
| 01-0000-0-3602-20-0000-2700-000-0445-000 | WCClsfd,Undistrib,SchoolA | 2,603.00 | 2,603.00 | | | 2,603.00 | |
| 01-0000-0-3602-20-0000-2700-000-0450-000 | WCClsfd,Undistrib,SchoolA | 3,006.00 | 3,006.00 | | | 3,006.00 | |
| 01-0000-0-3602-20-0000-2700-000-0480-000 | WCClsfd,Undistrib,SchoolA | 3,056.00 | 3,056.00 | | | 3,056.00 | |
| 01-0000-0-3602-20-0000-2700-000-0490-000 | WCClsfd,Undistrib,SchoolA | 4,079.00 | 4,079.00 | | | 4,079.00 | |
| 01-0000-0-3602-20-0000-2700-000-0495-000 | WCClsfd,Undistrib,SchoolA | 3,235.00 | 3,235.00 | | | 3,235.00 | |
| 01-0000-0-3602-20-0000-2700-000-0510-000 | WCClsfd,Undistrib,SchoolA | 7,982.00 | 7,982.00 | | 418.16 | 7,563.84 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-20-0000-2700-000-0517-000 | WCClsfd,Undistrib,SchoolA | 2,058.00 | 2,058.00 | | 170.96 | 1,887.04 | |
| 01-0000-0-3602-20-0000-2700-000-0520-000 | WCClsfd,Undistrib,SchoolA | 7,298.00 | 7,298.00 | | 483.22 | 6,814.78 | |
| 01-0000-0-3602-20-0000-2700-000-0521-000 | WCClsfd,Undistrib,SchoolA | 3,703.00 | 3,703.00 | | 154.01 | 3,548.99 | |
| 01-0000-0-3602-20-0000-2700-000-0525-000 | WCClsfd,Undistrib,SchoolA | 7,478.00 | 7,478.00 | | 558.58 | 6,919.42 | |
| 01-0000-0-3602-20-0000-2700-000-0530-000 | WCClsfd,Undistrib,SchoolA | 5,773.00 | 5,795.00 | | 205.52 | 5,589.48 | |
| 01-0000-0-3602-20-0000-2700-000-0540-000 | WCClsfd,Undistrib,SchoolA | 7,547.00 | 7,547.00 | | 488.84 | 7,058.16 | |
| 01-0000-0-3602-20-0000-2700-000-0557-000 | WCClsfd,Undistrib,SchoolA | 2,549.00 | 2,549.00 | | 153.69 | 2,395.31 | |
| 01-0000-0-3602-20-0000-2700-000-0570-000 | WCClsfd,Undistrib,SchoolA | 3,492.00 | 3,492.00 | | | 3,492.00 | |
| 01-0000-0-3602-20-0000-2700-000-0571-000 | WCClsfd,Undistrib,SchoolA | 3,681.00 | 3,681.00 | | 80.37 | 3,600.63 | |
| 01-0000-0-3602-20-0000-2700-000-0740-000 | WCClsfd,Undistrib,SchoolA | 5,277.00 | 5,277.00 | | 444.32 | 4,832.68 | |
| 01-0000-0-3602-20-0000-2700-000-0845-000 | WCClsfd,Undistrib,SchoolA | | | | 53.83 | 53.83- | |
| 01-0000-0-3602-20-0000-2700-000-0849-000 | WCClsfd,Undistrib,SchoolA | 16,159.00 | 16,159.00 | | | 16,159.00 | |
| 01-0000-0-3602-20-0000-3110-000-0530-000 | WCClsfd,Undistrib,Guid/Co | 308.00 | 308.00 | | | 308.00 | |
| 01-0000-0-3602-20-0000-3130-000-0562-000 | WCClsfd,Undistrib,Atndnce | 775.00 | 775.00 | | 65.37 | 709.63 | |
| 01-0000-0-3602-20-0000-3130-000-0570-000 | WCClsfd,Undistrib,Atndnce | 762.00 | 762.00 | | 83.71 | 678.29 | |
| 01-0000-0-3602-20-0000-3130-000-0571-000 | WCClsfd,Undistrib,Atndnce | | | | 63.03 | 63.03- | |
| 01-0000-0-3602-20-0000-3130-000-0733-000 | WCClsfd,Undistrib,Atndnce | 113.00 | 113.00 | | | 113.00 | |
| 01-0000-0-3602-20-0000-3130-000-0760-000 | WCClsfd,Undistrib,Atndnce | 2,685.00 | 2,685.00 | | 166.25 | 2,518.75 | |
| 01-0000-0-3602-20-0000-3140-000-0764-000 | WCClsfd,Undistrib,HealthS | 3,251.00 | 3,251.00 | | 66.49 | 3,184.51 | |
| 01-0000-0-3602-20-0000-3600-000-0059-000 | WCClsfd,Undistrib,PupilTr | 48.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3602-20-0000-3600-000-0130-000 | WCClsfd,Undistrib,PupilTr | 38.00 | 38.00 | | | 38.00 | |
| 01-0000-0-3602-20-0000-7100-000-0718-000 | WCClsfd,Undistrib,Board/S | | | | 91.91 | 91.91- | |
| 01-0000-0-3602-20-0000-7100-000-0723-000 | WCClsfd,Undistrib,Board/S | 1,089.00 | 1,089.00 | | | 1,089.00 | |
| 01-0000-0-3602-20-0000-7150-000-0701-000 | WCClsfd,Undistrib,Supt | 880.00 | 880.00 | | | 880.00 | |
| 01-0000-0-3602-20-0000-7180-000-0704-000 | WCClsfd,Undistrib,Publicl | 1,722.00 | 1,722.00 | | 143.21 | 1,578.79 | |
| 01-0000-0-3602-20-0000-7200-000-0862-000 | WCClsfd,Undistrib,OthGenA | 747.00 | 747.00 | | | 747.00 | |
| 01-0000-0-3602-20-0000-7310-000-0804-000 | WCClsfd,Undistrib,Budgeti | 6,731.00 | 6,731.00 | | 567.76 | 6,163.24 | |
| 01-0000-0-3602-20-0000-7350-000-0802-000 | 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 | |
| 01-0000-0-3602-20-0000-7400-000-0770-000 | WCClsfd,Undistrib,HR Serv | 11,723.00 | 11,723.00 | | 987.16 | 10,735.84 | |
| 01-0000-0-3602-20-0000-7400-000-0772-000 | WCClsfd,Undistrib,HR Serv | 6,822.00 | 6,822.00 | | 485.69 | 6,336.31 | |
| 01-0000-0-3602-20-0000-7530-000-0830-000 | WCClsfd,Undistrib,Purchas | 2,752.00 | 2,752.00 | | 219.80 | 2,532.20 | |
| 01-0000-0-3602-20-0000-7540-000-0825-000 | WCClsfd,Undistrib,Ware & | 287.00 | 287.00 | | | 287.00 | |
| 01-0000-0-3602-20-0000-7540-000-0835-000 | WCClsfd,Undistrib,Ware & | 3,473.00 | 3,473.00 | | 252.53 | 3,220.47 | |
| 01-0000-0-3602-20-0000-7550-000-0830-000 | WCClsfd,Undistrib,Print/P | 383.00 | 383.00 | | 32.20 | 350.80 | |
| 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 | |
| 01-0000-0-3602-20-0000-7700-000-0808-000 | WCClsfd,Undistrib,DP Serv | 18,225.00 | 18,225.00 | | 1,625.31 | 16,599.69 | |
| 01-0000-0-3602-20-0000-8110-000-0510-000 | WCClsfd,Undistrib,Maintna | 915.00 | 915.00 | | 81.62 | 833.38 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-20-0000-8110-000-0520-000 | WCClsfd,Undistrib,Maintna | 695.00 | 695.00 | | 83.76 | 611.24 | |
| 01-0000-0-3602-20-0000-8110-000-0525-000 | WCClsfd,Undistrib,Maintna | 915.00 | 915.00 | | 81.82 | 833.18 | |
| 01-0000-0-3602-20-0000-8110-000-0530-000 | WCClsfd,Undistrib,Maintna | 959.00 | 959.00 | | 83.21 | 875.79 | |
| 01-0000-0-3602-20-0000-8110-000-0540-000 | WCClsfd,Undistrib,Maintna | 914.00 | 914.00 | | 81.89 | 832.11 | |
| 01-0000-0-3602-20-0000-8110-000-0701-000 | WCClsfd,Undistrib,Maintna | | | | 31.43 | 31.43- | |
| 01-0000-0-3602-20-0000-8200-000-0010-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0024-000 | WCClsfd,Undistrib,Operati | 304.00 | 304.00 | | 25.70 | 278.30 | |
| 01-0000-0-3602-20-0000-8200-000-0029-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0032-000 | WCClsfd,Undistrib,Operati | 356.00 | 704.00 | | 28.14 | 675.86 | |
| 01-0000-0-3602-20-0000-8200-000-0035-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0037-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0059-000 | WCClsfd,Undistrib,Operati | 382.00 | 730.00 | | 92.00 | 638.00 | |
| 01-0000-0-3602-20-0000-8200-000-0095-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0097-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0098-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0100-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.40 | 683.60 | |
| 01-0000-0-3602-20-0000-8200-000-0101-000 | WCClsfd,Undistrib,Operati | 347.00 | 695.00 | | 26.89 | 668.11 | |
| 01-0000-0-3602-20-0000-8200-000-0104-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0108-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0110-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0111-000 | WCClsfd,Undistrib,Operati | 391.00 | 739.00 | | 31.52 | 707.48 | |
| 01-0000-0-3602-20-0000-8200-000-0117-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 28.28 | 693.72 | |
| 01-0000-0-3602-20-0000-8200-000-0130-000 | WCClsfd,Undistrib,Operati | 385.00 | 733.00 | | 31.03 | 701.97 | |
| 01-0000-0-3602-20-0000-8200-000-0138-000 | WCClsfd,Undistrib,Operati | 391.00 | 739.00 | | 29.37 | 709.63 | |
| 01-0000-0-3602-20-0000-8200-000-0139-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0142-000 | WCClsfd,Undistrib,Operati | 391.00 | 739.00 | | 29.37 | 709.63 | |
| 01-0000-0-3602-20-0000-8200-000-0144-000 | WCClsfd,Undistrib,Operati | 400.00 | 748.00 | | 30.10 | 717.90 | |
| 01-0000-0-3602-20-0000-8200-000-0146-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0148-000 | WCClsfd,Undistrib,Operati | 347.00 | 695.00 | | 26.90 | 668.10 | |
| 01-0000-0-3602-20-0000-8200-000-0151-000 | WCClsfd,Undistrib,Operati | 1,591.00 | 1,591.00 | | 142.82 | 1,448.18 | |
| 01-0000-0-3602-20-0000-8200-000-0153-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0163-000 | WCClsfd,Undistrib,Operati | 391.00 | 739.00 | | 31.52 | 707.48 | |
| 01-0000-0-3602-20-0000-8200-000-0168-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0173-000 | WCClsfd,Undistrib,Operati | 382.00 | 730.00 | | 30.83 | 699.17 | |
| 01-0000-0-3602-20-0000-8200-000-0235-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0242-000 | WCClsfd,Undistrib,Operati | 391.00 | 739.00 | | 29.37 | 709.63 | |
| 01-0000-0-3602-20-0000-8200-000-0262-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0265-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 32.59 | 689.41 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-20-0000-8200-000-0267-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0269-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0272-000 | WCClsfd,Undistrib,Operati | 347.00 | 695.00 | | 26.90 | 668.10 | |
| 01-0000-0-3602-20-0000-8200-000-0277-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0282-000 | WCClsfd,Undistrib,Operati | 345.00 | 693.00 | | 26.89 | 666.11 | |
| 01-0000-0-3602-20-0000-8200-000-0285-000 | WCClsfd,Undistrib,Operati | 365.00 | 713.00 | | 29.37 | 683.63 | |
| 01-0000-0-3602-20-0000-8200-000-0300-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 29.37 | 692.63 | |
| 01-0000-0-3602-20-0000-8200-000-0305-000 | WCClsfd,Undistrib,Operati | 391.00 | 739.00 | | 31.52 | 707.48 | |
| 01-0000-0-3602-20-0000-8200-000-0327-000 | WCClsfd,Undistrib,Operati | 385.00 | 733.00 | | 31.03 | 701.97 | |
| 01-0000-0-3602-20-0000-8200-000-0350-000 | WCClsfd,Undistrib,Operati | 382.00 | 730.00 | | 30.83 | 699.17 | |
| 01-0000-0-3602-20-0000-8200-000-0354-000 | WCClsfd,Undistrib,Operati | 249.00 | 597.00 | | 29.37 | 567.63 | |
| 01-0000-0-3602-20-0000-8200-000-0359-000 | WCClsfd,Undistrib,Operati | 337.00 | 685.00 | | 26.90 | 658.10 | |
| 01-0000-0-3602-20-0000-8200-000-0363-000 | WCClsfd,Undistrib,Operati | 356.00 | 704.00 | | 28.13 | 675.87 | |
| 01-0000-0-3602-20-0000-8200-000-0384-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 26.89 | 695.11 | |
| 01-0000-0-3602-20-0000-8200-000-0390-000 | WCClsfd,Undistrib,Operati | 374.00 | 722.00 | | 30.10 | 691.90 | |
| 01-0000-0-3602-20-0000-8200-000-0410-000 | WCClsfd,Undistrib,Operati | 1,545.00 | 1,545.00 | | 120.40 | 1,424.60 | |
| 01-0000-0-3602-20-0000-8200-000-0415-000 | WCClsfd,Undistrib,Operati | 1,182.00 | 1,530.00 | | 95.41 | 1,434.59 | |
| 01-0000-0-3602-20-0000-8200-000-0420-000 | WCClsfd,Undistrib,Operati | 1,491.00 | 1,491.00 | | 121.85 | 1,369.15 | |
| 01-0000-0-3602-20-0000-8200-000-0431-000 | WCClsfd,Undistrib,Operati | 1,546.00 | 1,546.00 | | 122.55 | 1,423.45 | |
| 01-0000-0-3602-20-0000-8200-000-0445-000 | WCClsfd,Undistrib,Operati | 1,434.00 | 1,434.00 | | 119.75 | 1,314.25 | |
| 01-0000-0-3602-20-0000-8200-000-0450-000 | WCClsfd,Undistrib,Operati | 345.00 | 693.00 | | 26.90 | 666.10 | |
| 01-0000-0-3602-20-0000-8200-000-0480-000 | WCClsfd,Undistrib,Operati | 1,182.00 | 1,530.00 | | 95.40 | 1,434.60 | |
| 01-0000-0-3602-20-0000-8200-000-0490-000 | WCClsfd,Undistrib,Operati | 1,533.00 | 1,533.00 | | 126.37 | 1,406.63 | |
| 01-0000-0-3602-20-0000-8200-000-0495-000 | WCClsfd,Undistrib,Operati | 1,556.00 | 1,556.00 | | 125.46 | 1,430.54 | |
| 01-0000-0-3602-20-0000-8200-000-0510-000 | WCClsfd,Undistrib,Operati | 3,754.00 | 3,754.00 | | 285.77 | 3,468.23 | |
| 01-0000-0-3602-20-0000-8200-000-0517-000 | WCClsfd,Undistrib,Operati | 348.00 | 696.00 | | | 696.00 | |
| 01-0000-0-3602-20-0000-8200-000-0520-000 | WCClsfd,Undistrib,Operati | 3,834.00 | 3,834.00 | | 317.73 | 3,516.27 | |
| 01-0000-0-3602-20-0000-8200-000-0521-000 | WCClsfd,Undistrib,Operati | 1,530.00 | 1,530.00 | | 128.38 | 1,401.62 | |
| 01-0000-0-3602-20-0000-8200-000-0525-000 | WCClsfd,Undistrib,Operati | 3,684.00 | 3,684.00 | | 283.55 | 3,400.45 | |
| 01-0000-0-3602-20-0000-8200-000-0530-000 | WCClsfd,Undistrib,Operati | 3,859.00 | 3,859.00 | | 312.76 | 3,546.24 | |
| 01-0000-0-3602-20-0000-8200-000-0540-000 | WCClsfd,Undistrib,Operati | 3,829.00 | 3,829.00 | | 308.80 | 3,520.20 | |
| 01-0000-0-3602-20-0000-8200-000-0557-000 | WCClsfd,Undistrib,Operati | 1,046.00 | 1,394.00 | | 30.18 | 1,363.82 | |
| 01-0000-0-3602-20-0000-8200-000-0570-000 | WCClsfd,Undistrib,Operati | 337.00 | 685.00 | | 26.90 | 658.10 | |
| 01-0000-0-3602-20-0000-8200-000-0571-000 | WCClsfd,Undistrib,Operati | 365.00 | 365.00 | | 29.41 | 335.59 | |
| 01-0000-0-3602-20-0000-8200-000-0824-000 | WCClsfd,Undistrib,Operati | 1,059.00 | 1,059.00 | | 89.21 | 969.79 | |
| 01-0000-0-3602-20-0000-8200-000-0825-000 | WCClsfd,Undistrib,Operati | 3,017.00 | 3,017.00 | | 241.70 | 2,775.30 | |
| 01-0000-0-3602-20-0000-8200-000-0862-000 | WCClsfd,Undistrib,Operati | 21,121.00 | 21,121.00 | | | 21,121.00 | |
| 01-0000-0-3602-20-0000-8300-000-0151-000 | WCClsfd,Undistrib,Securit | 650.00 | 650.00 | | | 650.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-20-0000-8300-000-0410-000 | WCClsfd,Undistrib,Securit | 936.00 | 936.00 | | | 936.00 | |
| 01-0000-0-3602-20-0000-8300-000-0415-000 | WCClsfd,Undistrib,Securit | 969.00 | 969.00 | | | 969.00 | |
| 01-0000-0-3602-20-0000-8300-000-0420-000 | WCClsfd,Undistrib,Securit | 728.00 | 728.00 | | | 728.00 | |
| 01-0000-0-3602-20-0000-8300-000-0431-000 | WCClsfd,Undistrib,Securit | 927.00 | 927.00 | | | 927.00 | |
| 01-0000-0-3602-20-0000-8300-000-0445-000 | WCClsfd,Undistrib,Securit | 1,122.00 | 1,122.00 | | | 1,122.00 | |
| 01-0000-0-3602-20-0000-8300-000-0450-000 | WCClsfd,Undistrib,Securit | 800.00 | 800.00 | | | 800.00 | |
| 01-0000-0-3602-20-0000-8300-000-0480-000 | WCClsfd,Undistrib,Securit | 871.00 | 871.00 | | | 871.00 | |
| 01-0000-0-3602-20-0000-8300-000-0490-000 | WCClsfd,Undistrib,Securit | 1,273.00 | 1,273.00 | | | 1,273.00 | |
| 01-0000-0-3602-20-0000-8300-000-0495-000 | WCClsfd,Undistrib,Securit | 819.00 | 819.00 | | | 819.00 | |
| 01-0000-0-3602-20-0000-8300-000-0510-000 | WCClsfd,Undistrib,Securit | 2,862.00 | 2,862.00 | | | 2,862.00 | |
| 01-0000-0-3602-20-0000-8300-000-0517-000 | WCClsfd,Undistrib,Securit | 546.00 | 546.00 | | | 546.00 | |
| 01-0000-0-3602-20-0000-8300-000-0520-000 | WCClsfd,Undistrib,Securit | 2,553.00 | 2,553.00 | | | 2,553.00 | |
| 01-0000-0-3602-20-0000-8300-000-0521-000 | WCClsfd,Undistrib,Securit | 2,121.00 | 2,121.00 | | | 2,121.00 | |
| 01-0000-0-3602-20-0000-8300-000-0525-000 | WCClsfd,Undistrib,Securit | 2,977.00 | 2,977.00 | | | 2,977.00 | |
| 01-0000-0-3602-20-0000-8300-000-0530-000 | WCClsfd,Undistrib,Securit | 2,641.00 | 2,641.00 | | | 2,641.00 | |
| 01-0000-0-3602-20-0000-8300-000-0540-000 | WCClsfd,Undistrib,Securit | 2,363.00 | 2,363.00 | | | 2,363.00 | |
| 01-0000-0-3602-20-0000-8300-000-0557-000 | WCClsfd,Undistrib,Securit | 588.00 | 588.00 | | | 588.00 | |
| 01-0000-0-3602-20-0000-8300-000-0562-000 | WCClsfd,Undistrib,Securit | 708.00 | 708.00 | | | 708.00 | |
| 01-0000-0-3602-20-0000-8300-000-0570-000 | WCClsfd,Undistrib,Securit | 2,738.00 | 2,738.00 | | | 2,738.00 | |
| 01-0000-0-3602-20-0000-8300-000-0821-000 | WCClsfd,Undistrib,Securit | 569.00 | 569.00 | | | 569.00 | |
| 01-0000-0-3602-20-0000-8300-000-0823-000 | WCClsfd,Undistrib,Securit | 3,994.00 | 3,994.00 | | 334.92 | 3,659.08 | |
| 01-0000-0-3602-20-0000-8300-000-0862-000 | WCClsfd,Undistrib,Securit | 747.00 | 747.00 | | | 747.00 | |
| 01-0000-0-3602-20-1110-1000-000-0032-000 | WCClsfd,RgEdK12,Instruct | 532.00 | 532.00 | | | 532.00 | |
| 01-0000-0-3602-20-1110-1000-000-0495-000 | WCClsfd,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-0000-0-3602-20-1110-2420-000-0327-000 | WCClsfd,RgEdK12,InstLibTc | 137.00 | 137.00 | | | 137.00 | |
| 01-0000-0-3602-20-1110-2420-000-0415-000 | WCClsfd,RgEdK12,InstLibTc | 499.00 | 499.00 | | | 499.00 | |
| 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 | |
| 01-0000-0-3602-20-8100-5400-000-0359-000 | WCClsfd,CmtySvce,CivicSrv | | | | 5.84 | 5.84- | |
| 01-0000-0-3602-20-8100-5400-000-0510-000 | WCClsfd,CmtySvce,CivicSrv | | | | 4.21 | 4.21- | |
| 01-0000-0-3602-20-8100-5400-000-0517-000 | WCClsfd,CmtySvce,CivicSrv | | | | .77 | .77- | |
| 01-0000-0-3602-20-8100-5400-000-0520-000 | WCClsfd,CmtySvce,CivicSrv | | | | 7.33 | 7.33- | |
| 01-0000-0-3602-20-8100-5400-000-0525-000 | WCClsfd,CmtySvce,CivicSrv | | | | 18.82 | 18.82- | |
| 01-0000-0-3602-20-8100-5400-000-0530-000 | WCClsfd,CmtySvce,CivicSrv | | | | 5.11 | 5.11- | |
| 01-0000-0-3602-20-8100-5400-000-0540-000 | WCClsfd,CmtySvce,CivicSrv | | | | 19.94 | 19.94- | |
| 01-0000-0-3602-20-9195-7200-000-0840-000 | WCClsfd,Safety,OthGenAdmn | 605.00 | 605.00 | | 46.69 | 558.31 | |
| 01-0000-0-3602-20-9508-2100-000-0737-000 | WCClsfd,LrngLit,InsSupAdm | 867.00 | 867.00 | | 73.16 | 793.84 | |
| 01-0000-0-3602-20-9892-7150-000-0800-000 | WCClsfd,DeptSupt,Supt | 1,852.00 | 1,852.00 | | 156.29 | 1,695.71 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-20-9899-8100-000-0807-000 | WCClsfd,FacilDivis,Maint/ | 2,957.00 | 2,957.00 | | 90.46 | 2,866.54 | |
| 01-0000-0-3602-20-9903-7400-000-0770-000 | WCClsfd,Fngprnt,HR Servi | 794.00 | 794.00 | | 56.49 | 737.51 | |
| 01-0000-0-3602-20-9958-8200-000-0824-000 | WCClsfd,Operations,Operat | 7,374.00 | 7,374.00 | | 552.84 | 6,821.16 | |
| 01-0000-0-3602-20-9983-7200-000-0760-000 | WCClsfd,TruancRed,OthGenA | 778.00 | 778.00 | | 65.68 | 712.32 | |
| 01-0000-0-3602-25-0000-2700-000-0010-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0029-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0032-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0035-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0037-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0059-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0095-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0097-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0098-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0100-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0101-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0104-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0108-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0110-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0117-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0130-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0138-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0139-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0142-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0144-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0146-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0148-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0151-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0153-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0163-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0168-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0173-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0235-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0242-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0262-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0265-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0267-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0269-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0272-000 | WCClsfd,Undistrib,SchoolA | 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 | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-25-0000-2700-000-0277-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0282-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0285-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0300-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0305-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0327-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0350-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0354-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0359-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0363-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0384-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0390-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0410-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0415-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0420-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0431-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0445-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0450-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0480-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0490-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0495-000 | WCClsfd,Undistrib,SchoolA | 24.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3602-25-0000-2700-000-0510-000 | WCClsfd,Undistrib,SchoolA | 203.00 | 203.00 | | | 203.00 | |
| 01-0000-0-3602-25-0000-2700-000-0517-000 | WCClsfd,Undistrib,SchoolA | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3602-25-0000-2700-000-0520-000 | WCClsfd,Undistrib,SchoolA | 183.00 | 183.00 | | | 183.00 | |
| 01-0000-0-3602-25-0000-2700-000-0521-000 | WCClsfd,Undistrib,SchoolA | 117.00 | 117.00 | | | 117.00 | |
| 01-0000-0-3602-25-0000-2700-000-0525-000 | WCClsfd,Undistrib,SchoolA | 203.00 | 203.00 | | | 203.00 | |
| 01-0000-0-3602-25-0000-2700-000-0530-000 | WCClsfd,Undistrib,SchoolA | 183.00 | 183.00 | | | 183.00 | |
| 01-0000-0-3602-25-0000-2700-000-0540-000 | WCClsfd,Undistrib,SchoolA | 183.00 | 183.00 | | | 183.00 | |
| 01-0000-0-3602-25-0000-2700-000-0557-000 | WCClsfd,Undistrib,SchoolA | 70.00 | 70.00 | | | 70.00 | |
| 01-0000-0-3602-25-0000-2700-000-0570-000 | WCClsfd,Undistrib,SchoolA | 91.00 | 91.00 | | | 91.00 | |
| 01-0000-0-3602-25-0000-2700-000-0571-000 | WCClsfd,Undistrib,SchoolA | 102.00 | 102.00 | | | 102.00 | |
| 01-0000-0-3602-25-0000-2700-000-0850-000 | WCClsfd,Undistrib,SchoolA | 11,357.00 | 11,357.00 | | | 11,357.00 | |
| 01-0000-0-3602-25-0000-8200-000-0010-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0024-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0025-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0029-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0032-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0035-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-3602-25-0000-8200-000-0037-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0059-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0095-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0097-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0098-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0100-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0101-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0104-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0108-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0110-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0111-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0117-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0130-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0138-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0139-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0142-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0144-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0146-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0148-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0151-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0153-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0163-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0168-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0173-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0235-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0242-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0262-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0265-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0267-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0269-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0272-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0277-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0282-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0285-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0300-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0305-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0327-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-3602-25-0000-8200-000-0350-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-25-0000-8200-000-0354-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0359-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0363-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0384-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0390-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0410-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0415-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0420-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0431-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0445-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0450-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0480-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0490-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0495-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3602-25-0000-8200-000-0510-000 | WCClsfd,Undistrib,Operati | 146.00 | 146.00 | | | 146.00 | |
| 01-0000-0-3602-25-0000-8200-000-0517-000 | WCClsfd,Undistrib,Operati | 44.00 | 44.00 | | | 44.00 | |
| 01-0000-0-3602-25-0000-8200-000-0520-000 | WCClsfd,Undistrib,Operati | 146.00 | 146.00 | | | 146.00 | |
| 01-0000-0-3602-25-0000-8200-000-0521-000 | WCClsfd,Undistrib,Operati | 79.00 | 79.00 | | | 79.00 | |
| 01-0000-0-3602-25-0000-8200-000-0525-000 | WCClsfd,Undistrib,Operati | 146.00 | 146.00 | | | 146.00 | |
| 01-0000-0-3602-25-0000-8200-000-0530-000 | WCClsfd,Undistrib,Operati | 146.00 | 146.00 | | | 146.00 | |
| 01-0000-0-3602-25-0000-8200-000-0540-000 | WCClsfd,Undistrib,Operati | 146.00 | 146.00 | | | 146.00 | |
| 01-0000-0-3602-25-0000-8200-000-0557-000 | WCClsfd,Undistrib,Operati | 67.00 | 67.00 | | | 67.00 | |
| 01-0000-0-3602-25-0000-8200-000-0570-000 | WCClsfd,Undistrib,Operati | 44.00 | 44.00 | | | 44.00 | |
| 01-0000-0-3602-25-0000-8200-000-0571-000 | WCClsfd,Undistrib,Operati | 44.00 | 44.00 | | | 44.00 | |
| 01-0000-0-3602-25-0000-8300-000-0410-000 | WCClsfd,Undistrib,Securit | 40.00 | 40.00 | | | 40.00 | |
| 01-0000-0-3602-25-0000-8300-000-0510-000 | WCClsfd,Undistrib,Securit | 113.00 | 113.00 | | | 113.00 | |
| 01-0000-0-3602-25-0000-8300-000-0517-000 | WCClsfd,Undistrib,Securit | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3602-25-0000-8300-000-0520-000 | WCClsfd,Undistrib,Securit | 95.00 | 95.00 | | | 95.00 | |
| 01-0000-0-3602-25-0000-8300-000-0521-000 | WCClsfd,Undistrib,Securit | 85.00 | 85.00 | | | 85.00 | |
| 01-0000-0-3602-25-0000-8300-000-0525-000 | WCClsfd,Undistrib,Securit | 110.00 | 110.00 | | | 110.00 | |
| 01-0000-0-3602-25-0000-8300-000-0530-000 | WCClsfd,Undistrib,Securit | 102.00 | 102.00 | | | 102.00 | |
| 01-0000-0-3602-25-0000-8300-000-0540-000 | WCClsfd,Undistrib,Securit | 95.00 | 95.00 | | | 95.00 | |
| 01-0000-0-3602-25-0000-8300-000-0557-000 | WCClsfd,Undistrib,Securit | 72.00 | 72.00 | | | 72.00 | |
| 01-0000-0-3602-25-0000-8300-000-0570-000 | WCClsfd,Undistrib,Securit | 109.00 | 109.00 | | | 109.00 | |
| 01-0000-0-3602-25-3550-2700-000-0178-000 | WCClsfd,DCmtyDayS,SchoolA | 28.00 | 28.00 | | | 28.00 | |
| 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 | |
| 01-0000-0-3602-27-0000-2700-000-0108-000 | WCClsfd,Undistrib,SchoolA | | 30.00 | | | 30.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-3602-27-0000-2700-000-0235-000 | WCClsfd,Undistrib,SchoolA | 15.00 | 15.00 | | | 15.00 |
| 01-0000-0-3602-27-0000-2700-000-0267-000 | WCClsfd,Undistrib,SchoolA | 40.00 | 40.00 | | | 40.00 |
| 01-0000-0-3602-27-0000-2700-000-0269-000 | WCClsfd,Undistrib,SchoolA | 223.00 | 223.00 | | | 223.00 |
| 01-0000-0-3602-27-0000-2700-000-0363-000 | WCClsfd,Undistrib,SchoolA | 20.00 | 20.00 | | | 20.00 |
| 01-0000-0-3602-27-0000-3600-000-0130-000 | WCClsfd,Undistrib,PupilTr | 90.00 | 90.00 | | | 90.00 |
| 01-0000-0-3602-27-0000-3600-000-0235-000 | WCClsfd,Undistrib,PupilTr | 99.00 | 99.00 | | | 99.00 |
| 01-0000-0-3602-27-0000-7540-000-0830-000 | WCClsfd,Undistrib,Ware & | | 36.00 | | | 36.00 |
| 01-0000-0-3602-27-0000-8300-000-0431-000 | WCClsfd,Undistrib,Securit | 20.00 | 20.00 | | | 20.00 |
| 01-0000-0-3602-27-9899-8100-000-0807-000 | WCClsfd,FacilDivis,Maint/ | | | | 12.72 | 12.72- |
| 01-0000-0-3602-30-0000-2100-000-0780-000 | WCClsfd,Undistrib,InsSupA | 585.00 | 585.00 | | 49.39 | 535.61 |
| 01-0000-0-3602-30-0000-7200-000-0764-000 | WCClsfd,Undistrib,OthGenA | 2,446.00 | 2,446.00 | | | 2,446.00 |
| 01-0000-0-3602-40-0000-8200-000-0010-000 | WCClsfd,Undistrib,Operati | 866.00 | 866.00 | | 73.14 | 792.86 |
| 01-0000-0-3602-40-0000-8200-000-0024-000 | WCClsfd,Undistrib,Operati | 107.00 | 107.00 | | 9.05 | 97.95 |
| 01-0000-0-3602-40-0000-8200-000-0025-000 | WCClsfd,Undistrib,Operati | 88.00 | 88.00 | | 7.40 | 80.60 |
| 01-0000-0-3602-40-0000-8200-000-0029-000 | WCClsfd,Undistrib,Operati | 960.00 | 960.00 | | 75.70 | 884.30 |
| 01-0000-0-3602-40-0000-8200-000-0032-000 | WCClsfd,Undistrib,Operati | 793.00 | 793.00 | | 66.96 | 726.04 |
| 01-0000-0-3602-40-0000-8200-000-0035-000 | WCClsfd,Undistrib,Operati | 790.00 | 790.00 | | 65.03 | 724.97 |
| 01-0000-0-3602-40-0000-8200-000-0037-000 | WCClsfd,Undistrib,Operati | 849.00 | 849.00 | | 71.70 | 777.30 |
| 01-0000-0-3602-40-0000-8200-000-0059-000 | WCClsfd,Undistrib,Operati | 738.00 | 738.00 | | | 738.00 |
| 01-0000-0-3602-40-0000-8200-000-0095-000 | WCClsfd,Undistrib,Operati | 819.00 | 819.00 | | 69.11 | 749.89 |
| 01-0000-0-3602-40-0000-8200-000-0097-000 | WCClsfd,Undistrib,Operati | 890.00 | 890.00 | | 75.10 | 814.90 |
| 01-0000-0-3602-40-0000-8200-000-0098-000 | WCClsfd,Undistrib,Operati | 849.00 | 849.00 | | 71.70 | 777.30 |
| 01-0000-0-3602-40-0000-8200-000-0100-000 | WCClsfd,Undistrib,Operati | 901.00 | 901.00 | | 78.17 | 822.83 |
| 01-0000-0-3602-40-0000-8200-000-0101-000 | WCClsfd,Undistrib,Operati | 849.00 | 849.00 | | 71.70 | 777.30 |
| 01-0000-0-3602-40-0000-8200-000-0104-000 | WCClsfd,Undistrib,Operati | 858.00 | 858.00 | | 72.40 | 785.60 |
| 01-0000-0-3602-40-0000-8200-000-0108-000 | WCClsfd,Undistrib,Operati | 866.00 | 866.00 | | 75.29 | 790.71 |
| 01-0000-0-3602-40-0000-8200-000-0110-000 | WCClsfd,Undistrib,Operati | 819.00 | 819.00 | | | 819.00 |
| 01-0000-0-3602-40-0000-8200-000-0111-000 | WCClsfd,Undistrib,Operati | 849.00 | 849.00 | | 71.70 | 777.30 |
| 01-0000-0-3602-40-0000-8200-000-0117-000 | WCClsfd,Undistrib,Operati | 918.00 | 918.00 | | | 918.00 |
| 01-0000-0-3602-40-0000-8200-000-0130-000 | WCClsfd,Undistrib,Operati | 901.00 | 901.00 | | 76.02 | 824.98 |
| 01-0000-0-3602-40-0000-8200-000-0138-000 | WCClsfd,Undistrib,Operati | 724.00 | 724.00 | | 61.17 | 662.83 |
| 01-0000-0-3602-40-0000-8200-000-0139-000 | WCClsfd,Undistrib,Operati | 918.00 | 918.00 | | 96.05 | 821.95 |
| 01-0000-0-3602-40-0000-8200-000-0142-000 | WCClsfd,Undistrib,Operati | 815.00 | 815.00 | | 67.16 | 747.84 |
| 01-0000-0-3602-40-0000-8200-000-0144-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 72.40 | 759.60 |
| 01-0000-0-3602-40-0000-8200-000-0146-000 | WCClsfd,Undistrib,Operati | 918.00 | 918.00 | | 77.47 | 840.53 |
| 01-0000-0-3602-40-0000-8200-000-0148-000 | WCClsfd,Undistrib,Operati | 833.00 | 833.00 | | 70.39 | 762.61 |
| 01-0000-0-3602-40-0000-8200-000-0151-000 | WCClsfd,Undistrib,Operati | 940.00 | 940.00 | | 77.86 | 862.14 |
| 01-0000-0-3602-40-0000-8200-000-0153-000 | WCClsfd,Undistrib,Operati | 858.00 | 858.00 | | 72.40 | 785.60 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-40-0000-8200-000-0163-000 | WCClsfd,Undistrib,Operati | 944.00 | 944.00 | | 79.61 | 864.39 | |
| 01-0000-0-3602-40-0000-8200-000-0168-000 | WCClsfd,Undistrib,Operati | 918.00 | 918.00 | | 77.47 | 840.53 | |
| 01-0000-0-3602-40-0000-8200-000-0173-000 | WCClsfd,Undistrib,Operati | 1,076.00 | 1,076.00 | | 90.73 | 985.27 | |
| 01-0000-0-3602-40-0000-8200-000-0235-000 | WCClsfd,Undistrib,Operati | 815.00 | 815.00 | | 66.96 | 748.04 | |
| 01-0000-0-3602-40-0000-8200-000-0242-000 | WCClsfd,Undistrib,Operati | 751.00 | 751.00 | | 63.32 | 687.68 | |
| 01-0000-0-3602-40-0000-8200-000-0262-000 | WCClsfd,Undistrib,Operati | 883.00 | 883.00 | | 74.58 | 808.42 | |
| 01-0000-0-3602-40-0000-8200-000-0265-000 | WCClsfd,Undistrib,Operati | 987.00 | 987.00 | | 77.47 | 909.53 | |
| 01-0000-0-3602-40-0000-8200-000-0267-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 70.26 | 761.74 | |
| 01-0000-0-3602-40-0000-8200-000-0269-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 70.26 | 761.74 | |
| 01-0000-0-3602-40-0000-8200-000-0272-000 | WCClsfd,Undistrib,Operati | 745.00 | 745.00 | | 60.42 | 684.58 | |
| 01-0000-0-3602-40-0000-8200-000-0277-000 | WCClsfd,Undistrib,Operati | 901.00 | 901.00 | | 77.47 | 823.53 | |
| 01-0000-0-3602-40-0000-8200-000-0282-000 | WCClsfd,Undistrib,Operati | 918.00 | 918.00 | | 77.47 | 840.53 | |
| 01-0000-0-3602-40-0000-8200-000-0285-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 70.26 | 761.74 | |
| 01-0000-0-3602-40-0000-8200-000-0300-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 72.40 | 759.60 | |
| 01-0000-0-3602-40-0000-8200-000-0305-000 | WCClsfd,Undistrib,Operati | 980.00 | 980.00 | | 85.07 | 894.93 | |
| 01-0000-0-3602-40-0000-8200-000-0327-000 | WCClsfd,Undistrib,Operati | 736.00 | 736.00 | | 60.42 | 675.58 | |
| 01-0000-0-3602-40-0000-8200-000-0350-000 | WCClsfd,Undistrib,Operati | 751.00 | 751.00 | | 63.32 | 687.68 | |
| 01-0000-0-3602-40-0000-8200-000-0354-000 | WCClsfd,Undistrib,Operati | 821.00 | 821.00 | | 71.70 | 749.30 | |
| 01-0000-0-3602-40-0000-8200-000-0359-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 71.70 | 760.30 | |
| 01-0000-0-3602-40-0000-8200-000-0363-000 | WCClsfd,Undistrib,Operati | 846.00 | 846.00 | | 70.55 | 775.45 | |
| 01-0000-0-3602-40-0000-8200-000-0384-000 | WCClsfd,Undistrib,Operati | 944.00 | 944.00 | | 79.61 | 864.39 | |
| 01-0000-0-3602-40-0000-8200-000-0390-000 | WCClsfd,Undistrib,Operati | 957.00 | 957.00 | | 80.74 | 876.26 | |
| 01-0000-0-3602-40-0000-8200-000-0410-000 | WCClsfd,Undistrib,Operati | 1,025.00 | 1,025.00 | | 86.55 | 938.45 | |
| 01-0000-0-3602-40-0000-8200-000-0415-000 | WCClsfd,Undistrib,Operati | 956.00 | 956.00 | | 80.78 | 875.22 | |
| 01-0000-0-3602-40-0000-8200-000-0420-000 | WCClsfd,Undistrib,Operati | 935.00 | 935.00 | | 77.17 | 857.83 | |
| 01-0000-0-3602-40-0000-8200-000-0431-000 | WCClsfd,Undistrib,Operati | 1,014.00 | 1,014.00 | | 85.58 | 928.42 | |
| 01-0000-0-3602-40-0000-8200-000-0445-000 | WCClsfd,Undistrib,Operati | 973.00 | 973.00 | | 82.22 | 890.78 | |
| 01-0000-0-3602-40-0000-8200-000-0450-000 | WCClsfd,Undistrib,Operati | 1,052.00 | 1,052.00 | | 91.66 | 960.34 | |
| 01-0000-0-3602-40-0000-8200-000-0480-000 | WCClsfd,Undistrib,Operati | 1,010.00 | 1,010.00 | | 85.24 | 924.76 | |
| 01-0000-0-3602-40-0000-8200-000-0490-000 | WCClsfd,Undistrib,Operati | 1,028.00 | 1,028.00 | | 86.75 | 941.25 | |
| 01-0000-0-3602-40-0000-8200-000-0495-000 | WCClsfd,Undistrib,Operati | 958.00 | 958.00 | | 36.62 | 921.38 | |
| 01-0000-0-3602-40-0000-8200-000-0510-000 | WCClsfd,Undistrib,Operati | 1,218.00 | 1,218.00 | | 128.34 | 1,089.66 | |
| 01-0000-0-3602-40-0000-8200-000-0517-000 | WCClsfd,Undistrib,Operati | 849.00 | 849.00 | | 40.52 | 808.48 | |
| 01-0000-0-3602-40-0000-8200-000-0520-000 | WCClsfd,Undistrib,Operati | 1,148.00 | 1,148.00 | | 96.91 | 1,051.09 | |
| 01-0000-0-3602-40-0000-8200-000-0521-000 | WCClsfd,Undistrib,Operati | 1,025.00 | 1,025.00 | | 86.55 | 938.45 | |
| 01-0000-0-3602-40-0000-8200-000-0525-000 | WCClsfd,Undistrib,Operati | 1,148.00 | 1,148.00 | | 99.06 | 1,048.94 | |
| 01-0000-0-3602-40-0000-8200-000-0530-000 | WCClsfd,Undistrib,Operati | 1,103.00 | 1,103.00 | | 96.91 | 1,006.09 | |
| 01-0000-0-3602-40-0000-8200-000-0540-000 | WCClsfd,Undistrib,Operati | 1,175.00 | 1,175.00 | | 99.13 | 1,075.87 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3602-40-0000-8200-000-0557-000 | WCClsfd,Undistrib,Operati | 893.00 | 893.00 | | 75.29 | 817.71 | |
| 01-0000-0-3602-40-0000-8200-000-0570-000 | WCClsfd,Undistrib,Operati | 832.00 | 832.00 | | 70.26 | 761.74 | |
| 01-0000-0-3602-40-0000-8200-000-0733-000 | WCClsfd,Undistrib,Operati | | | | 7.52 | 7.52- | |
| 01-0000-0-3602-40-0000-8200-000-0825-000 | WCClsfd,Undistrib,Operati | 1,303.00 | 1,303.00 | | 109.99 | 1,193.01 | |
| 01-0000-0-3602-40-8100-5400-000-0450-000 | WCClsfd,CmtySvce,CivicSrv | | | | 3.32 | 3.32- | |
| 01-0000-0-3602-40-8100-5400-000-0517-000 | WCClsfd,CmtySvce,CivicSrv | | | | 9.40 | 9.40- | |
| 01-0000-0-3602-40-8100-5400-000-0521-000 | WCClsfd,CmtySvce,CivicSrv | | | | 2.39 | 2.39- | |
| 01-0000-0-3602-40-8100-5400-000-0525-000 | WCClsfd,CmtySvce,CivicSrv | | | | 13.00 | 13.00- | |
| 01-0000-0-3602-40-8100-5400-000-0530-000 | WCClsfd,CmtySvce,CivicSrv | | | | 17.60 | 17.60- | |
| 01-0000-0-3602-40-8100-5400-000-0540-000 | WCClsfd,CmtySvce,CivicSrv | | | | 6.93 | 6.93- | |
| 01-0000-0-3602-40-9958-8200-000-0824-000 | WCClsfd,Operations,Operat | 1,149.00 | 1,149.00 | | 130.76 | 1,018.24 | |
| 01-0000-0-3602-50-0000-7540-000-0835-000 | WCClsfd,Undistrib,Ware & | 827.00 | 827.00 | | 69.79 | 757.21 | |
| 01-0000-0-3602-50-9958-8200-000-0824-000 | WCClsfd,Operations,Operat | 3,977.00 | 3,977.00 | | 356.64 | 3,620.36 | |
| 01-0000-0-3602-60-0000-2100-000-0744-000 | WCClsfd,Undistrib,InsSupA | 2,236.00 | 2,236.00 | | 188.90 | 2,047.10 | |
| 01-0000-0-3602-60-0000-2100-000-0745-000 | WCClsfd,Undistrib,InsSupA | 386.00 | 386.00 | | 32.57 | 353.43 | |
| 01-0000-0-3602-60-0000-2100-000-0747-000 | WCClsfd,Undistrib,InsSupA | 2,000.00 | 2,000.00 | | 145.50 | 1,854.50 | |
| 01-0000-0-3602-60-0000-2100-000-0808-000 | WCClsfd,Undistrib,InsSupA | 4,676.00 | 4,676.00 | | 395.10 | 4,280.90 | |
| 01-0000-0-3602-60-0000-7180-000-0704-000 | WCClsfd,Undistrib,Publicl | 5,411.00 | 5,411.00 | | 482.17 | 4,928.83 | |
| 01-0000-0-3602-60-0000-7200-000-0772-000 | WCClsfd,Undistrib,OthGenA | 2,330.00 | 2,330.00 | | 197.76 | 2,132.24 | |
| 01-0000-0-3602-60-0000-7310-000-0804-000 | WCClsfd,Undistrib,Budgeti | 2,443.00 | 2,443.00 | | 232.09 | 2,210.91 | |
| 01-0000-0-3602-60-0000-7350-000-0802-000 | WCClsfd,Undistrib,Financi | 2,239.00 | 2,239.00 | | 189.14 | 2,049.86 | |
| 01-0000-0-3602-60-0000-7400-000-0770-000 | WCClsfd,Undistrib,HR Serv | 6,848.00 | 6,848.00 | | 537.81 | 6,310.19 | |
| 01-0000-0-3602-60-0000-7400-000-0772-000 | WCClsfd,Undistrib,HR Serv | 1,828.00 | 1,828.00 | | | 1,828.00 | |
| 01-0000-0-3602-60-0000-7530-000-0830-000 | WCClsfd,Undistrib,Purchas | 2,236.00 | 2,236.00 | | 188.90 | 2,047.10 | |
| 01-0000-0-3602-60-0000-7530-000-0835-000 | WCClsfd,Undistrib,Purchas | 1,338.00 | 1,338.00 | | 113.09 | 1,224.91 | |
| 01-0000-0-3602-60-0000-7700-000-0808-000 | WCClsfd,Undistrib,DP Serv | 5,673.00 | 5,673.00 | | 641.18 | 5,031.82 | |
| 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 | |
| 01-0000-0-3602-60-0000-8300-000-0821-000 | WCClsfd,Undistrib,Securit | 1,901.00 | 1,901.00 | | 160.57 | 1,740.43 | |
| 01-0000-0-3602-60-9195-7200-000-0840-000 | WCClsfd,Safety,OthGenAdmn | 566.00 | 566.00 | | 43.26 | 522.74 | |
| 01-0000-0-3602-60-9876-7300-000-0800-000 | WCClsfd,AdBusSvc,FiscalSr | 3,930.00 | 3,930.00 | | 293.27 | 3,636.73 | |
| 01-0000-0-3602-60-9899-8100-000-0807-000 | WCClsfd,FacilDivis,Maint/ | 832.00 | 832.00 | | 70.26 | 761.74 | |
| 01-0000-0-3602-65-0000-7310-000-0804-000 | WCClsfd,Undistrib,Budgeti | 1,828.00 | 1,828.00 | | | 1,828.00 | |
| 01-0000-0-3602-65-0000-7550-000-0842-000 | WCClsfd,Undistrib,Print/P | 1,683.00 | 1,683.00 | | 142.17 | 1,540.83 | |
| 01-0000-0-3602-68-0000-2100-000-0723-000 | WCClsfd,Undistrib,InsSupA | 1,587.00 | 1,587.00 | | | 1,587.00 | |
| 01-0000-0-3602-68-0000-7100-000-0712-000 | WCClsfd,Undistrib,Board/S | 724.00 | 724.00 | | | 724.00 | |
| 01-0000-0-3602-68-0000-7100-000-0714-000 | WCClsfd,Undistrib,Board/S | 745.00 | 745.00 | | | 745.00 | |
| 01-0000-0-3602-68-0000-7100-000-0716-000 | WCClsfd,Undistrib,Board/S | 724.00 | 724.00 | | | 724.00 | |
| 01-0000-0-3602-68-0000-7100-000-0720-000 | WCClsfd,Undistrib,Board/S | 745.00 | 745.00 | | 390.33 | 354.67 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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 | |
| 01-0000-0-3602-68-0000-7100-000-0744-000 | WCClsfd,Undistrib,Board/S | 1,550.00 | 1,550.00 | | 130.93 | 1,419.07 | |
| 01-0000-0-3602-68-0000-7150-000-0701-000 | WCClsfd,Undistrib,Supt | 1,732.00 | 1,732.00 | | 170.97 | 1,561.03 | |
| 01-0000-0-3602-68-0000-7150-000-0703-000 | WCClsfd,Undistrib,Supt | 1,975.00 | 1,975.00 | | 166.82 | 1,808.18 | |
| 01-0000-0-3602-68-0000-7180-000-0704-000 | WCClsfd,Undistrib,Publicl | 1,765.00 | 1,765.00 | | 149.36 | 1,615.64 | |
| 01-0000-0-3602-68-0000-7310-000-0804-000 | WCClsfd,Undistrib,Budgeti | 2,796.00 | 2,796.00 | | 251.84 | 2,544.16 | |
| 01-0000-0-3602-68-0000-7350-000-0802-000 | WCClsfd,Undistrib,Financi | 677.00 | 677.00 | | 185.24 | 491.76 | |
| 01-0000-0-3602-68-0000-7370-000-0801-000 | WCClsfd,Undistrib,Audting | 1,744.00 | 1,744.00 | | | 1,744.00 | |
| 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 | |
| 01-0000-0-3602-68-0000-7700-000-0808-000 | WCClsfd,Undistrib,DP Serv | 2,060.00 | 2,060.00 | | 139.42 | 1,920.58 | |
| 01-0000-0-3602-68-0000-8100-000-0807-000 | WCClsfd,Undistrib,Maint/O | 474.00 | 474.00 | | 40.02 | 433.98 | |
| 01-0000-0-3602-68-9892-7150-000-0800-000 | WCClsfd,DeptSupt,Supt | 1,579.00 | 1,579.00 | | 133.40 | 1,445.60 | |
| 01-0000-0-3602-70-1110-1000-000-0010-000 | WCClsfd,RgEdK12,Instruct | 215.00 | 215.00 | | | 215.00 | |
| 01-0000-0-3602-70-1110-1000-000-0029-000 | WCClsfd,RgEdK12,Instruct | 178.00 | 178.00 | | | 178.00 | |
| 01-0000-0-3602-70-1110-1000-000-0032-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0035-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0037-000 | WCClsfd,RgEdK12,Instruct | 227.00 | 227.00 | | | 227.00 | |
| 01-0000-0-3602-70-1110-1000-000-0059-000 | WCClsfd,RgEdK12,Instruct | 315.00 | 315.00 | | | 315.00 | |
| 01-0000-0-3602-70-1110-1000-000-0095-000 | WCClsfd,RgEdK12,Instruct | 315.00 | 315.00 | | | 315.00 | |
| 01-0000-0-3602-70-1110-1000-000-0097-000 | WCClsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3602-70-1110-1000-000-0098-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0100-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0101-000 | WCClsfd,RgEdK12,Instruct | 159.00 | 159.00 | | | 159.00 | |
| 01-0000-0-3602-70-1110-1000-000-0104-000 | WCClsfd,RgEdK12,Instruct | 356.00 | 356.00 | | | 356.00 | |
| 01-0000-0-3602-70-1110-1000-000-0108-000 | WCClsfd,RgEdK12,Instruct | 472.00 | 472.00 | | | 472.00 | |
| 01-0000-0-3602-70-1110-1000-000-0110-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0117-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0130-000 | WCClsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 | |
| 01-0000-0-3602-70-1110-1000-000-0138-000 | WCClsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3602-70-1110-1000-000-0139-000 | WCClsfd,RgEdK12,Instruct | 250.00 | 250.00 | | | 250.00 | |
| 01-0000-0-3602-70-1110-1000-000-0142-000 | WCClsfd,RgEdK12,Instruct | 159.00 | 159.00 | | | 159.00 | |
| 01-0000-0-3602-70-1110-1000-000-0144-000 | WCClsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 | |
| 01-0000-0-3602-70-1110-1000-000-0146-000 | WCClsfd,RgEdK12,Instruct | 159.00 | 159.00 | | | 159.00 | |
| 01-0000-0-3602-70-1110-1000-000-0148-000 | WCClsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3602-70-1110-1000-000-0151-000 | WCClsfd,RgEdK12,Instruct | 356.00 | 356.00 | | | 356.00 | |
| 01-0000-0-3602-70-1110-1000-000-0153-000 | WCClsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3602-70-1110-1000-000-0163-000 | WCClsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 | |
| 01-0000-0-3602-70-1110-1000-000-0168-000 | WCClsfd,RgEdK12,Instruct | 174.00 | 174.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0173- 000 | WCCIsfd,RgEdK12,Instruct | 583.00 | 583.00 | | | 583.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0235- 000 | WCCIsfd,RgEdK12,Instruct | 277.00 | 277.00 | | | 277.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0242- 000 | WCCIsfd,RgEdK12,Instruct | 315.00 | 315.00 | | | 315.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0262- 000 | WCCIsfd,RgEdK12,Instruct | 435.00 | 435.00 | | | 435.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0265- 000 | WCCIsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0267- 000 | WCCIsfd,RgEdK12,Instruct | 238.00 | 238.00 | | | 238.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0269- 000 | WCCIsfd,RgEdK12,Instruct | 434.00 | 434.00 | | | 434.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0272- 000 | WCCIsfd,RgEdK12,Instruct | 355.00 | 355.00 | | | 355.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0277- 000 | WCCIsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0282- 000 | WCCIsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0285- 000 | WCCIsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0300- 000 | WCCIsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0305- 000 | WCCIsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0327- 000 | WCCIsfd,RgEdK12,Instruct | 256.00 | 256.00 | | | 256.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0350- 000 | WCCIsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0354- 000 | WCCIsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0359- 000 | WCCIsfd,RgEdK12,Instruct | 238.00 | 238.00 | | | 238.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0363- 000 | WCCIsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0384- 000 | WCCIsfd,RgEdK12,Instruct | 237.00 | 237.00 | | | 237.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0390- 000 | WCCIsfd,RgEdK12,Instruct | 159.00 | 159.00 | | | 159.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0420- 000 | WCCIsfd,RgEdK12,Instruct | 356.00 | 356.00 | | | 356.00 |
| 01- 0000- 0- 3602- 70- 1110- 1000- 000- 0445- 000 | WCCIsfd,RgEdK12,Instruct | 395.00 | 395.00 | | | 395.00 |
| Total for Object 3602 | | 571,110.00 | 589,982.00 | .00 | 28,857.17 | 561,124.83 |
| 01- 0000- 0- 3701- 10- 0000- 2100- 000- 0032- 000 | OPEBAIIcer,Undistrib,InsS | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 0000- 0- 3701- 10- 0000- 2100- 000- 0721- 000 | OPEBAIIcer,Undistrib,InsS | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 0000- 0- 3701- 10- 0000- 2100- 000- 0737- 000 | OPEBAIIcer,Undistrib,InsS | 7,603.00 | 7,603.00 | | | 7,603.00 |
| 01- 0000- 0- 3701- 10- 0000- 2100- 000- 0780- 000 | OPEBAIIcer,Undistrib,InsS | 12,814.00 | 12,814.00 | | | 12,814.00 |
| 01- 0000- 0- 3701- 10- 0000- 2100- 000- 0862- 000 | OPEBAIIcer,Undistrib,InsS | 12,816.00 | 12,816.00 | | | 12,816.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0410- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 6,408.00 | | | 6,408.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0415- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 6,408.00 | | | 6,408.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0420- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 3,862.00 | | | 3,862.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0431- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 7,689.00 | | | 7,689.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0445- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 2,563.00 | | | 2,563.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0450- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 5,126.00 | | | 5,126.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0480- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 6,408.00 | | | 6,408.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0490- 000 | OPEBAIIcer,Undistrib,Guid | 6,408.00 | 13,457.00 | | | 13,457.00 |
| 01- 0000- 0- 3701- 10- 0000- 3110- 000- 0495- 000 | OPEBAIIcer,Undistrib,Guid | 2,563.00 | 6,408.00 | | | 6,408.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3701-10-0000-3110-000-0510-000 | OPEBAII Cer,Undistrib,Guid | 19,224.00 | 25,632.00 | | | 25,632.00 | |
| 01-0000-0-3701-10-0000-3110-000-0517-000 | OPEBAII Cer,Undistrib,Guid | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-0000-3110-000-0520-000 | OPEBAII Cer,Undistrib,Guid | 19,224.00 | 25,632.00 | | | 25,632.00 | |
| 01-0000-0-3701-10-0000-3110-000-0521-000 | OPEBAII Cer,Undistrib,Guid | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01-0000-0-3701-10-0000-3110-000-0525-000 | OPEBAII Cer,Undistrib,Guid | 23,069.00 | 29,565.00 | | | 29,565.00 | |
| 01-0000-0-3701-10-0000-3110-000-0530-000 | OPEBAII Cer,Undistrib,Guid | 19,224.00 | 25,720.00 | | | 25,720.00 | |
| 01-0000-0-3701-10-0000-3110-000-0540-000 | OPEBAII Cer,Undistrib,Guid | 19,224.00 | 25,632.00 | | | 25,632.00 | |
| 01-0000-0-3701-10-0000-3110-000-0557-000 | OPEBAII Cer,Undistrib,Guid | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-0000-3110-000-0562-000 | OPEBAII Cer,Undistrib,Guid | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0000-0-3701-10-0000-3110-000-0570-000 | OPEBAII Cer,Undistrib,Guid | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-0000-3110-000-0571-000 | OPEBAII Cer,Undistrib,Guid | 11,534.00 | 11,534.00 | | | 11,534.00 | |
| 01-0000-0-3701-10-0000-3110-000-0845-000 | OPEBAII Cer,Undistrib,Guid | 32,040.00 | 32,040.00 | | | 32,040.00 | |
| 01-0000-0-3701-10-0000-3130-000-0862-000 | OPEBAII Cer,Undistrib,Atnd | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01-0000-0-3701-10-0000-3140-000-0415-000 | OPEBAII Cer,Undistrib,Heal | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0000-0-3701-10-0000-3140-000-0764-000 | OPEBAII Cer,Undistrib,Heal | 55,685.00 | 55,685.00 | | 534.00 | 55,151.00 | |
| 01-0000-0-3701-10-0000-3140-000-0862-000 | OPEBAII Cer,Undistrib,Heal | 25,632.00 | 25,632.00 | | | 25,632.00 | |
| 01-0000-0-3701-10-1110-1000-000-0010-000 | OPEBAII Cer,RgEdK12,Instru | 98,042.00 | 98,042.00 | | 534.00 | 97,508.00 | |
| 01-0000-0-3701-10-1110-1000-000-0029-000 | OPEBAII Cer,RgEdK12,Instru | 67,925.00 | 67,925.00 | | 3,097.20 | 64,827.80 | |
| 01-0000-0-3701-10-1110-1000-000-0032-000 | OPEBAII Cer,RgEdK12,Instru | 108,936.00 | 108,936.00 | | | 108,936.00 | |
| 01-0000-0-3701-10-1110-1000-000-0035-000 | OPEBAII Cer,RgEdK12,Instru | 102,529.00 | 102,529.00 | | 534.00 | 101,995.00 | |
| 01-0000-0-3701-10-1110-1000-000-0037-000 | OPEBAII Cer,RgEdK12,Instru | 55,109.00 | 55,109.00 | | 534.00 | 54,575.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0095-000 | OPEBAII Cer,RgEdK12,Instru | 115,345.00 | 115,345.00 | | 534.00 | 114,811.00 | |
| 01-0000-0-3701-10-1110-1000-000-0097-000 | OPEBAII Cer,RgEdK12,Instru | 102,528.00 | 102,528.00 | | 1,068.00 | 101,460.00 | |
| 01-0000-0-3701-10-1110-1000-000-0098-000 | OPEBAII Cer,RgEdK12,Instru | 75,614.00 | 75,614.00 | | | 75,614.00 | |
| 01-0000-0-3701-10-1110-1000-000-0100-000 | OPEBAII Cer,RgEdK12,Instru | 128,161.00 | 128,161.00 | | 1,068.00 | 127,093.00 | |
| 01-0000-0-3701-10-1110-1000-000-0101-000 | OPEBAII Cer,RgEdK12,Instru | 75,614.00 | 75,614.00 | | 534.00 | 75,080.00 | |
| 01-0000-0-3701-10-1110-1000-000-0104-000 | OPEBAII Cer,RgEdK12,Instru | 183,271.00 | 183,271.00 | | 5,874.00 | 177,397.00 | |
| 01-0000-0-3701-10-1110-1000-000-0108-000 | OPEBAII Cer,RgEdK12,Instru | 164,045.00 | 164,045.00 | | | 164,045.00 | |
| 01-0000-0-3701-10-1110-1000-000-0110-000 | OPEBAII Cer,RgEdK12,Instru | 115,344.00 | 115,344.00 | | | 115,344.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0130-000 | OPEBAII Cer,RgEdK12,Instru | 129,442.00 | 129,442.00 | | 1,602.00 | 127,840.00 | |
| 01-0000-0-3701-10-1110-1000-000-0138-000 | OPEBAII Cer,RgEdK12,Instru | 98,042.00 | 98,042.00 | | 1,068.00 | 96,974.00 | |
| 01-0000-0-3701-10-1110-1000-000-0139-000 | OPEBAII Cer,RgEdK12,Instru | 88,430.00 | 88,430.00 | | | 88,430.00 | |
| 01-0000-0-3701-10-1110-1000-000-0142-000 | OPEBAII Cer,RgEdK12,Instru | 67,925.00 | 67,925.00 | | 534.00 | 67,391.00 | |
| 01-0000-0-3701-10-1110-1000-000-0144-000 | OPEBAII Cer,RgEdK12,Instru | 108,936.00 | 108,936.00 | | | 108,936.00 | |
| 01-0000-0-3701-10-1110-1000-000-0146-000 | OPEBAII Cer,RgEdK12,Instru | 61,517.00 | 61,517.00 | | 1,068.00 | 60,449.00 | |
| 01-0000-0-3701-10-1110-1000-000-0148-000 | OPEBAII Cer,RgEdK12,Instru | 74,333.00 | 74,333.00 | | | 74,333.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3701-10-1110-1000-000-0151-000 | OPEBAII Cer,RgEdK12,Instru | 185,191.00 | 185,191.00 | | 1,068.00 | 184,123.00 | |
| 01-0000-0-3701-10-1110-1000-000-0153-000 | OPEBAII Cer,RgEdK12,Instru | 75,614.00 | 75,614.00 | | | 75,614.00 | |
| 01-0000-0-3701-10-1110-1000-000-0163-000 | OPEBAII Cer,RgEdK12,Instru | 67,925.00 | 67,925.00 | | | 67,925.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0173-000 | OPEBAII Cer,RgEdK12,Instru | 140,976.00 | 140,976.00 | | | 140,976.00 | |
| 01-0000-0-3701-10-1110-1000-000-0235-000 | OPEBAII Cer,RgEdK12,Instru | 82,022.00 | 82,022.00 | | 1,495.20 | 80,526.80 | |
| 01-0000-0-3701-10-1110-1000-000-0242-000 | OPEBAII Cer,RgEdK12,Instru | 143,539.00 | 143,539.00 | | 9,078.00 | 134,461.00 | |
| 01-0000-0-3701-10-1110-1000-000-0262-000 | OPEBAII Cer,RgEdK12,Instru | 137,132.00 | 137,132.00 | | 1,068.00 | 136,064.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0267-000 | OPEBAII Cer,RgEdK12,Instru | 75,614.00 | 75,614.00 | | | 75,614.00 | |
| 01-0000-0-3701-10-1110-1000-000-0269-000 | OPEBAII Cer,RgEdK12,Instru | 176,861.00 | 176,861.00 | | | 176,861.00 | |
| 01-0000-0-3701-10-1110-1000-000-0272-000 | OPEBAII Cer,RgEdK12,Instru | 129,442.00 | 129,442.00 | | 106.80 | 129,335.20 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0282-000 | OPEBAII Cer,RgEdK12,Instru | 143,540.00 | 143,540.00 | | 1,068.00 | 142,472.00 | |
| 01-0000-0-3701-10-1110-1000-000-0285-000 | OPEBAII Cer,RgEdK12,Instru | 94,838.00 | 94,838.00 | | 534.00 | 94,304.00 | |
| 01-0000-0-3701-10-1110-1000-000-0300-000 | OPEBAII Cer,RgEdK12,Instru | 143,539.00 | 143,539.00 | | | 143,539.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0327-000 | OPEBAII Cer,RgEdK12,Instru | 102,528.00 | 102,528.00 | | | 102,528.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0354-000 | OPEBAII Cer,RgEdK12,Instru | 137,132.00 | 137,132.00 | | 1,068.00 | 136,064.00 | |
| 01-0000-0-3701-10-1110-1000-000-0359-000 | OPEBAII Cer,RgEdK12,Instru | 75,614.00 | 75,614.00 | | | 75,614.00 | |
| 01-0000-0-3701-10-1110-1000-000-0363-000 | OPEBAII Cer,RgEdK12,Instru | 129,442.00 | 129,442.00 | | 1,068.00 | 128,374.00 | |
| 01-0000-0-3701-10-1110-1000-000-0384-000 | OPEBAII Cer,RgEdK12,Instru | 115,345.00 | 115,345.00 | | 3,204.00 | 112,141.00 | |
| 01-0000-0-3701-10-1110-1000-000-0390-000 | OPEBAII Cer,RgEdK12,Instru | 67,925.00 | 67,925.00 | | 1,068.00 | 66,857.00 | |
| 01-0000-0-3701-10-1110-1000-000-0410-000 | OPEBAII Cer,RgEdK12,Instru | 160,200.00 | 160,200.00 | | | 160,200.00 | |
| 01-0000-0-3701-10-1110-1000-000-0415-000 | OPEBAII Cer,RgEdK12,Instru | 185,832.00 | 185,832.00 | | | 185,832.00 | |
| 01-0000-0-3701-10-1110-1000-000-0420-000 | OPEBAII Cer,RgEdK12,Instru | 187,754.00 | 187,754.00 | | 2,563.20 | 185,190.80 | |
| 01-0000-0-3701-10-1110-1000-000-0431-000 | OPEBAII Cer,RgEdK12,Instru | 147,384.00 | 147,384.00 | | | 147,384.00 | |
| 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 | |
| 01-0000-0-3701-10-1110-1000-000-0450-000 | OPEBAII Cer,RgEdK12,Instru | 96,120.00 | 96,120.00 | | | 96,120.00 | |
| 01-0000-0-3701-10-1110-1000-000-0480-000 | OPEBAII Cer,RgEdK12,Instru | 134,568.00 | 134,568.00 | | | 134,568.00 | |
| 01-0000-0-3701-10-1110-1000-000-0495-000 | OPEBAII Cer,RgEdK12,Instru | 140,976.00 | 140,976.00 | | 1,068.00 | 139,908.00 | |
| 01-0000-0-3701-10-1110-1000-000-0517-000 | OPEBAII Cer,RgEdK12,Instru | 78,178.00 | 78,178.00 | | | 78,178.00 | |
| 01-0000-0-3701-10-1110-1000-000-0557-000 | OPEBAII Cer,RgEdK12,Instru | 134,568.00 | 134,568.00 | | | 134,568.00 | |
| 01-0000-0-3701-10-1110-1000-000-0562-000 | OPEBAII Cer,RgEdK12,Instru | 38,448.00 | 38,448.00 | | | 38,448.00 | |
| 01-0000-0-3701-10-1110-1000-000-0563-000 | OPEBAII Cer,RgEdK12,Instru | 19,224.00 | 19,224.00 | | | 19,224.00 | |
| 01-0000-0-3701-10-1110-1000-000-0570-000 | OPEBAII Cer,RgEdK12,Instru | 76,896.00 | 76,896.00 | | | 76,896.00 | |
| 01-0000-0-3701-10-1110-1000-000-0571-000 | OPEBAII Cer,RgEdK12,Instru | 101,246.00 | 101,246.00 | | | 101,246.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3701-10-1110-1000-000-0750-000 | OPEBAII Cer,RgEdK12,Instru | 25,632.00 | 25,632.00 | | | 25,632.00 | |
| 01-0000-0-3701-10-1110-1000-000-0845-000 | OPEBAII Cer,RgEdK12,Instru | 186,210.00 | 186,210.00 | | | 186,210.00 | |
| 01-0000-0-3701-10-1110-1000-000-0860-000 | OPEBAII Cer,RgEdK12,Instru | 307,584.00- | 307,584.00- | | | 307,584.00- | |
| 01-0000-0-3701-10-1110-1000-000-0862-000 | OPEBAII Cer,RgEdK12,Instru | 102,528.00 | 102,528.00 | | | 102,528.00 | |
| 01-0000-0-3701-10-1110-1000-245-0754-000 | OPEBAII Cer,RgEdK12,Instru | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-1110-2420-000-0151-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0410-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0415-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0420-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0431-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0445-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0450-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0480-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0490-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0495-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0000-0-3701-10-1110-2420-000-0510-000 | OPEBAII Cer,RgEdK12,InstLi | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-1110-2420-000-0520-000 | OPEBAII Cer,RgEdK12,InstLi | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-1110-2420-000-0521-000 | OPEBAII Cer,RgEdK12,InstLi | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0000-0-3701-10-1110-2420-000-0525-000 | OPEBAII Cer,RgEdK12,InstLi | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-1110-2420-000-0530-000 | OPEBAII Cer,RgEdK12,InstLi | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-1110-2420-000-0540-000 | OPEBAII Cer,RgEdK12,InstLi | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0000-0-3701-10-1155-4100-000-0724-000 | OPEBAII Cer,AllCity,SchCoC | 14,454.00 | 14,454.00 | | | 14,454.00 | |
| 01-0000-0-3701-10-3550-1000-000-0178-000 | OPEBAII Cer,DCmtyDayS,Inst | 22,428.00 | 22,428.00 | | | 22,428.00 | |
| 01-0000-0-3701-10-3550-3110-000-0178-000 | OPEBAII Cer,DCmtyDayS,Guid | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0000-0-3701-30-0000-2100-000-0767-000 | OPEBAII Cer,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01-0000-0-3701-30-0000-2100-000-0770-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3701-30-0000-2100-142-0739-000 | OPEBAII Cer,Undistrib,InsS | 5,039.00 | 5,039.00 | | 420.00 | 4,619.00 | |
| 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 | |
| 01-0000-0-3701-30-0000-2700-000-0010-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0029-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0032-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0035-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0037-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0059-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0095-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0097-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0098-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0100-000 | OPEBAII Cer,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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3701-30-0000-2700-000-0101-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0104-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0108-000 | OPEBAII Cer,Undistrib,Scho | 7,560.00 | 7,560.00 | | | 7,560.00 | |
| 01-0000-0-3701-30-0000-2700-000-0110-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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 | |
| 01-0000-0-3701-30-0000-2700-000-0130-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0138-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0139-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0142-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0144-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0146-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0148-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3701-30-0000-2700-000-0151-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3701-30-0000-2700-000-0153-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0163-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0168-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0173-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0235-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0242-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0262-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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 | |
| 01-0000-0-3701-30-0000-2700-000-0267-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0269-000 | OPEBAII Cer,Undistrib,Scho | 7,560.00 | 7,560.00 | | 205.94 | 7,354.06 | |
| 01-0000-0-3701-30-0000-2700-000-0272-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0277-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0282-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0285-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0300-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0305-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0327-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0350-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0354-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0359-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0363-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0384-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3701-30-0000-2700-000-0390-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0410-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3701-30-0000-2700-000-0415-000 | OPEBAII Cer,Undistrib,Scho | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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 | |
| 01-0000-0-3701-30-0000-2700-000-0431-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 | |
| 01-0000-0-3701-30-0000-2700-000-0445-000 | OPEBAII Cer,Undistrib,Scho | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 01-0000-0-3701-30-0000-2700-000-0450-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 | |
| 01-0000-0-3701-30-0000-2700-000-0480-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3701-30-0000-2700-000-0490-000 | OPEBAII Cer,Undistrib,Scho | 10,081.00 | 10,081.00 | | | 10,081.00 | |
| 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 | |
| 01-0000-0-3701-30-0000-2700-000-0510-000 | OPEBAII Cer,Undistrib,Scho | 15,120.00 | 21,579.00 | | 840.00 | 20,739.00 | |
| 01-0000-0-3701-30-0000-2700-000-0517-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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 | |
| 01-0000-0-3701-30-0000-2700-000-0521-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 | |
| 01-0000-0-3701-30-0000-2700-000-0525-000 | OPEBAII Cer,Undistrib,Scho | 15,120.00 | 21,579.00 | | 420.00 | 21,159.00 | |
| 01-0000-0-3701-30-0000-2700-000-0530-000 | OPEBAII Cer,Undistrib,Scho | 15,120.00 | 15,120.00 | | 420.00 | 14,700.00 | |
| 01-0000-0-3701-30-0000-2700-000-0540-000 | OPEBAII Cer,Undistrib,Scho | 15,120.00 | 15,120.00 | | 420.00 | 14,700.00 | |
| 01-0000-0-3701-30-0000-2700-000-0557-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0570-000 | OPEBAII Cer,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3701-30-0000-2700-000-0571-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0845-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-0000-2700-000-0862-000 | OPEBAII Cer,Undistrib,Scho | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 01-0000-0-3701-30-3550-2700-000-0178-000 | OPEBAII Cer,DCmtyDayS,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-30-9962-2100-000-0760-000 | OPEBAII Cer,PupilPers,InsS | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 01-0000-0-3701-30-9962-3900-000-0760-000 | OPEBAII Cer,PupilPers,OthP | 4,914.00 | 4,914.00 | | 409.50 | 4,504.50 | |
| 01-0000-0-3701-30-9983-3900-000-0740-000 | OPEBAII Cer,TruancRed,OthP | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 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 | |
| 01-0000-0-3701-60-0000-2100-000-0737-000 | OPEBAII Cer,Undistrib,InsS | 9,828.00 | 9,828.00 | | 399.00 | 9,429.00 | |
| 01-0000-0-3701-60-0000-2100-000-0739-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3701-60-0000-2100-000-0740-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3701-60-0000-2100-000-0744-000 | OPEBAII Cer,Undistrib,InsS | 8,316.00 | 8,316.00 | | 693.00 | 7,623.00 | |
| 01-0000-0-3701-60-0000-2100-142-0739-000 | OPEBAII Cer,Undistrib,InsS | 2,016.00 | 2,016.00 | | 588.00 | 1,428.00 | |
| 01-0000-0-3701-60-0000-7100-000-0001-000 | OPEBAII Cer,Undistrib,Boar | | | | 12.09 | 12.09- | |
| 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 | |
| 01-0000-0-3701-60-0000-7100-000-0712-000 | OPEBAII Cer,Undistrib,Boar | 4,788.00 | 4,788.00 | | 798.00 | 3,990.00 | |
| 01-0000-0-3701-60-0000-7100-000-0714-000 | OPEBAII Cer,Undistrib,Boar | 4,788.00 | 4,788.00 | | | 4,788.00 | |
| 01-0000-0-3701-60-0000-7100-000-0720-000 | OPEBAII Cer,Undistrib,Boar | 4,788.00 | 4,788.00 | | 399.00 | 4,389.00 | |
| 01-0000-0-3701-60-0000-7100-000-0721-000 | OPEBAII Cer,Undistrib,Boar | 3,528.00 | 3,528.00 | | 294.01 | 3,233.99 | |
| 01-0000-0-3701-60-0000-7100-000-0723-000 | OPEBAII Cer,Undistrib,Boar | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3701-60-0000-7100-000-0742-000 | OPEBAII Cer,Undistrib,Boar | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3701-60-0000-7200-000-0717-000 | OPEBAICer,Undistrib,OthG | 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 | |
| 01-0000-0-3701-60-9860-7100-000-0855-000 | OPEBAICer,VstngEduc,Boar | | | | 407.91 | 407.91- | |
| | Total for Object 3701 | 7,771,178.00 | 7,847,729.00 | .00 | 73,132.05 | 7,774,596.95 | |
| 01-0000-0-3702-20-0000-2100-000-0708-000 | OPEBAICls,Undistrib,InsS | 605.00 | 605.00 | | 50.40 | 554.60 | |
| 01-0000-0-3702-20-0000-2100-000-0740-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2100-000-0770-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2100-000-0780-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2100-000-0842-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2100-000-0862-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2100-122-0763-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2100-142-0739-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2100-162-0767-000 | OPEBAICls,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01-0000-0-3702-20-0000-2100-245-0754-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2420-000-0525-000 | OPEBAICls,Undistrib,Inst | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2420-000-0530-000 | OPEBAICls,Undistrib,Inst | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2495-000-0168-000 | OPEBAICls,Undistrib,Pare | 403.00 | 403.00 | | | 403.00 | |
| 01-0000-0-3702-20-0000-2495-000-0712-000 | OPEBAICls,Undistrib,Pare | 3,276.00 | 3,276.00 | | | 3,276.00 | |
| 01-0000-0-3702-20-0000-2495-000-0720-000 | OPEBAICls,Undistrib,Pare | 9,626.00 | 9,626.00 | | | 9,626.00 | |
| 01-0000-0-3702-20-0000-2495-000-0735-000 | OPEBAICls,Undistrib,Pare | 606.00 | 606.00 | | 50.40 | 555.60 | |
| 01-0000-0-3702-20-0000-2495-000-0745-000 | OPEBAICls,Undistrib,Pare | | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2495-000-0862-000 | OPEBAICls,Undistrib,Pare | 10,080.00 | | | | | |
| 01-0000-0-3702-20-0000-2700-000-0010-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0029-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0032-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0035-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0037-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0059-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0095-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0097-000 | OPEBAICls,Undistrib,Scho | 7,245.00 | 7,245.00 | | | 7,245.00 | |
| 01-0000-0-3702-20-0000-2700-000-0098-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0100-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0101-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0104-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0108-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0110-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0117-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3702-20-0000-2700-000-0130-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0138-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0139-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0142-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-2700-000-0144-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0146-000 | OPEBAICls,Undistrib,Scho | 7,245.00 | 7,245.00 | | | 7,245.00 | |
| 01-0000-0-3702-20-0000-2700-000-0148-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0151-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0153-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0163-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0168-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0173-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0235-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0242-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0262-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0265-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0267-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0269-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0272-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0277-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 | |
| 01-0000-0-3702-20-0000-2700-000-0282-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0285-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0300-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-2700-000-0305-000 | OPEBAICls,Undistrib,Scho | 8,190.00 | 8,190.00 | | | 8,190.00 | |
| 01-0000-0-3702-20-0000-2700-000-0327-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0350-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0354-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0359-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0363-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-2700-000-0384-000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | 420.00 | 8,400.00 | |
| 01-0000-0-3702-20-0000-2700-000-0390-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-2700-000-0410-000 | OPEBAICls,Undistrib,Scho | 18,900.00 | 18,900.00 | | | 18,900.00 | |
| 01-0000-0-3702-20-0000-2700-000-0415-000 | OPEBAICls,Undistrib,Scho | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01-0000-0-3702-20-0000-2700-000-0420-000 | OPEBAICls,Undistrib,Scho | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01-0000-0-3702-20-0000-2700-000-0431-000 | OPEBAICls,Undistrib,Scho | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01-0000-0-3702-20-0000-2700-000-0445-000 | OPEBAICls,Undistrib,Scho | 18,900.00 | 18,900.00 | | | 18,900.00 | |
| 01-0000-0-3702-20-0000-2700-000-0450-000 | OPEBAICls,Undistrib,Scho | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01-0000-0-3702-20-0000-2700-000-0480-000 | OPEBAICls,Undistrib,Scho | 18,900.00 | 18,900.00 | | | 18,900.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3702-20-0000-2700-000-0490-000 | OPEBAICls,Undistrib,Scho | 23,940.00 | 23,940.00 | | | 23,940.00 | |
| 01-0000-0-3702-20-0000-2700-000-0495-000 | OPEBAICls,Undistrib,Scho | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01-0000-0-3702-20-0000-2700-000-0510-000 | OPEBAICls,Undistrib,Scho | 45,360.00 | 45,360.00 | | 2,100.00 | 43,260.00 | |
| 01-0000-0-3702-20-0000-2700-000-0517-000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 | |
| 01-0000-0-3702-20-0000-2700-000-0520-000 | OPEBAICls,Undistrib,Scho | 40,320.00 | 40,320.00 | | 2,520.00 | 37,800.00 | |
| 01-0000-0-3702-20-0000-2700-000-0521-000 | OPEBAICls,Undistrib,Scho | 22,680.00 | 22,680.00 | | 840.00 | 21,840.00 | |
| 01-0000-0-3702-20-0000-2700-000-0525-000 | OPEBAICls,Undistrib,Scho | 40,320.00 | 40,320.00 | | 2,940.00 | 37,380.00 | |
| 01-0000-0-3702-20-0000-2700-000-0530-000 | OPEBAICls,Undistrib,Scho | 35,280.00 | 35,280.00 | | 840.00 | 34,440.00 | |
| 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 | |
| 01-0000-0-3702-20-0000-2700-000-0557-000 | OPEBAICls,Undistrib,Scho | 14,490.00 | 14,490.00 | | 840.00 | 13,650.00 | |
| 01-0000-0-3702-20-0000-2700-000-0570-000 | OPEBAICls,Undistrib,Scho | 19,530.00 | 19,530.00 | | | 19,530.00 | |
| 01-0000-0-3702-20-0000-2700-000-0571-000 | OPEBAICls,Undistrib,Scho | 20,160.00 | 20,160.00 | | 420.00 | 19,740.00 | |
| 01-0000-0-3702-20-0000-2700-000-0740-000 | OPEBAICls,Undistrib,Scho | 30,240.00 | 30,240.00 | | 2,520.00 | 27,720.00 | |
| 01-0000-0-3702-20-0000-3110-000-0530-000 | OPEBAICls,Undistrib,Guid | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-0000-0-3702-20-0000-3130-000-0562-000 | OPEBAICls,Undistrib,Atnd | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-3130-000-0570-000 | OPEBAICls,Undistrib,Atnd | 4,637.00 | 4,637.00 | | 386.40 | 4,250.60 | |
| 01-0000-0-3702-20-0000-3130-000-0571-000 | OPEBAICls,Undistrib,Atnd | | | | 420.00 | 420.00 | |
| 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 | |
| 01-0000-0-3702-20-0000-3140-000-0764-000 | OPEBAICls,Undistrib,Heal | 15,120.00 | 15,120.00 | | 420.00 | 14,700.00 | |
| 01-0000-0-3702-20-0000-7100-000-0718-000 | OPEBAICls,Undistrib,Boar | | | | 386.40 | 386.40 | |
| 01-0000-0-3702-20-0000-7100-000-0723-000 | OPEBAICls,Undistrib,Boar | 4,637.00 | 4,637.00 | | | 4,637.00 | |
| 01-0000-0-3702-20-0000-7150-000-0701-000 | OPEBAICls,Undistrib,Supt | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-7180-000-0704-000 | OPEBAICls,Undistrib,Publ | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-7200-000-0862-000 | OPEBAICls,Undistrib,OthG | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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 | |
| 01-0000-0-3702-20-0000-7350-000-0802-000 | 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 | |
| 01-0000-0-3702-20-0000-7400-000-0770-000 | OPEBAICls,Undistrib,HR S | 55,440.00 | 55,440.00 | | 5,040.00 | 50,400.00 | |
| 01-0000-0-3702-20-0000-7400-000-0772-000 | OPEBAICls,Undistrib,HR S | 35,280.00 | 35,280.00 | | 2,520.00 | 32,760.00 | |
| 01-0000-0-3702-20-0000-7530-000-0830-000 | OPEBAICls,Undistrib,Purc | 15,120.00 | 15,120.00 | | 1,260.00 | 13,860.00 | |
| 01-0000-0-3702-20-0000-7540-000-0835-000 | OPEBAICls,Undistrib,Ware | 18,648.00 | 18,648.00 | | 1,386.00 | 17,262.00 | |
| 01-0000-0-3702-20-0000-7550-000-0830-000 | OPEBAICls,Undistrib,Prin | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-7550-000-0842-000 | OPEBAICls,Undistrib,Prin | 20,160.00 | 20,160.00 | | 840.00 | 19,320.00 | |
| 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 | |
| 01-0000-0-3702-20-0000-8110-000-0510-000 | OPEBAICls,Undistrib,Main | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8110-000-0520-000 | OPEBAICls,Undistrib,Main | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8110-000-0525-000 | OPEBAICls,Undistrib,Main | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8110-000-0530-000 | OPEBAICls,Undistrib,Main | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3702-20-0000-8110-000-0540-000 | OPEBAICls,Undistrib,Main | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8200-000-0010-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0029-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0032-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0035-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0037-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0059-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 630.00 | 4,410.00 | |
| 01-0000-0-3702-20-0000-8200-000-0095-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0097-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0098-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0100-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0101-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0104-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0108-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0110-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0111-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0117-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8200-000-0130-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0138-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0139-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0142-000 | OPEBAICls,Undistrib,Oper | 2,368.00 | 4,888.00 | | 210.00 | 4,678.00 | |
| 01-0000-0-3702-20-0000-8200-000-0144-000 | OPEBAICls,Undistrib,Oper | 2,164.00 | 4,684.00 | | 210.00 | 4,474.00 | |
| 01-0000-0-3702-20-0000-8200-000-0146-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0148-000 | OPEBAICls,Undistrib,Oper | 2,389.00 | 4,909.00 | | 210.00 | 4,699.00 | |
| 01-0000-0-3702-20-0000-8200-000-0151-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0153-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0163-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0168-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0173-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0235-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0242-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0262-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0265-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8200-000-0267-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0269-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0272-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0277-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0282-000 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3702-20-0000-8200-000-0285-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0300-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0305-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0327-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0350-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0354-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0359-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0363-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0384-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0390-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0410-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0415-000 | OPEBAICls,Undistrib,Oper | 7,560.00 | 10,080.00 | | 630.00 | 9,450.00 | |
| 01-0000-0-3702-20-0000-8200-000-0420-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0431-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0445-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0450-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0480-000 | OPEBAICls,Undistrib,Oper | 7,560.00 | 10,080.00 | | 630.00 | 9,450.00 | |
| 01-0000-0-3702-20-0000-8200-000-0490-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0495-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0510-000 | OPEBAICls,Undistrib,Oper | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 | |
| 01-0000-0-3702-20-0000-8200-000-0517-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-8200-000-0520-000 | OPEBAICls,Undistrib,Oper | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 | |
| 01-0000-0-3702-20-0000-8200-000-0521-000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-20-0000-8200-000-0525-000 | OPEBAICls,Undistrib,Oper | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 | |
| 01-0000-0-3702-20-0000-8200-000-0530-000 | OPEBAICls,Undistrib,Oper | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 | |
| 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 | |
| 01-0000-0-3702-20-0000-8200-000-0557-000 | OPEBAICls,Undistrib,Oper | 7,560.00 | 10,080.00 | | 210.00 | 9,870.00 | |
| 01-0000-0-3702-20-0000-8200-000-0570-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 5,040.00 | | 210.00 | 4,830.00 | |
| 01-0000-0-3702-20-0000-8200-000-0571-000 | OPEBAICls,Undistrib,Oper | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 01-0000-0-3702-20-0000-8200-000-0824-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-0000-8200-000-0825-000 | OPEBAICls,Undistrib,Oper | 20,160.00 | 20,160.00 | | 1,680.00 | 18,480.00 | |
| 01-0000-0-3702-20-0000-8200-000-0862-000 | OPEBAICls,Undistrib,Oper | 146,160.00 | 146,160.00 | | | 146,160.00 | |
| 01-0000-0-3702-20-0000-8300-000-0151-000 | OPEBAICls,Undistrib,Secu | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-8300-000-0410-000 | OPEBAICls,Undistrib,Secu | 8,190.00 | 8,190.00 | | | 8,190.00 | |
| 01-0000-0-3702-20-0000-8300-000-0415-000 | OPEBAICls,Undistrib,Secu | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| 01-0000-0-3702-20-0000-8300-000-0420-000 | OPEBAICls,Undistrib,Secu | 6,930.00 | 6,930.00 | | | 6,930.00 | |
| 01-0000-0-3702-20-0000-8300-000-0431-000 | OPEBAICls,Undistrib,Secu | 8,190.00 | 8,190.00 | | | 8,190.00 | |
| 01-0000-0-3702-20-0000-8300-000-0445-000 | OPEBAICls,Undistrib,Secu | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3702-20-0000-8300-000-0450-000 | OPEBAICls,Undistrib,Secu | 6,930.00 | 6,930.00 | | | 6,930.00 | |
| 01-0000-0-3702-20-0000-8300-000-0480-000 | OPEBAICls,Undistrib,Secu | 7,560.00 | 7,560.00 | | | 7,560.00 | |
| 01-0000-0-3702-20-0000-8300-000-0490-000 | OPEBAICls,Undistrib,Secu | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01-0000-0-3702-20-0000-8300-000-0495-000 | OPEBAICls,Undistrib,Secu | 7,560.00 | 7,560.00 | | | 7,560.00 | |
| 01-0000-0-3702-20-0000-8300-000-0510-000 | OPEBAICls,Undistrib,Secu | 25,200.00 | 25,200.00 | | | 25,200.00 | |
| 01-0000-0-3702-20-0000-8300-000-0517-000 | OPEBAICls,Undistrib,Secu | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-8300-000-0520-000 | OPEBAICls,Undistrib,Secu | 21,420.00 | 21,420.00 | | | 21,420.00 | |
| 01-0000-0-3702-20-0000-8300-000-0521-000 | OPEBAICls,Undistrib,Secu | 18,900.00 | 18,900.00 | | | 18,900.00 | |
| 01-0000-0-3702-20-0000-8300-000-0525-000 | OPEBAICls,Undistrib,Secu | 25,200.00 | 25,200.00 | | | 25,200.00 | |
| 01-0000-0-3702-20-0000-8300-000-0530-000 | OPEBAICls,Undistrib,Secu | 23,310.00 | 23,310.00 | | | 23,310.00 | |
| 01-0000-0-3702-20-0000-8300-000-0540-000 | OPEBAICls,Undistrib,Secu | 21,420.00 | 21,420.00 | | | 21,420.00 | |
| 01-0000-0-3702-20-0000-8300-000-0557-000 | OPEBAICls,Undistrib,Secu | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-0000-8300-000-0562-000 | OPEBAICls,Undistrib,Secu | 6,300.00 | 6,300.00 | | | 6,300.00 | |
| 01-0000-0-3702-20-0000-8300-000-0570-000 | OPEBAICls,Undistrib,Secu | 24,414.00 | 24,414.00 | | | 24,414.00 | |
| 01-0000-0-3702-20-0000-8300-000-0821-000 | OPEBAICls,Undistrib,Secu | 2,570.00 | 2,570.00 | | | 2,570.00 | |
| 01-0000-0-3702-20-0000-8300-000-0823-000 | OPEBAICls,Undistrib,Secu | 20,160.00 | 20,160.00 | | 1,260.00 | 18,900.00 | |
| 01-0000-0-3702-20-0000-8300-000-0862-000 | OPEBAICls,Undistrib,Secu | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-1110-1000-000-0032-000 | OPEBAICls,RgEdK12,Instru | 4,252.00 | 4,252.00 | | | 4,252.00 | |
| 01-0000-0-3702-20-1110-1000-000-0495-000 | OPEBAICls,RgEdK12,Instru | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-0000-0-3702-20-1110-2420-000-0415-000 | OPEBAICls,RgEdK12,InstLi | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-0000-0-3702-20-3550-2700-000-0178-000 | OPEBAICls,DCmtyDayS,Scho | 3,780.00 | 3,780.00 | | | 3,780.00 | |
| 01-0000-0-3702-20-3550-3130-000-0178-000 | OPEBAICls,DCmtyDayS,Atnd | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-20-9195-7200-000-0840-000 | OPEBAICls,Safety,OthGenA | 3,024.00 | 3,024.00 | | 336.00 | 2,688.00 | |
| 01-0000-0-3702-20-9508-2100-000-0737-000 | OPEBAICls,LrngLit,InsSup | 4,536.00 | 4,536.00 | | 378.00 | 4,158.00 | |
| 01-0000-0-3702-20-9892-7150-000-0800-000 | OPEBAICls,DeptSupt,Supt | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-20-9899-8100-000-0807-000 | OPEBAICls,FacilDivis,Mai | 12,096.00 | 12,096.00 | | 168.00 | 11,928.00 | |
| 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 | |
| 01-0000-0-3702-20-9958-8200-000-0824-000 | OPEBAICls,Operations,Ope | 42,840.00 | 42,840.00 | | 3,150.00 | 39,690.00 | |
| 01-0000-0-3702-20-9983-7200-000-0760-000 | OPEBAICls,TruancRed,OthG | 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 | |
| 01-0000-0-3702-30-0000-7200-000-0764-000 | OPEBAICls,Undistrib,OthG | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-40-0000-8200-000-0010-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0024-000 | OPEBAICls,Undistrib,Oper | 554.00 | 554.00 | | 46.20 | 507.80 | |
| 01-0000-0-3702-40-0000-8200-000-0025-000 | OPEBAICls,Undistrib,Oper | 454.00 | 454.00 | | 37.80 | 416.20 | |
| 01-0000-0-3702-40-0000-8200-000-0029-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 412.82 | 4,627.18 | |
| 01-0000-0-3702-40-0000-8200-000-0032-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0035-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0037-000 | OPEBAICls,Undistrib,Oper | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3702-40-0000-8200-000-0059-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-40-0000-8200-000-0095-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0097-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0098-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0100-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0101-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0104-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0108-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0110-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-40-0000-8200-000-0111-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0117-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0000-0-3702-40-0000-8200-000-0130-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0138-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0139-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 840.00 | 4,200.00 | |
| 01-0000-0-3702-40-0000-8200-000-0142-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0144-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0146-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0148-000 | OPEBAICls,Undistrib,Oper | | | | 420.00 | 420.00 | |
| 01-0000-0-3702-40-0000-8200-000-0151-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0153-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0163-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0168-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0173-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0235-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0242-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0262-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0265-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0267-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0269-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0272-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0277-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0282-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0285-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0300-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0305-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0327-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0350-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0354-000 | OPEBAICls,Undistrib,Oper | 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, Resource 0000 - Unrestr NR (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 | |
| 01-0000-0-3702-40-0000-8200-000-0363-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0384-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0390-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0410-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0415-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0420-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0431-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0445-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0450-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0480-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0490-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0495-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 189.79 | 4,850.21 | |
| 01-0000-0-3702-40-0000-8200-000-0510-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 840.00 | 4,200.00 | |
| 01-0000-0-3702-40-0000-8200-000-0517-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 237.39 | 4,802.61 | |
| 01-0000-0-3702-40-0000-8200-000-0520-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0521-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0525-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0530-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0540-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0557-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0570-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-0000-8200-000-0825-000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-40-9958-8200-000-0824-000 | OPEBAICls,Operations,Ope | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-50-0000-7540-000-0835-000 | OPEBAICls,Undistrib,Ware | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 01-0000-0-3702-50-9958-8200-000-0824-000 | OPEBAICls,Operations,Ope | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-60-0000-2100-000-0744-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-60-0000-2100-000-0745-000 | OPEBAICls,Undistrib,InsS | 857.00 | 857.00 | | 71.40 | 785.60 | |
| 01-0000-0-3702-60-0000-2100-000-0747-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-60-0000-2100-000-0808-000 | OPEBAICls,Undistrib,InsS | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-60-0000-7180-000-0704-000 | OPEBAICls,Undistrib,Publ | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-0000-0-3702-60-0000-7200-000-0772-000 | OPEBAICls,Undistrib,OthG | 5,039.00 | 5,039.00 | | 420.00 | 4,619.00 | |
| 01-0000-0-3702-60-0000-7310-000-0804-000 | OPEBAICls,Undistrib,Budg | 4,788.00 | 4,788.00 | | 402.08 | 4,385.92 | |
| 01-0000-0-3702-60-0000-7350-000-0802-000 | OPEBAICls,Undistrib,Fina | 4,410.00 | 4,410.00 | | 367.50 | 4,042.50 | |
| 01-0000-0-3702-60-0000-7400-000-0770-000 | OPEBAICls,Undistrib,HR S | 13,608.00 | 13,608.00 | | 1,134.00 | 12,474.00 | |
| 01-0000-0-3702-60-0000-7400-000-0772-000 | OPEBAICls,Undistrib,HR S | 5,544.00 | 5,544.00 | | | 5,544.00 | |
| 01-0000-0-3702-60-0000-7530-000-0830-000 | OPEBAICls,Undistrib,Purc | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0000-0-3702-60-0000-7530-000-0835-000 | OPEBAICls,Undistrib,Purc | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |

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 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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 |
| 01-0000-0-3702-60-0000-8100-000-0807-000 | OPEBAICls,Undistrib,Main | 2,016.00 | 2,016.00 | | 147.00 | 1,869.00 |
| 01-0000-0-3702-60-0000-8300-000-0821-000 | OPEBAICls,Undistrib,Secu | 4,284.00 | 4,284.00 | | 357.00 | 3,927.00 |
| 01-0000-0-3702-60-9195-7200-000-0840-000 | OPEBAICls,Safety,OthGenA | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 |
| 01-0000-0-3702-60-9876-7300-000-0800-000 | OPEBAICls,AdBusSvc,Fisca | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-0000-0-3702-60-9899-8100-000-0807-000 | OPEBAICls,FacilDivis,Mai | 1,512.00 | 1,512.00 | | 126.00 | 1,386.00 |
| 01-0000-0-3702-65-0000-7310-000-0804-000 | OPEBAICls,Undistrib,Budg | 5,544.00 | 5,544.00 | | | 5,544.00 |
| 01-0000-0-3702-65-0000-7550-000-0842-000 | OPEBAICls,Undistrib,Prin | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-0000-0-3702-68-0000-2100-000-0723-000 | OPEBAICls,Undistrib,InsS | 4,788.00 | 4,788.00 | | | 4,788.00 |
| 01-0000-0-3702-68-0000-7100-000-0712-000 | OPEBAICls,Undistrib,Boar | 2,394.00 | 2,394.00 | | | 2,394.00 |
| 01-0000-0-3702-68-0000-7100-000-0714-000 | OPEBAICls,Undistrib,Boar | 2,394.00 | 2,394.00 | | | 2,394.00 |
| 01-0000-0-3702-68-0000-7100-000-0716-000 | OPEBAICls,Undistrib,Boar | 2,394.00 | 2,394.00 | | | 2,394.00 |
| 01-0000-0-3702-68-0000-7100-000-0720-000 | OPEBAICls,Undistrib,Boar | 2,394.00 | 2,394.00 | | | 2,394.00 |
| 01-0000-0-3702-68-0000-7100-000-0721-000 | OPEBAICls,Undistrib,Boar | 3,528.00 | 3,528.00 | | 294.00 | 3,234.00 |
| 01-0000-0-3702-68-0000-7100-000-0744-000 | OPEBAICls,Undistrib,Boar | 4,535.00 | 4,535.00 | | 378.00 | 4,157.00 |
| 01-0000-0-3702-68-0000-7150-000-0701-000 | OPEBAICls,Undistrib,Supt | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-0000-0-3702-68-0000-7150-000-0703-000 | OPEBAICls,Undistrib,Supt | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-0000-0-3702-68-0000-7180-000-0704-000 | OPEBAICls,Undistrib,Publ | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-0000-0-3702-68-0000-7310-000-0804-000 | OPEBAICls,Undistrib,Budg | 7,560.00 | 7,560.00 | | 630.00 | 6,930.00 |
| 01-0000-0-3702-68-0000-7350-000-0802-000 | OPEBAICls,Undistrib,Fina | 2,520.00 | 2,520.00 | | 630.00 | 1,890.00 |
| 01-0000-0-3702-68-0000-7370-000-0801-000 | OPEBAICls,Undistrib,Audt | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 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 |
| 01-0000-0-3702-68-0000-7700-000-0808-000 | OPEBAICls,Undistrib,DP S | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-0000-0-3702-68-0000-8100-000-0807-000 | OPEBAICls,Undistrib,Main | 1,512.00 | 1,512.00 | | 126.00 | 1,386.00 |
| 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 | | 2,767,014.00 | 2,898,054.00 | .00 | 131,200.58 | 2,766,853.42 |
| | | | | | | |
| 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 |
| | | | | | | |
| 01-0000-0-3901-10-0000-2100-000-0032-000 | LifeCert,Undistrib,InsSup | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3901-10-0000-2100-000-0721-000 | LifeCert,Undistrib,InsSup | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3901-10-0000-2100-000-0737-000 | LifeCert,Undistrib,InsSup | 316.00 | 316.00 | | | 316.00 | |
| 01-0000-0-3901-10-0000-2100-000-0780-000 | LifeCert,Undistrib,InsSup | 56.00 | 56.00 | | | 56.00 | |
| 01-0000-0-3901-10-0000-2100-000-0862-000 | LifeCert,Undistrib,InsSup | 54.00 | 54.00 | | | 54.00 | |
| 01-0000-0-3901-10-0000-3110-000-0410-000 | LifeCert,Undistrib,Guid/C | 8.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3901-10-0000-3110-000-0415-000 | LifeCert,Undistrib,Guid/C | 8.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3901-10-0000-3110-000-0420-000 | LifeCert,Undistrib,Guid/C | 8.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3901-10-0000-3110-000-0431-000 | LifeCert,Undistrib,Guid/C | 6.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3901-10-0000-3110-000-0445-000 | LifeCert,Undistrib,Guid/C | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3901-10-0000-3110-000-0450-000 | LifeCert,Undistrib,Guid/C | 8.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3901-10-0000-3110-000-0480-000 | LifeCert,Undistrib,Guid/C | 8.00 | 24.00 | | | 24.00 | |
| 01-0000-0-3901-10-0000-3110-000-0490-000 | LifeCert,Undistrib,Guid/C | 26.00 | 53.00 | | | 53.00 | |
| 01-0000-0-3901-10-0000-3110-000-0495-000 | LifeCert,Undistrib,Guid/C | 11.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3901-10-0000-3110-000-0510-000 | LifeCert,Undistrib,Guid/C | 72.00 | 99.00 | | | 99.00 | |
| 01-0000-0-3901-10-0000-3110-000-0517-000 | LifeCert,Undistrib,Guid/C | 18.00 | 18.00 | | | 18.00 | |
| 01-0000-0-3901-10-0000-3110-000-0520-000 | LifeCert,Undistrib,Guid/C | 59.00 | 86.00 | | | 86.00 | |
| 01-0000-0-3901-10-0000-3110-000-0521-000 | LifeCert,Undistrib,Guid/C | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3901-10-0000-3110-000-0525-000 | LifeCert,Undistrib,Guid/C | 95.00 | 122.00 | | | 122.00 | |
| 01-0000-0-3901-10-0000-3110-000-0530-000 | LifeCert,Undistrib,Guid/C | 52.00 | 79.00 | | | 79.00 | |
| 01-0000-0-3901-10-0000-3110-000-0540-000 | LifeCert,Undistrib,Guid/C | 64.00 | 91.00 | | | 91.00 | |
| 01-0000-0-3901-10-0000-3110-000-0557-000 | LifeCert,Undistrib,Guid/C | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3901-10-0000-3110-000-0562-000 | LifeCert,Undistrib,Guid/C | 4.00 | 4.00 | | | 4.00 | |
| 01-0000-0-3901-10-0000-3110-000-0570-000 | LifeCert,Undistrib,Guid/C | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-3901-10-0000-3110-000-0571-000 | LifeCert,Undistrib,Guid/C | 38.00 | 38.00 | | | 38.00 | |
| 01-0000-0-3901-10-0000-3110-000-0845-000 | LifeCert,Undistrib,Guid/C | 127.00 | 127.00 | | | 127.00 | |
| 01-0000-0-3901-10-0000-3130-000-0862-000 | LifeCert,Undistrib,Atndnc | 54.00 | 54.00 | | | 54.00 | |
| 01-0000-0-3901-10-0000-3140-000-0415-000 | LifeCert,Undistrib,Health | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3901-10-0000-3140-000-0764-000 | LifeCert,Undistrib,Health | 230.00 | 230.00 | | 1.10 | 228.90 | |
| 01-0000-0-3901-10-0000-3140-000-0862-000 | LifeCert,Undistrib,Health | 108.00 | 108.00 | | | 108.00 | |
| 01-0000-0-3901-10-1110-1000-000-0010-000 | LifeCert,RgEdK12,Instruct | 323.00 | 323.00 | | 1.10 | 321.90 | |
| 01-0000-0-3901-10-1110-1000-000-0029-000 | LifeCert,RgEdK12,Instruct | 209.00 | 209.00 | | 6.38 | 202.62 | |
| 01-0000-0-3901-10-1110-1000-000-0032-000 | LifeCert,RgEdK12,Instruct | 454.00 | 454.00 | | | 454.00 | |
| 01-0000-0-3901-10-1110-1000-000-0035-000 | LifeCert,RgEdK12,Instruct | 339.00 | 339.00 | | 1.10 | 337.90 | |
| 01-0000-0-3901-10-1110-1000-000-0037-000 | LifeCert,RgEdK12,Instruct | 179.00 | 179.00 | | 1.10 | 177.90 | |
| 01-0000-0-3901-10-1110-1000-000-0059-000 | LifeCert,RgEdK12,Instruct | 389.00 | 389.00 | | 1.10 | 387.90 | |
| 01-0000-0-3901-10-1110-1000-000-0095-000 | LifeCert,RgEdK12,Instruct | 372.00 | 372.00 | | 1.10 | 370.90 | |
| 01-0000-0-3901-10-1110-1000-000-0097-000 | LifeCert,RgEdK12,Instruct | 358.00 | 358.00 | | 2.20 | 355.80 | |
| 01-0000-0-3901-10-1110-1000-000-0098-000 | LifeCert,RgEdK12,Instruct | 279.00 | 279.00 | | | 279.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0100- 000 | LifeCert,RgEdK12,Instruct | 462.00 | 462.00 | | 2.20 | 459.80 | |
| 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- 10- 1110- 1000- 000- 0104- 000 | LifeCert,RgEdK12,Instruct | 659.00 | 659.00 | | 12.10 | 646.90 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0108- 000 | LifeCert,RgEdK12,Instruct | 519.00 | 519.00 | | | 519.00 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0110- 000 | LifeCert,RgEdK12,Instruct | 388.00 | 388.00 | | | 388.00 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0117- 000 | LifeCert,RgEdK12,Instruct | 354.00 | 354.00 | | .22 | 353.78 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0130- 000 | LifeCert,RgEdK12,Instruct | 427.00 | 427.00 | | 3.30 | 423.70 | |
| 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- 10- 1110- 1000- 000- 0139- 000 | LifeCert,RgEdK12,Instruct | 301.00 | 301.00 | | | 301.00 | |
| 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- 10- 1110- 1000- 000- 0144- 000 | LifeCert,RgEdK12,Instruct | 420.00 | 420.00 | | | 420.00 | |
| 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- 10- 1110- 1000- 000- 0148- 000 | LifeCert,RgEdK12,Instruct | 218.00 | 218.00 | | | 218.00 | |
| 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- 1000- 000- 0153- 000 | LifeCert,RgEdK12,Instruct | 224.00 | 224.00 | | | 224.00 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0163- 000 | LifeCert,RgEdK12,Instruct | 216.00 | 216.00 | | | 216.00 | |
| 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- 10- 1110- 1000- 000- 0173- 000 | LifeCert,RgEdK12,Instruct | 510.00 | 510.00 | | | 510.00 | |
| 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- 10- 1110- 1000- 000- 0242- 000 | LifeCert,RgEdK12,Instruct | 444.00 | 444.00 | | 18.70 | 425.30 | |
| 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- 10- 1110- 1000- 000- 0265- 000 | LifeCert,RgEdK12,Instruct | 354.00 | 354.00 | | 1.10 | 352.90 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0267- 000 | LifeCert,RgEdK12,Instruct | 230.00 | 230.00 | | | 230.00 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0269- 000 | LifeCert,RgEdK12,Instruct | 586.00 | 586.00 | | | 586.00 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0272- 000 | LifeCert,RgEdK12,Instruct | 439.00 | 439.00 | | .22 | 438.78 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0277- 000 | LifeCert,RgEdK12,Instruct | 400.00 | 400.00 | | 13.20 | 386.80 | |
| 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- 10- 1110- 1000- 000- 0285- 000 | LifeCert,RgEdK12,Instruct | 339.00 | 339.00 | | 1.10 | 337.90 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0300- 000 | LifeCert,RgEdK12,Instruct | 463.00 | 463.00 | | | 463.00 | |
| 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- 10- 1110- 1000- 000- 0327- 000 | LifeCert,RgEdK12,Instruct | 380.00 | 380.00 | | | 380.00 | |
| 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- 10- 1110- 1000- 000- 0354- 000 | LifeCert,RgEdK12,Instruct | 439.00 | 439.00 | | 2.20 | 436.80 | |
| 01- 0000- 0- 3901- 10- 1110- 1000- 000- 0359- 000 | LifeCert,RgEdK12,Instruct | 246.00 | 246.00 | | | 246.00 | |
| 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- 10- 1110- 1000- 000- 0384- 000 | LifeCert,RgEdK12,Instruct | 398.00 | 398.00 | | 6.60 | 391.40 | |
| 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- 10- 1110- 1000- 000- 0410- 000 | LifeCert,RgEdK12,Instruct | 554.00 | 554.00 | | | 554.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3901-10-1110-1000-000-0415-000 | LifeCert,RgEdK12,Instruct | 618.00 | 618.00 | | | 618.00 | |
| 01-0000-0-3901-10-1110-1000-000-0420-000 | LifeCert,RgEdK12,Instruct | 623.00 | 623.00 | | 5.28 | 617.72 | |
| 01-0000-0-3901-10-1110-1000-000-0431-000 | LifeCert,RgEdK12,Instruct | 478.00 | 478.00 | | | 478.00 | |
| 01-0000-0-3901-10-1110-1000-000-0445-000 | LifeCert,RgEdK12,Instruct | 750.00 | 750.00 | | 3.30 | 746.70 | |
| 01-0000-0-3901-10-1110-1000-000-0450-000 | LifeCert,RgEdK12,Instruct | 368.00 | 368.00 | | | 368.00 | |
| 01-0000-0-3901-10-1110-1000-000-0480-000 | LifeCert,RgEdK12,Instruct | 438.00 | 438.00 | | | 438.00 | |
| 01-0000-0-3901-10-1110-1000-000-0495-000 | LifeCert,RgEdK12,Instruct | 468.00 | 468.00 | | 2.20 | 465.80 | |
| 01-0000-0-3901-10-1110-1000-000-0517-000 | LifeCert,RgEdK12,Instruct | 249.00 | 249.00 | | | 249.00 | |
| 01-0000-0-3901-10-1110-1000-000-0557-000 | LifeCert,RgEdK12,Instruct | 381.00 | 381.00 | | | 381.00 | |
| 01-0000-0-3901-10-1110-1000-000-0562-000 | LifeCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01-0000-0-3901-10-1110-1000-000-0563-000 | LifeCert,RgEdK12,Instruct | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3901-10-1110-1000-000-0570-000 | LifeCert,RgEdK12,Instruct | 244.00 | 244.00 | | | 244.00 | |
| 01-0000-0-3901-10-1110-1000-000-0571-000 | LifeCert,RgEdK12,Instruct | 354.00 | 354.00 | | | 354.00 | |
| 01-0000-0-3901-10-1110-1000-000-0750-000 | LifeCert,RgEdK12,Instruct | 112.00 | 112.00 | | | 112.00 | |
| 01-0000-0-3901-10-1110-1000-000-0845-000 | LifeCert,RgEdK12,Instruct | 382.00 | 382.00 | | | 382.00 | |
| 01-0000-0-3901-10-1110-1000-000-0860-000 | LifeCert,RgEdK12,Instruct | 1,295.00- | 1,295.00- | | | 1,295.00- | |
| 01-0000-0-3901-10-1110-1000-000-0862-000 | LifeCert,RgEdK12,Instruct | 432.00 | 432.00 | | | 432.00 | |
| 01-0000-0-3901-10-1110-1000-245-0754-000 | LifeCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 | |
| 01-0000-0-3901-10-1110-2420-000-0151-000 | LifeCert,RgEdK12,InstLibT | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3901-10-1110-2420-000-0410-000 | LifeCert,RgEdK12,InstLibT | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3901-10-1110-2420-000-0415-000 | LifeCert,RgEdK12,InstLibT | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3901-10-1110-2420-000-0420-000 | LifeCert,RgEdK12,InstLibT | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3901-10-1110-2420-000-0431-000 | LifeCert,RgEdK12,InstLibT | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3901-10-1110-2420-000-0445-000 | LifeCert,RgEdK12,InstLibT | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3901-10-1110-2420-000-0450-000 | LifeCert,RgEdK12,InstLibT | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3901-10-1110-2420-000-0480-000 | LifeCert,RgEdK12,InstLibT | 10.00 | 10.00 | | | 10.00 | |
| 01-0000-0-3901-10-1110-2420-000-0490-000 | LifeCert,RgEdK12,InstLibT | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3901-10-1110-2420-000-0495-000 | LifeCert,RgEdK12,InstLibT | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3901-10-1110-2420-000-0510-000 | LifeCert,RgEdK12,InstLibT | 19.00 | 19.00 | | | 19.00 | |
| 01-0000-0-3901-10-1110-2420-000-0520-000 | LifeCert,RgEdK12,InstLibT | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3901-10-1110-2420-000-0521-000 | LifeCert,RgEdK12,InstLibT | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3901-10-1110-2420-000-0525-000 | LifeCert,RgEdK12,InstLibT | 26.00 | 26.00 | | | 26.00 | |
| 01-0000-0-3901-10-1110-2420-000-0530-000 | LifeCert,RgEdK12,InstLibT | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3901-10-1110-2420-000-0540-000 | LifeCert,RgEdK12,InstLibT | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3901-10-1155-4100-000-0724-000 | LifeCert,AllCity,SchCoCur | 53.00 | 53.00 | | | 53.00 | |
| 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 | |
| 01-0000-0-3901-30-0000-2100-000-0767-000 | LifeCert,Undistrib,InsSup | 15.00 | 15.00 | | .69 | 14.31 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 30- 0000- 2100- 142- 0739- 000 | LifeCert,Undistrib,InsSup | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3901- 30- 0000- 2100- 245- 0754- 000 | LifeCert,Undistrib,InsSup | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0010- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0029- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0032- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0035- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0037- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0059- 000 | LifeCert,Undistrib,School | 307.00 | 307.00 | | | 307.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0095- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0097- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0098- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0100- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0101- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0104- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0108- 000 | LifeCert,Undistrib,School | 457.00 | 457.00 | | | 457.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0110- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0117- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | 13.75 | 248.25 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0130- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0138- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0139- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0142- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0144- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0146- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0148- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | 13.75 | 248.25 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0151- 000 | LifeCert,Undistrib,School | 524.00 | 524.00 | | | 524.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0153- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0163- 000 | LifeCert,Undistrib,School | 288.00 | 288.00 | | | 288.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0168- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0173- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0235- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0242- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0262- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0265- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | 13.75 | 248.25 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0267- 000 | LifeCert,Undistrib,School | 303.00 | 303.00 | | | 303.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0269- 000 | LifeCert,Undistrib,School | 393.00 | 393.00 | | 6.74 | 386.26 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0272- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01- 0000- 0- 3901- 30- 0000- 2700- 000- 0277- 000 | LifeCert,Undistrib,School | 305.00 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3901-30-0000-2700-000-0282-000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01-0000-0-3901-30-0000-2700-000-0285-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0300-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0305-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0327-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0350-000 | LifeCert,Undistrib,School | 303.00 | 303.00 | | | 303.00 | |
| 01-0000-0-3901-30-0000-2700-000-0354-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0359-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0363-000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01-0000-0-3901-30-0000-2700-000-0384-000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01-0000-0-3901-30-0000-2700-000-0390-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0410-000 | LifeCert,Undistrib,School | 524.00 | 524.00 | | | 524.00 | |
| 01-0000-0-3901-30-0000-2700-000-0415-000 | LifeCert,Undistrib,School | 611.00 | 611.00 | | | 611.00 | |
| 01-0000-0-3901-30-0000-2700-000-0420-000 | LifeCert,Undistrib,School | 524.00 | 524.00 | | 27.50 | 496.50 | |
| 01-0000-0-3901-30-0000-2700-000-0431-000 | LifeCert,Undistrib,School | 608.00 | 608.00 | | 13.75 | 594.25 | |
| 01-0000-0-3901-30-0000-2700-000-0445-000 | LifeCert,Undistrib,School | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3901-30-0000-2700-000-0450-000 | LifeCert,Undistrib,School | 524.00 | 524.00 | | 13.75 | 510.25 | |
| 01-0000-0-3901-30-0000-2700-000-0480-000 | LifeCert,Undistrib,School | 524.00 | 524.00 | | | 524.00 | |
| 01-0000-0-3901-30-0000-2700-000-0490-000 | LifeCert,Undistrib,School | 609.00 | 609.00 | | | 609.00 | |
| 01-0000-0-3901-30-0000-2700-000-0495-000 | LifeCert,Undistrib,School | 524.00 | 524.00 | | 27.50 | 496.50 | |
| 01-0000-0-3901-30-0000-2700-000-0510-000 | LifeCert,Undistrib,School | 786.00 | 1,048.00 | | 27.50 | 1,020.50 | |
| 01-0000-0-3901-30-0000-2700-000-0517-000 | LifeCert,Undistrib,School | 307.00 | 307.00 | | | 307.00 | |
| 01-0000-0-3901-30-0000-2700-000-0520-000 | LifeCert,Undistrib,School | 786.00 | 786.00 | | 41.25 | 744.75 | |
| 01-0000-0-3901-30-0000-2700-000-0521-000 | LifeCert,Undistrib,School | 610.00 | 610.00 | | 13.75 | 596.25 | |
| 01-0000-0-3901-30-0000-2700-000-0525-000 | LifeCert,Undistrib,School | 786.00 | 1,048.00 | | 13.75 | 1,034.25 | |
| 01-0000-0-3901-30-0000-2700-000-0530-000 | LifeCert,Undistrib,School | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3901-30-0000-2700-000-0540-000 | LifeCert,Undistrib,School | 786.00 | 786.00 | | 13.75 | 772.25 | |
| 01-0000-0-3901-30-0000-2700-000-0557-000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | | 305.00 | |
| 01-0000-0-3901-30-0000-2700-000-0570-000 | LifeCert,Undistrib,School | 566.00 | 566.00 | | | 566.00 | |
| 01-0000-0-3901-30-0000-2700-000-0571-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0845-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 | |
| 01-0000-0-3901-30-0000-2700-000-0862-000 | LifeCert,Undistrib,School | 786.00 | 786.00 | | | 786.00 | |
| 01-0000-0-3901-30-3550-2700-000-0178-000 | LifeCert,DCmtyDayS,School | 262.00 | 262.00 | | | 262.00 | |
| 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 | |
| 01-0000-0-3901-30-9983-3900-000-0740-000 | LifeCert,TruancRed,OthPup | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01-0000-0-3901-60-0000-2100-000-0708-000 | LifeCert,Undistrib,InsSup | 110.00 | 110.00 | | 5.22 | 104.78 | |
| 01-0000-0-3901-60-0000-2100-000-0737-000 | LifeCert,Undistrib,InsSup | 593.00 | 593.00 | | | 593.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3901- 60- 0000- 2100- 000- 0739- 000 | LifeCert,Undistrib,InsSup | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 60- 0000- 2100- 000- 0740- 000 | LifeCert,Undistrib,InsSup | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3901- 60- 0000- 2100- 000- 0744- 000 | LifeCert,Undistrib,InsSup | 315.00 | 315.00 | | 22.68 | 292.32 | |
| 01- 0000- 0- 3901- 60- 0000- 2100- 142- 0739- 000 | LifeCert,Undistrib,InsSup | 122.00 | 122.00 | | 19.25 | 102.75 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0001- 000 | LifeCert,Undistrib,Board/ | | | | .40 | .40- | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0703- 000 | LifeCert,Undistrib,Board/ | 305.00 | 305.00 | | | 305.00 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0712- 000 | LifeCert,Undistrib,Board/ | 289.00 | 289.00 | | 26.13 | 262.87 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0714- 000 | LifeCert,Undistrib,Board/ | 289.00 | 289.00 | | | 289.00 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0720- 000 | LifeCert,Undistrib,Board/ | 289.00 | 289.00 | | 13.06 | 275.94 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0721- 000 | LifeCert,Undistrib,Board/ | 213.00 | 213.00 | | 9.62 | 203.38 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0723- 000 | LifeCert,Undistrib,Board/ | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3901- 60- 0000- 7100- 000- 0742- 000 | LifeCert,Undistrib,Board/ | 303.00 | 303.00 | | 13.75 | 289.25 | |
| 01- 0000- 0- 3901- 60- 0000- 7200- 000- 0716- 000 | LifeCert,Undistrib,OthGen | 289.00 | 289.00 | | 13.06 | 275.94 | |
| 01- 0000- 0- 3901- 60- 0000- 7200- 000- 0717- 000 | LifeCert,Undistrib,OthGen | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3901- 60- 0000- 7400- 000- 0770- 000 | LifeCert,Undistrib,HR Ser | 607.00 | 607.00 | | 27.50 | 579.50 | |
| 01- 0000- 0- 3901- 60- 9860- 7100- 000- 0855- 000 | LifeCert,VstngEduc,Board/ | | | | 13.35 | 13.35- | |
| Total for Object 3901 | | 56,063.00 | 56,851.00 | .00 | 647.68 | 56,203.32 | |
| 01- 0000- 0- 3902- 20- 0000- 2100- 000- 0708- 000 | LifeClsfd,Undistrib,InsSu | 2.00 | 2.00 | | .13 | 1.87 | |
| 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- 2100- 000- 0770- 000 | LifeClsfd,Undistrib,InsSu | 16.00 | 16.00 | | 1.10 | 14.90 | |
| 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- 20- 0000- 2100- 000- 0842- 000 | LifeClsfd,Undistrib,InsSu | | | | 1.10 | 1.10- | |
| 01- 0000- 0- 3902- 20- 0000- 2100- 000- 0862- 000 | LifeClsfd,Undistrib,InsSu | 27.00 | 27.00 | | | 27.00 | |
| 01- 0000- 0- 3902- 20- 0000- 2100- 122- 0763- 000 | LifeClsfd,Undistrib,InsSu | 27.00 | 27.00 | | | 27.00 | |
| 01- 0000- 0- 3902- 20- 0000- 2100- 142- 0739- 000 | LifeClsfd,Undistrib,InsSu | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01- 0000- 0- 3902- 20- 0000- 2100- 162- 0767- 000 | LifeClsfd,Undistrib,InsSu | 1.00 | 1.00 | | .05 | .95 | |
| 01- 0000- 0- 3902- 20- 0000- 2100- 245- 0754- 000 | LifeClsfd,Undistrib,InsSu | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01- 0000- 0- 3902- 20- 0000- 2420- 000- 0525- 000 | LifeClsfd,Undistrib,InstL | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01- 0000- 0- 3902- 20- 0000- 2420- 000- 0530- 000 | LifeClsfd,Undistrib,InstL | 29.00 | 29.00 | | | 29.00 | |
| 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- 2495- 000- 0712- 000 | LifeClsfd,Undistrib,Paren | 11.00 | 11.00 | | | 11.00 | |
| 01- 0000- 0- 3902- 20- 0000- 2495- 000- 0720- 000 | LifeClsfd,Undistrib,Paren | 32.00 | 32.00 | | | 32.00 | |
| 01- 0000- 0- 3902- 20- 0000- 2495- 000- 0735- 000 | LifeClsfd,Undistrib,Paren | 2.00 | 2.00 | | .13 | 1.87 | |
| 01- 0000- 0- 3902- 20- 0000- 2495- 000- 0745- 000 | LifeClsfd,Undistrib,Paren | | 54.00 | | | 54.00 | |
| 01- 0000- 0- 3902- 20- 0000- 2495- 000- 0862- 000 | LifeClsfd,Undistrib,Paren | 54.00 | | | | | |
| 01- 0000- 0- 3902- 20- 0000- 2700- 000- 0010- 000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | | 23.00 | |
| 01- 0000- 0- 3902- 20- 0000- 2700- 000- 0029- 000 | LifeClsfd,Undistrib,Schoo | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3902-20-0000-2700-000-0032-000 | LifeClsfd,Undistrib,Schoo | 42.00 | 42.00 | | | 42.00 | |
| 01-0000-0-3902-20-0000-2700-000-0035-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0037-000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3902-20-0000-2700-000-0059-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0095-000 | LifeClsfd,Undistrib,Schoo | 37.00 | 37.00 | | | 37.00 | |
| 01-0000-0-3902-20-0000-2700-000-0097-000 | LifeClsfd,Undistrib,Schoo | 40.00 | 40.00 | | | 40.00 | |
| 01-0000-0-3902-20-0000-2700-000-0098-000 | LifeClsfd,Undistrib,Schoo | 39.00 | 39.00 | | | 39.00 | |
| 01-0000-0-3902-20-0000-2700-000-0100-000 | LifeClsfd,Undistrib,Schoo | 51.00 | 51.00 | | | 51.00 | |
| 01-0000-0-3902-20-0000-2700-000-0101-000 | LifeClsfd,Undistrib,Schoo | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3902-20-0000-2700-000-0104-000 | LifeClsfd,Undistrib,Schoo | 48.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3902-20-0000-2700-000-0108-000 | LifeClsfd,Undistrib,Schoo | 58.00 | 58.00 | | | 58.00 | |
| 01-0000-0-3902-20-0000-2700-000-0110-000 | LifeClsfd,Undistrib,Schoo | 48.00 | 48.00 | | | 48.00 | |
| 01-0000-0-3902-20-0000-2700-000-0117-000 | LifeClsfd,Undistrib,Schoo | 51.00 | 51.00 | | | 51.00 | |
| 01-0000-0-3902-20-0000-2700-000-0130-000 | LifeClsfd,Undistrib,Schoo | 45.00 | 45.00 | | | 45.00 | |
| 01-0000-0-3902-20-0000-2700-000-0138-000 | LifeClsfd,Undistrib,Schoo | 36.00 | 36.00 | | | 36.00 | |
| 01-0000-0-3902-20-0000-2700-000-0139-000 | LifeClsfd,Undistrib,Schoo | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-0000-2700-000-0142-000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-20-0000-2700-000-0144-000 | LifeClsfd,Undistrib,Schoo | 43.00 | 43.00 | | | 43.00 | |
| 01-0000-0-3902-20-0000-2700-000-0146-000 | LifeClsfd,Undistrib,Schoo | 45.00 | 45.00 | | | 45.00 | |
| 01-0000-0-3902-20-0000-2700-000-0148-000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3902-20-0000-2700-000-0151-000 | LifeClsfd,Undistrib,Schoo | 37.00 | 37.00 | | | 37.00 | |
| 01-0000-0-3902-20-0000-2700-000-0153-000 | LifeClsfd,Undistrib,Schoo | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-0000-2700-000-0163-000 | LifeClsfd,Undistrib,Schoo | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-0000-2700-000-0168-000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3902-20-0000-2700-000-0173-000 | LifeClsfd,Undistrib,Schoo | 43.00 | 43.00 | | | 43.00 | |
| 01-0000-0-3902-20-0000-2700-000-0235-000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3902-20-0000-2700-000-0242-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0262-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0265-000 | LifeClsfd,Undistrib,Schoo | 58.00 | 58.00 | | | 58.00 | |
| 01-0000-0-3902-20-0000-2700-000-0267-000 | LifeClsfd,Undistrib,Schoo | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-0000-2700-000-0269-000 | LifeClsfd,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 01-0000-0-3902-20-0000-2700-000-0272-000 | LifeClsfd,Undistrib,Schoo | 43.00 | 43.00 | | | 43.00 | |
| 01-0000-0-3902-20-0000-2700-000-0277-000 | LifeClsfd,Undistrib,Schoo | 37.00 | 37.00 | | 1.10 | 35.90 | |
| 01-0000-0-3902-20-0000-2700-000-0282-000 | LifeClsfd,Undistrib,Schoo | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-0000-2700-000-0285-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0300-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0305-000 | LifeClsfd,Undistrib,Schoo | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-2700-000-0327-000 | LifeClsfd,Undistrib,Schoo | 58.00 | 58.00 | | | 58.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3902-20-0000-2700-000-0350-000 | LifeClsfd,Undistrib,Schoo | 58.00 | 58.00 | | | 58.00 | |
| 01-0000-0-3902-20-0000-2700-000-0354-000 | LifeClsfd,Undistrib,Schoo | 58.00 | 58.00 | | | 58.00 | |
| 01-0000-0-3902-20-0000-2700-000-0359-000 | LifeClsfd,Undistrib,Schoo | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3902-20-0000-2700-000-0363-000 | LifeClsfd,Undistrib,Schoo | 55.00 | 55.00 | | | 55.00 | |
| 01-0000-0-3902-20-0000-2700-000-0384-000 | LifeClsfd,Undistrib,Schoo | 46.00 | 46.00 | | 1.10 | 44.90 | |
| 01-0000-0-3902-20-0000-2700-000-0390-000 | LifeClsfd,Undistrib,Schoo | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-0000-2700-000-0410-000 | LifeClsfd,Undistrib,Schoo | 104.00 | 104.00 | | | 104.00 | |
| 01-0000-0-3902-20-0000-2700-000-0415-000 | LifeClsfd,Undistrib,Schoo | 86.00 | 86.00 | | | 86.00 | |
| 01-0000-0-3902-20-0000-2700-000-0420-000 | LifeClsfd,Undistrib,Schoo | 95.00 | 95.00 | | | 95.00 | |
| 01-0000-0-3902-20-0000-2700-000-0431-000 | LifeClsfd,Undistrib,Schoo | 92.00 | 92.00 | | | 92.00 | |
| 01-0000-0-3902-20-0000-2700-000-0445-000 | LifeClsfd,Undistrib,Schoo | 68.00 | 68.00 | | | 68.00 | |
| 01-0000-0-3902-20-0000-2700-000-0450-000 | LifeClsfd,Undistrib,Schoo | 95.00 | 95.00 | | | 95.00 | |
| 01-0000-0-3902-20-0000-2700-000-0480-000 | LifeClsfd,Undistrib,Schoo | 83.00 | 83.00 | | | 83.00 | |
| 01-0000-0-3902-20-0000-2700-000-0490-000 | LifeClsfd,Undistrib,Schoo | 110.00 | 110.00 | | | 110.00 | |
| 01-0000-0-3902-20-0000-2700-000-0495-000 | LifeClsfd,Undistrib,Schoo | 80.00 | 80.00 | | | 80.00 | |
| 01-0000-0-3902-20-0000-2700-000-0510-000 | LifeClsfd,Undistrib,Schoo | 187.00 | 187.00 | | 5.50 | 181.50 | |
| 01-0000-0-3902-20-0000-2700-000-0517-000 | LifeClsfd,Undistrib,Schoo | 23.00 | 23.00 | | 2.20 | 20.80 | |
| 01-0000-0-3902-20-0000-2700-000-0520-000 | LifeClsfd,Undistrib,Schoo | 190.00 | 190.00 | | 6.60 | 183.40 | |
| 01-0000-0-3902-20-0000-2700-000-0521-000 | LifeClsfd,Undistrib,Schoo | 133.00 | 133.00 | | 2.20 | 130.80 | |
| 01-0000-0-3902-20-0000-2700-000-0525-000 | LifeClsfd,Undistrib,Schoo | 176.00 | 176.00 | | 7.70 | 168.30 | |
| 01-0000-0-3902-20-0000-2700-000-0530-000 | LifeClsfd,Undistrib,Schoo | 134.00 | 134.00 | | 2.20 | 131.80 | |
| 01-0000-0-3902-20-0000-2700-000-0540-000 | LifeClsfd,Undistrib,Schoo | 180.00 | 180.00 | | 6.60 | 173.40 | |
| 01-0000-0-3902-20-0000-2700-000-0557-000 | LifeClsfd,Undistrib,Schoo | 66.00 | 66.00 | | 2.20 | 63.80 | |
| 01-0000-0-3902-20-0000-2700-000-0570-000 | LifeClsfd,Undistrib,Schoo | 73.00 | 73.00 | | | 73.00 | |
| 01-0000-0-3902-20-0000-2700-000-0571-000 | LifeClsfd,Undistrib,Schoo | 79.00 | 79.00 | | 1.10 | 77.90 | |
| 01-0000-0-3902-20-0000-2700-000-0740-000 | LifeClsfd,Undistrib,Schoo | 98.00 | 98.00 | | 6.60 | 91.40 | |
| 01-0000-0-3902-20-0000-3110-000-0530-000 | LifeClsfd,Undistrib,Guid/ | 6.00 | 6.00 | | | 6.00 | |
| 01-0000-0-3902-20-0000-3130-000-0562-000 | LifeClsfd,Undistrib,Atndn | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-20-0000-3130-000-0570-000 | LifeClsfd,Undistrib,Atndn | 25.00 | 25.00 | | 1.01 | 23.99 | |
| 01-0000-0-3902-20-0000-3130-000-0571-000 | LifeClsfd,Undistrib,Atndn | | | | 1.10 | 1.10- | |
| 01-0000-0-3902-20-0000-3130-000-0760-000 | LifeClsfd,Undistrib,Atndn | 58.00 | 58.00 | | 2.75 | 55.25 | |
| 01-0000-0-3902-20-0000-3140-000-0764-000 | LifeClsfd,Undistrib,Healt | 51.00 | 51.00 | | 1.10 | 49.90 | |
| 01-0000-0-3902-20-0000-7100-000-0718-000 | LifeClsfd,Undistrib,Board | | | | 1.02 | 1.02- | |
| 01-0000-0-3902-20-0000-7100-000-0723-000 | LifeClsfd,Undistrib,Board | 15.00 | 15.00 | | | 15.00 | |
| 01-0000-0-3902-20-0000-7150-000-0701-000 | LifeClsfd,Undistrib,Supt | 16.00 | 16.00 | | | 16.00 | |
| 01-0000-0-3902-20-0000-7180-000-0704-000 | LifeClsfd,Undistrib,Publi | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01-0000-0-3902-20-0000-7200-000-0862-000 | LifeClsfd,Undistrib,OthGe | 27.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3902-20-0000-7310-000-0804-000 | LifeClsfd,Undistrib,Budge | 100.00 | 100.00 | | 6.60 | 93.40 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 20- 0000- 7400- 000- 0770- 000 | LifeClsfd,Undistrib,HR Se | 185.00 | 185.00 | | 13.20 | 171.80 | |
| 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- 20- 0000- 7530- 000- 0830- 000 | LifeClsfd,Undistrib,Purch | 49.00 | 49.00 | | 3.30 | 45.70 | |
| 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- 20- 0000- 7550- 000- 0830- 000 | LifeClsfd,Undistrib,Print | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 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- 20- 0000- 7700- 000- 0808- 000 | LifeClsfd,Undistrib,DP Se | 232.00 | 232.00 | | 15.40 | 216.60 | |
| 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- 8110- 000- 0520- 000 | LifeClsfd,Undistrib,Maint | 27.00 | 27.00 | | 1.10 | 25.90 | |
| 01- 0000- 0- 3902- 20- 0000- 8110- 000- 0525- 000 | LifeClsfd,Undistrib,Maint | 13.00 | 13.00 | | 1.10 | 11.90 | |
| 01- 0000- 0- 3902- 20- 0000- 8110- 000- 0530- 000 | LifeClsfd,Undistrib,Maint | 12.00 | 12.00 | | 1.10 | 10.90 | |
| 01- 0000- 0- 3902- 20- 0000- 8110- 000- 0540- 000 | LifeClsfd,Undistrib,Maint | 13.00 | 13.00 | | 1.10 | 11.90 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0010- 000 | LifeClsfd,Undistrib,Opera | 7.00 | 20.00 | | .55 | 19.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0029- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0032- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0035- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0037- 000 | LifeClsfd,Undistrib,Opera | 7.00 | 20.00 | | .55 | 19.45 | |
| 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- 20- 0000- 8200- 000- 0095- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0097- 000 | LifeClsfd,Undistrib,Opera | 8.00 | 21.00 | | | 21.00 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0098- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0100- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0101- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0104- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0108- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0110- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0111- 000 | LifeClsfd,Undistrib,Opera | 7.00 | 20.00 | | .55 | 19.45 | |
| 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- 20- 0000- 8200- 000- 0130- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0138- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0139- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0142- 000 | LifeClsfd,Undistrib,Opera | 9.00 | 22.00 | | | 22.00 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0144- 000 | LifeClsfd,Undistrib,Opera | 8.00 | 21.00 | | | 21.00 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0146- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0148- 000 | LifeClsfd,Undistrib,Opera | 8.00 | 21.00 | | .55 | 20.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0151- 000 | LifeClsfd,Undistrib,Opera | 43.00 | 43.00 | | 2.20 | 40.80 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0153- 000 | LifeClsfd,Undistrib,Opera | 7.00 | 20.00 | | .55 | 19.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0163- 000 | LifeClsfd,Undistrib,Opera | 7.00 | 20.00 | | .55 | 19.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0168- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0173- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0235- 000 | LifeClsfd,Undistrib,Opera | 9.00 | 22.00 | | .55 | 21.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0242- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0262- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 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- 20- 0000- 8200- 000- 0267- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0269- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0272- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0277- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0282- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0285- 000 | LifeClsfd,Undistrib,Opera | 9.00 | 22.00 | | | 22.00 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0300- 000 | LifeClsfd,Undistrib,Opera | 8.00 | 21.00 | | .55 | 20.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0305- 000 | LifeClsfd,Undistrib,Opera | 7.00 | 20.00 | | .55 | 19.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0327- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 25.00 | | .55 | 24.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0350- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0354- 000 | LifeClsfd,Undistrib,Opera | 8.00 | 21.00 | | .55 | 20.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0359- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0363- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0384- 000 | LifeClsfd,Undistrib,Opera | 8.00 | 21.00 | | .55 | 20.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0390- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0410- 000 | LifeClsfd,Undistrib,Opera | 52.00 | 52.00 | | 2.20 | 49.80 | |
| 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- 8200- 000- 0420- 000 | LifeClsfd,Undistrib,Opera | 43.00 | 43.00 | | 2.20 | 40.80 | |
| 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- 8200- 000- 0445- 000 | LifeClsfd,Undistrib,Opera | 43.00 | 43.00 | | 2.20 | 40.80 | |
| 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- 8200- 000- 0480- 000 | LifeClsfd,Undistrib,Opera | 30.00 | 43.00 | | 1.65 | 41.35 | |
| 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- 8200- 000- 0495- 000 | LifeClsfd,Undistrib,Opera | 43.00 | 43.00 | | 2.20 | 40.80 | |
| 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- 8200- 000- 0517- 000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | | 27.00 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0520- 000 | LifeClsfd,Undistrib,Opera | 118.00 | 118.00 | | 5.50 | 112.50 | |
| 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- 8200- 000- 0525- 000 | LifeClsfd,Undistrib,Opera | 94.00 | 94.00 | | 5.50 | 88.50 | |
| 01- 0000- 0- 3902- 20- 0000- 8200- 000- 0530- 000 | LifeClsfd,Undistrib,Opera | 85.00 | 85.00 | | 5.50 | 79.50 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3902-20-0000-8200-000-0540-000 | LifeClsfd,Undistrib,Opera | 127.00 | 127.00 | | 5.50 | 121.50 | |
| 01-0000-0-3902-20-0000-8200-000-0557-000 | LifeClsfd,Undistrib,Opera | 42.00 | 55.00 | | .55 | 54.45 | |
| 01-0000-0-3902-20-0000-8200-000-0570-000 | LifeClsfd,Undistrib,Opera | 14.00 | 27.00 | | .55 | 26.45 | |
| 01-0000-0-3902-20-0000-8200-000-0571-000 | LifeClsfd,Undistrib,Opera | 11.00 | 11.00 | | .55 | 10.45 | |
| 01-0000-0-3902-20-0000-8200-000-0824-000 | LifeClsfd,Undistrib,Opera | 16.00 | 16.00 | | 1.10 | 14.90 | |
| 01-0000-0-3902-20-0000-8200-000-0825-000 | LifeClsfd,Undistrib,Opera | 66.00 | 66.00 | | 4.40 | 61.60 | |
| 01-0000-0-3902-20-0000-8200-000-0862-000 | LifeClsfd,Undistrib,Opera | 783.00 | 783.00 | | | 783.00 | |
| 01-0000-0-3902-20-0000-8300-000-0151-000 | LifeClsfd,Undistrib,Secur | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3902-20-0000-8300-000-0410-000 | LifeClsfd,Undistrib,Secur | 28.00 | 28.00 | | | 28.00 | |
| 01-0000-0-3902-20-0000-8300-000-0415-000 | LifeClsfd,Undistrib,Secur | 34.00 | 34.00 | | | 34.00 | |
| 01-0000-0-3902-20-0000-8300-000-0420-000 | LifeClsfd,Undistrib,Secur | 25.00 | 25.00 | | | 25.00 | |
| 01-0000-0-3902-20-0000-8300-000-0431-000 | LifeClsfd,Undistrib,Secur | 33.00 | 33.00 | | | 33.00 | |
| 01-0000-0-3902-20-0000-8300-000-0445-000 | LifeClsfd,Undistrib,Secur | 43.00 | 43.00 | | | 43.00 | |
| 01-0000-0-3902-20-0000-8300-000-0450-000 | LifeClsfd,Undistrib,Secur | 30.00 | 30.00 | | | 30.00 | |
| 01-0000-0-3902-20-0000-8300-000-0480-000 | LifeClsfd,Undistrib,Secur | 52.00 | 52.00 | | | 52.00 | |
| 01-0000-0-3902-20-0000-8300-000-0490-000 | LifeClsfd,Undistrib,Secur | 46.00 | 46.00 | | | 46.00 | |
| 01-0000-0-3902-20-0000-8300-000-0495-000 | LifeClsfd,Undistrib,Secur | 39.00 | 39.00 | | | 39.00 | |
| 01-0000-0-3902-20-0000-8300-000-0510-000 | LifeClsfd,Undistrib,Secur | 121.00 | 121.00 | | | 121.00 | |
| 01-0000-0-3902-20-0000-8300-000-0517-000 | LifeClsfd,Undistrib,Secur | 21.00 | 21.00 | | | 21.00 | |
| 01-0000-0-3902-20-0000-8300-000-0520-000 | LifeClsfd,Undistrib,Secur | 108.00 | 108.00 | | | 108.00 | |
| 01-0000-0-3902-20-0000-8300-000-0521-000 | LifeClsfd,Undistrib,Secur | 79.00 | 79.00 | | | 79.00 | |
| 01-0000-0-3902-20-0000-8300-000-0525-000 | LifeClsfd,Undistrib,Secur | 109.00 | 109.00 | | | 109.00 | |
| 01-0000-0-3902-20-0000-8300-000-0530-000 | LifeClsfd,Undistrib,Secur | 102.00 | 102.00 | | | 102.00 | |
| 01-0000-0-3902-20-0000-8300-000-0540-000 | LifeClsfd,Undistrib,Secur | 138.00 | 138.00 | | | 138.00 | |
| 01-0000-0-3902-20-0000-8300-000-0557-000 | LifeClsfd,Undistrib,Secur | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3902-20-0000-8300-000-0562-000 | LifeClsfd,Undistrib,Secur | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3902-20-0000-8300-000-0570-000 | LifeClsfd,Undistrib,Secur | 123.00 | 123.00 | | | 123.00 | |
| 01-0000-0-3902-20-0000-8300-000-0821-000 | LifeClsfd,Undistrib,Secur | 8.00 | 8.00 | | | 8.00 | |
| 01-0000-0-3902-20-0000-8300-000-0823-000 | LifeClsfd,Undistrib,Secur | 68.00 | 68.00 | | 3.30 | 64.70 | |
| 01-0000-0-3902-20-0000-8300-000-0862-000 | LifeClsfd,Undistrib,Secur | 27.00 | 27.00 | | | 27.00 | |
| 01-0000-0-3902-20-1110-1000-000-0032-000 | LifeClsfd,RgEdK12,Instruc | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-1110-1000-000-0495-000 | LifeClsfd,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-3902-20-1110-2420-000-0415-000 | LifeClsfd,RgEdK12,InstLib | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3902-20-3550-2700-000-0178-000 | LifeClsfd,DCmtyDayS,Schoo | 12.00 | 12.00 | | | 12.00 | |
| 01-0000-0-3902-20-3550-3130-000-0178-000 | LifeClsfd,DCmtyDayS,Atndn | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-20-9195-7200-000-0840-000 | LifeClsfd,Safety,OthGenAd | 10.00 | 10.00 | | .88 | 9.12 | |
| 01-0000-0-3902-20-9508-2100-000-0737-000 | LifeClsfd,LrngLit,InsSupA | 15.00 | 15.00 | | .99 | 14.01 | |
| 01-0000-0-3902-20-9892-7150-000-0800-000 | LifeClsfd,DeptSupt,Supt | 17.00 | 17.00 | | 1.10 | 15.90 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3902-20-9899-8100-000-0807-000 | LifeClsfd,FacilDivis,Main | 39.00 | 39.00 | | .44 | 38.56 | |
| 01-0000-0-3902-20-9903-7400-000-0770-000 | LifeClsfd,Fngprmt,HR Ser | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01-0000-0-3902-20-9958-8200-000-0824-000 | LifeClsfd,Operations,Oper | 144.00 | 144.00 | | 8.25 | 135.75 | |
| 01-0000-0-3902-20-9983-7200-000-0760-000 | LifeClsfd,TruancRed,OthGe | 16.00 | 16.00 | | 1.10 | 14.90 | |
| 01-0000-0-3902-30-0000-2100-000-0780-000 | LifeClsfd,Undistrib,InsSu | 76.00 | 76.00 | | 3.44 | 72.56 | |
| 01-0000-0-3902-30-0000-7200-000-0764-000 | LifeClsfd,Undistrib,OthGe | 305.00 | 305.00 | | | 305.00 | |
| 01-0000-0-3902-40-0000-8200-000-0010-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0024-000 | LifeClsfd,Undistrib,Opera | 3.00 | 3.00 | | .12 | 2.88 | |
| 01-0000-0-3902-40-0000-8200-000-0025-000 | LifeClsfd,Undistrib,Opera | 3.00 | 3.00 | | .10 | 2.90 | |
| 01-0000-0-3902-40-0000-8200-000-0029-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.09 | 12.91 | |
| 01-0000-0-3902-40-0000-8200-000-0032-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0035-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0037-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0059-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-40-0000-8200-000-0095-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0097-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0098-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0100-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0101-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0104-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0108-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0110-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3902-40-0000-8200-000-0111-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0117-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | | 23.00 | |
| 01-0000-0-3902-40-0000-8200-000-0130-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | | 29.00 | |
| 01-0000-0-3902-40-0000-8200-000-0138-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0139-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 2.20 | 20.80 | |
| 01-0000-0-3902-40-0000-8200-000-0142-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0144-000 | LifeClsfd,Undistrib,Opera | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01-0000-0-3902-40-0000-8200-000-0146-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0148-000 | LifeClsfd,Undistrib,Opera | | | | 1.10 | 1.10- | |
| 01-0000-0-3902-40-0000-8200-000-0151-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0153-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0163-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0168-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0173-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0235-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0242-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-3902-40-0000-8200-000-0262-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0265-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0267-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0269-000 | LifeClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 01-0000-0-3902-40-0000-8200-000-0272-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0277-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0282-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0285-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0300-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0305-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0327-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3902-40-0000-8200-000-0350-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0354-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0359-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0363-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0384-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0390-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0410-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0415-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0420-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0431-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | | 14.00 | |
| 01-0000-0-3902-40-0000-8200-000-0445-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0450-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0480-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0490-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0495-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | .49 | 28.51 | |
| 01-0000-0-3902-40-0000-8200-000-0510-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 2.20 | 20.80 | |
| 01-0000-0-3902-40-0000-8200-000-0517-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | .62 | 28.38 | |
| 01-0000-0-3902-40-0000-8200-000-0520-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0521-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0525-000 | LifeClsfd,Undistrib,Opera | 23.00 | 23.00 | | 1.10 | 21.90 | |
| 01-0000-0-3902-40-0000-8200-000-0530-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0540-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0557-000 | LifeClsfd,Undistrib,Opera | 14.00 | 14.00 | | 1.10 | 12.90 | |
| 01-0000-0-3902-40-0000-8200-000-0570-000 | LifeClsfd,Undistrib,Opera | 29.00 | 29.00 | | 1.10 | 27.90 | |
| 01-0000-0-3902-40-0000-8200-000-0825-000 | LifeClsfd,Undistrib,Opera | 16.00 | 16.00 | | 1.10 | 14.90 | |
| 01-0000-0-3902-40-9958-8200-000-0824-000 | LifeClsfd,Operations,Oper | 16.00 | 16.00 | | 1.10 | 14.90 | |
| 01-0000-0-3902-50-0000-7540-000-0835-000 | LifeClsfd,Undistrib,Ware | 8.00 | 8.00 | | .55 | 7.45 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 3902- 50- 9958- 8200- 000- 0824- 000 | LifeClsfd,Operations,Oper | 323.00 | 323.00 | | 14.85 | 308.15 | |
| 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- 60- 0000- 2100- 000- 0745- 000 | LifeClsfd,Undistrib,InsSu | 51.00 | 51.00 | | 2.34 | 48.66 | |
| 01- 0000- 0- 3902- 60- 0000- 2100- 000- 0747- 000 | LifeClsfd,Undistrib,InsSu | 305.00 | 305.00 | | 1.10 | 303.90 | |
| 01- 0000- 0- 3902- 60- 0000- 2100- 000- 0808- 000 | LifeClsfd,Undistrib,InsSu | 322.00 | 322.00 | | 27.50 | 294.50 | |
| 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- 60- 0000- 7200- 000- 0772- 000 | LifeClsfd,Undistrib,OthGe | 304.00 | 304.00 | | 13.75 | 290.25 | |
| 01- 0000- 0- 3902- 60- 0000- 7310- 000- 0804- 000 | LifeClsfd,Undistrib,Budge | 290.00 | 290.00 | | 13.16 | 276.84 | |
| 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- 60- 0000- 7400- 000- 0770- 000 | LifeClsfd,Undistrib,HR Se | 1,024.00 | 1,024.00 | | 37.12 | 986.88 | |
| 01- 0000- 0- 3902- 60- 0000- 7400- 000- 0772- 000 | LifeClsfd,Undistrib,HR Se | 315.00 | 315.00 | | | 315.00 | |
| 01- 0000- 0- 3902- 60- 0000- 7530- 000- 0830- 000 | LifeClsfd,Undistrib,Purch | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3902- 60- 0000- 7530- 000- 0835- 000 | LifeClsfd,Undistrib,Purch | 153.00 | 153.00 | | 6.88 | 146.12 | |
| 01- 0000- 0- 3902- 60- 0000- 7700- 000- 0808- 000 | LifeClsfd,Undistrib,DP Se | 608.00 | 608.00 | | 2.20 | 605.80 | |
| 01- 0000- 0- 3902- 60- 0000- 8100- 000- 0807- 000 | LifeClsfd,Undistrib,Maint | 122.00 | 122.00 | | 4.81 | 117.19 | |
| 01- 0000- 0- 3902- 60- 0000- 8300- 000- 0821- 000 | LifeClsfd,Undistrib,Secur | 259.00 | 259.00 | | 11.69 | 247.31 | |
| 01- 0000- 0- 3902- 60- 9195- 7200- 000- 0840- 000 | LifeClsfd,Safety,OthGenAd | 76.00 | 76.00 | | 3.44 | 72.56 | |
| 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- 60- 9899- 8100- 000- 0807- 000 | LifeClsfd,FacilDivis,Main | 91.00 | 91.00 | | 4.12 | 86.88 | |
| 01- 0000- 0- 3902- 65- 0000- 7310- 000- 0804- 000 | LifeClsfd,Undistrib,Budge | 315.00 | 315.00 | | | 315.00 | |
| 01- 0000- 0- 3902- 65- 0000- 7550- 000- 0842- 000 | LifeClsfd,Undistrib,Print | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01- 0000- 0- 3902- 68- 0000- 2100- 000- 0723- 000 | LifeClsfd,Undistrib,InsSu | 289.00 | 289.00 | | | 289.00 | |
| 01- 0000- 0- 3902- 68- 0000- 7100- 000- 0712- 000 | LifeClsfd,Undistrib,Board | 9.00 | 9.00 | | | 9.00 | |
| 01- 0000- 0- 3902- 68- 0000- 7100- 000- 0714- 000 | LifeClsfd,Undistrib,Board | 145.00 | 145.00 | | | 145.00 | |
| 01- 0000- 0- 3902- 68- 0000- 7100- 000- 0716- 000 | LifeClsfd,Undistrib,Board | 9.00 | 9.00 | | | 9.00 | |
| 01- 0000- 0- 3902- 68- 0000- 7100- 000- 0720- 000 | LifeClsfd,Undistrib,Board | 145.00 | 145.00 | | | 145.00 | |
| 01- 0000- 0- 3902- 68- 0000- 7100- 000- 0721- 000 | LifeClsfd,Undistrib,Board | 214.00 | 214.00 | | 9.62 | 204.38 | |
| 01- 0000- 0- 3902- 68- 0000- 7100- 000- 0744- 000 | LifeClsfd,Undistrib,Board | 275.00 | 275.00 | | 12.38 | 262.62 | |
| 01- 0000- 0- 3902- 68- 0000- 7150- 000- 0701- 000 | LifeClsfd,Undistrib,Supt | 17.00 | 17.00 | | 13.75 | 3.25 | |
| 01- 0000- 0- 3902- 68- 0000- 7150- 000- 0703- 000 | LifeClsfd,Undistrib,Supt | 304.00 | 304.00 | | 13.75 | 290.25 | |
| 01- 0000- 0- 3902- 68- 0000- 7180- 000- 0704- 000 | LifeClsfd,Undistrib,Publi | 304.00 | 304.00 | | 13.75 | 290.25 | |
| 01- 0000- 0- 3902- 68- 0000- 7310- 000- 0804- 000 | LifeClsfd,Undistrib,Budge | 457.00 | 457.00 | | 20.63 | 436.37 | |
| 01- 0000- 0- 3902- 68- 0000- 7350- 000- 0802- 000 | LifeClsfd,Undistrib,Finan | 152.00 | 152.00 | | 20.62 | 131.38 | |
| 01- 0000- 0- 3902- 68- 0000- 7370- 000- 0801- 000 | LifeClsfd,Undistrib,Audti | 305.00 | 305.00 | | | 305.00 | |
| 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- 0000- 0- 3902- 68- 0000- 7700- 000- 0808- 000 | LifeClsfd,Undistrib,DP Se | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01- 0000- 0- 3902- 68- 0000- 8100- 000- 0807- 000 | LifeClsfd,Undistrib,Maint | 5.00 | 5.00 | | 4.13 | .87 | |
| 01- 0000- 0- 3902- 68- 9892- 7150- 000- 0800- 000 | LifeClsfd,DeptSupt,Supt | 305.00 | 305.00 | | 13.75 | 291.25 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| Total for Object 3902 | | 23,054.00 | 23,730.00 | .00 | 729.37 | 23,000.63 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0098- 000 | Books/Curr,RgEdK12,Instru | 300.00 | 300.00 | | | 300.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0104- 000 | Books/Curr,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0146- 000 | Books/Curr,RgEdK12,Instru | 420.00 | 420.00 | | | 420.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0151- 000 | Books/Curr,RgEdK12,Instru | 7,500.00 | 7,500.00 | | | 7,500.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0300- 000 | Books/Curr,RgEdK12,Instru | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0530- 000 | Books/Curr,RgEdK12,Instru | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0571- 000 | Books/Curr,RgEdK12,Instru | 4,200.00 | 4,200.00 | | | 4,200.00 | |
| 01- 0000- 0- 4110- 00- 1110- 1000- 000- 0737- 000 | Books/Curr,RgEdK12,Instru | 54,000.00 | 54,000.00 | | | 54,000.00 | |
| Total for Object 4110 | | 82,920.00 | 82,920.00 | .00 | .00 | 82,920.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0035- 000 | OthBksGen,RgEdK12,InstLib | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0098- 000 | OthBksGen,RgEdK12,InstLib | 798.00 | 798.00 | | | 798.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0117- 000 | OthBksGen,RgEdK12,InstLib | 2,064.00 | 2,064.00 | | | 2,064.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0146- 000 | OthBksGen,RgEdK12,InstLib | 513.00 | 513.00 | | | 513.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0327- 000 | OthBksGen,RgEdK12,InstLib | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0354- 000 | OthBksGen,RgEdK12,InstLib | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 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- 0000- 0- 4210- 00- 1110- 2420- 000- 0521- 000 | OthBksGen,RgEdK12,InstLib | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0530- 000 | OthBksGen,RgEdK12,InstLib | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0000- 0- 4210- 00- 1110- 2420- 000- 0571- 000 | OthBksGen,RgEdK12,InstLib | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01- 0000- 0- 4210- 00- 1510- 2420- 000- 0726- 000 | OthBksGen,LibBksCl,InstLi | | | | 106.08- | 106.08 | |
| Total for Object 4210 | | 18,475.00 | 18,475.00 | 18.02 | 106.08- | 18,563.06 | |
| 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- 0010- 000 | InstMatls,RgEdK12,Instruc | 11,767.00 | 11,767.00 | | | 11,767.00 | |
| 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- 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0035- 000 | InstMatls,RgEdK12,Instruc | 8,303.00 | 8,303.00 | | | 8,303.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0037- 000 | InstMatls,RgEdK12,Instruc | 3,344.00 | 3,344.00 | | | 3,344.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0059- 000 | InstMatls,RgEdK12,Instruc | 7,140.00 | 7,140.00 | | | 7,140.00 | |
| 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- 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0098- 000 | InstMatls,RgEdK12,Instruc | 3,616.00 | 3,616.00 | 84.25 | | 3,531.75 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0100- 000 | InstMatls,RgEdK12,Instruc | 8,490.00 | 8,490.00 | 8,490.00 | | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0101- 000 | InstMatls,RgEdK12,Instruc | 5,897.00 | 5,897.00 | | | 5,897.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0104- 000 | InstMatls,RgEdK12,Instruc | 28,184.00 | 28,184.00 | 456.30 | | 27,727.70 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0108- 000 | InstMatls,RgEdK12,Instruc | 12,835.00 | 12,635.00 | | | 12,635.00 | |
| 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0117- 000 | InstMatls,RgEdK12,Instruc | 10,028.00 | 10,028.00 | | | 10,028.00 | |
| 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0138- 000 | InstMatls,RgEdK12,Instruc | 6,849.00 | 6,849.00 | | | 6,849.00 | |
| 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0142- 000 | InstMatls,RgEdK12,Instruc | 8,727.00 | 8,727.00 | | | 8,727.00 | |
| 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0146- 000 | InstMatls,RgEdK12,Instruc | 3,718.00 | 3,718.00 | | | 3,718.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0148- 000 | InstMatls,RgEdK12,Instruc | 12,344.00 | 12,344.00 | | | 12,344.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0151- 000 | InstMatls,RgEdK12,Instruc | 10,534.00 | 9,184.44 | | | 9,184.44 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0153- 000 | InstMatls,RgEdK12,Instruc | 7,799.00 | 7,799.00 | | | 7,799.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0163- 000 | InstMatls,RgEdK12,Instruc | 11,770.00 | 11,770.00 | | 14.18 | 11,755.82 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0168- 000 | InstMatls,RgEdK12,Instruc | 1,766.00 | 1,766.00 | | | 1,766.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0173- 000 | InstMatls,RgEdK12,Instruc | 6,496.00 | 6,496.00 | | | 6,496.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0235- 000 | InstMatls,RgEdK12,Instruc | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0242- 000 | InstMatls,RgEdK12,Instruc | 15,000.00 | 15,000.00 | | .50- | 15,000.50 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0262- 000 | InstMatls,RgEdK12,Instruc | 18,557.00 | 18,557.00 | 250.00 | | 18,307.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0265- 000 | InstMatls,RgEdK12,Instruc | 15,937.00 | 15,512.00 | | | 15,512.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0267- 000 | InstMatls,RgEdK12,Instruc | 3,579.00 | 3,579.00 | | | 3,579.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0269- 000 | InstMatls,RgEdK12,Instruc | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0272- 000 | InstMatls,RgEdK12,Instruc | 9,411.00 | 9,411.00 | | | 9,411.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0277- 000 | InstMatls,RgEdK12,Instruc | 8,708.00 | 8,708.00 | | | 8,708.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0282- 000 | InstMatls,RgEdK12,Instruc | 23,164.00 | 23,164.00 | | | 23,164.00 | |
| 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- 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0305- 000 | InstMatls,RgEdK12,Instruc | 339.00 | 339.00 | | | 339.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0327- 000 | InstMatls,RgEdK12,Instruc | 5,590.00 | 5,590.00 | | | 5,590.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0350- 000 | InstMatls,RgEdK12,Instruc | 18,518.00 | 18,518.00 | | | 18,518.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0354- 000 | InstMatls,RgEdK12,Instruc | 13,000.00 | 13,000.00 | | | 13,000.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0359- 000 | InstMatls,RgEdK12,Instruc | 918.00 | 918.00 | | | 918.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0363- 000 | InstMatls,RgEdK12,Instruc | 13,929.00 | 13,929.00 | | | 13,929.00 | |
| 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0390- 000 | InstMatls,RgEdK12,Instruc | 6,300.00 | 6,300.00 | | | 6,300.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0410- 000 | InstMatls,RgEdK12,Instruc | 9,000.00 | 5,780.00 | | | 5,780.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0415- 000 | InstMatls,RgEdK12,Instruc | 5,638.00 | 5,476.00 | | | 5,476.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0420- 000 | InstMatls,RgEdK12,Instruc | 19,501.00 | 19,501.00 | | | 19,501.00 | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0431- 000 | InstMatls,RgEdK12,Instruc | 13,080.00 | 13,080.00 | | | 13,080.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | | |
| 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- 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- 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0490- 000 | InstMatls,RgEdK12,Instruc | 35,203.00 | 35,203.00 | | | 35,203.00 | | |
| 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- 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- 1000- 000- 0517- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | 5,563.20 | | 4,436.80 | | |
| 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- 1000- 000- 0521- 000 | InstMatls,RgEdK12,Instruc | 25,000.00 | 22,743.20 | | | 22,743.20 | | |
| 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- 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- 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- 1000- 000- 0557- 000 | InstMatls,RgEdK12,Instruc | 22,550.00 | 22,412.00 | 6,065.73 | | 16,346.27 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0562- 000 | InstMatls,RgEdK12,Instruc | 3,000.00 | 3,000.00 | | | 3,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0563- 000 | InstMatls,RgEdK12,Instruc | 1,806.00 | 1,806.00 | | | 1,806.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0570- 000 | InstMatls,RgEdK12,Instruc | 8,225.00 | 8,225.00 | | | 8,225.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0571- 000 | InstMatls,RgEdK12,Instruc | 5,428.00 | 5,428.00 | | | 5,428.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0712- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0714- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0716- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0720- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0721- 000 | InstMatls,RgEdK12,Instruc | 29,446.00 | 28,596.00 | | | 28,596.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0723- 000 | InstMatls,RgEdK12,Instruc | 50,000.00 | 50,000.00 | | | 50,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0733- 000 | InstMatls,RgEdK12,Instruc | 267.74 | 267.74 | | | 267.74 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0738- 000 | InstMatls,RgEdK12,Instruc | 129,869.00 | 129,869.00 | | | 129,869.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0742- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | | | 10,000.00 | | |
| 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 | | |
| 01- 0000- 0- 4310- 00- 1110- 1000- 000- 0767- 000 | InstMatls,RgEdK12,Instruc | 11,605.00 | 11,605.00 | | | 11,605.00 | | |
| 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 | | |
| 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 | | |
| 01- 0000- 0- 4310- 00- 1110- 4000- 000- 0510- 000 | InstMatls,RgEdK12,Ancilar | 15,000.00 | 15,000.00 | | | 15,000.00 | | |
| 01- 0000- 0- 4310- 00- 1110- 4000- 000- 0520- 000 | InstMatls,RgEdK12,Ancilar | 15,000.00 | 15,000.00 | | | 15,000.00 | | |
| 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- 0000- 0- 4310- 00- 1110- 4000- 000- 0525- 000 | InstMatls,RgEdK12,Ancilar | 15,000.00 | 15,000.00 | | .01- | 15,000.01 | | |
| 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- 0000- 0- 4310- 00- 1110- 4000- 000- 0540- 000 | InstMatls,RgEdK12,Ancilar | 15,000.00 | 15,000.00 | | | 15,000.00 | | |
| 01- 0000- 0- 4310- 00- 1155- 4100- 000- 0724- 000 | InstMatls,AIICity,SchCoCu | 16,500.00 | 16,500.00 | | | 16,500.00 | | |

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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-4310-00-1701-2420-000-0726-000 | InstMatls,RdngFundam,Inst | 743.00 | | | | |
| 01-0000-0-4310-00-3550-1000-000-0178-000 | InstMatls,DCmtyDayS,Instr | 6,075.00 | 6,075.00 | | | 6,075.00 |
| 01-0000-0-4310-00-9974-2100-000-0728-000 | InstMatls,StTrngSpec,InsS | | | 1,085.00 | | 1,085.00- |
| Total for Object 4310 | | 1,657,694.74 | 1,577,743.88 | 130,792.51 | 595.13 | 1,446,356.24 |
| 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 |
| 01-0000-0-4320-00-0000-2100-000-0723-000 | NonInstMat,Undistrib,InsS | | 2,500.00 | 2,264.71 | | 235.29 |
| 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 |
| 01-0000-0-4320-00-0000-2100-000-0745-000 | NonInstMat,Undistrib,InsS | 2,000.00 | 7,212.00 | 5,212.00 | | 2,000.00 |
| 01-0000-0-4320-00-0000-2100-000-0747-000 | NonInstMat,Undistrib,InsS | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0000-0-4320-00-0000-2100-000-0767-000 | NonInstMat,Undistrib,InsS | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 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 |
| 01-0000-0-4320-00-0000-2100-161-0720-000 | NonInstMat,Undistrib,InsS | | | 407.69 | | 407.69- |
| 01-0000-0-4320-00-0000-2100-245-0754-000 | NonInstMat,Undistrib,InsS | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 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 |
| 01-0000-0-4320-00-0000-2495-000-0733-000 | NonInstMat,Undistrib,Pare | 3,637.47 | 2,437.47 | 5,284.70 | 144.09- | 2,703.14- |
| 01-0000-0-4320-00-0000-2700-000-0032-000 | NonInstMat,Undistrib,Scho | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 01-0000-0-4320-00-0000-2700-000-0035-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-4320-00-0000-2700-000-0059-000 | NonInstMat,Undistrib,Scho | 1,878.00 | 1,878.00 | | | 1,878.00 |
| 01-0000-0-4320-00-0000-2700-000-0095-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-4320-00-0000-2700-000-0097-000 | NonInstMat,Undistrib,Scho | 300.00 | 300.00 | | | 300.00 |
| 01-0000-0-4320-00-0000-2700-000-0098-000 | NonInstMat,Undistrib,Scho | 250.00 | 2,750.00 | 2,191.19 | | 558.81 |
| 01-0000-0-4320-00-0000-2700-000-0100-000 | NonInstMat,Undistrib,Scho | 2,000.00 | 3,000.00 | 3,000.00 | | |
| 01-0000-0-4320-00-0000-2700-000-0104-000 | NonInstMat,Undistrib,Scho | 2,200.00 | 2,200.00 | 691.00 | | 1,509.00 |
| 01-0000-0-4320-00-0000-2700-000-0108-000 | NonInstMat,Undistrib,Scho | 500.00 | 500.00 | 63.16 | | 436.84 |
| 01-0000-0-4320-00-0000-2700-000-0117-000 | NonInstMat,Undistrib,Scho | 600.00 | 600.00 | | | 600.00 |
| 01-0000-0-4320-00-0000-2700-000-0130-000 | NonInstMat,Undistrib,Scho | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 01-0000-0-4320-00-0000-2700-000-0139-000 | NonInstMat,Undistrib,Scho | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 01-0000-0-4320-00-0000-2700-000-0142-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | 500.00 | | 500.00 |
| 01-0000-0-4320-00-0000-2700-000-0144-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-4320-00-0000-2700-000-0146-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-4320-00-0000-2700-000-0148-000 | NonInstMat,Undistrib,Scho | | | 204.00 | | 204.00- |
| 01-0000-0-4320-00-0000-2700-000-0151-000 | NonInstMat,Undistrib,Scho | 360.00 | 360.00 | | | 360.00 |
| 01-0000-0-4320-00-0000-2700-000-0153-000 | NonInstMat,Undistrib,Scho | 500.00 | 500.00 | | | 500.00 |
| 01-0000-0-4320-00-0000-2700-000-0163-000 | NonInstMat,Undistrib,Scho | 600.00 | 600.00 | | | 600.00 |
| 01-0000-0-4320-00-0000-2700-000-0173-000 | NonInstMat,Undistrib,Scho | 200.00 | 200.00 | | | 200.00 |
| 01-0000-0-4320-00-0000-2700-000-0235-000 | NonInstMat,Undistrib,Scho | 1,200.00 | 1,200.00 | | | 1,200.00 |
| 01-0000-0-4320-00-0000-2700-000-0242-000 | NonInstMat,Undistrib,Scho | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-4320-00-0000-2700-000-0265-000 | NonInstMat,Undistrib,Scho | 408.00 | 408.00 | | | 408.00 | |
| 01-0000-0-4320-00-0000-2700-000-0267-000 | NonInstMat,Undistrib,Scho | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0269-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | 2,479.40 | 1,479.40- | |
| 01-0000-0-4320-00-0000-2700-000-0272-000 | NonInstMat,Undistrib,Scho | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-4320-00-0000-2700-000-0282-000 | NonInstMat,Undistrib,Scho | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-4320-00-0000-2700-000-0285-000 | NonInstMat,Undistrib,Scho | 2,700.00 | 2,700.00 | | | 2,700.00 | |
| 01-0000-0-4320-00-0000-2700-000-0300-000 | NonInstMat,Undistrib,Scho | 952.00 | 952.00 | | | 952.00 | |
| 01-0000-0-4320-00-0000-2700-000-0354-000 | NonInstMat,Undistrib,Scho | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0359-000 | NonInstMat,Undistrib,Scho | 1,102.00 | 1,102.00 | | | 1,102.00 | |
| 01-0000-0-4320-00-0000-2700-000-0363-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0384-000 | NonInstMat,Undistrib,Scho | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 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 | |
| 01-0000-0-4320-00-0000-2700-000-0410-000 | NonInstMat,Undistrib,Scho | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0420-000 | NonInstMat,Undistrib,Scho | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0431-000 | NonInstMat,Undistrib,Scho | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0445-000 | NonInstMat,Undistrib,Scho | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0450-000 | NonInstMat,Undistrib,Scho | 1,700.00 | 1,700.00 | 800.00 | | 900.00 | |
| 01-0000-0-4320-00-0000-2700-000-0480-000 | NonInstMat,Undistrib,Scho | 5,600.00 | 5,600.00 | | | 5,600.00 | |
| 01-0000-0-4320-00-0000-2700-000-0490-000 | NonInstMat,Undistrib,Scho | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-4320-00-0000-2700-000-0495-000 | NonInstMat,Undistrib,Scho | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-4320-00-0000-2700-000-0510-000 | NonInstMat,Undistrib,Scho | 13,000.00 | 13,000.00 | | | 13,000.00 | |
| 01-0000-0-4320-00-0000-2700-000-0520-000 | NonInstMat,Undistrib,Scho | 43,000.00 | 15,603.14 | | | 15,603.14 | |
| 01-0000-0-4320-00-0000-2700-000-0521-000 | NonInstMat,Undistrib,Scho | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0000-0-4320-00-0000-2700-000-0525-000 | NonInstMat,Undistrib,Scho | | | | 54.60- | 54.60 | |
| 01-0000-0-4320-00-0000-2700-000-0530-000 | NonInstMat,Undistrib,Scho | 5,500.00 | 4,013.00 | | | 4,013.00 | |
| 01-0000-0-4320-00-0000-2700-000-0540-000 | NonInstMat,Undistrib,Scho | 12,904.00 | 17,854.00 | 37.79 | | 17,816.21 | |
| 01-0000-0-4320-00-0000-2700-000-0557-000 | NonInstMat,Undistrib,Scho | 6,600.00 | 6,368.57 | 5,476.36 | | 892.21 | |
| 01-0000-0-4320-00-0000-2700-000-0562-000 | NonInstMat,Undistrib,Scho | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-4320-00-0000-2700-000-0570-000 | NonInstMat,Undistrib,Scho | 11,677.00 | 11,677.00 | | | 11,677.00 | |
| 01-0000-0-4320-00-0000-2700-000-0571-000 | NonInstMat,Undistrib,Scho | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| 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 | |
| 01-0000-0-4320-00-0000-2700-000-0862-000 | NonInstMat,Undistrib,Scho | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| 01-0000-0-4320-00-0000-3110-000-0525-000 | NonInstMat,Undistrib,Guid | | 260.27 | 260.27 | | | |
| 01-0000-0-4320-00-0000-3140-000-0029-000 | NonInstMat,Undistrib,Heal | 250.00 | 250.00 | | | 250.00 | |
| 01-0000-0-4320-00-0000-3140-000-0035-000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-4320-00-0000-3140-000-0037-000 | NonInstMat,Undistrib,Heal | 100.00 | 100.00 | | | 100.00 | |
| 01-0000-0-4320-00-0000-3140-000-0095-000 | NonInstMat,Undistrib,Heal | 150.00 | 150.00 | | | 150.00 | |
| 01-0000-0-4320-00-0000-3140-000-0097-000 | NonInstMat,Undistrib,Heal | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 00- 0000- 3140- 000- 0100- 000 | NonInstMat,Undistrib,Heal | 400.00 | 400.00 | 400.00 | | | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0104- 000 | NonInstMat,Undistrib,Heal | 600.00 | 600.00 | | | 600.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0108- 000 | NonInstMat,Undistrib,Heal | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0117- 000 | NonInstMat,Undistrib,Heal | 400.00 | 400.00 | | | 400.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0130- 000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0138- 000 | NonInstMat,Undistrib,Heal | 150.00 | 150.00 | | | 150.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0142- 000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0144- 000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0163- 000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0173- 000 | NonInstMat,Undistrib,Heal | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0235- 000 | NonInstMat,Undistrib,Heal | 500.00 | 500.00 | | | 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- 00- 0000- 3140- 000- 0267- 000 | NonInstMat,Undistrib,Heal | 100.00 | 100.00 | | | 100.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0269- 000 | NonInstMat,Undistrib,Heal | 750.00 | 750.00 | | | 750.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0285- 000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0300- 000 | NonInstMat,Undistrib,Heal | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0327- 000 | NonInstMat,Undistrib,Heal | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0350- 000 | NonInstMat,Undistrib,Heal | 200.00 | 200.00 | | | 200.00 | |
| 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- 3140- 000- 0390- 000 | NonInstMat,Undistrib,Heal | 1,600.00 | 1,600.00 | | | 1,600.00 | |
| 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- 3140- 000- 0420- 000 | NonInstMat,Undistrib,Heal | 300.00 | 300.00 | | | 300.00 | |
| 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- 00- 0000- 3140- 000- 0495- 000 | NonInstMat,Undistrib,Heal | 100.00 | 100.00 | | | 100.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0517- 000 | NonInstMat,Undistrib,Heal | 270.00 | 270.00 | | | 270.00 | |
| 01- 0000- 0- 4320- 00- 0000- 3140- 000- 0530- 000 | NonInstMat,Undistrib,Heal | 400.00 | 400.00 | | | 400.00 | |
| 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- 0000- 3140- 000- 0571- 000 | NonInstMat,Undistrib,Heal | 500.00 | 500.00 | | | 500.00 | |
| 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- 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- 0701- 000 | NonInstMat,Undistrib,Boar | | 3,000.00 | 1,283.54 | | 1,716.46 | |
| 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 | |
| 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- 7150- 000- 0701- 000 | NonInstMat,Undistrib,Supt | 1,641.00 | 2,050.00 | 2,050.00 | | | |
| 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- 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- 0705- 000 | NonInstMat,Undistrib,OthG | 3,681.00 | 3,681.00 | | | 3,681.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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 | |
| 01- 0000- 0- 4320- 00- 0000- 7200- 000- 0744- 000 | NonInstMat,Undistrib,OthG | | 25,925.00 | 2,000.00 | | 23,925.00 | |
| 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- 000- 0862- 000 | NonInstMat,Undistrib,OthG | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 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- 7300- 000- 0800- 000 | NonInstMat,Undistrib,Fisc | 9,914.00 | 8,614.00 | | | 8,614.00 | |
| 01- 0000- 0- 4320- 00- 0000- 7310- 000- 0804- 000 | NonInstMat,Undistrib,Budg | 511.00 | 4,511.00 | 2,191.11 | | 2,319.89 | |
| 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 | |
| 01- 0000- 0- 4320- 00- 0000- 7370- 000- 0801- 000 | NonInstMat,Undistrib,Audt | 843.00 | 843.00 | | | 843.00 | |
| 01- 0000- 0- 4320- 00- 0000- 7400- 000- 0770- 000 | NonInstMat,Undistrib,HR S | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 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 | |
| 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- 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- 7550- 000- 0842- 000 | NonInstMat,Undistrib,Prin | 105,227.00 | 105,227.00 | 95,076.80 | 5,412.00 | 4,738.20 | |
| 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 | |
| 01- 0000- 0- 4320- 00- 0000- 7700- 000- 0862- 000 | NonInstMat,Undistrib,DP S | 450,000.00 | 450,000.00 | | | 450,000.00 | |
| 01- 0000- 0- 4320- 00- 0000- 8100- 000- 0807- 000 | NonInstMat,Undistrib,Main | 42.10 | 42.10 | | | 42.10 | |
| 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- 8110- 000- 0521- 000 | NonInstMat,Undistrib,Main | | 2,256.80 | 2,256.80 | | | |
| 01- 0000- 0- 4320- 00- 0000- 8110- 000- 0525- 000 | NonInstMat,Undistrib,Main | | 1,176.58 | 1,176.58 | | | |
| 01- 0000- 0- 4320- 00- 0000- 8200- 000- 0032- 000 | NonInstMat,Undistrib,Oper | | | 5,514.00 | | 5,514.00- | |
| 01- 0000- 0- 4320- 00- 0000- 8200- 000- 0384- 000 | NonInstMat,Undistrib,Oper | | | | .01- | .01 | |
| 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- 00- 0000- 8200- 000- 0431- 000 | NonInstMat,Undistrib,Oper | | | 239.42 | | 239.42- | |
| 01- 0000- 0- 4320- 00- 0000- 8200- 000- 0520- 000 | NonInstMat,Undistrib,Oper | | 600.00 | 600.00 | | | |
| 01- 0000- 0- 4320- 00- 0000- 8200- 000- 0726- 000 | NonInstMat,Undistrib,Oper | | 250.00 | 250.00 | | | |
| 01- 0000- 0- 4320- 00- 0000- 8200- 000- 0830- 000 | NonInstMat,Undistrib,Oper | | 250.00 | 250.00 | | | |
| 01- 0000- 0- 4320- 00- 0000- 8200- 000- 0835- 000 | NonInstMat,Undistrib,Oper | | | 500.00 | | 500.00- | |
| 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 | |
| 01- 0000- 0- 4320- 00- 1110- 2420- 000- 0540- 000 | NonInstMat,RgEdK12,InstLi | | 300.00 | 295.07 | | 4.93 | |
| 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- 0000- 0- 4320- 00- 3550- 2700- 000- 0178- 000 | NonInstMat,DCmtyDayS,Scho | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 4320- 00- 9152- 2100- 000- 0723- 000 | NonInstMat,Accred,InsSupA | 50,866.00 | 50,866.00 | | | 50,866.00 | |
| 01- 0000- 0- 4320- 00- 9155- 7200- 000- 0724- 000 | NonInstMat,AllCity,OthGen | 21,500.00 | 21,500.00 | | | 21,500.00 | |
| 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- 9676- 7400- 000- 0770- 000 | NonInstMat,Recruit,HR Ser | 8,767.00 | 8,767.00 | | | 8,767.00 | |
| 01- 0000- 0- 4320- 00- 9680- 7180- 000- 0704- 000 | NonInstMat,PublicSch,Publ | 90.00 | 90.00 | | | 90.00 | |
| 01- 0000- 0- 4320- 00- 9880- 7200- 000- 0770- 000 | NonInstMat,AffirmAct,OthG | 1,025.00 | 1,025.00 | | | 1,025.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-4320-00-9881-8110-000-0807-000 | NonInstMat,ADA,Maintnance | 7,546.18 | 7,546.18 | | | 7,546.18 | |
| 01-0000-0-4320-00-9881-8500-000-0807-000 | NonInstMat,ADA,Fac Aq/Con | 3,413.80 | 3,413.80 | | | 3,413.80 | |
| 01-0000-0-4320-00-9892-7150-000-0800-000 | NonInstMat,DeptSupt,Supt | | 1,000.00 | 1,000.00 | | | |
| 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 | |
| 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 | |
| 01-0000-0-4320-00-9903-7400-000-0770-000 | 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 | |
| 01-0000-0-4320-00-9938-7540-000-0830-000 | NonInstMat,Mail,Ware & Di | 1,472.00 | 2,000.00 | 2,000.00 | | | |
| 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 | |
| 01-0000-0-4320-00-9968-7510-000-0780-000 | NonInstMat,ResEvalCon,Pla | 5,076.00 | 5,076.00 | 4,246.02 | | 829.98 | |
| 01-0000-0-4320-00-9974-2100-000-0728-000 | NonInstMat,StTrngSpec,Ins | | | 45,085.00 | | 45,085.00- | |
| 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 | |
| 01-0000-0-4320-05-0000-8200-000-0010-000 | NonInstMat,Undistrib,Oper | 5,337.00 | 5,337.00 | | | 5,337.00 | |
| 01-0000-0-4320-05-0000-8200-000-0029-000 | NonInstMat,Undistrib,Oper | 3,721.00 | 3,721.00 | | | 3,721.00 | |
| 01-0000-0-4320-05-0000-8200-000-0032-000 | NonInstMat,Undistrib,Oper | 5,514.00 | 5,514.00 | | | 5,514.00 | |
| 01-0000-0-4320-05-0000-8200-000-0035-000 | NonInstMat,Undistrib,Oper | 5,501.00 | 5,501.00 | | | 5,501.00 | |
| 01-0000-0-4320-05-0000-8200-000-0037-000 | NonInstMat,Undistrib,Oper | 3,488.00 | 3,488.00 | | | 3,488.00 | |
| 01-0000-0-4320-05-0000-8200-000-0059-000 | NonInstMat,Undistrib,Oper | 6,373.00 | 6,373.00 | | | 6,373.00 | |
| 01-0000-0-4320-05-0000-8200-000-0095-000 | NonInstMat,Undistrib,Oper | 5,907.00 | 5,907.00 | | | 5,907.00 | |
| 01-0000-0-4320-05-0000-8200-000-0097-000 | NonInstMat,Undistrib,Oper | 5,342.00 | 5,342.00 | | | 5,342.00 | |
| 01-0000-0-4320-05-0000-8200-000-0098-000 | NonInstMat,Undistrib,Oper | 4,323.00 | 4,323.00 | | | 4,323.00 | |
| 01-0000-0-4320-05-0000-8200-000-0100-000 | NonInstMat,Undistrib,Oper | 6,668.00 | 6,668.00 | | | 6,668.00 | |
| 01-0000-0-4320-05-0000-8200-000-0101-000 | NonInstMat,Undistrib,Oper | 3,033.00 | 3,033.00 | | | 3,033.00 | |
| 01-0000-0-4320-05-0000-8200-000-0104-000 | NonInstMat,Undistrib,Oper | 9,529.00 | 9,529.00 | | | 9,529.00 | |
| 01-0000-0-4320-05-0000-8200-000-0108-000 | NonInstMat,Undistrib,Oper | 8,952.00 | 8,952.00 | | | 8,952.00 | |
| 01-0000-0-4320-05-0000-8200-000-0110-000 | NonInstMat,Undistrib,Oper | 5,944.00 | 5,944.00 | | | 5,944.00 | |
| 01-0000-0-4320-05-0000-8200-000-0117-000 | NonInstMat,Undistrib,Oper | 6,453.00 | 6,453.00 | | | 6,453.00 | |
| 01-0000-0-4320-05-0000-8200-000-0130-000 | NonInstMat,Undistrib,Oper | 7,368.00 | 7,368.00 | | | 7,368.00 | |
| 01-0000-0-4320-05-0000-8200-000-0138-000 | NonInstMat,Undistrib,Oper | 6,057.00 | 6,057.00 | | | 6,057.00 | |
| 01-0000-0-4320-05-0000-8200-000-0139-000 | NonInstMat,Undistrib,Oper | 4,679.00 | 4,679.00 | | | 4,679.00 | |
| 01-0000-0-4320-05-0000-8200-000-0142-000 | NonInstMat,Undistrib,Oper | 4,016.00 | 4,016.00 | | | 4,016.00 | |
| 01-0000-0-4320-05-0000-8200-000-0144-000 | NonInstMat,Undistrib,Oper | 6,115.00 | 6,115.00 | | | 6,115.00 | |
| 01-0000-0-4320-05-0000-8200-000-0146-000 | NonInstMat,Undistrib,Oper | 3,279.00 | 3,279.00 | | | 3,279.00 | |
| 01-0000-0-4320-05-0000-8200-000-0148-000 | NonInstMat,Undistrib,Oper | 4,224.00 | 4,224.00 | | | 4,224.00 | |
| 01-0000-0-4320-05-0000-8200-000-0151-000 | NonInstMat,Undistrib,Oper | 12,129.00 | 12,129.00 | | | 12,129.00 | |
| 01-0000-0-4320-05-0000-8200-000-0153-000 | NonInstMat,Undistrib,Oper | 4,286.00 | 4,286.00 | | | 4,286.00 | |
| 01-0000-0-4320-05-0000-8200-000-0163-000 | NonInstMat,Undistrib,Oper | 4,347.00 | 4,347.00 | | | 4,347.00 | |
| 01-0000-0-4320-05-0000-8200-000-0168-000 | NonInstMat,Undistrib,Oper | 3,512.00 | 3,512.00 | | | 3,512.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0173- 000 | NonInstMat,Undistrib,Oper | 8,232.00 | 8,232.00 | | | 8,232.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0235- 000 | NonInstMat,Undistrib,Oper | 4,224.00 | 4,224.00 | | | 4,224.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0242- 000 | NonInstMat,Undistrib,Oper | 8,166.00 | 8,166.00 | | | 8,166.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0262- 000 | NonInstMat,Undistrib,Oper | 7,663.00 | 7,663.00 | | | 7,663.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0265- 000 | NonInstMat,Undistrib,Oper | 6,079.00 | 6,079.00 | | | 6,079.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0267- 000 | NonInstMat,Undistrib,Oper | 4,040.00 | 4,040.00 | | | 4,040.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0269- 000 | NonInstMat,Undistrib,Oper | 9,468.00 | 9,468.00 | | | 9,468.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0272- 000 | NonInstMat,Undistrib,Oper | 7,393.00 | 7,393.00 | | | 7,393.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0277- 000 | NonInstMat,Undistrib,Oper | 6,263.00 | 6,263.00 | | | 6,263.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0282- 000 | NonInstMat,Undistrib,Oper | 7,736.00 | 7,736.00 | | | 7,736.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0285- 000 | NonInstMat,Undistrib,Oper | 5,244.00 | 5,244.00 | | | 5,244.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0300- 000 | NonInstMat,Undistrib,Oper | 8,007.00 | 8,007.00 | | | 8,007.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0305- 000 | NonInstMat,Undistrib,Oper | 4,470.00 | 4,470.00 | | | 4,470.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0327- 000 | NonInstMat,Undistrib,Oper | 5,415.00 | 5,415.00 | | | 5,415.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0350- 000 | NonInstMat,Undistrib,Oper | 9,009.00 | 9,009.00 | | | 9,009.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0354- 000 | NonInstMat,Undistrib,Oper | 7,589.00 | 7,589.00 | | | 7,589.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0359- 000 | NonInstMat,Undistrib,Oper | 4,335.00 | 4,335.00 | | | 4,335.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0363- 000 | NonInstMat,Undistrib,Oper | 7,110.00 | 7,110.00 | | | 7,110.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0384- 000 | NonInstMat,Undistrib,Oper | 5,772.00 | 5,772.00 | | | 5,772.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0390- 000 | NonInstMat,Undistrib,Oper | 3,991.00 | 3,991.00 | | | 3,991.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0410- 000 | NonInstMat,Undistrib,Oper | 11,733.00 | 11,733.00 | | | 11,733.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0415- 000 | NonInstMat,Undistrib,Oper | 13,113.00 | 13,113.00 | | | 13,113.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0420- 000 | NonInstMat,Undistrib,Oper | 11,381.00 | 11,381.00 | | | 11,381.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0431- 000 | NonInstMat,Undistrib,Oper | 10,914.00 | 10,914.00 | | | 10,914.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0445- 000 | NonInstMat,Undistrib,Oper | 13,626.00 | 13,626.00 | | | 13,626.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0450- 000 | NonInstMat,Undistrib,Oper | 6,741.00 | 6,741.00 | | | 6,741.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0480- 000 | NonInstMat,Undistrib,Oper | 10,641.00 | 10,641.00 | | | 10,641.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0490- 000 | NonInstMat,Undistrib,Oper | 19,180.00 | 19,180.00 | | | 19,180.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0495- 000 | NonInstMat,Undistrib,Oper | 10,561.00 | 10,561.00 | | | 10,561.00 | |
| 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- 0000- 0- 4320- 05- 0000- 8200- 000- 0517- 000 | NonInstMat,Undistrib,Oper | 4,241.00 | 4,241.00 | | | 4,241.00 | |
| 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 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0521- 000 | NonInstMat,Undistrib,Oper | 18,531.00 | 18,531.00 | | | 18,531.00 | |
| 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 | |
| 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 | |
| 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- 0000- 0- 4320- 05- 0000- 8200- 000- 0550- 000 | NonInstMat,Undistrib,Oper | | 6,667.00 | 6,666.67 | | .33 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0557- 000 | NonInstMat,Undistrib,Oper | 11,419.00 | 11,419.00 | | | 11,419.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0570- 000 | NonInstMat,Undistrib,Oper | 5,601.00 | 5,601.00 | | | 5,601.00 | |
| 01- 0000- 0- 4320- 05- 0000- 8200- 000- 0571- 000 | NonInstMat,Undistrib,Oper | 2,514.00 | 2,514.00 | | | 2,514.00 | |
| | Total for Object 4320 | 2,630,113.69 | 2,663,636.87 | 486,526.81 | 14,856.62 | 2,162,253.44 | |
| 01- 0000- 0- 4333- 00- 9938- 7540- 000- 0830- 000 | Tires,Mail,Ware & Dis | 1,892.00 | 1,892.00 | | | 1,892.00 | |
| 01- 0000- 0- 4333- 00- 9958- 8200- 000- 0824- 000 | Tires,Operations,Operatio | 450.00 | 450.00 | | | 450.00 | |
| | Total for Object 4333 | 2,342.00 | 2,342.00 | .00 | .00 | 2,342.00 | |
| 01- 0000- 0- 4334- 00- 0000- 7540- 000- 0835- 000 | Gas,Undistrib,Ware & Dis | 13,925.00 | 8,925.00 | 8,925.00 | | | |
| 01- 0000- 0- 4334- 00- 9938- 7540- 000- 0830- 000 | Gas,Mail,Ware & Dis | 3,105.00 | 3,105.00 | | | 3,105.00 | |
| 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 | 22,429.00 | 17,429.00 | 11,358.08 | .00 | 6,070.92 | |
| 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- 0000- 0- 4410- 00- 0000- 2100- 000- 0744- 000 | Equip 500+,Undistrib,InsS | | 3,500.00 | 3,141.91 | | 358.09 | |
| 01- 0000- 0- 4410- 00- 0000- 2100- 245- 0754- 000 | Equip 500+,Undistrib,InsS | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0000- 0- 4410- 00- 0000- 2700- 000- 0035- 000 | Equip 500+,Undistrib,Scho | | | 1,497.30 | | 1,497.30 | |
| 01- 0000- 0- 4410- 00- 0000- 3130- 000- 0760- 000 | Equip 500+,Undistrib,Atnd | 2,701.00 | 2,701.00 | | | 2,701.00 | |
| 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 | |
| 01- 0000- 0- 4410- 00- 0000- 7200- 000- 0717- 000 | Equip 500+,Undistrib,OthG | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 01- 0000- 0- 4410- 00- 0000- 7200- 000- 0733- 000 | Equip 500+,Undistrib,OthG | 1,090.00 | 90.00 | | | 90.00 | |
| 01- 0000- 0- 4410- 00- 0000- 7350- 000- 0802- 000 | Equip 500+,Undistrib,Fina | 1,228.00 | 1,228.00 | | | 1,228.00 | |
| 01- 0000- 0- 4410- 00- 0000- 7370- 000- 0801- 000 | Equip 500+,Undistrib,Audt | 487.00 | 487.00 | | | 487.00 | |
| 01- 0000- 0- 4410- 00- 0000- 7540- 000- 0835- 000 | Equip 500+,Undistrib,Ware | | 2,000.00 | 1,332.55 | | 667.45 | |
| 01- 0000- 0- 4410- 00- 0000- 7700- 000- 0808- 000 | Equip 500+,Undistrib,DP S | 30,000.00 | 30,000.00 | | | 30,000.00 | |
| 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- 0032- 000 | Equip 500+,RgEdK12,Instru | | | 116.99 | 991.15 | 1,108.14 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0035- 000 | Equip 500+,RgEdK12,Instru | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0100- 000 | Equip 500+,RgEdK12,Instru | 3,214.00 | 3,114.00 | | | 3,114.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0108- 000 | Equip 500+,RgEdK12,Instru | 2,112.00 | 415.00 | | | 415.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0117- 000 | Equip 500+,RgEdK12,Instru | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0146- 000 | Equip 500+,RgEdK12,Instru | 1,800.00 | 1,800.00 | | | 1,800.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0242- 000 | Equip 500+,RgEdK12,Instru | 9,915.00 | 9,915.00 | | | 9,915.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0285- 000 | Equip 500+,RgEdK12,Instru | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 4410- 00- 1110- 1000- 000- 0354- 000 | Equip 500+,RgEdK12,Instru | 2,518.00 | 2,518.00 | | | 2,518.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|---------------------|---------------------|------------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-4410-00-1110-1000-000-0359-000 | Equip 500+,RgEdK12,Instru | | | 380.50 | | 380.50- | |
| 01-0000-0-4410-00-1110-1000-000-0410-000 | Equip 500+,RgEdK12,Instru | 9,070.00 | 9,070.00 | | | 9,070.00 | |
| 01-0000-0-4410-00-1110-1000-000-0431-000 | Equip 500+,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-4410-00-1110-1000-000-0520-000 | Equip 500+,RgEdK12,Instru | | 2,600.75 | | 2,600.76 | .01- | |
| 01-0000-0-4410-00-1110-1000-000-0521-000 | Equip 500+,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-4410-00-1110-1000-000-0530-000 | Equip 500+,RgEdK12,Instru | 13,000.00 | 13,000.00 | | | 13,000.00 | |
| 01-0000-0-4410-00-1110-1000-000-0540-000 | Equip 500+,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-4410-00-1110-1000-000-0571-000 | Equip 500+,RgEdK12,Instru | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-4410-00-1110-1000-000-0862-000 | Equip 500+,RgEdK12,Instru | 500,000.00 | 500,000.00 | | | 500,000.00 | |
| 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 | |
| 01-0000-0-4410-00-9899-8100-000-0807-000 | Equip 500+,FacilDivis,Mai | 16,738.41 | 16,738.41 | | | 16,738.41 | |
| 01-0000-0-4410-00-9958-8200-000-0824-000 | Equip 500+,Operations,Ope | | | | 129.44- | 129.44 | |
| Total for Object 4410 | | 713,387.40 | 718,691.15 | 6,471.25 | 6,202.67 | 706,017.23 | |
| 01-0000-0-5100-00-0000-2100-000-0721-000 | SUBAGREEME,Undistrib,InsS | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-5100-00-0000-2100-000-0862-000 | SUBAGREEME,Undistrib,InsS | 625,000.00 | 625,000.00 | | | 625,000.00 | |
| 01-0000-0-5100-00-0000-3140-000-0764-000 | SUBAGREEME,Undistrib,Heal | 59,500.00 | 59,500.00 | | | 59,500.00 | |
| 01-0000-0-5100-00-0000-8300-000-0862-000 | SUBAGREEME,Undistrib,Secu | 150,000.00 | 150,000.00 | | | 150,000.00 | |
| 01-0000-0-5100-00-1110-1000-000-0723-000 | SUBAGREEME,RgEdK12,Instru | 414,000.00 | 414,000.00 | | | 414,000.00 | |
| 01-0000-0-5100-00-1393-3130-000-0733-000 | SUBAGREEME,HomeVisits,Atn | | 20,000.00 | 20,000.00 | | | |
| Total for Object 5100 | | 1,253,500.00 | 1,273,500.00 | 20,000.00 | .00 | 1,253,500.00 | |
| 01-0000-0-5210-00-0000-2100-000-0744-000 | InDistMile,Undistrib,InsS | | 500.00 | | | 500.00 | |
| 01-0000-0-5210-00-0000-2100-245-0754-000 | InDistMile,Undistrib,InsS | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5210-00-0000-2420-000-0726-000 | InDistMile,Undistrib,Inst | | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5210-00-0000-2495-000-0733-000 | InDistMile,Undistrib,Pare | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5210-00-0000-2495-000-0745-000 | InDistMile,Undistrib,Pare | | 500.00 | | | 500.00 | |
| 01-0000-0-5210-00-0000-2700-000-0035-000 | InDistMile,Undistrib,Scho | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5210-00-0000-2700-000-0101-000 | InDistMile,Undistrib,Scho | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5210-00-0000-2700-000-0144-000 | InDistMile,Undistrib,Scho | 220.00 | 220.00 | | | 220.00 | |
| 01-0000-0-5210-00-0000-2700-000-0242-000 | InDistMile,Undistrib,Scho | 600.00 | 600.00 | | | 600.00 | |
| 01-0000-0-5210-00-0000-2700-000-0350-000 | InDistMile,Undistrib,Scho | 850.00 | 850.00 | | | 850.00 | |
| 01-0000-0-5210-00-0000-2700-000-0571-000 | InDistMile,Undistrib,Scho | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5210-00-0000-3140-000-0764-000 | InDistMile,Undistrib,Heal | 6,633.00 | 6,633.00 | | | 6,633.00 | |
| 01-0000-0-5210-00-0000-7100-000-0703-000 | InDistMile,Undistrib,Boar | 5,678.00 | 5,678.00 | | | 5,678.00 | |
| 01-0000-0-5210-00-0000-7110-000-0701-000 | InDistMile,Undistrib,Boar | | 200.00 | 47.76 | | 152.24 | |
| 01-0000-0-5210-00-0000-7180-000-0704-000 | InDistMile,Undistrib,Publ | 462.00 | 462.00 | | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 5210- 00- 0000- 7200- 000- 0705- 000 | InDistMile,Undistrib,OthG | 536.00 | 536.00 | | | 536.00 |
| 01- 0000- 0- 5210- 00- 0000- 7200- 000- 0717- 000 | InDistMile,Undistrib,OthG | 845.00 | 845.00 | | | 845.00 |
| 01- 0000- 0- 5210- 00- 0000- 7200- 000- 0733- 000 | InDistMile,Undistrib,OthG | 400.00 | 400.00 | | | 400.00 |
| 01- 0000- 0- 5210- 00- 0000- 7300- 000- 0800- 000 | InDistMile,Undistrib,Fisc | 6,316.00 | 6,316.00 | | | 6,316.00 |
| 01- 0000- 0- 5210- 00- 0000- 7310- 000- 0804- 000 | InDistMile,Undistrib,Budg | 237.00 | 237.00 | | | 237.00 |
| 01- 0000- 0- 5210- 00- 0000- 7350- 000- 0802- 000 | InDistMile,Undistrib,Fina | 190.00 | 190.00 | | | 190.00 |
| 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- 0000- 7530- 000- 0830- 000 | InDistMile,Undistrib,Purc | 76.00 | 76.00 | | | 76.00 |
| 01- 0000- 0- 5210- 00- 0000- 7550- 000- 0842- 000 | InDistMile,Undistrib,Prin | 541.00 | 541.00 | | | 541.00 |
| 01- 0000- 0- 5210- 00- 0000- 7700- 000- 0808- 000 | InDistMile,Undistrib,DP S | 1,737.00 | 1,737.00 | | | 1,737.00 |
| 01- 0000- 0- 5210- 00- 1110- 1000- 245- 0754- 000 | InDistMile,RgEdK12,Instru | | 1,000.00 | | | 1,000.00 |
| 01- 0000- 0- 5210- 00- 9195- 7200- 000- 0840- 000 | InDistMile,Safety,OthGenA | 500.00 | 500.00 | | | 500.00 |
| 01- 0000- 0- 5210- 00- 9880- 7200- 000- 0770- 000 | InDistMile,AffirmAct,OthG | 33.00 | 33.00 | | | 33.00 |
| 01- 0000- 0- 5210- 00- 9958- 8200- 000- 0824- 000 | InDistMile,Operations,Ope | 2,369.00 | 2,369.00 | | | 2,369.00 |
| 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 | 34,374.00 | 37,574.00 | 47.76 | .00 | 37,526.24 |
| | | | | | | |
| 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- 2100- 142- 0739- 000 | OutDistMil,Undistrib,InsS | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 0000- 0- 5220- 00- 0000- 2700- 000- 0035- 000 | OutDistMil,Undistrib,Scho | 100.00 | 100.00 | | | 100.00 |
| 01- 0000- 0- 5220- 00- 0000- 2700- 000- 0101- 000 | OutDistMil,Undistrib,Scho | 100.00 | 100.00 | | | 100.00 |
| 01- 0000- 0- 5220- 00- 0000- 2700- 000- 0571- 000 | OutDistMil,Undistrib,Scho | 100.00 | 100.00 | | | 100.00 |
| 01- 0000- 0- 5220- 00- 0000- 2700- 142- 0739- 000 | OutDistMil,Undistrib,Scho | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 0000- 0- 5220- 00- 0000- 7100- 000- 0703- 000 | OutDistMil,Undistrib,Boar | 47.00 | 47.00 | | | 47.00 |
| 01- 0000- 0- 5220- 00- 0000- 7200- 000- 0705- 000 | OutDistMil,Undistrib,OthG | 8,291.00 | 8,291.00 | | | 8,291.00 |
| 01- 0000- 0- 5220- 00- 0000- 7200- 000- 0717- 000 | OutDistMil,Undistrib,OthG | 106.00 | 106.00 | | | 106.00 |
| 01- 0000- 0- 5220- 00- 0000- 7300- 000- 0800- 000 | OutDistMil,Undistrib,Fisc | 145.00 | 145.00 | | | 145.00 |
| 01- 0000- 0- 5220- 00- 9880- 7200- 000- 0770- 000 | OutDistMil,AffirmAct,OthG | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 5220 | 28,944.00 | 28,944.00 | .00 | .00 | 28,944.00 |
| | | | | | | |
| 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- 0000- 0- 5230- 00- 0000- 2100- 000- 0723- 000 | Travel,Undistrib,InsSupAd | | 227.83 | | | 227.83 |
| 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- 2100- 000- 0744- 000 | Travel,Undistrib,InsSupAd | | 5,000.00 | 525.98 | | 4,474.02 |
| 01- 0000- 0- 5230- 00- 0000- 2100- 000- 0767- 000 | Travel,Undistrib,InsSupAd | 3,500.00 | 3,500.00 | | | 3,500.00 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 5230- 00- 0000- 2100- 142- 0739- 000 | Travel,Undistrib,InsSupAd | | | 3,301.74 | 2,175.00 | 5,476.74- | |
| 01- 0000- 0- 5230- 00- 0000- 2140- 000- 0525- 000 | Travel,Undistrib,InstStaf | | 750.00 | | 750.00 | | |
| 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- 2700- 000- 0517- 000 | Travel,Undistrib,SchoolAd | | | 108.98 | | 108.98- | |
| 01- 0000- 0- 5230- 00- 0000- 3140- 000- 0764- 000 | Travel,Undistrib,HealthSv | 400.00 | 450.00 | | 40.14- | 490.14 | |
| 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- 7100- 000- 0723- 000 | Travel,Undistrib,Board/Su | | | 227.83 | | 227.83- | |
| 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 | |
| 01- 0000- 0- 5230- 00- 0000- 7200- 000- 0703- 000 | Travel,Undistrib,OthGenAd | 6,354.00 | | | | | |
| 01- 0000- 0- 5230- 00- 0000- 7200- 000- 0705- 000 | Travel,Undistrib,OthGenAd | 7,402.00 | 7,402.00 | | | 7,402.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7200- 000- 0717- 000 | Travel,Undistrib,OthGenAd | 521.00 | 521.00 | | | 521.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7200- 000- 0733- 000 | Travel,Undistrib,OthGenAd | 250.00 | 250.00 | | | 250.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7300- 000- 0800- 000 | Travel,Undistrib,FiscalSr | 915.00 | 20,915.00 | 215.00 | | 20,700.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7310- 000- 0804- 000 | Travel,Undistrib,Budgetin | 426.00 | 426.00 | 215.00 | | 211.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7350- 000- 0802- 000 | Travel,Undistrib,Financia | 900.00 | 900.00 | | | 900.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7370- 000- 0801- 000 | Travel,Undistrib,Audting | 2,394.00 | 2,394.00 | | | 2,394.00 | |
| 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- 0000- 7530- 000- 0830- 000 | Travel,Undistrib,Purchasi | 103.00 | 103.00 | | | 103.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7550- 000- 0842- 000 | Travel,Undistrib,Print/Pu | 1,405.00 | 1,405.00 | | | 1,405.00 | |
| 01- 0000- 0- 5230- 00- 0000- 7700- 000- 0808- 000 | Travel,Undistrib,DP Servi | 5,000.00 | 5,000.00 | 1,759.28 | | 3,240.72 | |
| 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- 1110- 1000- 000- 0035- 000 | Travel,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0100- 000 | Travel,RgEdK12,Instruct | 3,000.00 | 2,900.00 | | | 2,900.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0101- 000 | Travel,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0142- 000 | Travel,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 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- 0000- 0- 5230- 00- 1110- 1000- 000- 0262- 000 | Travel,RgEdK12,Instruct | 1,734.00 | 1,734.00 | | | 1,734.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0272- 000 | Travel,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0445- 000 | Travel,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0530- 000 | Travel,RgEdK12,Instruct | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0540- 000 | Travel,RgEdK12,Instruct | | 240.00 | | | 240.00 | |
| 01- 0000- 0- 5230- 00- 1110- 1000- 000- 0571- 000 | Travel,RgEdK12,Instruct | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01- 0000- 0- 5230- 00- 9195- 7200- 000- 0840- 000 | Travel,Safety,OthGenAdmn | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5230- 00- 9676- 7400- 000- 0770- 000 | Travel,Recruit,HR Service | 14,810.00 | 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- 9899- 8100- 000- 0807- 000 | Travel,FacilDivis,Maint/O | 12,297.73 | 12,297.73 | 311.50 | | 11,986.23 | |

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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-5230-00-9928-7400-000-0770-000 | Travel,LeadDev,HR Service | 45.00 | 45.00 | | | 45.00 |
| 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 | 110,759.51 | 208,513.90 | 29,562.22 | 7,681.59 | 171,270.09 |
| 01-0000-0-5310-00-0000-2100-245-0754-000 | DuesMembr,Undistrib,InsSu | 200.00 | 1,200.00 | 325.00 | | 875.00 |
| 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- |
| 01-0000-0-5310-00-0000-7150-000-0701-000 | DuesMembr,Undistrib,Supt | 21,083.00 | 27,026.00 | 27,026.00 | | |
| 01-0000-0-5310-00-0000-7200-000-0705-000 | DuesMembr,Undistrib,OthGe | 285.00 | 285.00 | | | 285.00 |
| 01-0000-0-5310-00-0000-7200-000-0717-000 | DuesMembr,Undistrib,OthGe | 122.00 | 122.00 | | | 122.00 |
| 01-0000-0-5310-00-0000-7300-000-0800-000 | DuesMembr,Undistrib,Fisca | 2,985.00 | 2,985.00 | | | 2,985.00 |
| 01-0000-0-5310-00-0000-7700-000-0808-000 | DuesMembr,Undistrib,DP Se | 24,000.00 | 24,000.00 | | | 24,000.00 |
| 01-0000-0-5310-00-9195-7200-000-0840-000 | DuesMembr,Safety,OthGenAd | 100.00 | 100.00 | | | 100.00 |
| 01-0000-0-5310-00-9899-8100-000-0807-000 | DuesMembr,FacilDivis,Main | 1,303.00 | 1,303.00 | | | 1,303.00 |
| 01-0000-0-5310-00-9958-8200-000-0824-000 | DuesMembr,Operations,Oper | 90.00 | 90.00 | | | 90.00 |
| | Total for Object 5310 | 56,328.00 | 63,271.00 | 64,405.00 | 39,133.40 | 40,267.40- |
| 01-0000-0-5440-00-0000-7300-000-0800-000 | PupilIns,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 |
| 01-0000-0-5450-00-9195-7200-000-0840-000 | 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- |
| 01-0000-0-5510-00-9985-8200-000-0822-000 | Electric,Utilities,Operat | 14,697.00 | 14,697.00 | | | 14,697.00 |
| 01-0000-0-5510-00-9985-8200-000-0824-000 | Electric,Utilities,Operat | 101,852.00 | 101,852.00 | | | 101,852.00 |
| 01-0000-0-5510-00-9985-8200-000-0825-000 | Electric,Utilities,Operat | 209,300.00 | 209,300.00 | | | 209,300.00 |
| 01-0000-0-5510-00-9985-8200-000-0830-000 | Electric,Utilities,Operat | 82,810.00 | 82,810.00 | | | 82,810.00 |
| 01-0000-0-5510-00-9985-8200-000-0844-000 | Electric,Utilities,Operat | 35,959.00 | 35,959.00 | | | 35,959.00 |
| 01-0000-0-5510-05-0000-8200-000-0010-000 | Electric,Undistrib,Operat | 34,225.00 | 34,225.00 | | | 34,225.00 |
| 01-0000-0-5510-05-0000-8200-000-0017-000 | Electric,Undistrib,Operat | 698.00 | 698.00 | | | 698.00 |
| 01-0000-0-5510-05-0000-8200-000-0024-000 | Electric,Undistrib,Operat | 18,459.00 | 18,459.00 | | | 18,459.00 |
| 01-0000-0-5510-05-0000-8200-000-0029-000 | Electric,Undistrib,Operat | 47,077.00 | 47,077.00 | | | 47,077.00 |
| 01-0000-0-5510-05-0000-8200-000-0032-000 | Electric,Undistrib,Operat | 35,474.00 | 35,474.00 | | | 35,474.00 |
| 01-0000-0-5510-05-0000-8200-000-0035-000 | Electric,Undistrib,Operat | 38,302.00 | 38,302.00 | | | 38,302.00 |
| 01-0000-0-5510-05-0000-8200-000-0037-000 | Electric,Undistrib,Operat | 44,137.00 | 44,137.00 | | | 44,137.00 |
| 01-0000-0-5510-05-0000-8200-000-0040-000 | Electric,Undistrib,Operat | 25,615.00 | 25,615.00 | | | 25,615.00 |
| 01-0000-0-5510-05-0000-8200-000-0043-000 | Electric,Undistrib,Operat | 29,297.00 | 29,297.00 | | | 29,297.00 |
| 01-0000-0-5510-05-0000-8200-000-0059-000 | Electric,Undistrib,Operat | 50,057.00 | 50,057.00 | | | 50,057.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0095- 000 | Electric,Undistrib,Operat | 46,300.00 | 46,300.00 | | | 46,300.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0097- 000 | Electric,Undistrib,Operat | 42,840.00 | 42,840.00 | | | 42,840.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0098- 000 | Electric,Undistrib,Operat | 28,202.00 | 28,202.00 | | | 28,202.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0100- 000 | Electric,Undistrib,Operat | 44,308.00 | 44,308.00 | | | 44,308.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0101- 000 | Electric,Undistrib,Operat | 32,649.00 | 32,649.00 | | | 32,649.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0104- 000 | Electric,Undistrib,Operat | 55,198.00 | 55,198.00 | | | 55,198.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0108- 000 | Electric,Undistrib,Operat | 40,906.00 | 40,906.00 | | | 40,906.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0110- 000 | Electric,Undistrib,Operat | 46,202.00 | 46,202.00 | | | 46,202.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0111- 000 | Electric,Undistrib,Operat | 18,745.00 | 18,745.00 | | | 18,745.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0112- 000 | Electric,Undistrib,Operat | 11,208.00 | 11,208.00 | | | 11,208.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0114- 000 | Electric,Undistrib,Operat | 11,942.00 | 11,942.00 | | | 11,942.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0117- 000 | Electric,Undistrib,Operat | 55,902.00 | 55,902.00 | | | 55,902.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0122- 000 | Electric,Undistrib,Operat | 20,234.00 | 20,234.00 | | | 20,234.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0130- 000 | Electric,Undistrib,Operat | 53,279.00 | 53,279.00 | | | 53,279.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0138- 000 | Electric,Undistrib,Operat | 60,815.00 | 60,815.00 | | | 60,815.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0139- 000 | Electric,Undistrib,Operat | 28,853.00 | 28,853.00 | | | 28,853.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0142- 000 | Electric,Undistrib,Operat | 36,282.00 | 36,282.00 | | | 36,282.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0144- 000 | Electric,Undistrib,Operat | 38,003.00 | 38,003.00 | | | 38,003.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0146- 000 | Electric,Undistrib,Operat | 33,711.00 | 33,711.00 | | | 33,711.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0148- 000 | Electric,Undistrib,Operat | 31,360.00 | 31,360.00 | | | 31,360.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0151- 000 | Electric,Undistrib,Operat | 78,371.00 | 78,371.00 | | | 78,371.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0153- 000 | Electric,Undistrib,Operat | 34,704.00 | 34,704.00 | | | 34,704.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0163- 000 | Electric,Undistrib,Operat | 35,532.00 | 35,532.00 | | | 35,532.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0168- 000 | Electric,Undistrib,Operat | 34,549.00 | 34,549.00 | | | 34,549.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0173- 000 | Electric,Undistrib,Operat | 30,471.00 | 30,471.00 | | | 30,471.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0183- 000 | Electric,Undistrib,Operat | 23,398.00 | 23,398.00 | | | 23,398.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0223- 000 | Electric,Undistrib,Operat | 13,674.00 | 13,674.00 | | | 13,674.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0229- 000 | Electric,Undistrib,Operat | 17,138.00 | 17,138.00 | | | 17,138.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0235- 000 | Electric,Undistrib,Operat | 36,178.00 | 36,178.00 | | | 36,178.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0242- 000 | Electric,Undistrib,Operat | 65,261.00 | 65,261.00 | | | 65,261.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0262- 000 | Electric,Undistrib,Operat | 39,554.00 | 39,554.00 | | | 39,554.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0265- 000 | Electric,Undistrib,Operat | 44,533.00 | 44,533.00 | | | 44,533.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0267- 000 | Electric,Undistrib,Operat | 32,714.00 | 32,714.00 | | | 32,714.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0269- 000 | Electric,Undistrib,Operat | 55,990.00 | 55,990.00 | | | 55,990.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0272- 000 | Electric,Undistrib,Operat | 38,848.00 | 38,848.00 | | | 38,848.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0277- 000 | Electric,Undistrib,Operat | 41,162.00 | 41,162.00 | | | 41,162.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0282- 000 | Electric,Undistrib,Operat | 36,044.00 | 36,044.00 | | | 36,044.00 |
| 01- 0000- 0- 5510- 05- 0000- 8200- 000- 0284- 000 | Electric,Undistrib,Operat | 6,066.00 | 6,066.00 | | | 6,066.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5510-05-0000-8200-000-0285-000 | Electric,Undistrib,Operat | 37,835.00 | 37,835.00 | | | 37,835.00 | |
| 01-0000-0-5510-05-0000-8200-000-0300-000 | Electric,Undistrib,Operat | 42,073.00 | 42,073.00 | | | 42,073.00 | |
| 01-0000-0-5510-05-0000-8200-000-0305-000 | Electric,Undistrib,Operat | 48,990.00 | 48,990.00 | | | 48,990.00 | |
| 01-0000-0-5510-05-0000-8200-000-0327-000 | Electric,Undistrib,Operat | 36,998.00 | 36,998.00 | | | 36,998.00 | |
| 01-0000-0-5510-05-0000-8200-000-0350-000 | Electric,Undistrib,Operat | 53,052.00 | 53,052.00 | | | 53,052.00 | |
| 01-0000-0-5510-05-0000-8200-000-0354-000 | Electric,Undistrib,Operat | 30,168.00 | 30,168.00 | | | 30,168.00 | |
| 01-0000-0-5510-05-0000-8200-000-0359-000 | Electric,Undistrib,Operat | 38,442.00 | 38,442.00 | | | 38,442.00 | |
| 01-0000-0-5510-05-0000-8200-000-0363-000 | Electric,Undistrib,Operat | 37,663.00 | 37,663.00 | | | 37,663.00 | |
| 01-0000-0-5510-05-0000-8200-000-0375-000 | Electric,Undistrib,Operat | 2,391.00 | 2,391.00 | | | 2,391.00 | |
| 01-0000-0-5510-05-0000-8200-000-0379-000 | Electric,Undistrib,Operat | 34,795.00 | 34,795.00 | | | 34,795.00 | |
| 01-0000-0-5510-05-0000-8200-000-0384-000 | Electric,Undistrib,Operat | 39,730.00 | 39,730.00 | | | 39,730.00 | |
| 01-0000-0-5510-05-0000-8200-000-0390-000 | Electric,Undistrib,Operat | 30,606.00 | 30,606.00 | | | 30,606.00 | |
| 01-0000-0-5510-05-0000-8200-000-0410-000 | Electric,Undistrib,Operat | 88,086.00 | 88,086.00 | | | 88,086.00 | |
| 01-0000-0-5510-05-0000-8200-000-0415-000 | Electric,Undistrib,Operat | 109,386.00 | 109,386.00 | | | 109,386.00 | |
| 01-0000-0-5510-05-0000-8200-000-0420-000 | Electric,Undistrib,Operat | 82,636.00 | 82,636.00 | | | 82,636.00 | |
| 01-0000-0-5510-05-0000-8200-000-0431-000 | Electric,Undistrib,Operat | 82,097.00 | 82,097.00 | | | 82,097.00 | |
| 01-0000-0-5510-05-0000-8200-000-0445-000 | Electric,Undistrib,Operat | 135,129.00 | 135,129.00 | | | 135,129.00 | |
| 01-0000-0-5510-05-0000-8200-000-0450-000 | Electric,Undistrib,Operat | 88,467.00 | 88,467.00 | | | 88,467.00 | |
| 01-0000-0-5510-05-0000-8200-000-0480-000 | Electric,Undistrib,Operat | 77,338.00 | 77,338.00 | | | 77,338.00 | |
| 01-0000-0-5510-05-0000-8200-000-0490-000 | Electric,Undistrib,Operat | 84,851.00 | 84,851.00 | | | 84,851.00 | |
| 01-0000-0-5510-05-0000-8200-000-0495-000 | Electric,Undistrib,Operat | 79,787.00 | 79,787.00 | | | 79,787.00 | |
| 01-0000-0-5510-05-0000-8200-000-0510-000 | Electric,Undistrib,Operat | 216,046.00 | 216,046.00 | | | 216,046.00 | |
| 01-0000-0-5510-05-0000-8200-000-0517-000 | Electric,Undistrib,Operat | 54,542.00 | 54,542.00 | | | 54,542.00 | |
| 01-0000-0-5510-05-0000-8200-000-0520-000 | Electric,Undistrib,Operat | 249,886.00 | 249,886.00 | | | 249,886.00 | |
| 01-0000-0-5510-05-0000-8200-000-0521-000 | Electric,Undistrib,Operat | 107,438.00 | 107,438.00 | | | 107,438.00 | |
| 01-0000-0-5510-05-0000-8200-000-0525-000 | Electric,Undistrib,Operat | 292,255.00 | 292,255.00 | | | 292,255.00 | |
| 01-0000-0-5510-05-0000-8200-000-0530-000 | Electric,Undistrib,Operat | 266,152.00 | 266,152.00 | | | 266,152.00 | |
| 01-0000-0-5510-05-0000-8200-000-0540-000 | Electric,Undistrib,Operat | 242,895.00 | 242,895.00 | | | 242,895.00 | |
| 01-0000-0-5510-05-0000-8200-000-0550-000 | Electric,Undistrib,Operat | 29,008.00 | 29,008.00 | | | 29,008.00 | |
| 01-0000-0-5510-05-0000-8200-000-0557-000 | Electric,Undistrib,Operat | 59,883.00 | 59,883.00 | | | 59,883.00 | |
| 01-0000-0-5510-05-0000-8200-000-0562-000 | Electric,Undistrib,Operat | 20,170.00 | 20,170.00 | | | 20,170.00 | |
| 01-0000-0-5510-05-0000-8200-000-0570-000 | Electric,Undistrib,Operat | 87,383.00 | 87,383.00 | | | 87,383.00 | |
| 01-0000-0-5510-05-0000-8200-000-0571-000 | Electric,Undistrib,Operat | 25,386.00 | 25,386.00 | | | 25,386.00 | |
| 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 | 5,092,649.00 | 5,092,649.00 | .00 | .00 | 5,092,649.00 | |
| 01-0000-0-5520-00-9985-8200-000-0822-000 | Fuel/Htng,Utilities,Opera | 36,309.00 | 36,309.00 | | | 36,309.00 | |
| 01-0000-0-5520-00-9985-8200-000-0824-000 | Fuel/Htng,Utilities,Opera | 8,860.00 | 8,860.00 | | | 8,860.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-5520-00-9985-8200-000-0825-000 | Fuel/Htng,Utilities,Opera | 54,600.00 | 54,600.00 | | | 54,600.00 |
| 01-0000-0-5520-00-9985-8200-000-0830-000 | Fuel/Htng,Utilities,Opera | 9,100.00 | 9,100.00 | | | 9,100.00 |
| 01-0000-0-5520-00-9985-8200-000-0844-000 | Fuel/Htng,Utilities,Opera | 2,522.00 | 2,522.00 | | | 2,522.00 |
| 01-0000-0-5520-05-0000-8200-000-0010-000 | Fuel/Htng,Undistrib,Opera | 5,982.00 | 5,982.00 | | | 5,982.00 |
| 01-0000-0-5520-05-0000-8200-000-0017-000 | Fuel/Htng,Undistrib,Opera | 115.00 | 115.00 | | | 115.00 |
| 01-0000-0-5520-05-0000-8200-000-0024-000 | Fuel/Htng,Undistrib,Opera | 2,744.00 | 2,744.00 | | | 2,744.00 |
| 01-0000-0-5520-05-0000-8200-000-0029-000 | Fuel/Htng,Undistrib,Opera | 6,184.00 | 6,184.00 | | | 6,184.00 |
| 01-0000-0-5520-05-0000-8200-000-0032-000 | Fuel/Htng,Undistrib,Opera | 5,996.00 | 5,996.00 | | | 5,996.00 |
| 01-0000-0-5520-05-0000-8200-000-0035-000 | Fuel/Htng,Undistrib,Opera | 5,403.00 | 5,403.00 | | | 5,403.00 |
| 01-0000-0-5520-05-0000-8200-000-0037-000 | Fuel/Htng,Undistrib,Opera | 2,869.00 | 2,869.00 | | | 2,869.00 |
| 01-0000-0-5520-05-0000-8200-000-0040-000 | Fuel/Htng,Undistrib,Opera | 1,121.00 | 1,121.00 | | | 1,121.00 |
| 01-0000-0-5520-05-0000-8200-000-0043-000 | Fuel/Htng,Undistrib,Opera | 925.00 | 925.00 | | | 925.00 |
| 01-0000-0-5520-05-0000-8200-000-0059-000 | Fuel/Htng,Undistrib,Opera | 4,659.00 | 4,659.00 | | | 4,659.00 |
| 01-0000-0-5520-05-0000-8200-000-0095-000 | Fuel/Htng,Undistrib,Opera | 5,198.00 | 5,198.00 | | | 5,198.00 |
| 01-0000-0-5520-05-0000-8200-000-0097-000 | Fuel/Htng,Undistrib,Opera | 1,701.00 | 1,701.00 | | | 1,701.00 |
| 01-0000-0-5520-05-0000-8200-000-0098-000 | Fuel/Htng,Undistrib,Opera | 4,195.00 | 4,195.00 | | | 4,195.00 |
| 01-0000-0-5520-05-0000-8200-000-0100-000 | Fuel/Htng,Undistrib,Opera | 6,844.00 | 6,844.00 | | | 6,844.00 |
| 01-0000-0-5520-05-0000-8200-000-0101-000 | Fuel/Htng,Undistrib,Opera | 3,250.00 | 3,250.00 | | | 3,250.00 |
| 01-0000-0-5520-05-0000-8200-000-0104-000 | Fuel/Htng,Undistrib,Opera | 5,822.00 | 5,822.00 | | | 5,822.00 |
| 01-0000-0-5520-05-0000-8200-000-0108-000 | Fuel/Htng,Undistrib,Opera | 5,268.00 | 5,268.00 | | | 5,268.00 |
| 01-0000-0-5520-05-0000-8200-000-0110-000 | Fuel/Htng,Undistrib,Opera | 6,161.00 | 6,161.00 | | | 6,161.00 |
| 01-0000-0-5520-05-0000-8200-000-0111-000 | Fuel/Htng,Undistrib,Opera | 4,300.00 | 4,300.00 | | | 4,300.00 |
| 01-0000-0-5520-05-0000-8200-000-0112-000 | Fuel/Htng,Undistrib,Opera | 313.00 | 313.00 | | | 313.00 |
| 01-0000-0-5520-05-0000-8200-000-0114-000 | Fuel/Htng,Undistrib,Opera | 2,540.00 | 2,540.00 | | | 2,540.00 |
| 01-0000-0-5520-05-0000-8200-000-0117-000 | Fuel/Htng,Undistrib,Opera | 10,992.00 | 10,992.00 | | | 10,992.00 |
| 01-0000-0-5520-05-0000-8200-000-0122-000 | Fuel/Htng,Undistrib,Opera | 1,658.00 | 1,658.00 | | | 1,658.00 |
| 01-0000-0-5520-05-0000-8200-000-0130-000 | Fuel/Htng,Undistrib,Opera | 2,958.00 | 2,958.00 | | | 2,958.00 |
| 01-0000-0-5520-05-0000-8200-000-0138-000 | Fuel/Htng,Undistrib,Opera | 2,836.00 | 2,836.00 | | | 2,836.00 |
| 01-0000-0-5520-05-0000-8200-000-0139-000 | Fuel/Htng,Undistrib,Opera | 4,755.00 | 4,755.00 | | | 4,755.00 |
| 01-0000-0-5520-05-0000-8200-000-0142-000 | Fuel/Htng,Undistrib,Opera | 4,046.00 | 4,046.00 | | | 4,046.00 |
| 01-0000-0-5520-05-0000-8200-000-0144-000 | Fuel/Htng,Undistrib,Opera | 5,305.00 | 5,305.00 | | | 5,305.00 |
| 01-0000-0-5520-05-0000-8200-000-0146-000 | Fuel/Htng,Undistrib,Opera | 6,309.00 | 6,309.00 | | | 6,309.00 |
| 01-0000-0-5520-05-0000-8200-000-0148-000 | Fuel/Htng,Undistrib,Opera | 4,924.00 | 4,924.00 | | | 4,924.00 |
| 01-0000-0-5520-05-0000-8200-000-0151-000 | Fuel/Htng,Undistrib,Opera | 19,728.00 | 19,728.00 | | | 19,728.00 |
| 01-0000-0-5520-05-0000-8200-000-0153-000 | Fuel/Htng,Undistrib,Opera | 2,537.00 | 2,537.00 | | | 2,537.00 |
| 01-0000-0-5520-05-0000-8200-000-0163-000 | Fuel/Htng,Undistrib,Opera | 3,002.00 | 3,002.00 | | | 3,002.00 |
| 01-0000-0-5520-05-0000-8200-000-0168-000 | Fuel/Htng,Undistrib,Opera | 4,590.00 | 4,590.00 | | | 4,590.00 |
| 01-0000-0-5520-05-0000-8200-000-0173-000 | Fuel/Htng,Undistrib,Opera | 4,760.00 | 4,760.00 | | | 4,760.00 |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5520-05-0000-8200-000-0183-000 | Fuel/Htng,Undistrib,Opera | 478.00 | 478.00 | | | 478.00 | |
| 01-0000-0-5520-05-0000-8200-000-0223-000 | Fuel/Htng,Undistrib,Opera | 663.00 | 663.00 | | | 663.00 | |
| 01-0000-0-5520-05-0000-8200-000-0229-000 | Fuel/Htng,Undistrib,Opera | 789.00 | 789.00 | | | 789.00 | |
| 01-0000-0-5520-05-0000-8200-000-0235-000 | Fuel/Htng,Undistrib,Opera | 3,091.00 | 3,091.00 | | | 3,091.00 | |
| 01-0000-0-5520-05-0000-8200-000-0242-000 | Fuel/Htng,Undistrib,Opera | 3,943.00 | 3,943.00 | | | 3,943.00 | |
| 01-0000-0-5520-05-0000-8200-000-0262-000 | Fuel/Htng,Undistrib,Opera | 3,819.00 | 3,819.00 | | | 3,819.00 | |
| 01-0000-0-5520-05-0000-8200-000-0265-000 | Fuel/Htng,Undistrib,Opera | 5,611.00 | 5,611.00 | | | 5,611.00 | |
| 01-0000-0-5520-05-0000-8200-000-0267-000 | Fuel/Htng,Undistrib,Opera | 5,151.00 | 5,151.00 | | | 5,151.00 | |
| 01-0000-0-5520-05-0000-8200-000-0269-000 | Fuel/Htng,Undistrib,Opera | 7,671.00 | 7,671.00 | | | 7,671.00 | |
| 01-0000-0-5520-05-0000-8200-000-0272-000 | Fuel/Htng,Undistrib,Opera | 102.00 | 102.00 | | | 102.00 | |
| 01-0000-0-5520-05-0000-8200-000-0277-000 | Fuel/Htng,Undistrib,Opera | 6,182.00 | 6,182.00 | | | 6,182.00 | |
| 01-0000-0-5520-05-0000-8200-000-0282-000 | Fuel/Htng,Undistrib,Opera | 5,963.00 | 5,963.00 | | | 5,963.00 | |
| 01-0000-0-5520-05-0000-8200-000-0284-000 | Fuel/Htng,Undistrib,Opera | 476.00 | 476.00 | | | 476.00 | |
| 01-0000-0-5520-05-0000-8200-000-0285-000 | Fuel/Htng,Undistrib,Opera | 3,203.00 | 3,203.00 | | | 3,203.00 | |
| 01-0000-0-5520-05-0000-8200-000-0300-000 | Fuel/Htng,Undistrib,Opera | 7,499.00 | 7,499.00 | | | 7,499.00 | |
| 01-0000-0-5520-05-0000-8200-000-0305-000 | Fuel/Htng,Undistrib,Opera | 3,912.00 | 3,912.00 | | | 3,912.00 | |
| 01-0000-0-5520-05-0000-8200-000-0327-000 | Fuel/Htng,Undistrib,Opera | 5,108.00 | 5,108.00 | | | 5,108.00 | |
| 01-0000-0-5520-05-0000-8200-000-0350-000 | Fuel/Htng,Undistrib,Opera | 3,610.00 | 3,610.00 | | | 3,610.00 | |
| 01-0000-0-5520-05-0000-8200-000-0354-000 | Fuel/Htng,Undistrib,Opera | 5,130.00 | 5,130.00 | | | 5,130.00 | |
| 01-0000-0-5520-05-0000-8200-000-0359-000 | Fuel/Htng,Undistrib,Opera | 2,985.00 | 2,985.00 | | | 2,985.00 | |
| 01-0000-0-5520-05-0000-8200-000-0363-000 | Fuel/Htng,Undistrib,Opera | 7,009.00 | 7,009.00 | | | 7,009.00 | |
| 01-0000-0-5520-05-0000-8200-000-0375-000 | Fuel/Htng,Undistrib,Opera | 288.00 | 288.00 | | | 288.00 | |
| 01-0000-0-5520-05-0000-8200-000-0379-000 | Fuel/Htng,Undistrib,Opera | 1,318.00 | 1,318.00 | | | 1,318.00 | |
| 01-0000-0-5520-05-0000-8200-000-0384-000 | Fuel/Htng,Undistrib,Opera | 3,047.00 | 3,047.00 | | | 3,047.00 | |
| 01-0000-0-5520-05-0000-8200-000-0390-000 | Fuel/Htng,Undistrib,Opera | 2,742.00 | 2,742.00 | | | 2,742.00 | |
| 01-0000-0-5520-05-0000-8200-000-0410-000 | Fuel/Htng,Undistrib,Opera | 26,168.00 | 26,168.00 | | | 26,168.00 | |
| 01-0000-0-5520-05-0000-8200-000-0415-000 | Fuel/Htng,Undistrib,Opera | 6,547.00 | 6,547.00 | | | 6,547.00 | |
| 01-0000-0-5520-05-0000-8200-000-0420-000 | Fuel/Htng,Undistrib,Opera | 22,858.00 | 22,858.00 | | | 22,858.00 | |
| 01-0000-0-5520-05-0000-8200-000-0431-000 | Fuel/Htng,Undistrib,Opera | 28,985.00 | 28,985.00 | | | 28,985.00 | |
| 01-0000-0-5520-05-0000-8200-000-0445-000 | Fuel/Htng,Undistrib,Opera | 20,736.00 | 20,736.00 | | | 20,736.00 | |
| 01-0000-0-5520-05-0000-8200-000-0450-000 | Fuel/Htng,Undistrib,Opera | 6,085.00 | 6,085.00 | | | 6,085.00 | |
| 01-0000-0-5520-05-0000-8200-000-0480-000 | Fuel/Htng,Undistrib,Opera | 28,094.00 | 28,094.00 | | | 28,094.00 | |
| 01-0000-0-5520-05-0000-8200-000-0490-000 | Fuel/Htng,Undistrib,Opera | 18,450.00 | 18,450.00 | | | 18,450.00 | |
| 01-0000-0-5520-05-0000-8200-000-0495-000 | Fuel/Htng,Undistrib,Opera | 17,282.00 | 17,282.00 | | | 17,282.00 | |
| 01-0000-0-5520-05-0000-8200-000-0510-000 | Fuel/Htng,Undistrib,Opera | 72,933.00 | 72,933.00 | | | 72,933.00 | |
| 01-0000-0-5520-05-0000-8200-000-0517-000 | Fuel/Htng,Undistrib,Opera | 4,017.00 | 4,017.00 | | | 4,017.00 | |
| 01-0000-0-5520-05-0000-8200-000-0520-000 | Fuel/Htng,Undistrib,Opera | 46,514.00 | 46,514.00 | | | 46,514.00 | |
| 01-0000-0-5520-05-0000-8200-000-0521-000 | Fuel/Htng,Undistrib,Opera | 23,833.00 | 23,833.00 | | | 23,833.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0525- 000 | Fuel/Htng,Undistrib,Opera | 36,976.00 | 36,976.00 | | | 36,976.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0530- 000 | Fuel/Htng,Undistrib,Opera | 46,454.00 | 46,454.00 | | | 46,454.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0540- 000 | Fuel/Htng,Undistrib,Opera | 19,334.00 | 19,334.00 | | | 19,334.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0550- 000 | Fuel/Htng,Undistrib,Opera | 5,438.00 | 5,438.00 | | | 5,438.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0557- 000 | Fuel/Htng,Undistrib,Opera | 3,206.00 | 3,206.00 | | | 3,206.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0562- 000 | Fuel/Htng,Undistrib,Opera | 3,289.00 | 3,289.00 | | | 3,289.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0570- 000 | Fuel/Htng,Undistrib,Opera | 2,054.00 | 2,054.00 | | | 2,054.00 | |
| 01- 0000- 0- 5520- 05- 0000- 8200- 000- 0571- 000 | Fuel/Htng,Undistrib,Opera | 2,355.00 | 2,355.00 | | | 2,355.00 | |
| 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 | | 805,279.00 | 805,279.00 | .00 | .00 | 805,279.00 | |
| 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 | |
| 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 | | 528,408.00 | 528,408.00 | 36,500.00 | .00 | 491,908.00 | |
| 01- 0000- 0- 5550- 00- 0000- 8200- 000- 0995- 000 | Water,Undistrib,Operation | 450,000.00 | 450,000.00 | | | 450,000.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0010- 000 | Water,Undistrib,Operation | 35,185.00 | 35,185.00 | | | 35,185.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0017- 000 | Water,Undistrib,Operation | 955.00 | 955.00 | | | 955.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000 | Water,Undistrib,Operation | 577.00 | 577.00 | | | 577.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0029- 000 | Water,Undistrib,Operation | 10,475.00 | 10,475.00 | | | 10,475.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0032- 000 | Water,Undistrib,Operation | 23,613.00 | 23,613.00 | | | 23,613.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0035- 000 | Water,Undistrib,Operation | 18,978.00 | 18,978.00 | | | 18,978.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0037- 000 | Water,Undistrib,Operation | 14,921.00 | 14,921.00 | | | 14,921.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0040- 000 | Water,Undistrib,Operation | 5,787.00 | 5,787.00 | | | 5,787.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0043- 000 | Water,Undistrib,Operation | 24,169.00 | 24,169.00 | | | 24,169.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0059- 000 | Water,Undistrib,Operation | 12,065.00 | 12,065.00 | | | 12,065.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0095- 000 | Water,Undistrib,Operation | 19,596.00 | 19,596.00 | | | 19,596.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0097- 000 | Water,Undistrib,Operation | 24,895.00 | 24,895.00 | | | 24,895.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0098- 000 | Water,Undistrib,Operation | 9,189.00 | 9,189.00 | | | 9,189.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0100- 000 | Water,Undistrib,Operation | 14,992.00 | 14,992.00 | | | 14,992.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0101- 000 | Water,Undistrib,Operation | 11,388.00 | 11,388.00 | | | 11,388.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0104- 000 | Water,Undistrib,Operation | 35,321.00 | 35,321.00 | | | 35,321.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0108- 000 | Water,Undistrib,Operation | 19,152.00 | 19,152.00 | | | 19,152.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0110- 000 | Water,Undistrib,Operation | 11,873.00 | 11,873.00 | | | 11,873.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0111- 000 | Water,Undistrib,Operation | 11,402.00 | 11,402.00 | | | 11,402.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0112- 000 | Water,Undistrib,Operation | 3,273.00 | 3,273.00 | | | 3,273.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0114- 000 | Water,Undistrib,Operation | 13,916.00 | 13,916.00 | | | 13,916.00 | |

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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0117- 000 | Water,Undistrib,Operation | 20,601.00 | 20,601.00 | | | 20,601.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0122- 000 | Water,Undistrib,Operation | 10,207.00 | 10,207.00 | | | 10,207.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0130- 000 | Water,Undistrib,Operation | 34,936.00 | 34,936.00 | | | 34,936.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0138- 000 | Water,Undistrib,Operation | 19,202.00 | 19,202.00 | | | 19,202.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0139- 000 | Water,Undistrib,Operation | 18,112.00 | 18,112.00 | | | 18,112.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0142- 000 | Water,Undistrib,Operation | 22,431.00 | 22,431.00 | | | 22,431.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0144- 000 | Water,Undistrib,Operation | 24,859.00 | 24,859.00 | | | 24,859.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0146- 000 | Water,Undistrib,Operation | 18,235.00 | 18,235.00 | | | 18,235.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0148- 000 | Water,Undistrib,Operation | 17,601.00 | 17,601.00 | | | 17,601.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0151- 000 | Water,Undistrib,Operation | 29,513.00 | 29,513.00 | | | 29,513.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0153- 000 | Water,Undistrib,Operation | 18,832.00 | 18,832.00 | | | 18,832.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0163- 000 | Water,Undistrib,Operation | 23,827.00 | 23,827.00 | | | 23,827.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0168- 000 | Water,Undistrib,Operation | 21,675.00 | 21,675.00 | | | 21,675.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0173- 000 | Water,Undistrib,Operation | 23,212.00 | 23,212.00 | | | 23,212.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0183- 000 | Water,Undistrib,Operation | 24,105.00 | 24,105.00 | | | 24,105.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0223- 000 | Water,Undistrib,Operation | 11,811.00 | 11,811.00 | | | 11,811.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0229- 000 | Water,Undistrib,Operation | 13,768.00 | 13,768.00 | | | 13,768.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0235- 000 | Water,Undistrib,Operation | 15,133.00 | 15,133.00 | | | 15,133.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0242- 000 | Water,Undistrib,Operation | 32,208.00 | 32,208.00 | | | 32,208.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0262- 000 | Water,Undistrib,Operation | 16,325.00 | 16,325.00 | | | 16,325.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0265- 000 | Water,Undistrib,Operation | 19,435.00 | 19,435.00 | | | 19,435.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0267- 000 | Water,Undistrib,Operation | 33,097.00 | 33,097.00 | | | 33,097.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0269- 000 | Water,Undistrib,Operation | 22,890.00 | 22,890.00 | | | 22,890.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0272- 000 | Water,Undistrib,Operation | 45,703.00 | 45,703.00 | | 160.38 | 45,542.62 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0277- 000 | Water,Undistrib,Operation | 18,996.00 | 18,996.00 | | | 18,996.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0282- 000 | Water,Undistrib,Operation | 25,762.00 | 25,762.00 | | | 25,762.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0284- 000 | Water,Undistrib,Operation | 1,850.00 | 1,850.00 | | | 1,850.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0285- 000 | Water,Undistrib,Operation | 29,678.00 | 29,678.00 | | | 29,678.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0300- 000 | Water,Undistrib,Operation | 12,721.00 | 12,721.00 | | | 12,721.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0305- 000 | Water,Undistrib,Operation | 30,895.00 | 30,895.00 | | | 30,895.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0327- 000 | Water,Undistrib,Operation | 33,612.00 | 33,612.00 | | | 33,612.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0350- 000 | Water,Undistrib,Operation | 12,615.00 | 12,615.00 | | | 12,615.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0354- 000 | Water,Undistrib,Operation | 20,248.00 | 20,248.00 | | | 20,248.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0359- 000 | Water,Undistrib,Operation | 17,986.00 | 17,986.00 | | | 17,986.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0363- 000 | Water,Undistrib,Operation | 13,470.00 | 13,470.00 | | | 13,470.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0375- 000 | Water,Undistrib,Operation | 1,592.00 | 1,592.00 | | | 1,592.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0379- 000 | Water,Undistrib,Operation | 8,868.00 | 8,868.00 | | | 8,868.00 |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0384- 000 | Water,Undistrib,Operation | 6,702.00 | 6,702.00 | | | 6,702.00 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0390- 000 | Water,Undistrib,Operation | 10,967.00 | 10,967.00 | | | 10,967.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0410- 000 | Water,Undistrib,Operation | 86,911.00 | 86,911.00 | | | 86,911.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0415- 000 | Water,Undistrib,Operation | 30,013.00 | 30,013.00 | | | 30,013.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0420- 000 | Water,Undistrib,Operation | 86,914.00 | 86,914.00 | | | 86,914.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0431- 000 | Water,Undistrib,Operation | 51,121.00 | 51,121.00 | | | 51,121.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0445- 000 | Water,Undistrib,Operation | 69,415.00 | 69,415.00 | | | 69,415.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0450- 000 | Water,Undistrib,Operation | 75,730.00 | 75,730.00 | | | 75,730.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0480- 000 | Water,Undistrib,Operation | 11,149.00 | 11,149.00 | | | 11,149.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0490- 000 | Water,Undistrib,Operation | 24,756.00 | 24,756.00 | | | 24,756.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0495- 000 | Water,Undistrib,Operation | 48,814.00 | 48,814.00 | | | 48,814.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0510- 000 | Water,Undistrib,Operation | 83,339.00 | 83,339.00 | | | 83,339.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0517- 000 | Water,Undistrib,Operation | 16,064.00 | 16,064.00 | | | 16,064.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0520- 000 | Water,Undistrib,Operation | 72,195.00 | 72,195.00 | | | 72,195.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0521- 000 | Water,Undistrib,Operation | 48,058.00 | 48,058.00 | | | 48,058.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0525- 000 | Water,Undistrib,Operation | 88,439.00 | 88,439.00 | | | 88,439.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0530- 000 | Water,Undistrib,Operation | 89,715.00 | 89,715.00 | | | 89,715.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0540- 000 | Water,Undistrib,Operation | 142,357.00 | 142,357.00 | | | 142,357.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0550- 000 | Water,Undistrib,Operation | 6,822.00 | 6,822.00 | | | 6,822.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0557- 000 | Water,Undistrib,Operation | 12,770.00 | 12,770.00 | | | 12,770.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0562- 000 | Water,Undistrib,Operation | 5,377.00 | 5,377.00 | | | 5,377.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0570- 000 | Water,Undistrib,Operation | 20,182.00 | 20,182.00 | | | 20,182.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0571- 000 | Water,Undistrib,Operation | 8,301.00 | 8,301.00 | | | 8,301.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0740- 000 | Water,Undistrib,Operation | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0824- 000 | Water,Undistrib,Operation | 260,087.00 | 260,087.00 | | | 260,087.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0830- 000 | Water,Undistrib,Operation | 12,740.00 | 12,740.00 | | | 12,740.00 | |
| 01- 0000- 0- 5550- 05- 0000- 8200- 000- 0844- 000 | Water,Undistrib,Operation | 2,762.00 | 2,762.00 | | | 2,762.00 | |
| 01- 0000- 0- 5550- 05- 9985- 8200- 000- 0825- 000 | Water,Utilities,Operation | 9,100.00 | 9,100.00 | | | 9,100.00 | |
| Total for Object 5550 | | 2,923,533.00 | 2,923,533.00 | .00 | 160.38 | 2,923,372.62 | |
| 01- 0000- 0- 5610- 00- 0000- 2100- 000- 0727- 000 | EquipRen,Undistrib,InsSup | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0000- 0- 5610- 00- 0000- 2100- 000- 0745- 000 | EquipRen,Undistrib,InsSup | | 5,500.00 | 5,500.00 | | | |
| 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 | |
| 01- 0000- 0- 5610- 00- 0000- 2100- 245- 0754- 000 | EquipRen,Undistrib,InsSup | 3,000.00 | 3,000.00 | 3,000.00 | | | |
| 01- 0000- 0- 5610- 00- 0000- 2420- 000- 0726- 000 | EquipRen,Undistrib,InstLi | | 1,600.00 | 1,600.00 | | | |
| 01- 0000- 0- 5610- 00- 0000- 2700- 000- 0010- 000 | EquipRen,Undistrib,School | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 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 | |
| 01- 0000- 0- 5610- 00- 0000- 2700- 000- 0032- 000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | 3,000.00 | | | |
| 01- 0000- 0- 5610- 00- 0000- 2700- 000- 0035- 000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5610-00-0000-2700-000-0037-000 | EquipRen,Undistrib,School | 3,600.00 | 3,600.00 | | | 3,600.00 | |
| 01-0000-0-5610-00-0000-2700-000-0059-000 | EquipRen,Undistrib,School | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0095-000 | EquipRen,Undistrib,School | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0097-000 | EquipRen,Undistrib,School | 8,000.00 | 8,000.00 | 8,000.00 | | | |
| 01-0000-0-5610-00-0000-2700-000-0098-000 | EquipRen,Undistrib,School | 5,000.00 | 5,000.00 | 4,767.86 | | 232.14 | |
| 01-0000-0-5610-00-0000-2700-000-0100-000 | EquipRen,Undistrib,School | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 01-0000-0-5610-00-0000-2700-000-0101-000 | EquipRen,Undistrib,School | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0104-000 | EquipRen,Undistrib,School | | | 2,500.00 | | 2,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0108-000 | EquipRen,Undistrib,School | 7,500.00 | 7,500.00 | | | 7,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0110-000 | EquipRen,Undistrib,School | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0117-000 | EquipRen,Undistrib,School | 5,200.00 | 5,200.00 | | | 5,200.00 | |
| 01-0000-0-5610-00-0000-2700-000-0130-000 | EquipRen,Undistrib,School | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 01-0000-0-5610-00-0000-2700-000-0138-000 | EquipRen,Undistrib,School | 5,500.00 | 5,500.00 | 350.00 | | 5,150.00 | |
| 01-0000-0-5610-00-0000-2700-000-0139-000 | EquipRen,Undistrib,School | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0142-000 | EquipRen,Undistrib,School | 1,500.00 | 1,500.00 | 1,100.00 | | 400.00 | |
| 01-0000-0-5610-00-0000-2700-000-0144-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0146-000 | EquipRen,Undistrib,School | 4,266.00 | 4,266.00 | | | 4,266.00 | |
| 01-0000-0-5610-00-0000-2700-000-0148-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0153-000 | EquipRen,Undistrib,School | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0163-000 | EquipRen,Undistrib,School | 2,284.00 | 2,284.00 | | | 2,284.00 | |
| 01-0000-0-5610-00-0000-2700-000-0168-000 | EquipRen,Undistrib,School | 3,300.00 | 3,300.00 | | | 3,300.00 | |
| 01-0000-0-5610-00-0000-2700-000-0173-000 | EquipRen,Undistrib,School | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 01-0000-0-5610-00-0000-2700-000-0235-000 | EquipRen,Undistrib,School | 4,200.00 | 4,200.00 | | | 4,200.00 | |
| 01-0000-0-5610-00-0000-2700-000-0242-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0262-000 | EquipRen,Undistrib,School | 2,700.00 | 2,700.00 | | | 2,700.00 | |
| 01-0000-0-5610-00-0000-2700-000-0265-000 | EquipRen,Undistrib,School | 6,000.00 | 6,000.00 | | | 6,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0267-000 | EquipRen,Undistrib,School | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0269-000 | EquipRen,Undistrib,School | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0272-000 | EquipRen,Undistrib,School | 7,900.00 | 7,900.00 | | | 7,900.00 | |
| 01-0000-0-5610-00-0000-2700-000-0277-000 | EquipRen,Undistrib,School | 4,500.00 | 4,500.00 | | | 4,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0282-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0285-000 | EquipRen,Undistrib,School | 3,600.00 | 3,600.00 | | | 3,600.00 | |
| 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 | |
| 01-0000-0-5610-00-0000-2700-000-0305-000 | EquipRen,Undistrib,School | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0327-000 | EquipRen,Undistrib,School | 2,600.00 | 2,600.00 | | | 2,600.00 | |
| 01-0000-0-5610-00-0000-2700-000-0350-000 | EquipRen,Undistrib,School | 6,000.00 | 6,000.00 | | | 6,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0354-000 | EquipRen,Undistrib,School | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0359-000 | EquipRen,Undistrib,School | 3,542.00 | 3,542.00 | | | 3,542.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5610-00-0000-2700-000-0363-000 | EquipRen,Undistrib,School | 8,500.00 | 8,500.00 | | | 8,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0384-000 | EquipRen,Undistrib,School | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0390-000 | EquipRen,Undistrib,School | 2,100.00 | 2,100.00 | | | 2,100.00 | |
| 01-0000-0-5610-00-0000-2700-000-0410-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | 3,000.00 | | | |
| 01-0000-0-5610-00-0000-2700-000-0415-000 | EquipRen,Undistrib,School | 4,100.00 | 4,100.00 | | | 4,100.00 | |
| 01-0000-0-5610-00-0000-2700-000-0420-000 | EquipRen,Undistrib,School | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0431-000 | EquipRen,Undistrib,School | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0445-000 | EquipRen,Undistrib,School | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| 01-0000-0-5610-00-0000-2700-000-0450-000 | EquipRen,Undistrib,School | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0480-000 | EquipRen,Undistrib,School | 6,000.00 | 6,000.00 | | | 6,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0490-000 | EquipRen,Undistrib,School | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0495-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0510-000 | EquipRen,Undistrib,School | 17,200.00 | 17,200.00 | | | 17,200.00 | |
| 01-0000-0-5610-00-0000-2700-000-0517-000 | EquipRen,Undistrib,School | 4,000.00 | 4,000.00 | 3,551.80 | | 448.20 | |
| 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 | |
| 01-0000-0-5610-00-0000-2700-000-0521-000 | EquipRen,Undistrib,School | 3,062.00 | 3,062.00 | | | 3,062.00 | |
| 01-0000-0-5610-00-0000-2700-000-0525-000 | EquipRen,Undistrib,School | 12,000.00 | 12,000.00 | | | 12,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0530-000 | EquipRen,Undistrib,School | 20,000.00 | 20,000.00 | 522.60 | | 19,477.40 | |
| 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 | |
| 01-0000-0-5610-00-0000-2700-000-0557-000 | EquipRen,Undistrib,School | 4,000.00 | 3,575.00 | 3,575.00 | | | |
| 01-0000-0-5610-00-0000-2700-000-0562-000 | EquipRen,Undistrib,School | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0000-0-5610-00-0000-2700-000-0570-000 | EquipRen,Undistrib,School | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5610-00-0000-2700-000-0571-000 | EquipRen,Undistrib,School | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| 01-0000-0-5610-00-0000-3140-000-0764-000 | EquipRen,Undistrib,Health | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 01-0000-0-5610-00-0000-7100-000-0703-000 | EquipRen,Undistrib,Board/ | | | 1,100.00 | | 1,100.00- | |
| 01-0000-0-5610-00-0000-7150-000-0701-000 | EquipRen,Undistrib,Supt | | 2,000.00 | 2,000.00 | | | |
| 01-0000-0-5610-00-0000-7200-000-0717-000 | EquipRen,Undistrib,OthGen | 600.00 | 600.00 | | | 600.00 | |
| 01-0000-0-5610-00-0000-7200-000-0733-000 | EquipRen,Undistrib,OthGen | 1,450.00 | 1,250.00 | 1,000.00 | | 250.00 | |
| 01-0000-0-5610-00-0000-7310-000-0804-000 | EquipRen,Undistrib,Budget | | 2,000.00 | 2,000.00 | | | |
| 01-0000-0-5610-00-0000-7350-000-0802-000 | EquipRen,Undistrib,Financ | | 1,200.00 | 1,200.00 | | | |
| 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 | |
| 01-0000-0-5610-00-0000-7540-000-0835-000 | EquipRen,Undistrib,Ware & | 476.00 | 5,476.00 | 5,200.00 | | 276.00 | |
| 01-0000-0-5610-00-0000-7700-000-0808-000 | EquipRen,Undistrib,DP Ser | | 1,700.00 | 1,700.00 | | | |
| 01-0000-0-5610-00-1110-1000-000-0104-000 | EquipRen,RgEdK12,Instruct | | | 3,250.00 | | 3,250.00- | |
| 01-0000-0-5610-00-1110-1000-000-0390-000 | EquipRen,RgEdK12,Instruct | | | 1,000.00 | | 1,000.00- | |
| 01-0000-0-5610-00-3550-2700-000-0178-000 | EquipRen,DCmtyDayS,School | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5610-00-9788-7100-000-0703-000 | EquipRen,SUP INT,Board/Su | | | 400.00 | | 400.00- | |
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-5610-00-9899-8100-000-0807-000 | EquipRen,FacilDivis,Maint | 1,525.00 | 1,525.00 | | | 1,525.00 |
| 01-0000-0-5610-00-9938-7540-000-0830-000 | EquipRen,Mail,Ware & Dis | 2,511.00 | 2,511.00 | | | 2,511.00 |
| 01-0000-0-5610-00-9968-7510-000-0780-000 | EquipRen,ResEvalCon,Plan/ | 5,076.00 | 5,076.00 | | | 5,076.00 |
| 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 | 389,915.00 | 407,690.00 | 97,663.26 | 174.00 | 309,852.74 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 01-0000-0-5620-00-0000-7530-000-0830-000 | BldngRntl,Undistrib,Purch | 33,795.00 | 33,795.00 | | | 33,795.00 |
| 01-0000-0-5620-00-0000-8700-000-0530-000 | BldngRntl,Undistrib,Rent/ | 3,800.00 | 3,800.00 | | | 3,800.00 |
| 01-0000-0-5620-00-0000-8700-000-0733-000 | BldngRntl,Undistrib,Rent/ | 821.00 | 521.00 | | | 521.00 |
| 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 | 49,786.00 | 49,486.00 | .00 | .00 | 49,486.00 |
| <hr/> | | | | | | |
| 01-0000-0-5690-00-0000-2700-000-0530-000 | OthCont,Undistrib,SchoolA | | | 575.00 | | 575.00 |
| 01-0000-0-5690-00-0000-7100-000-0703-000 | OthCont,Undistrib,Board/S | 4,787.00 | 4,787.00 | | | 4,787.00 |
| 01-0000-0-5690-00-0000-7150-000-0701-000 | OthCont,Undistrib,Supt | 379.00 | 379.00 | | | 379.00 |
| 01-0000-0-5690-00-0000-7200-000-0705-000 | OthCont,Undistrib,OthGenA | 5,853.00 | 5,853.00 | | | 5,853.00 |
| 01-0000-0-5690-00-0000-7200-000-0717-000 | OthCont,Undistrib,OthGenA | 1,127.00 | 1,127.00 | | | 1,127.00 |
| 01-0000-0-5690-00-0000-7350-000-0802-000 | OthCont,Undistrib,Financi | 450.00 | 450.00 | | | 450.00 |
| 01-0000-0-5690-00-0000-7400-000-0770-000 | OthCont,Undistrib,HR Serv | 4,500.00 | 4,500.00 | | | 4,500.00 |
| 01-0000-0-5690-00-0000-7530-000-0830-000 | OthCont,Undistrib,Purchas | 96.00 | 96.00 | | | 96.00 |
| 01-0000-0-5690-00-0000-7540-000-0835-000 | OthCont,Undistrib,Ware & | 11,421.00 | 11,421.00 | 8,500.00 | | 2,921.00 |
| 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 |
| 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 |
| 01-0000-0-5690-00-0000-8700-000-0701-000 | OthCont,Undistrib,Rent/Le | 1,024.00 | 1,024.00 | | | 1,024.00 |
| 01-0000-0-5690-00-0000-8700-000-0704-000 | OthCont,Undistrib,Rent/Le | 23.00 | 23.00 | | | 23.00 |
| 01-0000-0-5690-00-1110-1000-000-0010-000 | OthCont,RgEdK12,Instruct | 425.00 | 425.00 | | 425.00 | |
| 01-0000-0-5690-00-1110-1000-000-0032-000 | OthCont,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-5690-00-1110-1000-000-0037-000 | OthCont,RgEdK12,Instruct | 1,775.00 | 1,775.00 | 151.00 | | 1,624.00 |
| 01-0000-0-5690-00-1110-1000-000-0095-000 | OthCont,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 |
| 01-0000-0-5690-00-1110-1000-000-0097-000 | OthCont,RgEdK12,Instruct | 1,600.00 | 1,600.00 | | 850.00 | 750.00 |
| 01-0000-0-5690-00-1110-1000-000-0098-000 | OthCont,RgEdK12,Instruct | 498.00 | 498.00 | | | 498.00 |
| 01-0000-0-5690-00-1110-1000-000-0100-000 | OthCont,RgEdK12,Instruct | 529.00 | 529.00 | 219.00 | | 310.00 |
| 01-0000-0-5690-00-1110-1000-000-0130-000 | OthCont,RgEdK12,Instruct | 2,100.00 | 2,100.00 | | | 2,100.00 |
| 01-0000-0-5690-00-1110-1000-000-0139-000 | OthCont,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 |

Balances through July (01) Fiscal Year 2015/16

Table header with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance

Fund 01 - General, Resource 0000 - Unrestr NR (continued)

Main data table listing various object codes and their corresponding budget and expenditure values.

Total for Object 5690 403,629.00 370,156.04 161,512.50 2,524.00 206,119.54

Summary table for object codes 5730-00-0000-2495-000-0733-000 through 0521-000

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 5730- 00- 1110- 1000- 142- 0739- 000 | FldTrpsDis,RgEdK12,Instru | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0000- 0- 5730- 00- 1110- 4000- 000- 0520- 000 | FldTrpsDis,RgEdK12,Ancila | | 2,500.00 | | | 2,500.00 | |
| 01- 0000- 0- 5730- 00- 1110- 4000- 000- 0525- 000 | FldTrpsDis,RgEdK12,Ancila | | 13,000.00 | | | 13,000.00 | |
| 01- 0000- 0- 5730- 00- 1110- 4000- 000- 0530- 000 | FldTrpsDis,RgEdK12,Ancila | | 6,000.00 | | | 6,000.00 | |
| | Total for Object 5730 | 19,952.00 | 41,452.00 | .00 | .00 | 41,452.00 | |
| 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- 5740- 00- 0000- 8110- 000- 0100- 000 | MaintSvc,Undistrib,Maintn | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0151- 000 | MaintSvc,Undistrib,Maintn | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0168- 000 | MaintSvc,Undistrib,Maintn | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0269- 000 | MaintSvc,Undistrib,Maintn | 4,253.00 | 4,253.00 | | | 4,253.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0282- 000 | MaintSvc,Undistrib,Maintn | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0285- 000 | MaintSvc,Undistrib,Maintn | 700.00 | 700.00 | | | 700.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0520- 000 | MaintSvc,Undistrib,Maintn | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0521- 000 | MaintSvc,Undistrib,Maintn | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0701- 000 | MaintSvc,Undistrib,Maintn | 136.00 | 136.00 | | | 136.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0703- 000 | MaintSvc,Undistrib,Maintn | 143.00 | 143.00 | | | 143.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0705- 000 | MaintSvc,Undistrib,Maintn | 475.00 | 475.00 | | | 475.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0733- 000 | MaintSvc,Undistrib,Maintn | 200.00 | 200.00 | | | 200.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0800- 000 | MaintSvc,Undistrib,Maintn | 301.00 | 301.00 | | | 301.00 | |
| 01- 0000- 0- 5740- 00- 0000- 8110- 000- 0822- 000 | MaintSvc,Undistrib,Maintn | 43,428.00 | 43,428.00 | | | 43,428.00 | |
| | Total for Object 5740 | 7,720.00 | 7,720.00 | .00 | .00 | 7,720.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0035- 000 | CIDist,Undistrib,Maintnan | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0100- 000 | CIDist,Undistrib,Maintnan | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0354- 000 | CIDist,Undistrib,Maintnan | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0384- 000 | CIDist,Undistrib,Maintnan | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0415- 000 | CIDist,Undistrib,Maintnan | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0520- 000 | CIDist,Undistrib,Maintnan | 17,000.00 | 17,000.00 | | | 17,000.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0540- 000 | CIDist,Undistrib,Maintnan | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8110- 000- 0822- 000 | CIDist,Undistrib,Maintnan | 47,224.00 | 47,224.00 | | | 47,224.00 | |
| 01- 0000- 0- 5741- 00- 0000- 8500- 000- 0701- 000 | CIDist,Undistrib,Fac Aq/C | 1,024.00 | 1,024.00 | | | 1,024.00 | |
| 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 | .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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01- 0000- 0- 5745- 00- 0000- 2100- 000- 0721- 000 | DuplSvcs,Undistrib,InsSup | | 350.00 | | 105.00 | 245.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2100- 142- 0739- 000 | DuplSvcs,Undistrib,InsSup | 21,813.00 | 21,813.00 | | | 21,813.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2100- 245- 0754- 000 | DuplSvcs,Undistrib,InsSup | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2420- 000- 0726- 000 | DuplSvcs,Undistrib,InstLi | | 104.00 | 104.00 | | | |
| 01- 0000- 0- 5745- 00- 0000- 2495- 000- 0727- 000 | DuplSvcs,Undistrib,Parent | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2700- 000- 0104- 000 | DuplSvcs,Undistrib,School | | | | 209.00 | 209.00- | |
| 01- 0000- 0- 5745- 00- 0000- 2700- 000- 0108- 000 | DuplSvcs,Undistrib,School | | 200.00 | | | 200.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2700- 000- 0410- 000 | DuplSvcs,Undistrib,School | | 220.00 | | 216.00 | 4.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2700- 000- 0525- 000 | DuplSvcs,Undistrib,School | | 54.00 | | 20.00 | 34.00 | |
| 01- 0000- 0- 5745- 00- 0000- 2700- 000- 0557- 000 | DuplSvcs,Undistrib,School | | 101.43 | | 101.43 | | |
| 01- 0000- 0- 5745- 00- 0000- 7100- 000- 0703- 000 | DuplSvcs,Undistrib,Board/ | 16,817.00 | 16,817.00 | | | 16,817.00 | |
| 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 | |
| 01- 0000- 0- 5745- 00- 0000- 7180- 000- 0704- 000 | DuplSvcs,Undistrib,Public | 31,396.00 | 31,396.00 | | 103.00 | 31,293.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7200- 000- 0705- 000 | DuplSvcs,Undistrib,OthGen | 190.00 | 190.00 | | | 190.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7200- 000- 0717- 000 | DuplSvcs,Undistrib,OthGen | 1,084.00 | 1,084.00 | | | 1,084.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7200- 000- 0733- 000 | DuplSvcs,Undistrib,OthGen | 1,300.00 | 1,300.00 | | | 1,300.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7200- 000- 0744- 000 | DuplSvcs,Undistrib,OthGen | | 75.00 | | | 75.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7300- 000- 0800- 000 | DuplSvcs,Undistrib,Fiscal | 1,863.00 | 1,863.00 | | | 1,863.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7350- 000- 0802- 000 | DuplSvcs,Undistrib,Financ | 1,800.00 | 300.00 | | | 300.00 | |
| 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- 0000- 7400- 000- 0772- 000 | DuplSvcs,Undistrib,HR Ser | 4,500.00 | 4,500.00 | | 67.62 | 4,432.38 | |
| 01- 0000- 0- 5745- 00- 0000- 7530- 000- 0830- 000 | DuplSvcs,Undistrib,Purcha | 900.00 | 900.00 | | | 900.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7540- 000- 0835- 000 | DuplSvcs,Undistrib,Ware & | 3,797.00 | 1,797.00 | | | 1,797.00 | |
| 01- 0000- 0- 5745- 00- 0000- 7550- 000- 0842- 000 | DuplSvcs,Undistrib,Print/ | 382,699.00- | 382,699.00- | | 14,128.56- | 368,570.44- | |
| 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 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0029- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0032- 000 | DuplSvcs,RgEdK12,Instruct | 400.00 | 400.00 | | | 400.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0035- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0097- 000 | DuplSvcs,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0100- 000 | DuplSvcs,RgEdK12,Instruct | 4,000.00 | 3,200.00 | | | 3,200.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0104- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0110- 000 | DuplSvcs,RgEdK12,Instruct | 700.00 | 700.00 | | | 700.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0130- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0138- 000 | DuplSvcs,RgEdK12,Instruct | 1,050.00 | 1,050.00 | | | 1,050.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0139- 000 | DuplSvcs,RgEdK12,Instruct | 400.00 | 400.00 | | | 400.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0144- 000 | DuplSvcs,RgEdK12,Instruct | 320.00 | 320.00 | | | 320.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0151- 000 | DuplSvcs,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0000- 0- 5745- 00- 1110- 1000- 000- 0163- 000 | DuplSvcs,RgEdK12,Instruct | 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5745-00-1110-1000-000-0173-000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0000-0-5745-00-1110-1000-000-0262-000 | DuplSvcs,RgEdK12,Instruct | | | 769.35 | 344.16 | 1,113.51- | |
| 01-0000-0-5745-00-1110-1000-000-0269-000 | DuplSvcs,RgEdK12,Instruct | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-5745-00-1110-1000-000-0272-000 | DuplSvcs,RgEdK12,Instruct | 3,431.00 | 3,431.00 | | 2,625.00 | 806.00 | |
| 01-0000-0-5745-00-1110-1000-000-0282-000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0000-0-5745-00-1110-1000-000-0285-000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0000-0-5745-00-1110-1000-000-0327-000 | DuplSvcs,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5745-00-1110-1000-000-0350-000 | DuplSvcs,RgEdK12,Instruct | 4,000.00 | 4,000.00 | | 395.34 | 3,604.66 | |
| 01-0000-0-5745-00-1110-1000-000-0354-000 | DuplSvcs,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-5745-00-1110-1000-000-0359-000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5745-00-1110-1000-000-0363-000 | DuplSvcs,RgEdK12,Instruct | 800.00 | 800.00 | | | 800.00 | |
| 01-0000-0-5745-00-1110-1000-000-0384-000 | DuplSvcs,RgEdK12,Instruct | | 574.80 | | 574.80 | | |
| 01-0000-0-5745-00-1110-1000-000-0415-000 | DuplSvcs,RgEdK12,Instruct | | 162.00 | | 162.00 | | |
| 01-0000-0-5745-00-1110-1000-000-0420-000 | DuplSvcs,RgEdK12,Instruct | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5745-00-1110-1000-000-0445-000 | DuplSvcs,RgEdK12,Instruct | 7,000.00 | 7,000.00 | | 620.00 | 6,380.00 | |
| 01-0000-0-5745-00-1110-1000-000-0510-000 | DuplSvcs,RgEdK12,Instruct | 4,600.00 | 4,600.00 | | | 4,600.00 | |
| 01-0000-0-5745-00-1110-1000-000-0517-000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | 95.00 | | 905.00 | |
| 01-0000-0-5745-00-1110-1000-000-0525-000 | DuplSvcs,RgEdK12,Instruct | 3,000.00 | 2,946.00 | 523.50 | | 2,422.50 | |
| 01-0000-0-5745-00-1110-1000-000-0530-000 | DuplSvcs,RgEdK12,Instruct | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0000-0-5745-00-1110-1000-000-0571-000 | DuplSvcs,RgEdK12,Instruct | 1,400.00 | 1,400.00 | | | 1,400.00 | |
| 01-0000-0-5745-00-9195-7200-000-0840-000 | DuplSvcs,Safety,OthGenAdm | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01-0000-0-5745-00-9213-3140-000-0764-000 | DuplSvcs,CHDP,HealthSvce | 270.00 | 270.00 | | | 270.00 | |
| 01-0000-0-5745-00-9880-7200-000-0770-000 | DuplSvcs,AffirmAct,OthGen | 770.00 | 770.00 | | | 770.00 | |
| 01-0000-0-5745-00-9895-7200-000-0840-000 | DuplSvcs,EmpBen,OthGenAdm | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| 01-0000-0-5745-00-9900-8100-000-0807-000 | DuplSvcs,FacPln,Maint/Ope | 44.00 | 44.00 | | | 44.00 | |
| 01-0000-0-5745-00-9928-7400-000-0770-000 | DuplSvcs,LeadDev,HR Servi | 201.00 | 201.00 | | | 201.00 | |
| 01-0000-0-5745-00-9938-7540-000-0830-000 | DuplSvcs,Mail,Ware & Dis | 7.00 | 7.00 | | | 7.00 | |
| 01-0000-0-5745-00-9958-8200-000-0824-000 | DuplSvcs,Operations,Opera | 237.00 | 237.00 | | 33.81 | 203.19 | |
| 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 | | 167,074.00- | 169,586.77- | 2,576.40 | 7,427.85- | 164,735.32- | |
| 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 | |
| 01-0000-0-5751-00-0000-7200-000-0024-000 | CharterSer,Undistrib,OthG | 199,697.00- | 199,697.00- | | | 199,697.00- | |
| 01-0000-0-5751-00-0000-7200-000-0025-000 | CharterSer,Undistrib,OthG | 175,000.00- | 175,000.00- | | | 175,000.00- | |
| 01-0000-0-5751-00-0000-7200-000-0185-000 | CharterSer,Undistrib,OthG | 166,950.00- | 166,950.00- | | | 166,950.00- | |
| 01-0000-0-5751-00-0000-7200-000-0505-000 | CharterSer,Undistrib,OthG | 166,150.00- | 166,150.00- | | | 166,150.00- | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|----------------------|----------------------|------------|-------------------|----------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5751-00-0000-7200-000-0535-000 | CharterSer,Undistrib,OthG | 157,940.00- | 157,940.00- | | | 157,940.00- | |
| 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 | 1,007,712.00- | 1,007,712.00- | .00 | .00 | 1,007,712.00- | |
| | | | | | | | |
| 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- | |
| | | | | | | | |
| 01-0000-0-5775-00-0000-7550-000-0842-000 | DuplSvcs,Undistrib,Print/ | 55,500.00- | 55,500.00- | | 11,221.63- | 44,278.37- | |
| | Total for Object 5775 | 55,500.00- | 55,500.00- | .00 | 11,221.63- | 44,278.37- | |
| | | | | | | | |
| 01-0000-0-5800-00-0000-2100-000-0721-000 | OthCont,Undistrib,InsSupA | 88,750.00 | 87,750.00 | | | 87,750.00 | |
| 01-0000-0-5800-00-0000-2100-000-0723-000 | OthCont,Undistrib,InsSupA | 230,000.00 | 168,142.17 | | | 168,142.17 | |
| 01-0000-0-5800-00-0000-2100-000-0737-000 | OthCont,Undistrib,InsSupA | 68,000.00 | 68,000.00 | | | 68,000.00 | |
| 01-0000-0-5800-00-0000-2100-000-0738-000 | OthCont,Undistrib,InsSupA | 700,000.00 | 700,000.00 | | | 700,000.00 | |
| 01-0000-0-5800-00-0000-2100-000-0741-000 | OthCont,Undistrib,InsSupA | 125,000.00 | | | | | |
| 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 | |
| 01-0000-0-5800-00-0000-2100-000-0831-000 | OthCont,Undistrib,InsSupA | 225,000.00 | 225,000.00 | 22,161.58 | | 202,838.42 | |
| 01-0000-0-5800-00-0000-2100-000-0862-000 | OthCont,Undistrib,InsSupA | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| 01-0000-0-5800-00-0000-2100-055-0770-000 | OthCont,Undistrib,InsSupA | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 01-0000-0-5800-00-0000-2100-127-0720-000 | OthCont,Undistrib,InsSupA | 24,000.00 | 24,000.00 | | | 24,000.00 | |
| 01-0000-0-5800-00-0000-2100-142-0739-000 | OthCont,Undistrib,InsSupA | 100,000.00 | 25,000.00 | | | 25,000.00 | |
| 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 | |
| 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 | |
| 01-0000-0-5800-00-0000-2495-000-0733-000 | OthCont,Undistrib,ParentP | 581.00 | 581.00 | | | 581.00 | |
| 01-0000-0-5800-00-0000-2700-000-0410-000 | OthCont,Undistrib,SchoolA | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0000-0-5800-00-0000-2700-000-0520-000 | OthCont,Undistrib,SchoolA | | 725.00 | 260.40 | 425.00 | 39.60 | |
| 01-0000-0-5800-00-0000-2700-000-0530-000 | OthCont,Undistrib,SchoolA | | 690.00 | | 690.00 | | |
| 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 | |
| 01-0000-0-5800-00-0000-2700-000-0830-000 | OthCont,Undistrib,SchoolA | | 9,000.00 | 9,000.00 | | | |
| 01-0000-0-5800-00-0000-3140-000-0764-000 | OthCont,Undistrib,HealthS | 28,600.00 | 28,600.00 | 3,600.00 | | 25,000.00 | |
| 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 | |
| 01-0000-0-5800-00-0000-7110-000-0701-000 | 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 | | | |
| 01-0000-0-5800-00-0000-7150-000-0703-000 | OthCont,Undistrib,Supt | 20,000.00 | 20,000.00 | | | 20,000.00 | |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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 | |
| 01-0000-0-5800-00-0000-7180-000-0862-000 | OthCont,Undistrib,Publicl | 101,202.00 | 101,202.00 | | | 101,202.00 | |
| 01-0000-0-5800-00-0000-7190-000-0801-000 | OthCont,Undistrib,Externa | 144,766.00 | 144,766.00 | | | 144,766.00 | |
| 01-0000-0-5800-00-0000-7200-000-0705-000 | OthCont,Undistrib,OthGenA | 12,520.00 | 12,520.00 | | | 12,520.00 | |
| 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 | |
| 01-0000-0-5800-00-0000-7200-000-0733-000 | OthCont,Undistrib,OthGenA | 1,000.00 | 750.00 | | | 750.00 | |
| 01-0000-0-5800-00-0000-7200-000-0744-000 | OthCont,Undistrib,OthGenA | 108,000.00 | 108,000.00 | | | 108,000.00 | |
| 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 | |
| 01-0000-0-5800-00-0000-7200-000-0859-000 | OthCont,Undistrib,OthGenA | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 01-0000-0-5800-00-0000-7300-000-0800-000 | OthCont,Undistrib,FiscalS | 3,360.00 | 3,360.00 | | | 3,360.00 | |
| 01-0000-0-5800-00-0000-7310-000-0804-000 | OthCont,Undistrib,Budgeti | 7,486.00 | 1,486.00 | | | 1,486.00 | |
| 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 | |
| 01-0000-0-5800-00-0000-7400-000-0770-000 | OthCont,Undistrib,HR Serv | 26,000.00 | 26,000.00 | | | 26,000.00 | |
| 01-0000-0-5800-00-0000-7400-000-0772-000 | OthCont,Undistrib,HR Serv | 2,700.00 | 2,700.00 | | | 2,700.00 | |
| 01-0000-0-5800-00-0000-7410-000-0741-000 | OthCont,Undistrib,Staff D | 75,000.00 | 75,000.00 | | | 75,000.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01-0000-0-5800-00-0000-7700-000-0862-000 | OthCont,Undistrib,DP Serv | 60,000.00 | 60,000.00 | | | 60,000.00 | |
| 01-0000-0-5800-00-0000-8110-000-0525-000 | OthCont,Undistrib,Maintna | | 2,700.00 | 2,700.00 | | | |
| 01-0000-0-5800-00-0000-8200-000-0520-000 | OthCont,Undistrib,Operati | | 1,440.00 | 1,440.00 | | | |
| 01-0000-0-5800-00-0000-8300-000-0510-000 | OthCont,Undistrib,Securit | | 2,352.00 | 2,352.00 | | | |
| 01-0000-0-5800-00-0000-8300-000-0821-000 | OthCont,Undistrib,Securit | 1,120,000.00 | 1,120,000.00 | | | 1,120,000.00 | |
| 01-0000-0-5800-00-0000-8300-000-0823-000 | OthCont,Undistrib,Securit | 12,000.00 | 12,000.00 | | | 12,000.00 | |
| 01-0000-0-5800-00-1110-1000-000-0130-000 | OthCont,RgEdK12,Instruct | 800.00 | 800.00 | | | 800.00 | |
| 01-0000-0-5800-00-1110-1000-000-0148-000 | OthCont,RgEdK12,Instruct | | | | 1,880.00- | 1,880.00 | |
| 01-0000-0-5800-00-1110-1000-000-0269-000 | OthCont,RgEdK12,Instruct | 2,024.00 | 2,024.00 | | | 2,024.00 | |
| 01-0000-0-5800-00-1110-1000-000-0285-000 | OthCont,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5800-00-1110-1000-000-0350-000 | OthCont,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-5800-00-1110-1000-000-0445-000 | OthCont,RgEdK12,Instruct | | | 2,000.00 | | 2,000.00- | |
| 01-0000-0-5800-00-1110-1000-000-0480-000 | OthCont,RgEdK12,Instruct | | | 250.00 | | 250.00- | |
| 01-0000-0-5800-00-1110-1000-000-0520-000 | OthCont,RgEdK12,Instruct | 10,000.00 | 9,700.00 | | | 9,700.00 | |
| 01-0000-0-5800-00-1110-1000-000-0530-000 | OthCont,RgEdK12,Instruct | 4,800.00 | 4,800.00 | | | 4,800.00 | |
| 01-0000-0-5800-00-1110-1000-000-0557-000 | OthCont,RgEdK12,Instruct | | 268.00 | 268.00 | | | |
| 01-0000-0-5800-00-1110-1000-000-0721-000 | OthCont,RgEdK12,Instruct | 78,000.00 | 77,000.00 | | | 77,000.00 | |
| 01-0000-0-5800-00-1110-1000-000-0767-000 | OthCont,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 01-0000-0-5800-00-1110-1000-142-0739-000 | OthCont,RgEdK12,Instruct | | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-5800-00-1110-4000-000-0510-000 | OthCont,RgEdK12,AnciliaryS | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 01-0000-0-5800-00-1110-4000-000-0520-000 | OthCont,RgEdK12,AnciliaryS | 25,000.00 | 25,000.00 | 25,000.00 | | |
| 01-0000-0-5800-00-1110-4000-000-0521-000 | OthCont,RgEdK12,AnciliaryS | 25,000.00 | 25,000.00 | 25,000.00 | | |
| 01-0000-0-5800-00-1110-4000-000-0525-000 | OthCont,RgEdK12,AnciliaryS | 25,000.00 | 25,000.00 | 25,000.00 | | |
| 01-0000-0-5800-00-1110-4000-000-0530-000 | OthCont,RgEdK12,AnciliaryS | 25,000.00 | 25,000.00 | 25,000.00 | | |
| 01-0000-0-5800-00-1110-4000-000-0540-000 | OthCont,RgEdK12,AnciliaryS | 25,000.00 | 25,000.00 | 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 |
| 01-0000-0-5800-00-1393-3130-000-0862-000 | OthCont,HomeVisits,Atndnc | 35,000.00 | 35,000.00 | | | 35,000.00 |
| 01-0000-0-5800-00-8100-5400-000-0807-000 | OthCont,CmtySvc,CivicSrv | 7,614.53 | 7,614.53 | | | 7,614.53 |
| 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,Distlns,OthGenAdm | 220,000.00 | 220,000.00 | | | 220,000.00 |
| 01-0000-0-5800-00-9570-7300-000-0800-000 | OthCont,NoonDutMan,Fiscal | 604,440.00 | 604,440.00 | | | 604,440.00 |
| 01-0000-0-5800-00-9676-7400-000-0770-000 | OthCont,Recruit,HR Servc | 14,119.00 | 14,119.00 | | | 14,119.00 |
| 01-0000-0-5800-00-9680-7180-000-0704-000 | OthCont,PublicSch,Publicl | 1,961.00 | 1,961.00 | | | 1,961.00 |
| 01-0000-0-5800-00-9788-7100-000-0703-000 | OthCont,SUP INT,Board/Sup | 19,562.00 | 19,562.00 | | | 19,562.00 |
| 01-0000-0-5800-00-9880-7200-000-0770-000 | OthCont,AffirmAct,OthGenA | 5,427.00 | 5,427.00 | | | 5,427.00 |
| 01-0000-0-5800-00-9881-7200-000-0840-000 | OthCont,ADA,OthGenAdmn | 55,000.00 | 55,000.00 | 16,800.00 | | 38,200.00 |
| 01-0000-0-5800-00-9881-8500-000-0807-000 | OthCont,ADA,Fac Aq/Con | 123,904.98 | 28,319.98 | 1,800.00 | 1,800.00 | 24,719.98 |
| 01-0000-0-5800-00-9885-3140-000-0764-000 | OthCont,BldbrnPath,Health | 22,560.00 | 22,560.00 | 11,062.50 | | 11,497.50 |
| 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 |
| 01-0000-0-5800-00-9895-7200-000-0840-000 | OthCont,EmpBen,OthGenAdmn | 45,000.00 | 45,000.00 | | | 45,000.00 |
| 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 |
| 01-0000-0-5800-00-9903-7400-000-0770-000 | OthCont,Fngrprnt,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 Servc | 5,391.00 | 5,391.00 | | | 5,391.00 |
| 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 |
| 01-0000-0-5800-00-9962-3900-000-0760-000 | OthCont,PupilPers,OthPupi | | 305.00 | 305.00 | | |
| 01-0000-0-5800-00-9979-8200-000-0808-000 | OthCont,TelSvcs,Operation | | 1,800.00 | 1,800.00 | | |
| 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 | 11,692,610.27 | 11,525,238.44 | 1,979,279.78 | 28,813.48 | 9,517,145.18 |
| 01-0000-0-5810-00-0000-2100-127-0720-000 | Tckt/Fees,Undistrib,InsSu | 62,200.00 | 62,200.00 | | | 62,200.00 |
| 01-0000-0-5810-00-0000-2700-000-0525-000 | Tckt/Fees,Undistrib,Schoo | | 681.70 | | 681.70 | |
| 01-0000-0-5810-00-0000-3140-000-0764-000 | Tckt/Fees,Undistrib,Healt | 300.00 | 300.00 | | | 300.00 |
| 01-0000-0-5810-00-0000-7200-000-0780-000 | Tckt/Fees,Undistrib,OthGe | | 1,300.00 | 1,300.00 | | |
| 01-0000-0-5810-00-0000-8200-000-0520-000 | Tckt/Fees,Undistrib,Opera | | 1,233.40 | | 1,233.40 | |
| 01-0000-0-5810-00-0000-8200-000-0540-000 | Tckt/Fees,Undistrib,Opera | | 1,800.00 | 1,800.00 | | |

| 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 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5810-00-1110-1000-000-0530-000 | Tckt/Fees,RgEdK12,Instruc | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-5810-00-1110-3160-000-0520-000 | Tckt/Fees,RgEdK12,Pupil T | | 134.00 | 134.00 | | | |
| 01-0000-0-5810-00-1110-3160-000-0530-000 | Tckt/Fees,RgEdK12,Pupil T | | 1,913.00 | 1,913.00 | | | |
| 01-0000-0-5810-00-1110-3160-000-0721-000 | Tckt/Fees,RgEdK12,Pupil T | 32,000.00 | 32,000.00 | | | 32,000.00 | |
| 01-0000-0-5810-00-9195-8200-000-0840-000 | Tckt/Fees,Safety,Operatio | 36,000.00 | 36,000.00 | | | 36,000.00 | |
| 01-0000-0-5810-00-9570-7300-000-0800-000 | Tckt/Fees,NoonDutMan,Fisc | 256,752.00 | 256,752.00 | | | 256,752.00 | |
| 01-0000-0-5810-00-9676-7400-055-0770-000 | Tckt/Fees,Recruit,HR Serv | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-5810-00-9895-7200-000-0840-000 | Tckt/Fees,EmpBen,OthGenAd | 600.00 | 600.00 | | | 600.00 | |
| 01-0000-0-5810-00-9899-8100-000-0807-000 | Tckt/Fees,FacilDivis,Main | 1,600.00 | 1,600.00 | | 200.00 | 1,400.00 | |
| 01-0000-0-5810-00-9958-8200-000-0824-000 | Tckt/Fees,Operations,Oper | 162.00 | 162.00 | | | 162.00 | |
| 01-0000-0-5810-00-9983-3130-000-0760-000 | Tckt/Fees,TruancRed,Atndn | 1,732.00 | 1,732.00 | | | 1,732.00 | |
| Total for Object 5810 | | 398,346.00 | 405,408.10 | 5,147.00 | 2,115.10 | 398,146.00 | |
| | | | | | | | |
| 01-0000-0-5832-00-1110-1000-000-0420-000 | TrnspFld,RgEdK12,Instruc | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0000-0-5832-00-1110-1000-000-0540-000 | TrnspFld,RgEdK12,Instruc | 6,000.00 | 6,000.00 | | | 6,000.00 | |
| 01-0000-0-5832-00-1110-1000-000-0767-000 | TrnspFld,RgEdK12,Instruc | 12,955.00 | 12,955.00 | | | 12,955.00 | |
| 01-0000-0-5832-00-1110-4000-000-0510-000 | TrnspFld,RgEdK12,Anciliary | 39,000.00 | 39,000.00 | 23,818.30 | | 15,181.70 | |
| 01-0000-0-5832-00-1110-4000-000-0517-000 | TrnspFld,RgEdK12,Anciliary | 4,003.00 | 4,003.00 | | | 4,003.00 | |
| 01-0000-0-5832-00-1110-4000-000-0520-000 | TrnspFld,RgEdK12,Anciliary | 39,000.00 | 36,500.00 | 32,000.00 | | 4,500.00 | |
| 01-0000-0-5832-00-1110-4000-000-0521-000 | TrnspFld,RgEdK12,Anciliary | 39,000.00 | 39,000.00 | | | 39,000.00 | |
| 01-0000-0-5832-00-1110-4000-000-0525-000 | TrnspFld,RgEdK12,Anciliary | 39,000.00 | 26,000.00 | | | 26,000.00 | |
| 01-0000-0-5832-00-1110-4000-000-0530-000 | TrnspFld,RgEdK12,Anciliary | 39,000.00 | 33,000.00 | | | 33,000.00 | |
| 01-0000-0-5832-00-1110-4000-000-0540-000 | TrnspFld,RgEdK12,Anciliary | 39,000.00 | 31,960.00 | 23,000.00 | | 8,960.00 | |
| 01-0000-0-5832-00-1110-4000-000-0557-000 | TrnspFld,RgEdK12,Anciliary | 10,778.00 | 10,778.00 | | | 10,778.00 | |
| 01-0000-0-5832-00-1110-4000-000-0570-000 | TrnspFld,RgEdK12,Anciliary | 6,303.00 | 6,303.00 | | | 6,303.00 | |
| Total for Object 5832 | | 276,539.00 | 247,999.00 | 78,818.30 | .00 | 169,180.70 | |
| | | | | | | | |
| 01-0000-0-5910-00-0000-7100-000-0703-000 | OthComm,Undistrib,Board/S | | | 500.00 | | 500.00 | |
| 01-0000-0-5910-00-0000-7200-000-0717-000 | OthComm,Undistrib,OthGenA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5910-00-1110-1000-000-0764-000 | OthComm,RgEdK12,Instruc | | 150.00 | | 150.00 | | |
| 01-0000-0-5910-00-9892-7150-000-0800-000 | OthComm,DeptSupt,Supt | | 300.00 | 300.00 | | | |
| Total for Object 5910 | | 500.00 | 950.00 | 800.00 | 150.00 | .00 | |
| | | | | | | | |
| 01-0000-0-5911-00-0000-2100-245-0754-000 | Postage,Undistrib,InsSupA | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-5911-00-0000-2700-000-0035-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | | | 300.00 | |
| 01-0000-0-5911-00-0000-2700-000-0037-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0059-000 | Postage,Undistrib,SchoolA | 591.00 | 591.00 | | | 591.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5911-00-0000-2700-000-0095-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | | | 300.00 | |
| 01-0000-0-5911-00-0000-2700-000-0098-000 | Postage,Undistrib,SchoolA | 100.00 | 100.00 | | | 100.00 | |
| 01-0000-0-5911-00-0000-2700-000-0100-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0101-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0104-000 | Postage,Undistrib,SchoolA | 492.00 | 492.00 | | | 492.00 | |
| 01-0000-0-5911-00-0000-2700-000-0108-000 | Postage,Undistrib,SchoolA | 250.00 | 250.00 | | | 250.00 | |
| 01-0000-0-5911-00-0000-2700-000-0117-000 | Postage,Undistrib,SchoolA | 800.00 | 800.00 | | | 800.00 | |
| 01-0000-0-5911-00-0000-2700-000-0130-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | | | 300.00 | |
| 01-0000-0-5911-00-0000-2700-000-0139-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0142-000 | Postage,Undistrib,SchoolA | 250.00 | 250.00 | | | 250.00 | |
| 01-0000-0-5911-00-0000-2700-000-0146-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0148-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0151-000 | Postage,Undistrib,SchoolA | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5911-00-0000-2700-000-0153-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | | | 300.00 | |
| 01-0000-0-5911-00-0000-2700-000-0163-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0173-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0242-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0262-000 | Postage,Undistrib,SchoolA | 824.00 | 824.00 | | | 824.00 | |
| 01-0000-0-5911-00-0000-2700-000-0265-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0269-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0272-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0277-000 | Postage,Undistrib,SchoolA | 100.00 | 100.00 | | | 100.00 | |
| 01-0000-0-5911-00-0000-2700-000-0282-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | | | 300.00 | |
| 01-0000-0-5911-00-0000-2700-000-0285-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0300-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0327-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0354-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0363-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | | | 300.00 | |
| 01-0000-0-5911-00-0000-2700-000-0384-000 | Postage,Undistrib,SchoolA | 600.00 | 600.00 | | | 600.00 | |
| 01-0000-0-5911-00-0000-2700-000-0390-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0420-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 | |
| 01-0000-0-5911-00-0000-2700-000-0490-000 | Postage,Undistrib,SchoolA | 1,600.00 | 1,600.00 | | | 1,600.00 | |
| 01-0000-0-5911-00-0000-2700-000-0495-000 | Postage,Undistrib,SchoolA | 200.00 | 200.00 | | | 200.00 | |
| 01-0000-0-5911-00-0000-2700-000-0510-000 | Postage,Undistrib,SchoolA | 1,250.00 | 1,250.00 | | | 1,250.00 | |
| 01-0000-0-5911-00-0000-2700-000-0517-000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | 77.12 | | 422.88 | |
| 01-0000-0-5911-00-0000-2700-000-0521-000 | Postage,Undistrib,SchoolA | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5911-00-0000-2700-000-0525-000 | Postage,Undistrib,SchoolA | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0000-0-5911-00-0000-2700-000-0530-000 | Postage,Undistrib,SchoolA | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-5911-00-0000-2700-000-0540-000 | Postage,Undistrib,SchoolA | | 50.00 | 49.00 | | 1.00 |
| 01-0000-0-5911-00-0000-2700-000-0557-000 | Postage,Undistrib,SchoolA | 300.00 | 300.00 | 148.00 | | 152.00 |
| 01-0000-0-5911-00-0000-2700-000-0570-000 | Postage,Undistrib,SchoolA | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-5911-00-0000-2700-000-0571-000 | Postage,Undistrib,SchoolA | 6,000.00 | 6,000.00 | | | 6,000.00 |
| 01-0000-0-5911-00-0000-2700-000-0740-000 | Postage,Undistrib,SchoolA | | | | 11.30 | 11.30- |
| 01-0000-0-5911-00-0000-3140-000-0764-000 | Postage,Undistrib,HealthS | 184.00 | 184.00 | | .94 | 183.06 |
| 01-0000-0-5911-00-0000-7150-000-0701-000 | Postage,Undistrib,Supt | 45.00 | 45.00 | | | 45.00 |
| 01-0000-0-5911-00-0000-7200-000-0717-000 | Postage,Undistrib,OthGenA | 30.00 | 30.00 | | | 30.00 |
| 01-0000-0-5911-00-0000-7300-000-0800-000 | Postage,Undistrib,FiscalS | 48.00 | 48.00 | | | 48.00 |
| 01-0000-0-5911-00-0000-7310-000-0804-000 | Postage,Undistrib,Budgeti | 26.00 | 26.00 | | | 26.00 |
| 01-0000-0-5911-00-0000-7530-000-0830-000 | Postage,Undistrib,Purchas | 47.00 | 47.00 | | | 47.00 |
| 01-0000-0-5911-00-3550-2700-000-0178-000 | Postage,DCmtyDayS,SchoolA | 100.00 | 100.00 | | | 100.00 |
| 01-0000-0-5911-00-9895-7200-000-0840-000 | Postage,EmpBen,OthGenAdmn | 500.00 | 500.00 | | | 500.00 |
| 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 | 273,627.00 | 273,677.00 | 161,124.12 | 49,994.05 | 62,558.83 |

| | | | | | | |
|--|---------------------------|----------|----------|--|--|----------|
| 01-0000-0-5930-00-0000-2700-000-0010-000 | Tele/Cell,Undistrib,Schoo | 1,326.00 | 1,326.00 | | | 1,326.00 |
| 01-0000-0-5930-00-0000-2700-000-0029-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0032-000 | Tele/Cell,Undistrib,Schoo | 2,400.00 | 2,400.00 | | | 2,400.00 |
| 01-0000-0-5930-00-0000-2700-000-0035-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0037-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0059-000 | Tele/Cell,Undistrib,Schoo | 3,200.00 | 3,200.00 | | | 3,200.00 |
| 01-0000-0-5930-00-0000-2700-000-0095-000 | Tele/Cell,Undistrib,Schoo | 1,550.00 | 1,550.00 | | | 1,550.00 |
| 01-0000-0-5930-00-0000-2700-000-0097-000 | Tele/Cell,Undistrib,Schoo | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0000-0-5930-00-0000-2700-000-0098-000 | Tele/Cell,Undistrib,Schoo | 1,200.00 | 1,200.00 | | | 1,200.00 |
| 01-0000-0-5930-00-0000-2700-000-0100-000 | Tele/Cell,Undistrib,Schoo | 860.00 | 860.00 | | | 860.00 |
| 01-0000-0-5930-00-0000-2700-000-0101-000 | Tele/Cell,Undistrib,Schoo | 1,700.00 | 1,700.00 | | | 1,700.00 |
| 01-0000-0-5930-00-0000-2700-000-0104-000 | Tele/Cell,Undistrib,Schoo | 2,100.00 | 2,100.00 | | | 2,100.00 |
| 01-0000-0-5930-00-0000-2700-000-0108-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0110-000 | Tele/Cell,Undistrib,Schoo | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0000-0-5930-00-0000-2700-000-0117-000 | Tele/Cell,Undistrib,Schoo | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 01-0000-0-5930-00-0000-2700-000-0130-000 | Tele/Cell,Undistrib,Schoo | 1,350.00 | 1,350.00 | | | 1,350.00 |
| 01-0000-0-5930-00-0000-2700-000-0138-000 | Tele/Cell,Undistrib,Schoo | 250.00 | 250.00 | | | 250.00 |
| 01-0000-0-5930-00-0000-2700-000-0139-000 | Tele/Cell,Undistrib,Schoo | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0000-0-5930-00-0000-2700-000-0142-000 | Tele/Cell,Undistrib,Schoo | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0144-000 | Tele/Cell,Undistrib,Schoo | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0146-000 | Tele/Cell,Undistrib,Schoo | 1,700.00 | 1,700.00 | | | 1,700.00 |
| 01-0000-0-5930-00-0000-2700-000-0148-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 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, Resource = 0000-9999, 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 01-0000-0-5930-00-0000-2700-000-0151-000 | Tele/Cell,Undistrib,Schoo | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0153-000 | Tele/Cell,Undistrib,Schoo | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 01-0000-0-5930-00-0000-2700-000-0163-000 | Tele/Cell,Undistrib,Schoo | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0168-000 | Tele/Cell,Undistrib,Schoo | 1,100.00 | 1,100.00 | | | 1,100.00 | |
| 01-0000-0-5930-00-0000-2700-000-0173-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0235-000 | Tele/Cell,Undistrib,Schoo | 900.00 | 900.00 | | | 900.00 | |
| 01-0000-0-5930-00-0000-2700-000-0242-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0262-000 | Tele/Cell,Undistrib,Schoo | 1,732.00 | 1,732.00 | | | 1,732.00 | |
| 01-0000-0-5930-00-0000-2700-000-0265-000 | Tele/Cell,Undistrib,Schoo | 2,700.00 | 2,700.00 | | | 2,700.00 | |
| 01-0000-0-5930-00-0000-2700-000-0267-000 | Tele/Cell,Undistrib,Schoo | 1,600.00 | 1,600.00 | | | 1,600.00 | |
| 01-0000-0-5930-00-0000-2700-000-0269-000 | Tele/Cell,Undistrib,Schoo | 2,600.00 | 2,600.00 | | | 2,600.00 | |
| 01-0000-0-5930-00-0000-2700-000-0272-000 | Tele/Cell,Undistrib,Schoo | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0277-000 | Tele/Cell,Undistrib,Schoo | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0000-0-5930-00-0000-2700-000-0282-000 | Tele/Cell,Undistrib,Schoo | 3,250.00 | 3,250.00 | | | 3,250.00 | |
| 01-0000-0-5930-00-0000-2700-000-0285-000 | Tele/Cell,Undistrib,Schoo | 1,560.00 | 1,560.00 | | | 1,560.00 | |
| 01-0000-0-5930-00-0000-2700-000-0300-000 | Tele/Cell,Undistrib,Schoo | 1,100.00 | 1,100.00 | | | 1,100.00 | |
| 01-0000-0-5930-00-0000-2700-000-0305-000 | Tele/Cell,Undistrib,Schoo | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 01-0000-0-5930-00-0000-2700-000-0327-000 | Tele/Cell,Undistrib,Schoo | 763.00 | 763.00 | | | 763.00 | |
| 01-0000-0-5930-00-0000-2700-000-0350-000 | Tele/Cell,Undistrib,Schoo | 1,650.00 | 1,650.00 | | | 1,650.00 | |
| 01-0000-0-5930-00-0000-2700-000-0354-000 | Tele/Cell,Undistrib,Schoo | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0000-0-5930-00-0000-2700-000-0359-000 | Tele/Cell,Undistrib,Schoo | 1,104.00 | 1,104.00 | | | 1,104.00 | |
| 01-0000-0-5930-00-0000-2700-000-0363-000 | Tele/Cell,Undistrib,Schoo | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0000-0-5930-00-0000-2700-000-0384-000 | Tele/Cell,Undistrib,Schoo | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 01-0000-0-5930-00-0000-2700-000-0390-000 | Tele/Cell,Undistrib,Schoo | 2,225.00 | 2,225.00 | | | 2,225.00 | |
| 01-0000-0-5930-00-0000-2700-000-0410-000 | Tele/Cell,Undistrib,Schoo | 2,866.00 | 2,866.00 | | | 2,866.00 | |
| 01-0000-0-5930-00-0000-2700-000-0415-000 | Tele/Cell,Undistrib,Schoo | 2,450.00 | 2,450.00 | | | 2,450.00 | |
| 01-0000-0-5930-00-0000-2700-000-0420-000 | Tele/Cell,Undistrib,Schoo | 2,800.00 | 2,800.00 | | | 2,800.00 | |
| 01-0000-0-5930-00-0000-2700-000-0431-000 | Tele/Cell,Undistrib,Schoo | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0445-000 | Tele/Cell,Undistrib,Schoo | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0450-000 | Tele/Cell,Undistrib,Schoo | 2,200.00 | 2,200.00 | | | 2,200.00 | |
| 01-0000-0-5930-00-0000-2700-000-0480-000 | Tele/Cell,Undistrib,Schoo | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0490-000 | Tele/Cell,Undistrib,Schoo | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0000-0-5930-00-0000-2700-000-0495-000 | Tele/Cell,Undistrib,Schoo | 2,040.00 | 2,040.00 | | | 2,040.00 | |
| 01-0000-0-5930-00-0000-2700-000-0510-000 | Tele/Cell,Undistrib,Schoo | 6,500.00 | 6,500.00 | | | 6,500.00 | |
| 01-0000-0-5930-00-0000-2700-000-0517-000 | Tele/Cell,Undistrib,Schoo | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0520-000 | Tele/Cell,Undistrib,Schoo | 9,000.00 | 9,000.00 | | | 9,000.00 | |
| 01-0000-0-5930-00-0000-2700-000-0521-000 | Tele/Cell,Undistrib,Schoo | 3,210.00 | 3,210.00 | | | 3,210.00 | |
| 01-0000-0-5930-00-0000-2700-000-0525-000 | Tele/Cell,Undistrib,Schoo | 5,000.00 | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 01-0000-0-5930-00-0000-2700-000-0530-000 | Tele/Cell,Undistrib,Schoo | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0540-000 | Tele/Cell,Undistrib,Schoo | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0000-0-5930-00-0000-2700-000-0557-000 | Tele/Cell,Undistrib,Schoo | 1,400.00 | 1,400.00 | | | 1,400.00 |
| 01-0000-0-5930-00-0000-2700-000-0570-000 | Tele/Cell,Undistrib,Schoo | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0000-0-5930-00-0000-7200-000-0701-000 | Tele/Cell,Undistrib,OthGe | 948.00 | 3,000.00 | 3,000.00 | | |
| 01-0000-0-5930-00-0000-7200-000-0704-000 | Tele/Cell,Undistrib,OthGe | 171.00 | 171.00 | | | 171.00 |
| 01-0000-0-5930-00-0000-7200-000-0733-000 | Tele/Cell,Undistrib,OthGe | 649.00 | 649.00 | | | 649.00 |
| 01-0000-0-5930-00-0000-7200-000-0770-000 | Tele/Cell,Undistrib,OthGe | 1,800.00 | 1,800.00 | | | 1,800.00 |
| 01-0000-0-5930-00-0000-7200-000-0800-000 | Tele/Cell,Undistrib,OthGe | 1,639.00 | 1,639.00 | | | 1,639.00 |
| 01-0000-0-5930-00-0000-7200-000-0802-000 | Tele/Cell,Undistrib,OthGe | 1,800.00 | 600.00 | | | 600.00 |
| 01-0000-0-5930-00-0000-7200-000-0808-000 | Tele/Cell,Undistrib,OthGe | | | 100,000.00 | | 100,000.00 |
| 01-0000-0-5930-00-0000-8200-000-0703-000 | Tele/Cell,Undistrib,Opera | 1,919.00 | 1,919.00 | | | 1,919.00 |
| 01-0000-0-5930-00-0000-8200-000-0705-000 | Tele/Cell,Undistrib,Opera | 664.00 | 664.00 | | | 664.00 |
| 01-0000-0-5930-00-3550-2700-000-0178-000 | Tele/Cell,DCmtyDayS,Schoo | 500.00 | 500.00 | | | 500.00 |
| 01-0000-0-5930-00-9880-7200-000-0770-000 | Tele/Cell,AffirmAct,OthGe | 166.00 | 166.00 | | | 166.00 |
| 01-0000-0-5930-00-9958-7200-000-0824-000 | Tele/Cell,Operations,OthG | 16,189.00 | 16,189.00 | | | 16,189.00 |
| 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 |
| 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 | 257,307.00 | 258,159.00 | 203,000.00 | .00 | 55,159.00 |
| 01-0000-0-6200-00-9881-8500-000-0272-401 | Bldngs,ADA,Fac Aq/Con | | 38,833.00 | | | 38,833.00 |
| 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 | 95,585.00 | 56,752.00 | .00 | 38,833.00 |
| 01-0000-0-6490-00-0000-3600-000-0862-000 | Eq \$5000+,Undistrib,Pupil | 2,000,000.00 | | | | |
| 01-0000-0-6490-00-0000-7400-000-0772-000 | Eq \$5000+,Undistrib,HR Se | 42.00 | 42.00 | | | 42.00 |
| 01-0000-0-6490-00-0000-7530-000-0830-000 | Eq \$5000+,Undistrib,Purch | 475.00 | 475.00 | | | 475.00 |
| 01-0000-0-6490-00-0000-7540-000-0835-000 | Eq \$5000+,Undistrib,Ware | 4,748.00 | 4,748.00 | | | 4,748.00 |
| 01-0000-0-6490-00-0000-7700-000-0808-000 | Eq \$5000+,Undistrib,DP Se | | 11,000.00 | 9,611.29 | | 1,388.71 |
| 01-0000-0-6490-00-1110-1000-000-0138-000 | Eq \$5000+,RgEdK12,Instruc | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 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 |
| 01-0000-0-6490-00-9895-7200-000-0840-000 | Eq \$5000+,EmpBen,OthGenAd | 800.00 | 800.00 | | | 800.00 |
| 01-0000-0-6490-00-9958-8200-000-0824-000 | Eq \$5000+,Operations,Oper | 5,602.00 | 5,602.00 | | | 5,602.00 |
| | Total for Object 6490 | 2,020,359.14 | 31,359.14 | 9,611.29 | .00 | 21,747.85 |
| 01-0000-0-6510-00-0000-7540-000-0835-000 | EqRep\$5000,Undistrib,Ware | 14,241.00 | 14,241.00 | | | 14,241.00 |
| 01-0000-0-6510-00-9958-8200-000-0824-000 | EqRep\$5000,Operations,Ope | 12,340.00 | 340.00 | | | 340.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| | Total for Object 6510 | 26,581.00 | 14,581.00 | .00 | .00 | 14,581.00 |
| 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- |
| | Total for Object 7311 | 2,104,909.00- | 2,104,909.00- | .00 | .00 | 2,104,909.00- |
| 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- |
| 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- |
| 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- |
| 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 |
| | Total for Object 7438 | 3,545,017.55 | 3,545,017.55 | .00 | .00 | 3,545,017.55 |
| 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- |
| 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 |
| 01- 0000- 0- 7619- 00- 0000- 9300- 000- 0713- 000 | OthIntrfnd,Undistrib,Intr | 230,000.00 | 230,000.00 | | | 230,000.00 |
| | Total for Object 7619 | 230,000.00 | 230,000.00 | .00 | .00 | 230,000.00 |
| | Total for Resource 0000 and Expense Accounts | 230,095,185.00 | 227,853,185.00 | 5,552,266.30 | 3,876,693.44 | 218,424,225.26 |

| 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 01 - General, Resource 0007 - LCFF - F/R | | | | | | | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0029- 000 | TchrReg,RgEdK12,Instruct | 19,658.00 | 19,658.00 | | | 19,658.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0095- 000 | TchrReg,RgEdK12,Instruct | 20,934.00 | 20,934.00 | | | 20,934.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0098- 000 | TchrReg,RgEdK12,Instruct | 23,625.00 | 23,625.00 | | | 23,625.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0139- 000 | TchrReg,RgEdK12,Instruct | 19,162.00 | 19,162.00 | | | 19,162.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0144- 000 | TchrReg,RgEdK12,Instruct | 20,898.00 | 20,898.00 | | | 20,898.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0153- 000 | TchrReg,RgEdK12,Instruct | 11,664.00 | 11,664.00 | | | 11,664.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0277- 000 | TchrReg,RgEdK12,Instruct | 16,563.00 | 16,563.00 | | | 16,563.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0327- 000 | TchrReg,RgEdK12,Instruct | 40,473.00 | 40,473.00 | | | 40,473.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0410- 000 | TchrReg,RgEdK12,Instruct | 8,703.00 | 8,703.00 | | | 8,703.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0415- 000 | TchrReg,RgEdK12,Instruct | 43,943.00 | 43,943.00 | | | 43,943.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0420- 000 | TchrReg,RgEdK12,Instruct | 57,610.00 | 57,610.00 | | | 57,610.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0431- 000 | TchrReg,RgEdK12,Instruct | 24,607.00 | 24,607.00 | | | 24,607.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0445- 000 | TchrReg,RgEdK12,Instruct | 20,958.00 | 20,958.00 | | | 20,958.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0450- 000 | TchrReg,RgEdK12,Instruct | 15,218.00 | 15,218.00 | | | 15,218.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0490- 000 | TchrReg,RgEdK12,Instruct | 25,667.00 | 52,726.00 | | | 52,726.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0520- 000 | TchrReg,RgEdK12,Instruct | 85,915.00 | 85,915.00 | | | 85,915.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0521- 000 | TchrReg,RgEdK12,Instruct | 41,416.00 | 41,416.00 | | | 41,416.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0525- 000 | TchrReg,RgEdK12,Instruct | 67,681.00 | 67,681.00 | | | 67,681.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0530- 000 | TchrReg,RgEdK12,Instruct | 195,071.00 | 195,071.00 | | | 195,071.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0540- 000 | TchrReg,RgEdK12,Instruct | 109,802.00 | 109,802.00 | | | 109,802.00 | |
| 01- 0007- 0- 1101- 10- 1110- 1000- 000- 0557- 000 | TchrReg,RgEdK12,Instruct | 15,991.00 | 15,991.00 | | | 15,991.00 | |
| 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 | 1,253,631.00 | 1,280,690.00 | .00 | .00 | 1,280,690.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0032- 000 | TchrSub,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0035- 000 | TchrSub,RgEdK12,Instruct | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0037- 000 | TchrSub,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0059- 000 | TchrSub,RgEdK12,Instruct | 17,480.00 | 17,480.00 | | | 17,480.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0098- 000 | TchrSub,RgEdK12,Instruct | 3,059.00 | 3,059.00 | | | 3,059.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0104- 000 | TchrSub,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0108- 000 | TchrSub,RgEdK12,Instruct | 2,475.00 | 2,475.00 | | | 2,475.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0117- 000 | TchrSub,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0142- 000 | TchrSub,RgEdK12,Instruct | 6,992.00 | 6,992.00 | | | 6,992.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0148- 000 | TchrSub,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0235- 000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0242- 000 | TchrSub,RgEdK12,Instruct | 2,472.00 | 2,472.00 | | | 2,472.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0262- 000 | TchrSub,RgEdK12,Instruct | 874.00 | 874.00 | | | 874.00 | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0265- 000 | TchrSub,RgEdK12,Instruct | 3,928.00 | 3,928.00 | | | 3,928.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0267- 000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0269- 000 | TchrSub,RgEdK12,Instruct | 21,849.00 | 21,849.00 | | | 21,849.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0285- 000 | TchrSub,RgEdK12,Instruct | 2,622.00 | 23,046.00 | | | 23,046.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0300- 000 | TchrSub,RgEdK12,Instruct | 13,110.00 | 13,110.00 | | | 13,110.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0327- 000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0354- 000 | TchrSub,RgEdK12,Instruct | 3,845.00 | 3,845.00 | | | 3,845.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0363- 000 | TchrSub,RgEdK12,Instruct | 874.00 | 874.00 | | | 874.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0384- 000 | TchrSub,RgEdK12,Instruct | 6,211.00 | 6,211.00 | | | 6,211.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0390- 000 | TchrSub,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0410- 000 | TchrSub,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0431- 000 | TchrSub,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01- 0007- 0- 1102- 15- 1110- 1000- 000- 0521- 000 | TchrSub,RgEdK12,Instruct | 1,311.00 | 1,311.00 | | | 1,311.00 |
| | Total for Object 1102 | 147,408.00 | 167,832.00 | .00 | .00 | 167,832.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0035- 000 | TchrTemp,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0097- 000 | TchrTemp,RgEdK12,Instruct | 6,642.00 | 6,642.00 | | | 6,642.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0098- 000 | TchrTemp,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0100- 000 | TchrTemp,RgEdK12,Instruct | 6,555.00 | 6,555.00 | | | 6,555.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0101- 000 | TchrTemp,RgEdK12,Instruct | 6,118.00 | 6,118.00 | | | 6,118.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0104- 000 | TchrTemp,RgEdK12,Instruct | 13,056.00 | 13,056.00 | | | 13,056.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0108- 000 | TchrTemp,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0117- 000 | TchrTemp,RgEdK12,Instruct | 23,127.00 | 23,127.00 | | | 23,127.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0130- 000 | TchrTemp,RgEdK12,Instruct | 14,858.00 | 14,858.00 | | | 14,858.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0142- 000 | TchrTemp,RgEdK12,Instruct | 21,849.00 | 21,849.00 | | | 21,849.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0163- 000 | TchrTemp,RgEdK12,Instruct | 21,634.00 | 21,634.00 | | | 21,634.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0235- 000 | TchrTemp,RgEdK12,Instruct | 17,480.00 | 17,480.00 | | | 17,480.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0265- 000 | TchrTemp,RgEdK12,Instruct | 2,674.00 | 2,674.00 | | | 2,674.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0269- 000 | TchrTemp,RgEdK12,Instruct | 13,110.00 | 13,110.00 | | | 13,110.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0277- 000 | TchrTemp,RgEdK12,Instruct | 12,236.00 | 12,236.00 | | | 12,236.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0285- 000 | TchrTemp,RgEdK12,Instruct | 7,195.00 | 7,195.00 | | | 7,195.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0327- 000 | TchrTemp,RgEdK12,Instruct | 1,024.00 | 1,024.00 | | | 1,024.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0354- 000 | TchrTemp,RgEdK12,Instruct | 33,910.00 | 33,910.00 | | | 33,910.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0363- 000 | TchrTemp,RgEdK12,Instruct | 6,118.00 | 6,118.00 | | | 6,118.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0384- 000 | TchrTemp,RgEdK12,Instruct | 23,859.00 | 23,859.00 | | | 23,859.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0390- 000 | TchrTemp,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0410- 000 | TchrTemp,RgEdK12,Instruct | 20,101.00 | 20,101.00 | | | 20,101.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0415- 000 | TchrTemp,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01- 0007- 0- 1103- 17- 1110- 1000- 000- 0431- 000 | TchrTemp,RgEdK12,Instruct | 17,480.00 | 17,480.00 | | | 17,480.00 |

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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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-1103-17-1110-1000-000-0480-000 | TchrTemp,RgEdK12,Instruct | 5,244.00 | 5,244.00 | | | 5,244.00 |
| 01-0007-0-1103-17-1110-1000-000-0517-000 | TchrTemp,RgEdK12,Instruct | | 3,200.00 | | | 3,200.00 |
| 01-0007-0-1103-17-1110-1000-000-0521-000 | TchrTemp,RgEdK12,Instruct | 13,547.00 | 13,547.00 | | | 13,547.00 |
| Total for Object 1103 | | 322,777.00 | 325,977.00 | .00 | .00 | 325,977.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 01-0007-0-1201-10-0000-2420-000-0267-000 | LibrReg,Undistrib,InstLib | 18,829.00 | 18,829.00 | | | 18,829.00 |
| Total for Object 1201 | | 18,829.00 | 18,829.00 | .00 | .00 | 18,829.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 01-0007-0-1211-10-0000-3110-000-0450-000 | GuidReg,Undistrib,Guid/Co | 15,439.00 | 15,439.00 | | | 15,439.00 |
| 01-0007-0-1211-10-0000-3110-000-0495-000 | GuidReg,Undistrib,Guid/Co | 56,597.00 | 56,597.00 | | | 56,597.00 |
| 01-0007-0-1211-10-0000-3110-000-0525-000 | GuidReg,Undistrib,Guid/Co | 62,626.00 | 62,626.00 | | | 62,626.00 |
| 01-0007-0-1211-10-0000-3130-000-0117-000 | GuidReg,Undistrib,Atndnce | 5,946.00 | 5,946.00 | | | 5,946.00 |
| 01-0007-0-1211-10-0000-3130-000-0146-000 | GuidReg,Undistrib,Atndnce | 14,844.00 | 14,844.00 | | | 14,844.00 |
| 01-0007-0-1211-10-0000-3130-000-0148-000 | GuidReg,Undistrib,Atndnce | 40,651.00 | 40,651.00 | | | 40,651.00 |
| 01-0007-0-1211-10-0000-3130-000-0265-000 | GuidReg,Undistrib,Atndnce | 53,515.00 | 53,515.00 | | | 53,515.00 |
| 01-0007-0-1211-10-0000-3130-000-0708-000 | GuidReg,Undistrib,Atndnce | | 323,402.00 | | | 323,402.00 |
| 01-0007-0-1211-10-0000-3130-000-0758-000 | GuidReg,Undistrib,Atndnce | 323,402.00 | | | | |
| Total for Object 1211 | | 573,020.00 | 573,020.00 | .00 | .00 | 573,020.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 01-0007-0-1221-10-0000-3140-000-0108-000 | PhysReg,Undistrib,HealthS | 12,617.00 | 12,617.00 | | | 12,617.00 |
| 01-0007-0-1221-10-0000-3140-000-0269-000 | PhysReg,Undistrib,HealthS | 12,617.00 | 12,617.00 | | | 12,617.00 |
| 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 |
| 01-0007-0-1221-10-0000-3140-000-0384-000 | PhysReg,Undistrib,HealthS | 16,195.00 | 16,195.00 | | | 16,195.00 |
| 01-0007-0-1221-10-0000-3140-000-0450-000 | PhysReg,Undistrib,HealthS | 7,586.00 | 7,586.00 | | | 7,586.00 |
| Total for Object 1221 | | 80,031.00 | 80,031.00 | .00 | 2,555.07 | 77,475.93 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 01-0007-0-1321-30-0000-2700-000-0108-000 | VPReg,Undistrib,SchoolAdm | 35,480.00 | 35,480.00 | | | 35,480.00 |
| 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 | | 138,782.00 | 138,782.00 | .00 | .00 | 138,782.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 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 |
| 01-0007-0-1341-30-0000-2100-000-0108-000 | AdminReg,Undistrib,InsSup | 25,008.00 | 25,008.00 | | | 25,008.00 |
| 01-0007-0-1341-30-0000-2100-000-0110-000 | AdminReg,Undistrib,InsSup | 50,353.00 | 50,353.00 | | | 50,353.00 |
| 01-0007-0-1341-30-0000-2100-000-0262-000 | AdminReg,Undistrib,InsSup | 97,906.00 | 97,906.00 | | | 97,906.00 |
| 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 |
| 01-0007-0-1341-30-0000-2100-000-0277-000 | AdminReg,Undistrib,InsSup | 51,487.00 | 51,487.00 | | | 51,487.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-1341-30-0000-2100-000-0420-000 | AdminReg,Undistrib,InsSup | 40,749.00 | 40,749.00 | | | 40,749.00 | |
| 01-0007-0-1341-30-0000-2100-000-0445-000 | AdminReg,Undistrib,InsSup | 78,326.00 | 78,326.00 | | | 78,326.00 | |
| 01-0007-0-1341-30-0000-2100-000-0495-000 | AdminReg,Undistrib,InsSup | 70,341.00 | 70,341.00 | | | 70,341.00 | |
| 01-0007-0-1341-30-0000-2100-000-0557-000 | AdminReg,Undistrib,InsSup | 50,177.00 | 50,177.00 | | | 50,177.00 | |
| 01-0007-0-1341-30-0000-2100-000-0742-000 | AdminReg,Undistrib,InsSup | 117,369.00 | | | | | |
| 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 | 747,903.00 | 630,534.00 | .00 | 9,065.46 | 621,468.54 | |
| | | | | | | | |
| 01-0007-0-1901-10-0000-2100-000-0153-000 | OtherReg,Undistrib,InsSup | 34,490.00 | 34,490.00 | | | 34,490.00 | |
| 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 | 101,645.00 | 101,645.00 | .00 | .00 | 101,645.00 | |
| | | | | | | | |
| 01-0007-0-1903-10-0000-2140-000-0363-000 | OtherTemp,Undistrib,InstS | 3,412.00 | 3,412.00 | | | 3,412.00 | |
| 01-0007-0-1903-17-0000-2140-000-0032-000 | OtherTemp,Undistrib,InstS | 2,185.00 | 2,185.00 | | | 2,185.00 | |
| 01-0007-0-1903-17-0000-2140-000-0035-000 | OtherTemp,Undistrib,InstS | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01-0007-0-1903-17-0000-2140-000-0095-000 | OtherTemp,Undistrib,InstS | 17,480.00 | 17,480.00 | | | 17,480.00 | |
| 01-0007-0-1903-17-0000-2140-000-0098-000 | OtherTemp,Undistrib,InstS | 3,059.00 | 3,059.00 | | | 3,059.00 | |
| 01-0007-0-1903-17-0000-2140-000-0104-000 | OtherTemp,Undistrib,InstS | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01-0007-0-1903-17-0000-2140-000-0130-000 | OtherTemp,Undistrib,InstS | 24,471.00 | 24,471.00 | | | 24,471.00 | |
| 01-0007-0-1903-17-0000-2140-000-0144-000 | OtherTemp,Undistrib,InstS | 1,825.00 | 1,825.00 | | | 1,825.00 | |
| 01-0007-0-1903-17-0000-2140-000-0235-000 | OtherTemp,Undistrib,InstS | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01-0007-0-1903-17-0000-2140-000-0242-000 | OtherTemp,Undistrib,InstS | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01-0007-0-1903-17-0000-2140-000-0269-000 | OtherTemp,Undistrib,InstS | 15,732.00 | 15,732.00 | | | 15,732.00 | |
| 01-0007-0-1903-17-0000-2140-000-0354-000 | OtherTemp,Undistrib,InstS | 1,224.00 | 1,224.00 | | | 1,224.00 | |
| 01-0007-0-1903-17-0000-2140-000-0384-000 | OtherTemp,Undistrib,InstS | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01-0007-0-1903-17-0000-2140-000-0390-000 | OtherTemp,Undistrib,InstS | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01-0007-0-1903-17-0000-2140-000-0480-000 | OtherTemp,Undistrib,InstS | 5,579.00 | 5,579.00 | | | 5,579.00 | |
| 01-0007-0-1903-17-0000-2140-000-0490-000 | OtherTemp,Undistrib,InstS | 17,480.00 | 17,480.00 | | | 17,480.00 | |
| 01-0007-0-1903-17-0000-2140-000-0521-000 | OtherTemp,Undistrib,InstS | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| | Total for Object 1903 | 129,155.00 | 129,155.00 | .00 | .00 | 129,155.00 | |
| | | | | | | | |
| 01-0007-0-2101-20-1110-1000-000-0010-000 | IAReg,RgEdK12,Instruct | 39,834.00 | 39,834.00 | | | 39,834.00 | |
| 01-0007-0-2101-20-1110-1000-000-0029-000 | IAReg,RgEdK12,Instruct | 18,362.00 | 18,362.00 | | | 18,362.00 | |
| 01-0007-0-2101-20-1110-1000-000-0035-000 | IAReg,RgEdK12,Instruct | 33,892.00 | 33,892.00 | | | 33,892.00 | |
| 01-0007-0-2101-20-1110-1000-000-0037-000 | IAReg,RgEdK12,Instruct | 16,027.00 | 16,027.00 | | | 16,027.00 | |
| 01-0007-0-2101-20-1110-1000-000-0095-000 | IAReg,RgEdK12,Instruct | 16,941.00 | 16,941.00 | | | 16,941.00 | |
| 01-0007-0-2101-20-1110-1000-000-0097-000 | IAReg,RgEdK12,Instruct | 10,447.00 | 10,447.00 | | | 10,447.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-2101-20-1110-1000-000-0101-000 | IAReg,RgEdK12,Instruct | 10,483.00 | 10,483.00 | | | 10,483.00 | |
| 01-0007-0-2101-20-1110-1000-000-0104-000 | IAReg,RgEdK12,Instruct | 16,107.00 | 16,107.00 | | | 16,107.00 | |
| 01-0007-0-2101-20-1110-1000-000-0108-000 | IAReg,RgEdK12,Instruct | 27,908.00 | 27,908.00 | | | 27,908.00 | |
| 01-0007-0-2101-20-1110-1000-000-0130-000 | IAReg,RgEdK12,Instruct | 20,189.00 | 20,189.00 | | | 20,189.00 | |
| 01-0007-0-2101-20-1110-1000-000-0138-000 | IAReg,RgEdK12,Instruct | 14,945.00 | 14,945.00 | | | 14,945.00 | |
| 01-0007-0-2101-20-1110-1000-000-0142-000 | IAReg,RgEdK12,Instruct | 3,124.00 | 3,124.00 | | | 3,124.00 | |
| 01-0007-0-2101-20-1110-1000-000-0146-000 | IAReg,RgEdK12,Instruct | 11,419.00 | 11,419.00 | | | 11,419.00 | |
| 01-0007-0-2101-20-1110-1000-000-0163-000 | IAReg,RgEdK12,Instruct | 36,745.00 | 36,745.00 | | | 36,745.00 | |
| 01-0007-0-2101-20-1110-1000-000-0168-000 | IAReg,RgEdK12,Instruct | 3,187.00 | 3,187.00 | | | 3,187.00 | |
| 01-0007-0-2101-20-1110-1000-000-0235-000 | IAReg,RgEdK12,Instruct | 11,382.00 | 11,382.00 | | | 11,382.00 | |
| 01-0007-0-2101-20-1110-1000-000-0262-000 | IAReg,RgEdK12,Instruct | 38,895.00 | 38,895.00 | | | 38,895.00 | |
| 01-0007-0-2101-20-1110-1000-000-0269-000 | IAReg,RgEdK12,Instruct | 11,641.00 | 11,641.00 | | | 11,641.00 | |
| 01-0007-0-2101-20-1110-1000-000-0272-000 | IAReg,RgEdK12,Instruct | 13,110.00 | 13,110.00 | | | 13,110.00 | |
| 01-0007-0-2101-20-1110-1000-000-0285-000 | IAReg,RgEdK12,Instruct | 12,333.00 | 13,391.00 | | | 13,391.00 | |
| 01-0007-0-2101-20-1110-1000-000-0305-000 | IAReg,RgEdK12,Instruct | 35,085.00 | 35,085.00 | | | 35,085.00 | |
| 01-0007-0-2101-20-1110-1000-000-0359-000 | IAReg,RgEdK12,Instruct | 22,456.00 | 22,456.00 | | | 22,456.00 | |
| 01-0007-0-2101-20-1110-1000-000-0390-000 | IAReg,RgEdK12,Instruct | 13,365.00 | 13,365.00 | | | 13,365.00 | |
| 01-0007-0-2101-20-1110-1000-000-0415-000 | IAReg,RgEdK12,Instruct | 2,106.00 | 2,106.00 | | | 2,106.00 | |
| 01-0007-0-2101-20-1110-1000-000-0530-000 | IAReg,RgEdK12,Instruct | 6,387.00 | 6,387.00 | | | 6,387.00 | |
| Total for Object 2101 | | 446,370.00 | 447,428.00 | .00 | .00 | 447,428.00 | |
| | | | | | | | |
| 01-0007-0-2103-27-1110-1000-000-0035-000 | IATemp,RgEdK12,Instruct | 910.00 | 910.00 | | | 910.00 | |
| 01-0007-0-2103-27-1110-1000-000-0163-000 | IATemp,RgEdK12,Instruct | 4,550.00 | 4,550.00 | | | 4,550.00 | |
| 01-0007-0-2103-27-1110-1000-000-0285-000 | IATemp,RgEdK12,Instruct | 2,730.00 | 2,730.00 | | | 2,730.00 | |
| 01-0007-0-2103-27-1110-1000-000-0384-000 | IATemp,RgEdK12,Instruct | 9,100.00 | 9,100.00 | | | 9,100.00 | |
| 01-0007-0-2103-27-1110-1000-000-0410-000 | IATemp,RgEdK12,Instruct | 16,380.00 | 16,380.00 | | | 16,380.00 | |
| 01-0007-0-2103-70-1110-1000-000-0173-000 | IATemp,RgEdK12,Instruct | 38,511.00 | 38,511.00 | | | 38,511.00 | |
| Total for Object 2103 | | 72,181.00 | 72,181.00 | .00 | .00 | 72,181.00 | |
| | | | | | | | |
| 01-0007-0-2241-20-1110-2420-000-0029-000 | InstMedReg,RgEdK12,InstLi | 3,878.00 | 3,878.00 | | | 3,878.00 | |
| 01-0007-0-2241-20-1110-2420-000-0059-000 | InstMedReg,RgEdK12,InstLi | 8,372.00 | 8,372.00 | | | 8,372.00 | |
| 01-0007-0-2241-20-1110-2420-000-0095-000 | InstMedReg,RgEdK12,InstLi | 2,486.00 | 2,486.00 | | | 2,486.00 | |
| 01-0007-0-2241-20-1110-2420-000-0100-000 | InstMedReg,RgEdK12,InstLi | 13,055.00 | 13,055.00 | | | 13,055.00 | |
| 01-0007-0-2241-20-1110-2420-000-0168-000 | InstMedReg,RgEdK12,InstLi | 4,563.00 | 4,563.00 | | | 4,563.00 | |
| 01-0007-0-2241-20-1110-2420-000-0242-000 | InstMedReg,RgEdK12,InstLi | 5,349.00 | 5,349.00 | | | 5,349.00 | |
| 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 | | 42,222.00 | 42,222.00 | .00 | .00 | 42,222.00 | |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-2243-27-1110-2420-000-0305-000 | InstMedTem,RgEdK12,InstLi | 5,460.00 | 5,460.00 | | | 5,460.00 | |
| 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 | 17,290.00 | 17,290.00 | .00 | .00 | 17,290.00 | |
| 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 | |
| 01-0007-0-2251-20-0000-3110-000-0510-000 | SuppReg,Undistrib,Guid/Co | 16,628.00 | 16,628.00 | | | 16,628.00 | |
| 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 | 97,493.00 | 102,272.00 | .00 | 4,961.00 | 97,311.00 | |
| 01-0007-0-2253-27-0000-8300-000-0517-000 | SuppTemp,Undistrib,Securi | 11,375.00 | 11,375.00 | | | 11,375.00 | |
| 01-0007-0-2253-70-0000-2495-000-0098-000 | SuppTemp,Undistrib,Parent | 273.00 | 273.00 | | | 273.00 | |
| 01-0007-0-2253-70-0000-2495-000-0104-000 | SuppTemp,Undistrib,Parent | 109.00 | 109.00 | | | 109.00 | |
| 01-0007-0-2253-70-0000-2495-000-0108-000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 | |
| 01-0007-0-2253-70-0000-2495-000-0110-000 | SuppTemp,Undistrib,Parent | 3,538.00 | 3,538.00 | | | 3,538.00 | |
| 01-0007-0-2253-70-0000-2495-000-0142-000 | SuppTemp,Undistrib,Parent | 91.00 | 91.00 | | | 91.00 | |
| 01-0007-0-2253-70-0000-2495-000-0262-000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 | |
| | Total for Object 2253 | 16,296.00 | 16,296.00 | .00 | .00 | 16,296.00 | |
| 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 | |
| 01-0007-0-2301-60-0000-2100-000-0767-000 | ClsfdAdReg,Undistrib,InsS | 14,110.00 | 14,110.00 | | 23,560.39 | 9,450.39 | |
| 01-0007-0-2301-60-0000-3900-000-0010-000 | ClsfdAdReg,Undistrib,OthP | 20,572.00 | 20,572.00 | | | 20,572.00 | |
| 01-0007-0-2301-60-0000-3900-000-0029-000 | ClsfdAdReg,Undistrib,OthP | 7,792.00 | 7,792.00 | | | 7,792.00 | |
| 01-0007-0-2301-60-0000-3900-000-0037-000 | ClsfdAdReg,Undistrib,OthP | 9,151.00 | 9,151.00 | | | 9,151.00 | |
| 01-0007-0-2301-60-0000-3900-000-0095-000 | ClsfdAdReg,Undistrib,OthP | 14,522.00 | 14,522.00 | | | 14,522.00 | |
| 01-0007-0-2301-60-0000-3900-000-0097-000 | ClsfdAdReg,Undistrib,OthP | 36,001.00 | 36,001.00 | | | 36,001.00 | |
| 01-0007-0-2301-60-0000-3900-000-0100-000 | ClsfdAdReg,Undistrib,OthP | 17,121.00 | 17,121.00 | | | 17,121.00 | |
| 01-0007-0-2301-60-0000-3900-000-0104-000 | ClsfdAdReg,Undistrib,OthP | 16,028.00 | 16,028.00 | | | 16,028.00 | |
| 01-0007-0-2301-60-0000-3900-000-0110-000 | ClsfdAdReg,Undistrib,OthP | 34,094.00 | 34,094.00 | | | 34,094.00 | |
| 01-0007-0-2301-60-0000-3900-000-0153-000 | ClsfdAdReg,Undistrib,OthP | 2,577.00 | 2,577.00 | | | 2,577.00 | |
| 01-0007-0-2301-60-0000-3900-000-0168-000 | ClsfdAdReg,Undistrib,OthP | 35,024.00 | 35,024.00 | | | 35,024.00 | |
| 01-0007-0-2301-60-0000-3900-000-0420-000 | ClsfdAdReg,Undistrib,OthP | 43,014.00 | 43,014.00 | | | 43,014.00 | |
| 01-0007-0-2301-60-0000-3900-000-0445-000 | ClsfdAdReg,Undistrib,OthP | 64,909.00 | 64,909.00 | | | 64,909.00 | |
| 01-0007-0-2301-60-0000-8300-000-0821-000 | ClsfdAdReg,Undistrib,Secu | 15,386.00 | 15,386.00 | | 1,282.14 | 14,103.86 | |
| | Total for Object 2301 | 390,645.00 | 390,645.00 | .00 | 29,870.41 | 360,774.59 | |
| 01-0007-0-2401-20-0000-2100-000-0718-000 | ClericReg,Undistrib,InsSu | | | | 180.81 | 180.81 | |

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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-2401-20-0000-2100-000-0723-000 | ClericReg,Undistrib,InsSu | 2,171.00 | 2,171.00 | | | 2,171.00 |
| 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 |
| 01-0007-0-2401-20-0000-2100-000-0745-000 | ClericReg,Undistrib,InsSu | 27,335.00 | 27,335.00 | | 2,277.80 | 25,057.20 |
| 01-0007-0-2401-20-0000-2420-000-0130-000 | ClericReg,Undistrib,InstL | 7,659.00 | 7,659.00 | | | 7,659.00 |
| 01-0007-0-2401-20-0000-2420-000-0327-000 | ClericReg,Undistrib,InstL | 2,890.00 | 2,890.00 | | | 2,890.00 |
| 01-0007-0-2401-20-0000-2700-000-0097-000 | ClericReg,Undistrib,Schoo | 11,320.00 | 11,320.00 | | | 11,320.00 |
| 01-0007-0-2401-20-0000-2700-000-0144-000 | ClericReg,Undistrib,Schoo | 14,450.00 | 14,450.00 | | | 14,450.00 |
| 01-0007-0-2401-20-0000-2700-000-0517-000 | ClericReg,Undistrib,Schoo | 9,021.00 | 9,021.00 | | | 9,021.00 |
| 01-0007-0-2401-68-0000-2100-000-0721-000 | ClericReg,Undistrib,InsSu | 3,829.00 | 3,829.00 | | 319.01 | 3,509.99 |
| | Total for Object 2401 | 106,944.00 | 106,944.00 | .00 | 5,133.12 | 101,810.88 |
| 01-0007-0-2403-27-0000-2700-000-0110-000 | ClericTemp,Undistrib,Scho | 7,518.00 | 7,518.00 | | | 7,518.00 |
| 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 | 12,978.00 | 12,978.00 | .00 | .00 | 12,978.00 |
| 01-0007-0-2901-20-0000-2100-000-0168-000 | OtherReg,Undistrib,InsSup | 1,529.00 | 1,529.00 | | | 1,529.00 |
| 01-0007-0-2901-20-0000-2495-000-0431-000 | OtherReg,Undistrib,Parent | 12,986.00 | 12,986.00 | | | 12,986.00 |
| 01-0007-0-2901-20-0000-2495-000-0510-000 | OtherReg,Undistrib,Parent | 22,651.00 | 22,651.00 | | | 22,651.00 |
| 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 |
| 01-0007-0-2901-20-0000-2495-000-0712-000 | OtherReg,Undistrib,Parent | 6,403.00 | 6,403.00 | | | 6,403.00 |
| 01-0007-0-2901-20-0000-2495-000-0720-000 | OtherReg,Undistrib,Parent | 19,828.00 | 19,828.00 | | | 19,828.00 |
| 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 |
| 01-0007-0-2901-20-0000-2495-000-0745-000 | OtherReg,Undistrib,Parent | 161,920.00 | 161,920.00 | | 13,540.21 | 148,379.79 |
| 01-0007-0-2901-20-0000-3130-000-0098-000 | OtherReg,Undistrib,Atndnc | 5,937.00 | 5,937.00 | | | 5,937.00 |
| 01-0007-0-2901-20-0000-3130-000-0101-000 | OtherReg,Undistrib,Atndnc | 23,928.00 | 23,928.00 | | | 23,928.00 |
| 01-0007-0-2901-20-0000-3130-000-0117-000 | OtherReg,Undistrib,Atndnc | 7,687.00 | 7,687.00 | | | 7,687.00 |
| 01-0007-0-2901-20-0000-3130-000-0139-000 | OtherReg,Undistrib,Atndnc | 35,934.00 | 35,934.00 | | | 35,934.00 |
| 01-0007-0-2901-20-0000-3130-000-0146-000 | OtherReg,Undistrib,Atndnc | 6,119.00 | 6,119.00 | | | 6,119.00 |
| 01-0007-0-2901-20-0000-3130-000-0151-000 | OtherReg,Undistrib,Atndnc | 25,949.00 | 25,949.00 | | | 25,949.00 |
| 01-0007-0-2901-20-0000-3130-000-0269-000 | OtherReg,Undistrib,Atndnc | 12,246.00 | 12,246.00 | | | 12,246.00 |
| 01-0007-0-2901-20-0000-3130-000-0450-000 | OtherReg,Undistrib,Atndnc | 6,478.00 | 6,478.00 | | | 6,478.00 |
| 01-0007-0-2901-20-0000-3130-000-0520-000 | OtherReg,Undistrib,Atndnc | 8,886.00 | 8,886.00 | | | 8,886.00 |
| 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 | 499,635.00 | 499,635.00 | .00 | 22,554.40 | 477,080.60 |
| 01-0007-0-2903-27-0000-2495-000-0035-000 | OtherTemp,Undistrib,Paren | 455.00 | 455.00 | | | 455.00 |
| 01-0007-0-2903-27-0000-2495-000-0037-000 | OtherTemp,Undistrib,Paren | 3,640.00 | 3,640.00 | | | 3,640.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-2903-27-0000-2495-000-0098-000 | OtherTemp,Undistrib,Paren | 2,730.00 | 2,730.00 | | | 2,730.00 |
| 01-0007-0-2903-27-0000-2495-000-0390-000 | OtherTemp,Undistrib,Paren | 2,730.00 | 2,730.00 | | | 2,730.00 |
| 01-0007-0-2903-27-0000-2495-000-0490-000 | OtherTemp,Undistrib,Paren | 4,550.00 | 4,550.00 | | | 4,550.00 |
| 01-0007-0-2903-27-0000-3130-000-0142-000 | OtherTemp,Undistrib,Atndn | 16,328.00 | 16,328.00 | | | 16,328.00 |
| 01-0007-0-2903-27-0000-3130-000-0242-000 | OtherTemp,Undistrib,Atndn | 6,245.00 | 6,245.00 | | | 6,245.00 |
| 01-0007-0-2903-27-0000-3130-000-0267-000 | OtherTemp,Undistrib,Atndn | 3,266.00 | 3,266.00 | | | 3,266.00 |
| 01-0007-0-2903-27-0000-3130-000-0570-000 | OtherTemp,Undistrib,Atndn | 9,100.00 | 9,100.00 | | | 9,100.00 |
| 01-0007-0-2903-70-1110-1000-000-0037-000 | OtherTemp,RgEdK12,Instruc | 5,405.00 | 5,405.00 | | | 5,405.00 |
| 01-0007-0-2903-70-1110-1000-000-0363-000 | OtherTemp,RgEdK12,Instruc | 1,820.00 | 1,820.00 | | | 1,820.00 |
| 01-0007-0-2903-70-1110-1000-000-0384-000 | OtherTemp,RgEdK12,Instruc | | 800.00 | | | 800.00 |
| 01-0007-0-2903-70-1110-1000-000-0390-000 | OtherTemp,RgEdK12,Instruc | 1,456.00 | 1,456.00 | | | 1,456.00 |
| | Total for Object 2903 | 57,725.00 | 58,525.00 | .00 | .00 | 58,525.00 |
| 01-0007-0-3101-10-0000-2100-000-0153-000 | STRSCert,Undistrib,InsSup | 3,700.00 | 3,700.00 | | | 3,700.00 |
| 01-0007-0-3101-10-0000-2100-000-0742-000 | STRSCert,Undistrib,InsSup | 7,205.00 | 7,205.00 | | | 7,205.00 |
| 01-0007-0-3101-10-0000-2140-000-0235-000 | STRSCert,Undistrib,InstSt | 188.00 | 188.00 | | | 188.00 |
| 01-0007-0-3101-10-0000-2140-000-0354-000 | STRSCert,Undistrib,InstSt | 131.00 | 131.00 | | | 131.00 |
| 01-0007-0-3101-10-0000-2140-000-0363-000 | STRSCert,Undistrib,InstSt | 366.00 | 366.00 | | | 366.00 |
| 01-0007-0-3101-10-0000-2140-000-0384-000 | STRSCert,Undistrib,InstSt | 938.00 | 938.00 | | | 938.00 |
| 01-0007-0-3101-10-0000-2420-000-0267-000 | STRSCert,Undistrib,InstLi | 2,021.00 | 2,021.00 | | | 2,021.00 |
| 01-0007-0-3101-10-0000-3110-000-0450-000 | STRSCert,Undistrib,Guid/C | 1,657.00 | 1,657.00 | | | 1,657.00 |
| 01-0007-0-3101-10-0000-3110-000-0495-000 | STRSCert,Undistrib,Guid/C | 6,073.00 | 6,073.00 | | | 6,073.00 |
| 01-0007-0-3101-10-0000-3110-000-0525-000 | STRSCert,Undistrib,Guid/C | 6,720.00 | 6,720.00 | | | 6,720.00 |
| 01-0007-0-3101-10-0000-3130-000-0117-000 | STRSCert,Undistrib,Atndnc | 638.00 | 638.00 | | | 638.00 |
| 01-0007-0-3101-10-0000-3130-000-0146-000 | STRSCert,Undistrib,Atndnc | 1,592.00 | 1,592.00 | | | 1,592.00 |
| 01-0007-0-3101-10-0000-3130-000-0148-000 | STRSCert,Undistrib,Atndnc | 4,362.00 | 4,362.00 | | | 4,362.00 |
| 01-0007-0-3101-10-0000-3130-000-0265-000 | STRSCert,Undistrib,Atndnc | 5,742.00 | 5,742.00 | | | 5,742.00 |
| 01-0007-0-3101-10-0000-3130-000-0708-000 | STRSCert,Undistrib,Atndnc | | 35,474.00 | | | 35,474.00 |
| 01-0007-0-3101-10-0000-3130-000-0758-000 | STRSCert,Undistrib,Atndnc | 35,474.00 | | | | |
| 01-0007-0-3101-10-0000-3140-000-0108-000 | STRSCert,Undistrib,Health | 1,353.00 | 1,353.00 | | | 1,353.00 |
| 01-0007-0-3101-10-0000-3140-000-0269-000 | STRSCert,Undistrib,Health | 1,353.00 | 1,353.00 | | | 1,353.00 |
| 01-0007-0-3101-10-0000-3140-000-0277-000 | STRSCert,Undistrib,Health | 3,328.00 | 3,328.00 | | 274.16 | 3,053.84 |
| 01-0007-0-3101-10-0000-3140-000-0384-000 | STRSCert,Undistrib,Health | 1,739.00 | 1,739.00 | | | 1,739.00 |
| 01-0007-0-3101-10-0000-3140-000-0450-000 | STRSCert,Undistrib,Health | 814.00 | 814.00 | | | 814.00 |
| 01-0007-0-3101-10-1110-1000-000-0029-000 | STRSCert,RgEdK12,Instruct | 2,109.00 | 2,109.00 | | | 2,109.00 |
| 01-0007-0-3101-10-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 2,246.00 | 2,246.00 | | | 2,246.00 |
| 01-0007-0-3101-10-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 2,535.00 | 2,535.00 | | | 2,535.00 |
| 01-0007-0-3101-10-1110-1000-000-0139-000 | STRSCert,RgEdK12,Instruct | 2,055.00 | 2,055.00 | | | 2,055.00 |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3101-10-1110-1000-000-0144-000 | STRSCert,RgEdK12,Instruct | 2,241.00 | 2,241.00 | | | 2,241.00 | |
| 01-0007-0-3101-10-1110-1000-000-0153-000 | STRSCert,RgEdK12,Instruct | 1,252.00 | 1,252.00 | | | 1,252.00 | |
| 01-0007-0-3101-10-1110-1000-000-0277-000 | STRSCert,RgEdK12,Instruct | 1,777.00 | 1,777.00 | | | 1,777.00 | |
| 01-0007-0-3101-10-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 4,343.00 | 4,343.00 | | | 4,343.00 | |
| 01-0007-0-3101-10-1110-1000-000-0410-000 | STRSCert,RgEdK12,Instruct | 934.00 | 934.00 | | | 934.00 | |
| 01-0007-0-3101-10-1110-1000-000-0415-000 | STRSCert,RgEdK12,Instruct | 4,715.00 | 4,715.00 | | | 4,715.00 | |
| 01-0007-0-3101-10-1110-1000-000-0420-000 | STRSCert,RgEdK12,Instruct | 6,182.00 | 6,182.00 | | | 6,182.00 | |
| 01-0007-0-3101-10-1110-1000-000-0431-000 | STRSCert,RgEdK12,Instruct | 2,640.00 | 2,640.00 | | | 2,640.00 | |
| 01-0007-0-3101-10-1110-1000-000-0445-000 | STRSCert,RgEdK12,Instruct | 2,249.00 | 2,249.00 | | | 2,249.00 | |
| 01-0007-0-3101-10-1110-1000-000-0450-000 | STRSCert,RgEdK12,Instruct | 1,633.00 | 1,633.00 | | | 1,633.00 | |
| 01-0007-0-3101-10-1110-1000-000-0490-000 | STRSCert,RgEdK12,Instruct | 2,754.00 | 5,657.00 | | | 5,657.00 | |
| 01-0007-0-3101-10-1110-1000-000-0520-000 | STRSCert,RgEdK12,Instruct | 9,218.00 | 9,218.00 | | | 9,218.00 | |
| 01-0007-0-3101-10-1110-1000-000-0521-000 | STRSCert,RgEdK12,Instruct | 4,444.00 | 4,444.00 | | | 4,444.00 | |
| 01-0007-0-3101-10-1110-1000-000-0525-000 | STRSCert,RgEdK12,Instruct | 7,262.00 | 7,262.00 | | | 7,262.00 | |
| 01-0007-0-3101-10-1110-1000-000-0530-000 | STRSCert,RgEdK12,Instruct | 20,931.00 | 20,931.00 | | | 20,931.00 | |
| 01-0007-0-3101-10-1110-1000-000-0540-000 | STRSCert,RgEdK12,Instruct | 11,782.00 | 11,782.00 | | | 11,782.00 | |
| 01-0007-0-3101-10-1110-1000-000-0557-000 | STRSCert,RgEdK12,Instruct | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 01-0007-0-3101-10-1110-1000-000-0862-000 | STRSCert,RgEdK12,Instruct | 39,494.00 | 39,494.00 | | | 39,494.00 | |
| 01-0007-0-3101-15-1110-1000-000-0032-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3101-15-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 281.00 | 281.00 | | | 281.00 | |
| 01-0007-0-3101-15-1110-1000-000-0037-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-15-1110-1000-000-0059-000 | STRSCert,RgEdK12,Instruct | 1,876.00 | 1,876.00 | | | 1,876.00 | |
| 01-0007-0-3101-15-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 328.00 | 328.00 | | | 328.00 | |
| 01-0007-0-3101-15-1110-1000-000-0104-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-15-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 266.00 | 266.00 | | | 266.00 | |
| 01-0007-0-3101-15-1110-1000-000-0117-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-15-1110-1000-000-0142-000 | STRSCert,RgEdK12,Instruct | 750.00 | 750.00 | | | 750.00 | |
| 01-0007-0-3101-15-1110-1000-000-0148-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-15-1110-1000-000-0235-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0007-0-3101-15-1110-1000-000-0242-000 | STRSCert,RgEdK12,Instruct | 265.00 | 265.00 | | | 265.00 | |
| 01-0007-0-3101-15-1110-1000-000-0262-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-0007-0-3101-15-1110-1000-000-0265-000 | STRSCert,RgEdK12,Instruct | 421.00 | 421.00 | | | 421.00 | |
| 01-0007-0-3101-15-1110-1000-000-0267-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0007-0-3101-15-1110-1000-000-0269-000 | STRSCert,RgEdK12,Instruct | 2,344.00 | 2,344.00 | | | 2,344.00 | |
| 01-0007-0-3101-15-1110-1000-000-0285-000 | STRSCert,RgEdK12,Instruct | 281.00 | 2,472.00 | | | 2,472.00 | |
| 01-0007-0-3101-15-1110-1000-000-0300-000 | STRSCert,RgEdK12,Instruct | 1,406.00 | 1,406.00 | | | 1,406.00 | |
| 01-0007-0-3101-15-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0007-0-3101-15-1110-1000-000-0354-000 | STRSCert,RgEdK12,Instruct | 413.00 | 413.00 | | | 413.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3101-15-1110-1000-000-0363-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-0007-0-3101-15-1110-1000-000-0384-000 | STRSCert,RgEdK12,Instruct | 666.00 | 666.00 | | | 666.00 | |
| 01-0007-0-3101-15-1110-1000-000-0390-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3101-15-1110-1000-000-0410-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3101-15-1110-1000-000-0431-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3101-15-1110-1000-000-0521-000 | STRSCert,RgEdK12,Instruct | 140.00 | 140.00 | | | 140.00 | |
| 01-0007-0-3101-17-0000-2140-000-0032-000 | STRSCert,Undistrib,InstSt | 234.00 | 234.00 | | | 234.00 | |
| 01-0007-0-3101-17-0000-2140-000-0035-000 | STRSCert,Undistrib,InstSt | 281.00 | 281.00 | | | 281.00 | |
| 01-0007-0-3101-17-0000-2140-000-0095-000 | STRSCert,Undistrib,InstSt | 1,876.00 | 1,876.00 | | | 1,876.00 | |
| 01-0007-0-3101-17-0000-2140-000-0098-000 | STRSCert,Undistrib,InstSt | 328.00 | 328.00 | | | 328.00 | |
| 01-0007-0-3101-17-0000-2140-000-0104-000 | STRSCert,Undistrib,InstSt | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3101-17-0000-2140-000-0130-000 | STRSCert,Undistrib,InstSt | 2,626.00 | 2,626.00 | | | 2,626.00 | |
| 01-0007-0-3101-17-0000-2140-000-0144-000 | STRSCert,Undistrib,InstSt | 196.00 | 196.00 | | | 196.00 | |
| 01-0007-0-3101-17-0000-2140-000-0242-000 | STRSCert,Undistrib,InstSt | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-17-0000-2140-000-0269-000 | STRSCert,Undistrib,InstSt | 1,688.00 | 1,688.00 | | | 1,688.00 | |
| 01-0007-0-3101-17-0000-2140-000-0390-000 | STRSCert,Undistrib,InstSt | 937.00 | 937.00 | | | 937.00 | |
| 01-0007-0-3101-17-0000-2140-000-0480-000 | STRSCert,Undistrib,InstSt | 598.00 | 598.00 | | | 598.00 | |
| 01-0007-0-3101-17-0000-2140-000-0490-000 | STRSCert,Undistrib,InstSt | 1,876.00 | 1,876.00 | | | 1,876.00 | |
| 01-0007-0-3101-17-0000-2140-000-0521-000 | STRSCert,Undistrib,InstSt | 188.00 | 188.00 | | | 188.00 | |
| 01-0007-0-3101-17-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-17-1110-1000-000-0097-000 | STRSCert,RgEdK12,Instruct | 713.00 | 713.00 | | | 713.00 | |
| 01-0007-0-3101-17-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0007-0-3101-17-1110-1000-000-0100-000 | STRSCert,RgEdK12,Instruct | 703.00 | 703.00 | | | 703.00 | |
| 01-0007-0-3101-17-1110-1000-000-0101-000 | STRSCert,RgEdK12,Instruct | 655.00 | 655.00 | | | 655.00 | |
| 01-0007-0-3101-17-1110-1000-000-0104-000 | STRSCert,RgEdK12,Instruct | 1,401.00 | 1,401.00 | | | 1,401.00 | |
| 01-0007-0-3101-17-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3101-17-1110-1000-000-0117-000 | STRSCert,RgEdK12,Instruct | 2,482.00 | 2,482.00 | | | 2,482.00 | |
| 01-0007-0-3101-17-1110-1000-000-0130-000 | STRSCert,RgEdK12,Instruct | 1,594.00 | 1,594.00 | | | 1,594.00 | |
| 01-0007-0-3101-17-1110-1000-000-0142-000 | STRSCert,RgEdK12,Instruct | 2,344.00 | 2,344.00 | | | 2,344.00 | |
| 01-0007-0-3101-17-1110-1000-000-0163-000 | STRSCert,RgEdK12,Instruct | 2,321.00 | 2,321.00 | | | 2,321.00 | |
| 01-0007-0-3101-17-1110-1000-000-0235-000 | STRSCert,RgEdK12,Instruct | 1,876.00 | 1,876.00 | | | 1,876.00 | |
| 01-0007-0-3101-17-1110-1000-000-0265-000 | STRSCert,RgEdK12,Instruct | 287.00 | 287.00 | | | 287.00 | |
| 01-0007-0-3101-17-1110-1000-000-0269-000 | STRSCert,RgEdK12,Instruct | 1,407.00 | 1,407.00 | | | 1,407.00 | |
| 01-0007-0-3101-17-1110-1000-000-0277-000 | STRSCert,RgEdK12,Instruct | 1,313.00 | 1,313.00 | | | 1,313.00 | |
| 01-0007-0-3101-17-1110-1000-000-0285-000 | STRSCert,RgEdK12,Instruct | 772.00 | 772.00 | | | 772.00 | |
| 01-0007-0-3101-17-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 110.00 | 110.00 | | | 110.00 | |
| 01-0007-0-3101-17-1110-1000-000-0354-000 | STRSCert,RgEdK12,Instruct | 3,639.00 | 3,639.00 | | | 3,639.00 | |
| 01-0007-0-3101-17-1110-1000-000-0363-000 | STRSCert,RgEdK12,Instruct | 656.00 | 656.00 | | | 656.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|-------------------|-------------------|------------|-----------------|-------------------|
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3101-17-1110-1000-000-0384-000 | STRSCert,RgEdK12,Instruct | 2,560.00 | 2,560.00 | | | 2,560.00 |
| 01-0007-0-3101-17-1110-1000-000-0390-000 | STRSCert,RgEdK12,Instruct | 937.00 | 937.00 | | | 937.00 |
| 01-0007-0-3101-17-1110-1000-000-0410-000 | STRSCert,RgEdK12,Instruct | 2,157.00 | 2,157.00 | | | 2,157.00 |
| 01-0007-0-3101-17-1110-1000-000-0415-000 | 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 |
| 01-0007-0-3101-17-1110-1000-000-0480-000 | STRSCert,RgEdK12,Instruct | 563.00 | 563.00 | | | 563.00 |
| 01-0007-0-3101-17-1110-1000-000-0517-000 | STRSCert,RgEdK12,Instruct | | 284.00 | | | 284.00 |
| 01-0007-0-3101-17-1110-1000-000-0521-000 | STRSCert,RgEdK12,Instruct | 1,454.00 | 1,454.00 | | | 1,454.00 |
| 01-0007-0-3101-30-0000-2100-000-0104-000 | STRSCert,Undistrib,InsSup | 9,547.00 | 9,547.00 | | 795.24 | 8,751.76 |
| 01-0007-0-3101-30-0000-2100-000-0108-000 | STRSCert,Undistrib,InsSup | 2,682.00 | 2,682.00 | | | 2,682.00 |
| 01-0007-0-3101-30-0000-2100-000-0110-000 | STRSCert,Undistrib,InsSup | 5,403.00 | 5,403.00 | | | 5,403.00 |
| 01-0007-0-3101-30-0000-2100-000-0262-000 | STRSCert,Undistrib,InsSup | 10,505.00 | 10,505.00 | | | 10,505.00 |
| 01-0007-0-3101-30-0000-2100-000-0269-000 | STRSCert,Undistrib,InsSup | 2,626.00 | 2,626.00 | | 177.48 | 2,448.52 |
| 01-0007-0-3101-30-0000-2100-000-0277-000 | STRSCert,Undistrib,InsSup | 5,525.00 | 5,525.00 | | | 5,525.00 |
| 01-0007-0-3101-30-0000-2100-000-0420-000 | STRSCert,Undistrib,InsSup | 4,372.00 | 4,372.00 | | | 4,372.00 |
| 01-0007-0-3101-30-0000-2100-000-0445-000 | STRSCert,Undistrib,InsSup | 8,404.00 | 8,404.00 | | | 8,404.00 |
| 01-0007-0-3101-30-0000-2100-000-0495-000 | STRSCert,Undistrib,InsSup | 7,548.00 | 7,548.00 | | | 7,548.00 |
| 01-0007-0-3101-30-0000-2100-000-0557-000 | STRSCert,Undistrib,InsSup | 5,383.00 | 5,383.00 | | | 5,383.00 |
| 01-0007-0-3101-30-0000-2100-000-0742-000 | STRSCert,Undistrib,InsSup | 12,594.00 | | | | |
| 01-0007-0-3101-30-0000-2700-000-0108-000 | STRSCert,Undistrib,School | 3,807.00 | 3,807.00 | | | 3,807.00 |
| 01-0007-0-3101-30-0000-2700-000-0272-000 | STRSCert,Undistrib,School | 11,085.00 | 11,085.00 | | | 11,085.00 |
| 01-0007-0-3101-60-0000-2100-000-0510-000 | STRSCert,Undistrib,InsSup | 5,658.00 | 5,658.00 | | | 5,658.00 |
| Total for Object 3101 | | 377,731.00 | 370,515.00 | .00 | 1,246.88 | 369,268.12 |
| 01-0007-0-3202-00-0000-2420-000-0520-000 | PERSClsfd,Undistrib,InstL | 6,899.00 | | | | |
| 01-0007-0-3202-20-0000-2100-000-0168-000 | PERSClsfd,Undistrib,InsSu | 193.00 | 193.00 | | | 193.00 |
| 01-0007-0-3202-20-0000-2100-000-0718-000 | PERSClsfd,Undistrib,InsSu | | | | 20.96 | 20.96- |
| 01-0007-0-3202-20-0000-2100-000-0723-000 | PERSClsfd,Undistrib,InsSu | 267.00 | 267.00 | | | 267.00 |
| 01-0007-0-3202-20-0000-2100-000-0727-000 | PERSClsfd,Undistrib,InsSu | 3,562.00 | 3,562.00 | | 279.05 | 3,282.95 |
| 01-0007-0-3202-20-0000-2100-000-0745-000 | PERSClsfd,Undistrib,InsSu | 3,445.00 | 3,445.00 | | 269.85 | 3,175.15 |
| 01-0007-0-3202-20-0000-2420-000-0130-000 | PERSClsfd,Undistrib,InstL | 965.00 | 965.00 | | | 965.00 |
| 01-0007-0-3202-20-0000-2420-000-0327-000 | PERSClsfd,Undistrib,InstL | 364.00 | 364.00 | | | 364.00 |
| 01-0007-0-3202-20-0000-2420-000-0520-000 | PERSClsfd,Undistrib,InstL | | 7,052.76 | | 587.73 | 6,465.03 |
| 01-0007-0-3202-20-0000-2495-000-0431-000 | PERSClsfd,Undistrib,Paren | 1,636.00 | 1,636.00 | | | 1,636.00 |
| 01-0007-0-3202-20-0000-2495-000-0510-000 | PERSClsfd,Undistrib,Paren | 2,854.00 | 2,854.00 | | | 2,854.00 |
| 01-0007-0-3202-20-0000-2495-000-0530-000 | PERSClsfd,Undistrib,Paren | 3,531.00 | 3,531.00 | | 296.38 | 3,234.62 |
| 01-0007-0-3202-20-0000-2495-000-0712-000 | PERSClsfd,Undistrib,Paren | 808.00 | 808.00 | | | 808.00 |
| 01-0007-0-3202-20-0000-2495-000-0720-000 | PERSClsfd,Undistrib,Paren | 2,469.00 | 2,469.00 | | | 2,469.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 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- 0007- 0- 3202- 20- 0000- 2495- 000- 0745- 000 | PERSClsfd,Undistrib,Paren | 20,296.00 | 20,296.00 | | 1,596.04 | 18,699.96 | |
| 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- 0000- 3110- 000- 0510- 000 | PERSClsfd,Undistrib,Guid/ | 2,095.00 | 2,095.00 | | | 2,095.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0098- 000 | PERSClsfd,Undistrib,Atndn | 748.00 | 748.00 | | | 748.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0101- 000 | PERSClsfd,Undistrib,Atndn | 3,015.00 | 3,015.00 | | | 3,015.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0117- 000 | PERSClsfd,Undistrib,Atndn | 969.00 | 969.00 | | | 969.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0139- 000 | PERSClsfd,Undistrib,Atndn | 4,528.00 | 4,528.00 | | | 4,528.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0146- 000 | PERSClsfd,Undistrib,Atndn | 770.00 | 770.00 | | | 770.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0151- 000 | PERSClsfd,Undistrib,Atndn | 3,270.00 | 3,270.00 | | | 3,270.00 | |
| 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- 0000- 3130- 000- 0450- 000 | PERSClsfd,Undistrib,Atndn | 816.00 | 816.00 | | | 816.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0520- 000 | PERSClsfd,Undistrib,Atndn | 1,120.00 | 1,120.00 | | | 1,120.00 | |
| 01- 0007- 0- 3202- 20- 0000- 3130- 000- 0570- 000 | PERSClsfd,Undistrib,Atndn | 383.00 | 383.00 | | 38.10 | 344.90 | |
| 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- 1000- 000- 0010- 000 | PERSClsfd,RgEdK12,Instruc | 2,578.00 | 2,578.00 | | | 2,578.00 | |
| 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- 20- 1110- 1000- 000- 0097- 000 | PERSClsfd,RgEdK12,Instruc | 1,316.00 | 1,316.00 | | | 1,316.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0108- 000 | PERSClsfd,RgEdK12,Instruc | 1,961.00 | 1,961.00 | | | 1,961.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0130- 000 | PERSClsfd,RgEdK12,Instruc | 1,683.00 | 1,683.00 | | | 1,683.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0142- 000 | PERSClsfd,RgEdK12,Instruc | 395.00 | 395.00 | | | 395.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0163- 000 | PERSClsfd,RgEdK12,Instruc | 3,425.00 | 3,425.00 | | | 3,425.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0269- 000 | PERSClsfd,RgEdK12,Instruc | 1,467.00 | 1,467.00 | | | 1,467.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0305- 000 | PERSClsfd,RgEdK12,Instruc | 3,032.00 | 3,032.00 | | | 3,032.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0359- 000 | PERSClsfd,RgEdK12,Instruc | 1,879.00 | 1,879.00 | | | 1,879.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0415- 000 | PERSClsfd,RgEdK12,Instruc | 265.00 | 265.00 | | | 265.00 | |
| 01- 0007- 0- 3202- 20- 1110- 1000- 000- 0530- 000 | PERSClsfd,RgEdK12,Instruc | 805.00 | 805.00 | | | 805.00 | |
| 01- 0007- 0- 3202- 20- 1110- 2420- 000- 0029- 000 | PERSClsfd,RgEdK12,InstLib | 489.00 | 489.00 | | | 489.00 | |
| 01- 0007- 0- 3202- 20- 1110- 2420- 000- 0059- 000 | PERSClsfd,RgEdK12,InstLib | 1,055.00 | 1,055.00 | | | 1,055.00 | |
| 01- 0007- 0- 3202- 20- 1110- 2420- 000- 0095- 000 | PERSClsfd,RgEdK12,InstLib | 313.00 | 313.00 | | | 313.00 | |
| 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- 20- 1110- 2420- 000- 0168- 000 | PERSClsfd,RgEdK12,InstLib | 575.00 | 575.00 | | | 575.00 | |
| 01- 0007- 0- 3202- 20- 1110- 2420- 000- 0242- 000 | PERSClsfd,RgEdK12,InstLib | 674.00 | 674.00 | | | 674.00 | |
| 01- 0007- 0- 3202- 20- 1110- 2420- 000- 0354- 000 | PERSClsfd,RgEdK12,InstLib | 569.00 | 569.00 | | | 569.00 | |
| 01- 0007- 0- 3202- 27- 0000- 3130- 000- 0142- 000 | PERSClsfd,Undistrib,Atndn | 2,057.00 | 2,057.00 | | | 2,057.00 | |
| 01- 0007- 0- 3202- 27- 0000- 3130- 000- 0267- 000 | PERSClsfd,Undistrib,Atndn | 412.00 | 412.00 | | | 412.00 | |
| 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- 0007- 0- 3202- 60- 0000- 2100- 000- 0767- 000 | PERSClsfd,Undistrib,InsSu | 1,777.00 | 1,777.00 | | 544.28- | 2,321.28 | |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0010- 000 | PERSClsfd,Undistrib,OthPu | 2,592.00 | 2,592.00 | | | 2,592.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0029- 000 | PERSClsfd,Undistrib,OthPu | 982.00 | 982.00 | | | 982.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0037- 000 | PERSClsfd,Undistrib,OthPu | 1,153.00 | 1,153.00 | | | 1,153.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0095- 000 | PERSClsfd,Undistrib,OthPu | 1,830.00 | 1,830.00 | | | 1,830.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0097- 000 | PERSClsfd,Undistrib,OthPu | 4,536.00 | 4,536.00 | | | 4,536.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0100- 000 | PERSClsfd,Undistrib,OthPu | 2,157.00 | 2,157.00 | | | 2,157.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0104- 000 | PERSClsfd,Undistrib,OthPu | 2,020.00 | 2,020.00 | | | 2,020.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0110- 000 | PERSClsfd,Undistrib,OthPu | 4,296.00 | 4,296.00 | | | 4,296.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0153- 000 | PERSClsfd,Undistrib,OthPu | 325.00 | 325.00 | | | 325.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0168- 000 | PERSClsfd,Undistrib,OthPu | 4,413.00 | 4,413.00 | | | 4,413.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0420- 000 | PERSClsfd,Undistrib,OthPu | 5,419.00 | 5,419.00 | | | 5,419.00 | |
| 01- 0007- 0- 3202- 60- 0000- 3900- 000- 0445- 000 | PERSClsfd,Undistrib,OthPu | 8,178.00 | 8,178.00 | | | 8,178.00 | |
| 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- 0007- 0- 3202- 68- 0000- 2100- 000- 0721- 000 | PERSClsfd,Undistrib,InsSu | 482.00 | 482.00 | | 37.79 | 444.21 | |
| | Total for Object 3202 | 162,866.00 | 163,019.76 | .00 | 4,058.43 | 158,961.33 | |
| 01- 0007- 0- 3301- 10- 0000- 3130- 000- 0708- 000 | SSCert,Undistrib,AtndnceS | | 2,675.00 | | | 2,675.00 | |
| 01- 0007- 0- 3301- 10- 0000- 3130- 000- 0758- 000 | SSCert,Undistrib,AtndnceS | 2,675.00 | | | | | |
| | Total for Object 3301 | 2,675.00 | 2,675.00 | .00 | .00 | 2,675.00 | |
| 01- 0007- 0- 3302- 00- 0000- 2420- 000- 0520- 000 | SSClsfd,Undistrib,InstLib | 3,395.00 | | | | | |
| 01- 0007- 0- 3302- 20- 0000- 2100- 000- 0168- 000 | SSClsfd,Undistrib,InsSupA | 95.00 | 95.00 | | | 95.00 | |
| 01- 0007- 0- 3302- 20- 0000- 2100- 000- 0718- 000 | SSClsfd,Undistrib,InsSupA | | | | 11.21 | 11.21- | |
| 01- 0007- 0- 3302- 20- 0000- 2100- 000- 0723- 000 | SSClsfd,Undistrib,InsSupA | 135.00 | 135.00 | | | 135.00 | |
| 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- 0007- 0- 3302- 20- 0000- 2100- 000- 0745- 000 | SSClsfd,Undistrib,InsSupA | 1,679.00 | 1,679.00 | | 141.22 | 1,537.78 | |
| 01- 0007- 0- 3302- 20- 0000- 2420- 000- 0130- 000 | SSClsfd,Undistrib,InstLib | 475.00 | 475.00 | | | 475.00 | |
| 01- 0007- 0- 3302- 20- 0000- 2420- 000- 0327- 000 | SSClsfd,Undistrib,InstLib | 179.00 | 179.00 | | | 179.00 | |
| 01- 0007- 0- 3302- 20- 0000- 2420- 000- 0520- 000 | SSClsfd,Undistrib,InstLib | | 3,690.96 | | 307.58 | 3,383.38 | |
| 01- 0007- 0- 3302- 20- 0000- 2495- 000- 0431- 000 | SSClsfd,Undistrib,ParentP | 805.00 | 805.00 | | | 805.00 | |
| 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- 2495- 000- 0530- 000 | SSClsfd,Undistrib,ParentP | 1,738.00 | 1,738.00 | | 155.11 | 1,582.89 | |
| 01- 0007- 0- 3302- 20- 0000- 2495- 000- 0712- 000 | SSClsfd,Undistrib,ParentP | 588.00 | 588.00 | | | 588.00 | |
| 01- 0007- 0- 3302- 20- 0000- 2495- 000- 0720- 000 | SSClsfd,Undistrib,ParentP | 1,419.00 | 1,419.00 | | | 1,419.00 | |
| 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- 0007- 0- 3302- 20- 0000- 2495- 000- 0745- 000 | SSClsfd,Undistrib,ParentP | 9,949.00 | 9,949.00 | | 839.50 | 9,109.50 | |
| 01- 0007- 0- 3302- 20- 0000- 2700- 000- 0097- 000 | SSClsfd,Undistrib,SchoolA | 702.00 | 702.00 | | | 702.00 | |
| 01- 0007- 0- 3302- 20- 0000- 2700- 000- 0144- 000 | SSClsfd,Undistrib,SchoolA | 895.00 | 895.00 | | | 895.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3302-20-0000-2700-000-0517-000 | SSCIsfd,Undistrib,SchoolA | 559.00 | 559.00 | | | 559.00 | |
| 01-0007-0-3302-20-0000-3110-000-0510-000 | SSCIsfd,Undistrib,Guid/Co | 1,031.00 | 1,031.00 | | | 1,031.00 | |
| 01-0007-0-3302-20-0000-3130-000-0098-000 | SSCIsfd,Undistrib,Atndnce | 368.00 | 368.00 | | | 368.00 | |
| 01-0007-0-3302-20-0000-3130-000-0101-000 | SSCIsfd,Undistrib,Atndnce | 1,484.00 | 1,484.00 | | | 1,484.00 | |
| 01-0007-0-3302-20-0000-3130-000-0117-000 | SSCIsfd,Undistrib,Atndnce | 477.00 | 477.00 | | | 477.00 | |
| 01-0007-0-3302-20-0000-3130-000-0139-000 | SSCIsfd,Undistrib,Atndnce | 2,228.00 | 2,228.00 | | | 2,228.00 | |
| 01-0007-0-3302-20-0000-3130-000-0146-000 | SSCIsfd,Undistrib,Atndnce | 379.00 | 379.00 | | | 379.00 | |
| 01-0007-0-3302-20-0000-3130-000-0151-000 | SSCIsfd,Undistrib,Atndnce | 1,609.00 | 1,609.00 | | | 1,609.00 | |
| 01-0007-0-3302-20-0000-3130-000-0269-000 | SSCIsfd,Undistrib,Atndnce | 759.00 | 759.00 | | | 759.00 | |
| 01-0007-0-3302-20-0000-3130-000-0450-000 | SSCIsfd,Undistrib,Atndnce | 402.00 | 402.00 | | | 402.00 | |
| 01-0007-0-3302-20-0000-3130-000-0520-000 | SSCIsfd,Undistrib,Atndnce | 551.00 | 551.00 | | | 551.00 | |
| 01-0007-0-3302-20-0000-3130-000-0570-000 | SSCIsfd,Undistrib,Atndnce | 188.00 | 188.00 | | 20.42 | 167.58 | |
| 01-0007-0-3302-20-0000-8300-000-0100-000 | SSCIsfd,Undistrib,Securit | 1,619.00 | 1,619.00 | | | 1,619.00 | |
| 01-0007-0-3302-20-1110-1000-000-0010-000 | SSCIsfd,RgEdK12,Instruct | 2,470.00 | 2,470.00 | | | 2,470.00 | |
| 01-0007-0-3302-20-1110-1000-000-0029-000 | SSCIsfd,RgEdK12,Instruct | 1,138.00 | 1,138.00 | | | 1,138.00 | |
| 01-0007-0-3302-20-1110-1000-000-0035-000 | SSCIsfd,RgEdK12,Instruct | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01-0007-0-3302-20-1110-1000-000-0037-000 | SSCIsfd,RgEdK12,Instruct | 994.00 | 994.00 | | | 994.00 | |
| 01-0007-0-3302-20-1110-1000-000-0095-000 | SSCIsfd,RgEdK12,Instruct | 1,050.00 | 1,050.00 | | | 1,050.00 | |
| 01-0007-0-3302-20-1110-1000-000-0097-000 | SSCIsfd,RgEdK12,Instruct | 648.00 | 648.00 | | | 648.00 | |
| 01-0007-0-3302-20-1110-1000-000-0101-000 | SSCIsfd,RgEdK12,Instruct | 650.00 | 650.00 | | | 650.00 | |
| 01-0007-0-3302-20-1110-1000-000-0104-000 | SSCIsfd,RgEdK12,Instruct | 999.00 | 999.00 | | | 999.00 | |
| 01-0007-0-3302-20-1110-1000-000-0108-000 | SSCIsfd,RgEdK12,Instruct | 1,730.00 | 1,730.00 | | | 1,730.00 | |
| 01-0007-0-3302-20-1110-1000-000-0130-000 | SSCIsfd,RgEdK12,Instruct | 1,252.00 | 1,252.00 | | | 1,252.00 | |
| 01-0007-0-3302-20-1110-1000-000-0138-000 | SSCIsfd,RgEdK12,Instruct | 926.00 | 926.00 | | | 926.00 | |
| 01-0007-0-3302-20-1110-1000-000-0142-000 | SSCIsfd,RgEdK12,Instruct | 194.00 | 194.00 | | | 194.00 | |
| 01-0007-0-3302-20-1110-1000-000-0146-000 | SSCIsfd,RgEdK12,Instruct | 708.00 | 708.00 | | | 708.00 | |
| 01-0007-0-3302-20-1110-1000-000-0163-000 | SSCIsfd,RgEdK12,Instruct | 2,278.00 | 2,278.00 | | | 2,278.00 | |
| 01-0007-0-3302-20-1110-1000-000-0168-000 | SSCIsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 | |
| 01-0007-0-3302-20-1110-1000-000-0235-000 | SSCIsfd,RgEdK12,Instruct | 706.00 | 706.00 | | | 706.00 | |
| 01-0007-0-3302-20-1110-1000-000-0262-000 | SSCIsfd,RgEdK12,Instruct | 2,412.00 | 2,412.00 | | | 2,412.00 | |
| 01-0007-0-3302-20-1110-1000-000-0269-000 | SSCIsfd,RgEdK12,Instruct | 722.00 | 722.00 | | | 722.00 | |
| 01-0007-0-3302-20-1110-1000-000-0272-000 | SSCIsfd,RgEdK12,Instruct | 813.00 | 813.00 | | | 813.00 | |
| 01-0007-0-3302-20-1110-1000-000-0285-000 | SSCIsfd,RgEdK12,Instruct | 765.00 | 831.00 | | | 831.00 | |
| 01-0007-0-3302-20-1110-1000-000-0305-000 | SSCIsfd,RgEdK12,Instruct | 2,175.00 | 2,175.00 | | | 2,175.00 | |
| 01-0007-0-3302-20-1110-1000-000-0359-000 | SSCIsfd,RgEdK12,Instruct | 1,392.00 | 1,392.00 | | | 1,392.00 | |
| 01-0007-0-3302-20-1110-1000-000-0390-000 | SSCIsfd,RgEdK12,Instruct | 828.00 | 828.00 | | | 828.00 | |
| 01-0007-0-3302-20-1110-1000-000-0415-000 | SSCIsfd,RgEdK12,Instruct | 131.00 | 131.00 | | | 131.00 | |
| 01-0007-0-3302-20-1110-1000-000-0530-000 | SSCIsfd,RgEdK12,Instruct | 396.00 | 396.00 | | | 396.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3302-20-1110-2420-000-0029-000 | SSCIsfd,RgEdK12,InstLibTc | 240.00 | 240.00 | | | 240.00 | |
| 01-0007-0-3302-20-1110-2420-000-0059-000 | SSCIsfd,RgEdK12,InstLibTc | 519.00 | 519.00 | | | 519.00 | |
| 01-0007-0-3302-20-1110-2420-000-0095-000 | SSCIsfd,RgEdK12,InstLibTc | 154.00 | 154.00 | | | 154.00 | |
| 01-0007-0-3302-20-1110-2420-000-0100-000 | SSCIsfd,RgEdK12,InstLibTc | 809.00 | 809.00 | | | 809.00 | |
| 01-0007-0-3302-20-1110-2420-000-0168-000 | SSCIsfd,RgEdK12,InstLibTc | 283.00 | 283.00 | | | 283.00 | |
| 01-0007-0-3302-20-1110-2420-000-0242-000 | SSCIsfd,RgEdK12,InstLibTc | 332.00 | 332.00 | | | 332.00 | |
| 01-0007-0-3302-20-1110-2420-000-0354-000 | SSCIsfd,RgEdK12,InstLibTc | 280.00 | 280.00 | | | 280.00 | |
| 01-0007-0-3302-27-0000-2495-000-0035-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 | |
| 01-0007-0-3302-27-0000-2495-000-0037-000 | SSCIsfd,Undistrib,ParentP | 226.00 | 226.00 | | | 226.00 | |
| 01-0007-0-3302-27-0000-2495-000-0098-000 | SSCIsfd,Undistrib,ParentP | 168.00 | 168.00 | | | 168.00 | |
| 01-0007-0-3302-27-0000-2495-000-0390-000 | SSCIsfd,Undistrib,ParentP | 168.00 | 168.00 | | | 168.00 | |
| 01-0007-0-3302-27-0000-2495-000-0490-000 | SSCIsfd,Undistrib,ParentP | 282.00 | 282.00 | | | 282.00 | |
| 01-0007-0-3302-27-0000-2700-000-0110-000 | SSCIsfd,Undistrib,SchoolA | 466.00 | 466.00 | | | 466.00 | |
| 01-0007-0-3302-27-0000-2700-000-0151-000 | SSCIsfd,Undistrib,SchoolA | 339.00 | 339.00 | | | 339.00 | |
| 01-0007-0-3302-27-0000-3130-000-0142-000 | SSCIsfd,Undistrib,Atndnce | 1,012.00 | 1,012.00 | | | 1,012.00 | |
| 01-0007-0-3302-27-0000-3130-000-0242-000 | SSCIsfd,Undistrib,Atndnce | 387.00 | 387.00 | | | 387.00 | |
| 01-0007-0-3302-27-0000-3130-000-0267-000 | SSCIsfd,Undistrib,Atndnce | 202.00 | 202.00 | | | 202.00 | |
| 01-0007-0-3302-27-0000-3130-000-0570-000 | SSCIsfd,Undistrib,Atndnce | 564.00 | 564.00 | | | 564.00 | |
| 01-0007-0-3302-27-0000-8300-000-0517-000 | SSCIsfd,Undistrib,Securit | 705.00 | 705.00 | | | 705.00 | |
| 01-0007-0-3302-27-1110-1000-000-0035-000 | SSCIsfd,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01-0007-0-3302-27-1110-1000-000-0163-000 | SSCIsfd,RgEdK12,Instruct | 282.00 | 282.00 | | | 282.00 | |
| 01-0007-0-3302-27-1110-1000-000-0285-000 | SSCIsfd,RgEdK12,Instruct | 169.00 | 169.00 | | | 169.00 | |
| 01-0007-0-3302-27-1110-1000-000-0384-000 | SSCIsfd,RgEdK12,Instruct | 564.00 | 564.00 | | | 564.00 | |
| 01-0007-0-3302-27-1110-1000-000-0410-000 | SSCIsfd,RgEdK12,Instruct | 1,015.00 | 1,015.00 | | | 1,015.00 | |
| 01-0007-0-3302-27-1110-2420-000-0305-000 | SSCIsfd,RgEdK12,InstLibTc | 339.00 | 339.00 | | | 339.00 | |
| 01-0007-0-3302-27-1110-2420-000-0363-000 | SSCIsfd,RgEdK12,InstLibTc | 733.00 | 733.00 | | | 733.00 | |
| 01-0007-0-3302-60-0000-2100-000-0745-000 | SSCIsfd,Undistrib,InsSupA | 3,433.00 | 3,433.00 | | 306.99 | 3,126.01 | |
| 01-0007-0-3302-60-0000-2100-000-0767-000 | SSCIsfd,Undistrib,InsSupA | 870.00 | 870.00 | | 1,459.84 | 589.84- | |
| 01-0007-0-3302-60-0000-3900-000-0010-000 | SSCIsfd,Undistrib,OthPupi | 1,275.00 | 1,275.00 | | | 1,275.00 | |
| 01-0007-0-3302-60-0000-3900-000-0029-000 | SSCIsfd,Undistrib,OthPupi | 483.00 | 483.00 | | | 483.00 | |
| 01-0007-0-3302-60-0000-3900-000-0037-000 | SSCIsfd,Undistrib,OthPupi | 567.00 | 567.00 | | | 567.00 | |
| 01-0007-0-3302-60-0000-3900-000-0095-000 | SSCIsfd,Undistrib,OthPupi | 900.00 | 900.00 | | | 900.00 | |
| 01-0007-0-3302-60-0000-3900-000-0097-000 | SSCIsfd,Undistrib,OthPupi | 2,232.00 | 2,232.00 | | | 2,232.00 | |
| 01-0007-0-3302-60-0000-3900-000-0100-000 | SSCIsfd,Undistrib,OthPupi | 1,062.00 | 1,062.00 | | | 1,062.00 | |
| 01-0007-0-3302-60-0000-3900-000-0104-000 | SSCIsfd,Undistrib,OthPupi | 994.00 | 994.00 | | | 994.00 | |
| 01-0007-0-3302-60-0000-3900-000-0110-000 | SSCIsfd,Undistrib,OthPupi | 2,114.00 | 2,114.00 | | | 2,114.00 | |
| 01-0007-0-3302-60-0000-3900-000-0153-000 | SSCIsfd,Undistrib,OthPupi | 160.00 | 160.00 | | | 160.00 | |
| 01-0007-0-3302-60-0000-3900-000-0168-000 | SSCIsfd,Undistrib,OthPupi | 2,171.00 | 2,171.00 | | | 2,171.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|-------------------|-------------------|------------|-----------------|-------------------|
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3302-60-0000-3900-000-0420-000 | SSCIsfd,Undistrib,OthPupi | 2,667.00 | 2,667.00 | | | 2,667.00 |
| 01-0007-0-3302-60-0000-3900-000-0445-000 | SSCIsfd,Undistrib,OthPupi | 4,024.00 | 4,024.00 | | | 4,024.00 |
| 01-0007-0-3302-60-0000-8300-000-0821-000 | SSCIsfd,Undistrib,Securit | 955.00 | 955.00 | | 79.59 | 875.41 |
| 01-0007-0-3302-68-0000-2100-000-0721-000 | SSCIsfd,Undistrib,InsSupA | 209.00 | 209.00 | | 19.31 | 189.69 |
| 01-0007-0-3302-70-0000-2495-000-0098-000 | SSCIsfd,Undistrib,ParentP | 17.00 | 17.00 | | | 17.00 |
| 01-0007-0-3302-70-0000-2495-000-0104-000 | SSCIsfd,Undistrib,ParentP | 7.00 | 7.00 | | | 7.00 |
| 01-0007-0-3302-70-0000-2495-000-0108-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 |
| 01-0007-0-3302-70-0000-2495-000-0110-000 | SSCIsfd,Undistrib,ParentP | 220.00 | 220.00 | | | 220.00 |
| 01-0007-0-3302-70-0000-2495-000-0142-000 | SSCIsfd,Undistrib,ParentP | 6.00 | 6.00 | | | 6.00 |
| 01-0007-0-3302-70-0000-2495-000-0262-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 |
| 01-0007-0-3302-70-1110-1000-000-0037-000 | SSCIsfd,RgEdK12,Instruct | 335.00 | 335.00 | | | 335.00 |
| 01-0007-0-3302-70-1110-1000-000-0173-000 | SSCIsfd,RgEdK12,Instruct | 2,387.00 | 2,387.00 | | | 2,387.00 |
| 01-0007-0-3302-70-1110-1000-000-0363-000 | SSCIsfd,RgEdK12,Instruct | 113.00 | 113.00 | | | 113.00 |
| 01-0007-0-3302-70-1110-1000-000-0390-000 | SSCIsfd,RgEdK12,Instruct | 90.00 | 90.00 | | | 90.00 |
| Total for Object 3302 | | 108,994.00 | 109,355.96 | .00 | 3,870.16 | 105,485.80 |
| | | | | | | |
| 01-0007-0-3311-10-0000-2100-000-0153-000 | MediCert,Undistrib,InsSup | 500.00 | 500.00 | | | 500.00 |
| 01-0007-0-3311-10-0000-2100-000-0742-000 | MediCert,Undistrib,InsSup | 970.00 | 970.00 | | | 970.00 |
| 01-0007-0-3311-10-0000-2140-000-0235-000 | MediCert,Undistrib,InstSt | 25.00 | 25.00 | | | 25.00 |
| 01-0007-0-3311-10-0000-2140-000-0354-000 | MediCert,Undistrib,InstSt | 18.00 | 18.00 | | | 18.00 |
| 01-0007-0-3311-10-0000-2140-000-0363-000 | MediCert,Undistrib,InstSt | 49.00 | 49.00 | | | 49.00 |
| 01-0007-0-3311-10-0000-2140-000-0384-000 | MediCert,Undistrib,InstSt | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-10-0000-2420-000-0267-000 | MediCert,Undistrib,InstLi | 273.00 | 273.00 | | | 273.00 |
| 01-0007-0-3311-10-0000-3110-000-0450-000 | MediCert,Undistrib,Guid/C | 224.00 | 224.00 | | | 224.00 |
| 01-0007-0-3311-10-0000-3110-000-0495-000 | MediCert,Undistrib,Guid/C | 821.00 | 821.00 | | | 821.00 |
| 01-0007-0-3311-10-0000-3110-000-0525-000 | MediCert,Undistrib,Guid/C | 908.00 | 908.00 | | | 908.00 |
| 01-0007-0-3311-10-0000-3130-000-0117-000 | MediCert,Undistrib,Atndnc | 87.00 | 87.00 | | | 87.00 |
| 01-0007-0-3311-10-0000-3130-000-0146-000 | MediCert,Undistrib,Atndnc | 215.00 | 215.00 | | | 215.00 |
| 01-0007-0-3311-10-0000-3130-000-0148-000 | MediCert,Undistrib,Atndnc | 589.00 | 589.00 | | | 589.00 |
| 01-0007-0-3311-10-0000-3130-000-0265-000 | MediCert,Undistrib,Atndnc | 776.00 | 776.00 | | | 776.00 |
| 01-0007-0-3311-10-0000-3130-000-0708-000 | MediCert,Undistrib,Atndnc | | 4,678.00 | | | 4,678.00 |
| 01-0007-0-3311-10-0000-3130-000-0758-000 | MediCert,Undistrib,Atndnc | 4,678.00 | | | | |
| 01-0007-0-3311-10-0000-3140-000-0108-000 | MediCert,Undistrib,Health | 183.00 | 183.00 | | | 183.00 |
| 01-0007-0-3311-10-0000-3140-000-0269-000 | MediCert,Undistrib,Health | 183.00 | 183.00 | | | 183.00 |
| 01-0007-0-3311-10-0000-3140-000-0277-000 | MediCert,Undistrib,Health | 450.00 | 450.00 | | 37.05 | 412.95 |
| 01-0007-0-3311-10-0000-3140-000-0384-000 | MediCert,Undistrib,Health | 235.00 | 235.00 | | | 235.00 |
| 01-0007-0-3311-10-0000-3140-000-0450-000 | MediCert,Undistrib,Health | 110.00 | 110.00 | | | 110.00 |
| 01-0007-0-3311-10-1110-1000-000-0029-000 | MediCert,RgEdK12,Instruct | 285.00 | 285.00 | | | 285.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0095- 000 | MediCert,RgEdK12,Instruct | 304.00 | 304.00 | | | 304.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0098- 000 | MediCert,RgEdK12,Instruct | 343.00 | 343.00 | | | 343.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0139- 000 | MediCert,RgEdK12,Instruct | 278.00 | 278.00 | | | 278.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0144- 000 | MediCert,RgEdK12,Instruct | 303.00 | 303.00 | | | 303.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0153- 000 | MediCert,RgEdK12,Instruct | 169.00 | 169.00 | | | 169.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0277- 000 | MediCert,RgEdK12,Instruct | 240.00 | 240.00 | | | 240.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0327- 000 | MediCert,RgEdK12,Instruct | 587.00 | 587.00 | | | 587.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0410- 000 | MediCert,RgEdK12,Instruct | 126.00 | 126.00 | | | 126.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0415- 000 | MediCert,RgEdK12,Instruct | 637.00 | 637.00 | | | 637.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0420- 000 | MediCert,RgEdK12,Instruct | 835.00 | 835.00 | | | 835.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0431- 000 | MediCert,RgEdK12,Instruct | 357.00 | 357.00 | | | 357.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0445- 000 | MediCert,RgEdK12,Instruct | 304.00 | 304.00 | | | 304.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0450- 000 | MediCert,RgEdK12,Instruct | 221.00 | 221.00 | | | 221.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0490- 000 | MediCert,RgEdK12,Instruct | 372.00 | 764.00 | | | 764.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0520- 000 | MediCert,RgEdK12,Instruct | 1,246.00 | 1,246.00 | | | 1,246.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0521- 000 | MediCert,RgEdK12,Instruct | 601.00 | 601.00 | | | 601.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0525- 000 | MediCert,RgEdK12,Instruct | 981.00 | 981.00 | | | 981.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0530- 000 | MediCert,RgEdK12,Instruct | 2,829.00 | 2,829.00 | | | 2,829.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0540- 000 | MediCert,RgEdK12,Instruct | 1,592.00 | 1,592.00 | | | 1,592.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0557- 000 | MediCert,RgEdK12,Instruct | 232.00 | 232.00 | | | 232.00 | |
| 01- 0007- 0- 3311- 10- 1110- 1000- 000- 0862- 000 | MediCert,RgEdK12,Instruct | 5,337.00 | 5,337.00 | | | 5,337.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0032- 000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0035- 000 | MediCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0037- 000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0059- 000 | MediCert,RgEdK12,Instruct | 253.00 | 253.00 | | | 253.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0098- 000 | MediCert,RgEdK12,Instruct | 44.00 | 44.00 | | | 44.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0104- 000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0108- 000 | MediCert,RgEdK12,Instruct | 36.00 | 36.00 | | | 36.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0117- 000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0142- 000 | MediCert,RgEdK12,Instruct | 101.00 | 101.00 | | | 101.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0148- 000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0235- 000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0242- 000 | MediCert,RgEdK12,Instruct | 36.00 | 36.00 | | | 36.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0262- 000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0265- 000 | MediCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0267- 000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0269- 000 | MediCert,RgEdK12,Instruct | 317.00 | 317.00 | | | 317.00 | |
| 01- 0007- 0- 3311- 15- 1110- 1000- 000- 0285- 000 | MediCert,RgEdK12,Instruct | 38.00 | 334.00 | | | 334.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3311-15-1110-1000-000-0300-000 | MediCert,RgEdK12,Instruct | 190.00 | 190.00 | | | 190.00 |
| 01-0007-0-3311-15-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 |
| 01-0007-0-3311-15-1110-1000-000-0354-000 | MediCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 |
| 01-0007-0-3311-15-1110-1000-000-0363-000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 |
| 01-0007-0-3311-15-1110-1000-000-0384-000 | MediCert,RgEdK12,Instruct | 90.00 | 90.00 | | | 90.00 |
| 01-0007-0-3311-15-1110-1000-000-0390-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-15-1110-1000-000-0410-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-15-1110-1000-000-0431-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-15-1110-1000-000-0521-000 | MediCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 |
| 01-0007-0-3311-17-0000-2140-000-0032-000 | MediCert,Undistrib,InstSt | 32.00 | 32.00 | | | 32.00 |
| 01-0007-0-3311-17-0000-2140-000-0035-000 | MediCert,Undistrib,InstSt | 38.00 | 38.00 | | | 38.00 |
| 01-0007-0-3311-17-0000-2140-000-0095-000 | MediCert,Undistrib,InstSt | 253.00 | 253.00 | | | 253.00 |
| 01-0007-0-3311-17-0000-2140-000-0098-000 | MediCert,Undistrib,InstSt | 44.00 | 44.00 | | | 44.00 |
| 01-0007-0-3311-17-0000-2140-000-0104-000 | MediCert,Undistrib,InstSt | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-17-0000-2140-000-0130-000 | MediCert,Undistrib,InstSt | 355.00 | 355.00 | | | 355.00 |
| 01-0007-0-3311-17-0000-2140-000-0144-000 | MediCert,Undistrib,InstSt | 26.00 | 26.00 | | | 26.00 |
| 01-0007-0-3311-17-0000-2140-000-0242-000 | MediCert,Undistrib,InstSt | 63.00 | 63.00 | | | 63.00 |
| 01-0007-0-3311-17-0000-2140-000-0269-000 | MediCert,Undistrib,InstSt | 228.00 | 228.00 | | | 228.00 |
| 01-0007-0-3311-17-0000-2140-000-0390-000 | MediCert,Undistrib,InstSt | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-17-0000-2140-000-0480-000 | MediCert,Undistrib,InstSt | 81.00 | 81.00 | | | 81.00 |
| 01-0007-0-3311-17-0000-2140-000-0490-000 | MediCert,Undistrib,InstSt | 253.00 | 253.00 | | | 253.00 |
| 01-0007-0-3311-17-0000-2140-000-0521-000 | MediCert,Undistrib,InstSt | 25.00 | 25.00 | | | 25.00 |
| 01-0007-0-3311-17-1110-1000-000-0035-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 |
| 01-0007-0-3311-17-1110-1000-000-0097-000 | MediCert,RgEdK12,Instruct | 96.00 | 96.00 | | | 96.00 |
| 01-0007-0-3311-17-1110-1000-000-0098-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 |
| 01-0007-0-3311-17-1110-1000-000-0100-000 | MediCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 |
| 01-0007-0-3311-17-1110-1000-000-0101-000 | MediCert,RgEdK12,Instruct | 89.00 | 89.00 | | | 89.00 |
| 01-0007-0-3311-17-1110-1000-000-0104-000 | MediCert,RgEdK12,Instruct | 189.00 | 189.00 | | | 189.00 |
| 01-0007-0-3311-17-1110-1000-000-0108-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 |
| 01-0007-0-3311-17-1110-1000-000-0117-000 | MediCert,RgEdK12,Instruct | 335.00 | 335.00 | | | 335.00 |
| 01-0007-0-3311-17-1110-1000-000-0130-000 | MediCert,RgEdK12,Instruct | 215.00 | 215.00 | | | 215.00 |
| 01-0007-0-3311-17-1110-1000-000-0142-000 | MediCert,RgEdK12,Instruct | 317.00 | 317.00 | | | 317.00 |
| 01-0007-0-3311-17-1110-1000-000-0163-000 | MediCert,RgEdK12,Instruct | 314.00 | 314.00 | | | 314.00 |
| 01-0007-0-3311-17-1110-1000-000-0235-000 | MediCert,RgEdK12,Instruct | 253.00 | 253.00 | | | 253.00 |
| 01-0007-0-3311-17-1110-1000-000-0265-000 | MediCert,RgEdK12,Instruct | 39.00 | 39.00 | | | 39.00 |
| 01-0007-0-3311-17-1110-1000-000-0269-000 | MediCert,RgEdK12,Instruct | 190.00 | 190.00 | | | 190.00 |
| 01-0007-0-3311-17-1110-1000-000-0277-000 | MediCert,RgEdK12,Instruct | 177.00 | 177.00 | | | 177.00 |
| 01-0007-0-3311-17-1110-1000-000-0285-000 | MediCert,RgEdK12,Instruct | 104.00 | 104.00 | | | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3311-17-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 15.00 | 15.00 | | | 15.00 | |
| 01-0007-0-3311-17-1110-1000-000-0354-000 | MediCert,RgEdK12,Instruct | 492.00 | 492.00 | | | 492.00 | |
| 01-0007-0-3311-17-1110-1000-000-0363-000 | MediCert,RgEdK12,Instruct | 89.00 | 89.00 | | | 89.00 | |
| 01-0007-0-3311-17-1110-1000-000-0384-000 | MediCert,RgEdK12,Instruct | 346.00 | 346.00 | | | 346.00 | |
| 01-0007-0-3311-17-1110-1000-000-0390-000 | 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 | |
| 01-0007-0-3311-17-1110-1000-000-0415-000 | 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 | |
| 01-0007-0-3311-17-1110-1000-000-0480-000 | MediCert,RgEdK12,Instruct | 76.00 | 76.00 | | | 76.00 | |
| 01-0007-0-3311-17-1110-1000-000-0517-000 | MediCert,RgEdK12,Instruct | | 46.00 | | | 46.00 | |
| 01-0007-0-3311-17-1110-1000-000-0521-000 | MediCert,RgEdK12,Instruct | 196.00 | 196.00 | | | 196.00 | |
| 01-0007-0-3311-30-0000-2100-000-0104-000 | MediCert,Undistrib,InsSup | 1,290.00 | 1,290.00 | | 107.53 | 1,182.47 | |
| 01-0007-0-3311-30-0000-2100-000-0108-000 | MediCert,Undistrib,InsSup | 363.00 | 363.00 | | | 363.00 | |
| 01-0007-0-3311-30-0000-2100-000-0110-000 | MediCert,Undistrib,InsSup | 730.00 | 730.00 | | | 730.00 | |
| 01-0007-0-3311-30-0000-2100-000-0262-000 | MediCert,Undistrib,InsSup | 1,420.00 | 1,420.00 | | | 1,420.00 | |
| 01-0007-0-3311-30-0000-2100-000-0269-000 | MediCert,Undistrib,InsSup | 355.00 | 355.00 | | 24.00 | 331.00 | |
| 01-0007-0-3311-30-0000-2100-000-0277-000 | MediCert,Undistrib,InsSup | 747.00 | 747.00 | | | 747.00 | |
| 01-0007-0-3311-30-0000-2100-000-0420-000 | MediCert,Undistrib,InsSup | 591.00 | 591.00 | | | 591.00 | |
| 01-0007-0-3311-30-0000-2100-000-0445-000 | MediCert,Undistrib,InsSup | 1,136.00 | 1,136.00 | | | 1,136.00 | |
| 01-0007-0-3311-30-0000-2100-000-0495-000 | MediCert,Undistrib,InsSup | 1,020.00 | 1,020.00 | | | 1,020.00 | |
| 01-0007-0-3311-30-0000-2100-000-0557-000 | MediCert,Undistrib,InsSup | 728.00 | 728.00 | | | 728.00 | |
| 01-0007-0-3311-30-0000-2100-000-0742-000 | MediCert,Undistrib,InsSup | 1,685.00 | | | | | |
| 01-0007-0-3311-30-0000-2700-000-0108-000 | MediCert,Undistrib,School | 514.00 | 514.00 | | | 514.00 | |
| 01-0007-0-3311-30-0000-2700-000-0272-000 | MediCert,Undistrib,School | 1,498.00 | 1,498.00 | | | 1,498.00 | |
| 01-0007-0-3311-60-0000-2100-000-0510-000 | MediCert,Undistrib,InsSup | 765.00 | 765.00 | | | 765.00 | |
| Total for Object 3311 | | 50,908.00 | 49,957.00 | .00 | 168.58 | 49,788.42 | |
| 01-0007-0-3312-00-0000-2420-000-0520-000 | MediClsfd,Undistrib,InstL | 794.00 | | | | | |
| 01-0007-0-3312-20-0000-2100-000-0168-000 | MediClsfd,Undistrib,InsSu | 22.00 | 22.00 | | | 22.00 | |
| 01-0007-0-3312-20-0000-2100-000-0718-000 | MediClsfd,Undistrib,InsSu | | | | 2.63 | 2.63 | |
| 01-0007-0-3312-20-0000-2100-000-0723-000 | MediClsfd,Undistrib,InsSu | 31.00 | 31.00 | | | 31.00 | |
| 01-0007-0-3312-20-0000-2100-000-0727-000 | MediClsfd,Undistrib,InsSu | 409.00 | 409.00 | | 34.16 | 374.84 | |
| 01-0007-0-3312-20-0000-2100-000-0745-000 | MediClsfd,Undistrib,InsSu | 393.00 | 393.00 | | 33.03 | 359.97 | |
| 01-0007-0-3312-20-0000-2420-000-0130-000 | MediClsfd,Undistrib,InstL | 111.00 | 111.00 | | | 111.00 | |
| 01-0007-0-3312-20-0000-2420-000-0327-000 | MediClsfd,Undistrib,InstL | 42.00 | 42.00 | | | 42.00 | |
| 01-0007-0-3312-20-0000-2420-000-0520-000 | MediClsfd,Undistrib,InstL | | 863.16 | | 71.93 | 791.23 | |
| 01-0007-0-3312-20-0000-2495-000-0431-000 | MediClsfd,Undistrib,Paren | 188.00 | 188.00 | | | 188.00 | |
| 01-0007-0-3312-20-0000-2495-000-0510-000 | MediClsfd,Undistrib,Paren | 328.00 | 328.00 | | | 328.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3312-20-0000-2495-000-0530-000 | MediClsfd,Undistrib,Paren | 406.00 | 406.00 | | 36.27 | 369.73 | |
| 01-0007-0-3312-20-0000-2495-000-0712-000 | MediClsfd,Undistrib,Paren | 139.00 | 139.00 | | | 139.00 | |
| 01-0007-0-3312-20-0000-2495-000-0720-000 | MediClsfd,Undistrib,Paren | 332.00 | 332.00 | | | 332.00 | |
| 01-0007-0-3312-20-0000-2495-000-0733-000 | MediClsfd,Undistrib,Paren | 1,589.00 | 1,589.00 | | 89.66 | 1,499.34 | |
| 01-0007-0-3312-20-0000-2495-000-0745-000 | MediClsfd,Undistrib,Paren | 2,329.00 | 2,329.00 | | 196.34 | 2,132.66 | |
| 01-0007-0-3312-20-0000-2700-000-0097-000 | MediClsfd,Undistrib,Schoo | 164.00 | 164.00 | | | 164.00 | |
| 01-0007-0-3312-20-0000-2700-000-0144-000 | MediClsfd,Undistrib,Schoo | 210.00 | 210.00 | | | 210.00 | |
| 01-0007-0-3312-20-0000-2700-000-0517-000 | MediClsfd,Undistrib,Schoo | 131.00 | 131.00 | | | 131.00 | |
| 01-0007-0-3312-20-0000-3110-000-0510-000 | MediClsfd,Undistrib,Guid/ | 241.00 | 241.00 | | | 241.00 | |
| 01-0007-0-3312-20-0000-3130-000-0098-000 | MediClsfd,Undistrib,Atndn | 86.00 | 86.00 | | | 86.00 | |
| 01-0007-0-3312-20-0000-3130-000-0101-000 | MediClsfd,Undistrib,Atndn | 347.00 | 347.00 | | | 347.00 | |
| 01-0007-0-3312-20-0000-3130-000-0117-000 | MediClsfd,Undistrib,Atndn | 111.00 | 111.00 | | | 111.00 | |
| 01-0007-0-3312-20-0000-3130-000-0139-000 | MediClsfd,Undistrib,Atndn | 521.00 | 521.00 | | | 521.00 | |
| 01-0007-0-3312-20-0000-3130-000-0146-000 | MediClsfd,Undistrib,Atndn | 89.00 | 89.00 | | | 89.00 | |
| 01-0007-0-3312-20-0000-3130-000-0151-000 | MediClsfd,Undistrib,Atndn | 376.00 | 376.00 | | | 376.00 | |
| 01-0007-0-3312-20-0000-3130-000-0269-000 | MediClsfd,Undistrib,Atndn | 178.00 | 178.00 | | | 178.00 | |
| 01-0007-0-3312-20-0000-3130-000-0450-000 | MediClsfd,Undistrib,Atndn | 94.00 | 94.00 | | | 94.00 | |
| 01-0007-0-3312-20-0000-3130-000-0520-000 | MediClsfd,Undistrib,Atndn | 129.00 | 129.00 | | | 129.00 | |
| 01-0007-0-3312-20-0000-3130-000-0570-000 | MediClsfd,Undistrib,Atndn | 44.00 | 44.00 | | 4.77 | 39.23 | |
| 01-0007-0-3312-20-0000-8300-000-0100-000 | MediClsfd,Undistrib,Secur | 379.00 | 379.00 | | | 379.00 | |
| 01-0007-0-3312-20-1110-1000-000-0010-000 | MediClsfd,RgEdK12,Instruc | 578.00 | 578.00 | | | 578.00 | |
| 01-0007-0-3312-20-1110-1000-000-0029-000 | MediClsfd,RgEdK12,Instruc | 266.00 | 266.00 | | | 266.00 | |
| 01-0007-0-3312-20-1110-1000-000-0035-000 | MediClsfd,RgEdK12,Instruc | 492.00 | 492.00 | | | 492.00 | |
| 01-0007-0-3312-20-1110-1000-000-0037-000 | MediClsfd,RgEdK12,Instruc | 232.00 | 232.00 | | | 232.00 | |
| 01-0007-0-3312-20-1110-1000-000-0095-000 | MediClsfd,RgEdK12,Instruc | 246.00 | 246.00 | | | 246.00 | |
| 01-0007-0-3312-20-1110-1000-000-0097-000 | MediClsfd,RgEdK12,Instruc | 151.00 | 151.00 | | | 151.00 | |
| 01-0007-0-3312-20-1110-1000-000-0101-000 | MediClsfd,RgEdK12,Instruc | 152.00 | 152.00 | | | 152.00 | |
| 01-0007-0-3312-20-1110-1000-000-0104-000 | MediClsfd,RgEdK12,Instruc | 234.00 | 234.00 | | | 234.00 | |
| 01-0007-0-3312-20-1110-1000-000-0108-000 | MediClsfd,RgEdK12,Instruc | 405.00 | 405.00 | | | 405.00 | |
| 01-0007-0-3312-20-1110-1000-000-0130-000 | MediClsfd,RgEdK12,Instruc | 293.00 | 293.00 | | | 293.00 | |
| 01-0007-0-3312-20-1110-1000-000-0138-000 | MediClsfd,RgEdK12,Instruc | 217.00 | 217.00 | | | 217.00 | |
| 01-0007-0-3312-20-1110-1000-000-0142-000 | MediClsfd,RgEdK12,Instruc | 45.00 | 45.00 | | | 45.00 | |
| 01-0007-0-3312-20-1110-1000-000-0146-000 | MediClsfd,RgEdK12,Instruc | 166.00 | 166.00 | | | 166.00 | |
| 01-0007-0-3312-20-1110-1000-000-0163-000 | MediClsfd,RgEdK12,Instruc | 533.00 | 533.00 | | | 533.00 | |
| 01-0007-0-3312-20-1110-1000-000-0168-000 | MediClsfd,RgEdK12,Instruc | 46.00 | 46.00 | | | 46.00 | |
| 01-0007-0-3312-20-1110-1000-000-0235-000 | MediClsfd,RgEdK12,Instruc | 165.00 | 165.00 | | | 165.00 | |
| 01-0007-0-3312-20-1110-1000-000-0262-000 | MediClsfd,RgEdK12,Instruc | 564.00 | 564.00 | | | 564.00 | |
| 01-0007-0-3312-20-1110-1000-000-0269-000 | MediClsfd,RgEdK12,Instruc | 169.00 | 169.00 | | | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0272- 000 | MediClisfd,RgEdK12,Instruc | 190.00 | 190.00 | | | 190.00 | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0285- 000 | MediClisfd,RgEdK12,Instruc | 179.00 | 194.00 | | | 194.00 | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0305- 000 | MediClisfd,RgEdK12,Instruc | 509.00 | 509.00 | | | 509.00 | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0359- 000 | MediClisfd,RgEdK12,Instruc | 326.00 | 326.00 | | | 326.00 | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0390- 000 | MediClisfd,RgEdK12,Instruc | 194.00 | 194.00 | | | 194.00 | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0415- 000 | MediClisfd,RgEdK12,Instruc | 31.00 | 31.00 | | | 31.00 | |
| 01- 0007- 0- 3312- 20- 1110- 1000- 000- 0530- 000 | MediClisfd,RgEdK12,Instruc | 93.00 | 93.00 | | | 93.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0029- 000 | MediClisfd,RgEdK12,InstLib | 56.00 | 56.00 | | | 56.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0059- 000 | MediClisfd,RgEdK12,InstLib | 121.00 | 121.00 | | | 121.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0095- 000 | MediClisfd,RgEdK12,InstLib | 36.00 | 36.00 | | | 36.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0100- 000 | MediClisfd,RgEdK12,InstLib | 189.00 | 189.00 | | | 189.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0168- 000 | MediClisfd,RgEdK12,InstLib | 66.00 | 66.00 | | | 66.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0242- 000 | MediClisfd,RgEdK12,InstLib | 78.00 | 78.00 | | | 78.00 | |
| 01- 0007- 0- 3312- 20- 1110- 2420- 000- 0354- 000 | MediClisfd,RgEdK12,InstLib | 66.00 | 66.00 | | | 66.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2495- 000- 0035- 000 | MediClisfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2495- 000- 0037- 000 | MediClisfd,Undistrib,Paren | 53.00 | 53.00 | | | 53.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2495- 000- 0098- 000 | MediClisfd,Undistrib,Paren | 40.00 | 40.00 | | | 40.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2495- 000- 0390- 000 | MediClisfd,Undistrib,Paren | 40.00 | 40.00 | | | 40.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2495- 000- 0490- 000 | MediClisfd,Undistrib,Paren | 66.00 | 66.00 | | | 66.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2700- 000- 0110- 000 | MediClisfd,Undistrib,Schoo | 109.00 | 109.00 | | | 109.00 | |
| 01- 0007- 0- 3312- 27- 0000- 2700- 000- 0151- 000 | MediClisfd,Undistrib,Schoo | 79.00 | 79.00 | | | 79.00 | |
| 01- 0007- 0- 3312- 27- 0000- 3130- 000- 0142- 000 | MediClisfd,Undistrib,Atndn | 237.00 | 237.00 | | | 237.00 | |
| 01- 0007- 0- 3312- 27- 0000- 3130- 000- 0242- 000 | MediClisfd,Undistrib,Atndn | 91.00 | 91.00 | | | 91.00 | |
| 01- 0007- 0- 3312- 27- 0000- 3130- 000- 0267- 000 | MediClisfd,Undistrib,Atndn | 47.00 | 47.00 | | | 47.00 | |
| 01- 0007- 0- 3312- 27- 0000- 3130- 000- 0570- 000 | MediClisfd,Undistrib,Atndn | 132.00 | 132.00 | | | 132.00 | |
| 01- 0007- 0- 3312- 27- 0000- 8300- 000- 0517- 000 | MediClisfd,Undistrib,Secur | 165.00 | 165.00 | | | 165.00 | |
| 01- 0007- 0- 3312- 27- 1110- 1000- 000- 0035- 000 | MediClisfd,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01- 0007- 0- 3312- 27- 1110- 1000- 000- 0163- 000 | MediClisfd,RgEdK12,Instruc | 66.00 | 66.00 | | | 66.00 | |
| 01- 0007- 0- 3312- 27- 1110- 1000- 000- 0285- 000 | MediClisfd,RgEdK12,Instruc | 40.00 | 40.00 | | | 40.00 | |
| 01- 0007- 0- 3312- 27- 1110- 1000- 000- 0384- 000 | MediClisfd,RgEdK12,Instruc | 132.00 | 132.00 | | | 132.00 | |
| 01- 0007- 0- 3312- 27- 1110- 1000- 000- 0410- 000 | MediClisfd,RgEdK12,Instruc | 238.00 | 238.00 | | | 238.00 | |
| 01- 0007- 0- 3312- 27- 1110- 2420- 000- 0305- 000 | MediClisfd,RgEdK12,InstLib | 79.00 | 79.00 | | | 79.00 | |
| 01- 0007- 0- 3312- 27- 1110- 2420- 000- 0363- 000 | MediClisfd,RgEdK12,InstLib | 172.00 | 172.00 | | | 172.00 | |
| 01- 0007- 0- 3312- 60- 0000- 2100- 000- 0745- 000 | MediClisfd,Undistrib,InsSu | 804.00 | 804.00 | | 71.80 | 732.20 | |
| 01- 0007- 0- 3312- 60- 0000- 2100- 000- 0767- 000 | MediClisfd,Undistrib,InsSu | 203.00 | 203.00 | | 341.42 | 138.42- | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0010- 000 | MediClisfd,Undistrib,OthPu | 298.00 | 298.00 | | | 298.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0029- 000 | MediClisfd,Undistrib,OthPu | 113.00 | 113.00 | | | 113.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0037- 000 | MediClisfd,Undistrib,OthPu | 133.00 | 133.00 | | | 133.00 | |

| Balances through July (01) | | | | | | | Fiscal Year 2015/16 | |
|---|--|---------------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0095- 000 | | MediClsfd,Undistrib,OthPu | 211.00 | 211.00 | | | 211.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0097- 000 | | MediClsfd,Undistrib,OthPu | 522.00 | 522.00 | | | 522.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0100- 000 | | MediClsfd,Undistrib,OthPu | 248.00 | 248.00 | | | 248.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0104- 000 | | MediClsfd,Undistrib,OthPu | 232.00 | 232.00 | | | 232.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0110- 000 | | MediClsfd,Undistrib,OthPu | 494.00 | 494.00 | | | 494.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0153- 000 | | MediClsfd,Undistrib,OthPu | 37.00 | 37.00 | | | 37.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0168- 000 | | MediClsfd,Undistrib,OthPu | 508.00 | 508.00 | | | 508.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0420- 000 | | MediClsfd,Undistrib,OthPu | 624.00 | 624.00 | | | 624.00 | |
| 01- 0007- 0- 3312- 60- 0000- 3900- 000- 0445- 000 | | MediClsfd,Undistrib,OthPu | 941.00 | 941.00 | | | 941.00 | |
| 01- 0007- 0- 3312- 60- 0000- 8300- 000- 0821- 000 | | MediClsfd,Undistrib,Secur | 223.00 | 223.00 | | 18.62 | 204.38 | |
| 01- 0007- 0- 3312- 68- 0000- 2100- 000- 0721- 000 | | MediClsfd,Undistrib,InsSu | 48.00 | 48.00 | | 4.52 | 43.48 | |
| 01- 0007- 0- 3312- 70- 0000- 2495- 000- 0098- 000 | | MediClsfd,Undistrib,Paren | 4.00 | 4.00 | | | 4.00 | |
| 01- 0007- 0- 3312- 70- 0000- 2495- 000- 0104- 000 | | MediClsfd,Undistrib,Paren | 2.00 | 2.00 | | | 2.00 | |
| 01- 0007- 0- 3312- 70- 0000- 2495- 000- 0108- 000 | | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3312- 70- 0000- 2495- 000- 0110- 000 | | MediClsfd,Undistrib,Paren | 51.00 | 51.00 | | | 51.00 | |
| 01- 0007- 0- 3312- 70- 0000- 2495- 000- 0142- 000 | | MediClsfd,Undistrib,Paren | 1.00 | 1.00 | | | 1.00 | |
| 01- 0007- 0- 3312- 70- 0000- 2495- 000- 0262- 000 | | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3312- 70- 1110- 1000- 000- 0037- 000 | | MediClsfd,RgEdK12,Instruc | 78.00 | 78.00 | | | 78.00 | |
| 01- 0007- 0- 3312- 70- 1110- 1000- 000- 0173- 000 | | MediClsfd,RgEdK12,Instruc | 558.00 | 558.00 | | | 558.00 | |
| 01- 0007- 0- 3312- 70- 1110- 1000- 000- 0363- 000 | | MediClsfd,RgEdK12,Instruc | 26.00 | 26.00 | | | 26.00 | |
| 01- 0007- 0- 3312- 70- 1110- 1000- 000- 0390- 000 | | MediClsfd,RgEdK12,Instruc | 21.00 | 21.00 | | | 21.00 | |
| Total for Object 3312 | | | 25,501.00 | 25,585.16 | .00 | 905.15 | 24,680.01 | |
| 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- 0000- 2100- 000- 0742- 000 | | HlthCert,Undistrib,InsSup | 23,864.00 | 23,864.00 | | | 23,864.00 | |
| 01- 0007- 0- 3401- 10- 0000- 2420- 000- 0267- 000 | | HlthCert,Undistrib,InstLi | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 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- 3110- 000- 0495- 000 | | HlthCert,Undistrib,Guid/C | 13,767.00 | 13,767.00 | | | 13,767.00 | |
| 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- 0000- 3130- 000- 0117- 000 | | HlthCert,Undistrib,Atndnc | 2,295.00 | 2,295.00 | | | 2,295.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3130- 000- 0146- 000 | | HlthCert,Undistrib,Atndnc | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3130- 000- 0148- 000 | | HlthCert,Undistrib,Atndnc | 13,768.00 | 13,768.00 | | | 13,768.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3130- 000- 0265- 000 | | HlthCert,Undistrib,Atndnc | 20,651.00 | 20,651.00 | | | 20,651.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3130- 000- 0708- 000 | | HlthCert,Undistrib,Atndnc | | 90,011.00 | | | 90,011.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3130- 000- 0758- 000 | | HlthCert,Undistrib,Atndnc | 90,011.00 | | | | | |
| 01- 0007- 0- 3401- 10- 0000- 3140- 000- 0108- 000 | | HlthCert,Undistrib,Health | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3140- 000- 0269- 000 | | HlthCert,Undistrib,Health | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01- 0007- 0- 3401- 10- 0000- 3140- 000- 0277- 000 | | HlthCert,Undistrib,Health | 9,178.00 | 9,178.00 | | 764.87 | 8,413.13 | |
| 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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2) | | | | | | | ESCAPE ONLINE Page 262 of 857 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3401-10-0000-3140-000-0384-000 | HlthCert,Undistrib,Health | 4,956.00 | 4,956.00 | | | 4,956.00 |
| 01-0007-0-3401-10-0000-3140-000-0450-000 | HlthCert,Undistrib,Health | 2,295.00 | 2,295.00 | | | 2,295.00 |
| 01-0007-0-3401-10-1110-1000-000-0029-000 | HlthCert,RgEdK12,Instruct | 16,292.00 | 16,292.00 | | | 16,292.00 |
| 01-0007-0-3401-10-1110-1000-000-0095-000 | HlthCert,RgEdK12,Instruct | 6,195.00 | 6,195.00 | | | 6,195.00 |
| 01-0007-0-3401-10-1110-1000-000-0098-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 |
| 01-0007-0-3401-10-1110-1000-000-0139-000 | HlthCert,RgEdK12,Instruct | 5,232.00 | 5,232.00 | | | 5,232.00 |
| 01-0007-0-3401-10-1110-1000-000-0144-000 | HlthCert,RgEdK12,Instruct | 10,716.00 | 10,716.00 | | | 10,716.00 |
| 01-0007-0-3401-10-1110-1000-000-0153-000 | HlthCert,RgEdK12,Instruct | 4,589.00 | 4,589.00 | | | 4,589.00 |
| 01-0007-0-3401-10-1110-1000-000-0277-000 | HlthCert,RgEdK12,Instruct | 4,589.00 | 4,589.00 | | | 4,589.00 |
| 01-0007-0-3401-10-1110-1000-000-0327-000 | HlthCert,RgEdK12,Instruct | 11,932.00 | 11,932.00 | | | 11,932.00 |
| 01-0007-0-3401-10-1110-1000-000-0410-000 | HlthCert,RgEdK12,Instruct | 4,588.00 | 4,588.00 | | | 4,588.00 |
| 01-0007-0-3401-10-1110-1000-000-0415-000 | HlthCert,RgEdK12,Instruct | 25,241.00 | 25,241.00 | | | 25,241.00 |
| 01-0007-0-3401-10-1110-1000-000-0420-000 | HlthCert,RgEdK12,Instruct | 22,647.00 | 22,647.00 | | | 22,647.00 |
| 01-0007-0-3401-10-1110-1000-000-0431-000 | HlthCert,RgEdK12,Instruct | 13,768.00 | 13,768.00 | | | 13,768.00 |
| 01-0007-0-3401-10-1110-1000-000-0445-000 | HlthCert,RgEdK12,Instruct | 11,473.00 | 11,473.00 | | | 11,473.00 |
| 01-0007-0-3401-10-1110-1000-000-0450-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 |
| 01-0007-0-3401-10-1110-1000-000-0490-000 | HlthCert,RgEdK12,Instruct | 10,372.00 | 19,550.00 | | | 19,550.00 |
| 01-0007-0-3401-10-1110-1000-000-0520-000 | HlthCert,RgEdK12,Instruct | 68,838.00 | 68,838.00 | | | 68,838.00 |
| 01-0007-0-3401-10-1110-1000-000-0521-000 | HlthCert,RgEdK12,Instruct | 22,945.00 | 22,945.00 | | | 22,945.00 |
| 01-0007-0-3401-10-1110-1000-000-0525-000 | HlthCert,RgEdK12,Instruct | 36,714.00 | 36,714.00 | | | 36,714.00 |
| 01-0007-0-3401-10-1110-1000-000-0530-000 | HlthCert,RgEdK12,Instruct | 75,721.00 | 75,721.00 | | | 75,721.00 |
| 01-0007-0-3401-10-1110-1000-000-0540-000 | HlthCert,RgEdK12,Instruct | 64,249.00 | 64,249.00 | | | 64,249.00 |
| 01-0007-0-3401-10-1110-1000-000-0557-000 | HlthCert,RgEdK12,Instruct | 6,884.00 | 6,884.00 | | | 6,884.00 |
| 01-0007-0-3401-10-1110-1000-000-0862-000 | HlthCert,RgEdK12,Instruct | 228,542.00 | 228,542.00 | | | 228,542.00 |
| 01-0007-0-3401-30-0000-2100-000-0269-000 | HlthCert,Undistrib,InsSup | | | | 157.86 | 157.86- |
| 01-0007-0-3401-30-0000-2100-000-0742-000 | HlthCert,Undistrib,InsSup | 8,225.00 | | | | |
| 01-0007-0-3401-30-0000-2700-000-0108-000 | HlthCert,Undistrib,School | 11,473.00 | 11,473.00 | | | 11,473.00 |
| 01-0007-0-3401-60-0000-2100-000-0510-000 | HlthCert,Undistrib,InsSup | 15,833.00 | 15,833.00 | | | 15,833.00 |
| Total for Object 3401 | | 943,334.00 | 944,287.00 | .00 | 922.73 | 943,364.27 |
| 01-0007-0-3402-00-0000-2420-000-0520-000 | HlthClsfd,Undistrib,InstL | 20,561.00 | | | | |
| 01-0007-0-3402-20-0000-2100-000-0168-000 | HlthClsfd,Undistrib,InsSu | 604.00 | 604.00 | | | 604.00 |
| 01-0007-0-3402-20-0000-2100-000-0718-000 | HlthClsfd,Undistrib,InsSu | | | | 25.81 | 25.81- |
| 01-0007-0-3402-20-0000-2100-000-0723-000 | HlthClsfd,Undistrib,InsSu | 329.00 | 329.00 | | | 329.00 |
| 01-0007-0-3402-20-0000-2100-000-0727-000 | HlthClsfd,Undistrib,InsSu | 11,514.00 | 11,514.00 | | 891.09 | 10,622.91 |
| 01-0007-0-3402-20-0000-2100-000-0745-000 | HlthClsfd,Undistrib,InsSu | 14,968.00 | 14,968.00 | | 1,199.40 | 13,768.60 |
| 01-0007-0-3402-20-0000-2420-000-0130-000 | HlthClsfd,Undistrib,InstL | 5,140.00 | 5,140.00 | | | 5,140.00 |
| 01-0007-0-3402-20-0000-2420-000-0520-000 | HlthClsfd,Undistrib,InstL | | 15,441.60 | | 1,286.80 | 14,154.80 |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3402- 20- 0000- 2495- 000- 0431- 000 | HlthClsfd,Undistrib,Paren | 12,001.00 | 12,001.00 | | | 12,001.00 | |
| 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- 2495- 000- 0530- 000 | HlthClsfd,Undistrib,Paren | 14,392.00 | 14,392.00 | | 891.09 | 13,500.91 | |
| 01- 0007- 0- 3402- 20- 0000- 2495- 000- 0712- 000 | HlthClsfd,Undistrib,Paren | 3,290.00 | 3,290.00 | | | 3,290.00 | |
| 01- 0007- 0- 3402- 20- 0000- 2495- 000- 0720- 000 | HlthClsfd,Undistrib,Paren | 8,061.00 | 8,061.00 | | | 8,061.00 | |
| 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- 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- 20- 0000- 2700- 000- 0097- 000 | HlthClsfd,Undistrib,Schoo | 6,426.00 | 6,426.00 | | | 6,426.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3110- 000- 0510- 000 | HlthClsfd,Undistrib,Guid/ | 20,562.00 | 20,562.00 | | | 20,562.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0098- 000 | HlthClsfd,Undistrib,Atndn | 5,140.00 | 5,140.00 | | | 5,140.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0101- 000 | HlthClsfd,Undistrib,Atndn | 11,566.00 | 11,566.00 | | | 11,566.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0139- 000 | HlthClsfd,Undistrib,Atndn | 14,393.00 | 14,393.00 | | | 14,393.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0146- 000 | HlthClsfd,Undistrib,Atndn | 5,140.00 | 5,140.00 | | | 5,140.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0151- 000 | HlthClsfd,Undistrib,Atndn | 20,561.00 | 20,561.00 | | | 20,561.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0450- 000 | HlthClsfd,Undistrib,Atndn | 5,139.00 | 5,139.00 | | | 5,139.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0520- 000 | HlthClsfd,Undistrib,Atndn | 6,784.00 | 6,784.00 | | | 6,784.00 | |
| 01- 0007- 0- 3402- 20- 0000- 3130- 000- 0570- 000 | HlthClsfd,Undistrib,Atndn | 1,646.00 | 1,646.00 | | 52.72 | 1,593.28 | |
| 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- 1000- 000- 0010- 000 | HlthClsfd,RgEdK12,Instruc | 8,867.00 | 8,867.00 | | | 8,867.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0037- 000 | HlthClsfd,RgEdK12,Instruc | 10,806.00 | 10,806.00 | | | 10,806.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0097- 000 | HlthClsfd,RgEdK12,Instruc | 6,014.00 | 6,014.00 | | | 6,014.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0108- 000 | HlthClsfd,RgEdK12,Instruc | 10,281.00 | 10,281.00 | | | 10,281.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0130- 000 | HlthClsfd,RgEdK12,Instruc | 6,013.00 | 6,013.00 | | | 6,013.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0142- 000 | HlthClsfd,RgEdK12,Instruc | 3,214.00 | 3,214.00 | | | 3,214.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0163- 000 | HlthClsfd,RgEdK12,Instruc | 12,850.00 | 12,850.00 | | | 12,850.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0269- 000 | HlthClsfd,RgEdK12,Instruc | 9,869.00 | 9,869.00 | | | 9,869.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0305- 000 | HlthClsfd,RgEdK12,Instruc | 16,063.00 | 16,063.00 | | | 16,063.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0359- 000 | HlthClsfd,RgEdK12,Instruc | 8,995.00 | 8,995.00 | | | 8,995.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0415- 000 | HlthClsfd,RgEdK12,Instruc | 2,570.00 | 2,570.00 | | | 2,570.00 | |
| 01- 0007- 0- 3402- 20- 1110- 1000- 000- 0530- 000 | HlthClsfd,RgEdK12,Instruc | 5,140.00 | 5,140.00 | | | 5,140.00 | |
| 01- 0007- 0- 3402- 20- 1110- 2420- 000- 0029- 000 | HlthClsfd,RgEdK12,InstLib | 5,512.00 | 5,512.00 | | | 5,512.00 | |
| 01- 0007- 0- 3402- 20- 1110- 2420- 000- 0059- 000 | HlthClsfd,RgEdK12,InstLib | 12,337.00 | 12,337.00 | | | 12,337.00 | |
| 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- 20- 1110- 2420- 000- 0100- 000 | HlthClsfd,RgEdK12,InstLib | 12,851.00 | 12,851.00 | | | 12,851.00 | |
| 01- 0007- 0- 3402- 20- 1110- 2420- 000- 0168- 000 | HlthClsfd,RgEdK12,InstLib | 7,710.00 | 7,710.00 | | | 7,710.00 | |
| 01- 0007- 0- 3402- 20- 1110- 2420- 000- 0242- 000 | HlthClsfd,RgEdK12,InstLib | 9,766.00 | 9,766.00 | | | 9,766.00 | |
| 01- 0007- 0- 3402- 20- 1110- 2420- 000- 0354- 000 | HlthClsfd,RgEdK12,InstLib | 6,424.00 | 6,424.00 | | | 6,424.00 | |
| 01- 0007- 0- 3402- 60- 0000- 2100- 000- 0745- 000 | HlthClsfd,Undistrib,InsSu | 3,577.00 | 3,577.00 | | 286.67 | 3,290.33 | |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3402- 60- 0000- 2100- 000- 0767- 000 | HlthClsfd,Undistrib,InsSu | 925.00 | 925.00 | | 44.70 | 880.30 | |
| 01- 0007- 0- 3402- 60- 0000- 3900- 000- 0095- 000 | HlthClsfd,Undistrib,OthPu | 4,112.00 | 4,112.00 | | | 4,112.00 | |
| 01- 0007- 0- 3402- 60- 0000- 8300- 000- 0821- 000 | HlthClsfd,Undistrib,Secur | 925.00 | 925.00 | | | 925.00 | |
| 01- 0007- 0- 3402- 68- 0000- 2100- 000- 0721- 000 | HlthClsfd,Undistrib,InsSu | 308.00 | 308.00 | | 24.71 | 283.29 | |
| Total for Object 3402 | | 497,317.00 | 492,197.60 | .00 | 10,991.47 | 481,206.13 | |
| 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- 0000- 2100- 000- 0742- 000 | DentalCert,Undistrib,InsS | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 01- 0007- 0- 3411- 10- 0000- 2420- 000- 0267- 000 | DentalCert,Undistrib,Inst | 431.00 | 431.00 | | | 431.00 | |
| 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- 3110- 000- 0495- 000 | DentalCert,Undistrib,Guid | 1,292.00 | 1,292.00 | | | 1,292.00 | |
| 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- 0000- 3130- 000- 0117- 000 | DentalCert,Undistrib,Atnd | 216.00 | 216.00 | | | 216.00 | |
| 01- 0007- 0- 3411- 10- 0000- 3130- 000- 0146- 000 | DentalCert,Undistrib,Atnd | 431.00 | 431.00 | | | 431.00 | |
| 01- 0007- 0- 3411- 10- 0000- 3130- 000- 0148- 000 | DentalCert,Undistrib,Atnd | 1,292.00 | 1,292.00 | | | 1,292.00 | |
| 01- 0007- 0- 3411- 10- 0000- 3130- 000- 0265- 000 | DentalCert,Undistrib,Atnd | 1,939.00 | 1,939.00 | | | 1,939.00 | |
| 01- 0007- 0- 3411- 10- 0000- 3130- 000- 0708- 000 | DentalCert,Undistrib,Atnd | | 8,472.00 | | | 8,472.00 | |
| 01- 0007- 0- 3411- 10- 0000- 3130- 000- 0758- 000 | DentalCert,Undistrib,Atnd | 8,472.00 | | | | | |
| 01- 0007- 0- 3411- 10- 0000- 3140- 000- 0108- 000 | DentalCert,Undistrib,Heal | 431.00 | 431.00 | | | 431.00 | |
| 01- 0007- 0- 3411- 10- 0000- 3140- 000- 0269- 000 | DentalCert,Undistrib,Heal | 431.00 | 431.00 | | | 431.00 | |
| 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- 0000- 3140- 000- 0384- 000 | DentalCert,Undistrib,Heal | 465.00 | 465.00 | | | 465.00 | |
| 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- 0029- 000 | DentalCert,RgEdK12,Instru | 1,529.00 | 1,529.00 | | | 1,529.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0095- 000 | DentalCert,RgEdK12,Instru | 582.00 | 582.00 | | | 582.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0098- 000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0139- 000 | DentalCert,RgEdK12,Instru | 491.00 | 491.00 | | | 491.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0144- 000 | DentalCert,RgEdK12,Instru | 1,006.00 | 1,006.00 | | | 1,006.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0153- 000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0277- 000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0327- 000 | DentalCert,RgEdK12,Instru | 1,120.00 | 1,120.00 | | | 1,120.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0410- 000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0415- 000 | DentalCert,RgEdK12,Instru | 2,369.00 | 2,369.00 | | | 2,369.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0420- 000 | DentalCert,RgEdK12,Instru | 2,126.00 | 2,126.00 | | | 2,126.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0431- 000 | DentalCert,RgEdK12,Instru | 1,292.00 | 1,292.00 | | | 1,292.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0445- 000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0450- 000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 | |
| 01- 0007- 0- 3411- 10- 1110- 1000- 000- 0490- 000 | DentalCert,RgEdK12,Instru | 974.00 | 1,836.00 | | | 1,836.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3411-10-1110-1000-000-0520-000 | DentalCert,RgEdK12,Instru | 6,461.00 | 6,461.00 | | | 6,461.00 | |
| 01-0007-0-3411-10-1110-1000-000-0521-000 | DentalCert,RgEdK12,Instru | 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 | |
| 01-0007-0-3411-10-1110-1000-000-0530-000 | DentalCert,RgEdK12,Instru | 7,108.00 | 7,108.00 | | | 7,108.00 | |
| 01-0007-0-3411-10-1110-1000-000-0540-000 | DentalCert,RgEdK12,Instru | 6,031.00 | 6,031.00 | | | 6,031.00 | |
| 01-0007-0-3411-10-1110-1000-000-0557-000 | DentalCert,RgEdK12,Instru | 646.00 | 646.00 | | | 646.00 | |
| 01-0007-0-3411-10-1110-1000-000-0862-000 | DentalCert,RgEdK12,Instru | 21,454.00 | 21,454.00 | | | 21,454.00 | |
| 01-0007-0-3411-30-0000-2100-000-0269-000 | DentalCert,Undistrib,InsS | | | | 30.38 | 30.38 | |
| 01-0007-0-3411-30-0000-2100-000-0742-000 | DentalCert,Undistrib,InsS | 791.00 | | | | | |
| 01-0007-0-3411-30-0000-2700-000-0108-000 | DentalCert,Undistrib,Scho | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 01-0007-0-3411-60-0000-2100-000-0510-000 | DentalCert,Undistrib,InsS | 1,486.00 | 1,486.00 | | | 1,486.00 | |
| | Total for Object 3411 | 88,593.00 | 88,664.00 | .00 | 102.17 | 88,561.83 | |
| 01-0007-0-3412-00-0000-2420-000-0520-000 | DentalClsf,Undistrib,Inst | 2,154.00 | | | | | |
| 01-0007-0-3412-20-0000-2100-000-0168-000 | DentalClsf,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 | |
| 01-0007-0-3412-20-0000-2100-000-0718-000 | DentalClsf,Undistrib,InsS | | | | 2.53 | 2.53 | |
| 01-0007-0-3412-20-0000-2100-000-0723-000 | DentalClsf,Undistrib,InsS | 32.00 | 32.00 | | | 32.00 | |
| 01-0007-0-3412-20-0000-2100-000-0727-000 | DentalClsf,Undistrib,InsS | 1,108.00 | 1,108.00 | | 88.79 | 1,019.21 | |
| 01-0007-0-3412-20-0000-2100-000-0745-000 | DentalClsf,Undistrib,InsS | 1,568.00 | 1,568.00 | | 125.64 | 1,442.36 | |
| 01-0007-0-3412-20-0000-2420-000-0130-000 | DentalClsf,Undistrib,Inst | 539.00 | 539.00 | | | 539.00 | |
| 01-0007-0-3412-20-0000-2420-000-0520-000 | DentalClsf,Undistrib,Inst | | 1,853.84 | | 126.84 | 1,727.00 | |
| 01-0007-0-3412-20-0000-2495-000-0431-000 | DentalClsf,Undistrib,Pare | 1,257.00 | 1,257.00 | | | 1,257.00 | |
| 01-0007-0-3412-20-0000-2495-000-0510-000 | DentalClsf,Undistrib,Pare | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-0007-0-3412-20-0000-2495-000-0530-000 | DentalClsf,Undistrib,Pare | 1,508.00 | 1,508.00 | | 88.79 | 1,419.21 | |
| 01-0007-0-3412-20-0000-2495-000-0712-000 | DentalClsf,Undistrib,Pare | 316.00 | 316.00 | | | 316.00 | |
| 01-0007-0-3412-20-0000-2495-000-0720-000 | DentalClsf,Undistrib,Pare | 775.00 | 775.00 | | | 775.00 | |
| 01-0007-0-3412-20-0000-2495-000-0733-000 | DentalClsf,Undistrib,Pare | 3,954.00 | 3,954.00 | | 182.06 | 3,771.94 | |
| 01-0007-0-3412-20-0000-2495-000-0745-000 | DentalClsf,Undistrib,Pare | 6,824.00 | 6,824.00 | | 546.84 | 6,277.16 | |
| 01-0007-0-3412-20-0000-2700-000-0097-000 | DentalClsf,Undistrib,Scho | 673.00 | 673.00 | | | 673.00 | |
| 01-0007-0-3412-20-0000-3110-000-0510-000 | DentalClsf,Undistrib,Guid | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-0007-0-3412-20-0000-3130-000-0098-000 | DentalClsf,Undistrib,Atnd | 539.00 | 539.00 | | | 539.00 | |
| 01-0007-0-3412-20-0000-3130-000-0101-000 | DentalClsf,Undistrib,Atnd | 1,212.00 | 1,212.00 | | | 1,212.00 | |
| 01-0007-0-3412-20-0000-3130-000-0139-000 | DentalClsf,Undistrib,Atnd | 1,508.00 | 1,508.00 | | | 1,508.00 | |
| 01-0007-0-3412-20-0000-3130-000-0146-000 | DentalClsf,Undistrib,Atnd | 539.00 | 539.00 | | | 539.00 | |
| 01-0007-0-3412-20-0000-3130-000-0151-000 | DentalClsf,Undistrib,Atnd | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-0007-0-3412-20-0000-3130-000-0450-000 | DentalClsf,Undistrib,Atnd | 539.00 | 539.00 | | | 539.00 | |
| 01-0007-0-3412-20-0000-3130-000-0520-000 | DentalClsf,Undistrib,Atnd | 711.00 | 711.00 | | | 711.00 | |
| 01-0007-0-3412-20-0000-3130-000-0570-000 | DentalClsf,Undistrib,Atnd | 172.00 | 172.00 | | 5.06 | 166.94 | |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3412-20-0000-8300-000-0100-000 | DentalClsf,Undistrib,Secu | 1,885.00 | 1,885.00 | | | 1,885.00 | |
| 01-0007-0-3412-20-1110-1000-000-0010-000 | DentalClsf,RgEdK12,Instru | 929.00 | 929.00 | | | 929.00 | |
| 01-0007-0-3412-20-1110-1000-000-0037-000 | DentalClsf,RgEdK12,Instru | 1,132.00 | 1,132.00 | | | 1,132.00 | |
| 01-0007-0-3412-20-1110-1000-000-0097-000 | DentalClsf,RgEdK12,Instru | 630.00 | 630.00 | | | 630.00 | |
| 01-0007-0-3412-20-1110-1000-000-0108-000 | DentalClsf,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 01-0007-0-3412-20-1110-1000-000-0130-000 | DentalClsf,RgEdK12,Instru | 630.00 | 630.00 | | | 630.00 | |
| 01-0007-0-3412-20-1110-1000-000-0142-000 | DentalClsf,RgEdK12,Instru | 337.00 | 337.00 | | | 337.00 | |
| 01-0007-0-3412-20-1110-1000-000-0163-000 | DentalClsf,RgEdK12,Instru | 1,346.00 | 1,346.00 | | | 1,346.00 | |
| 01-0007-0-3412-20-1110-1000-000-0269-000 | DentalClsf,RgEdK12,Instru | 1,034.00 | 1,034.00 | | | 1,034.00 | |
| 01-0007-0-3412-20-1110-1000-000-0305-000 | DentalClsf,RgEdK12,Instru | 1,683.00 | 1,683.00 | | | 1,683.00 | |
| 01-0007-0-3412-20-1110-1000-000-0359-000 | DentalClsf,RgEdK12,Instru | 942.00 | 942.00 | | | 942.00 | |
| 01-0007-0-3412-20-1110-1000-000-0415-000 | DentalClsf,RgEdK12,Instru | 269.00 | 269.00 | | | 269.00 | |
| 01-0007-0-3412-20-1110-1000-000-0530-000 | DentalClsf,RgEdK12,Instru | 539.00 | 539.00 | | | 539.00 | |
| 01-0007-0-3412-20-1110-2420-000-0029-000 | DentalClsf,RgEdK12,InstLi | 577.00 | 577.00 | | | 577.00 | |
| 01-0007-0-3412-20-1110-2420-000-0059-000 | DentalClsf,RgEdK12,InstLi | 1,292.00 | 1,292.00 | | | 1,292.00 | |
| 01-0007-0-3412-20-1110-2420-000-0095-000 | DentalClsf,RgEdK12,InstLi | 808.00 | 808.00 | | | 808.00 | |
| 01-0007-0-3412-20-1110-2420-000-0100-000 | DentalClsf,RgEdK12,InstLi | 1,346.00 | 1,346.00 | | | 1,346.00 | |
| 01-0007-0-3412-20-1110-2420-000-0168-000 | DentalClsf,RgEdK12,InstLi | 808.00 | 808.00 | | | 808.00 | |
| 01-0007-0-3412-20-1110-2420-000-0242-000 | DentalClsf,RgEdK12,InstLi | 1,023.00 | 1,023.00 | | | 1,023.00 | |
| 01-0007-0-3412-20-1110-2420-000-0354-000 | DentalClsf,RgEdK12,InstLi | 673.00 | 673.00 | | | 673.00 | |
| 01-0007-0-3412-60-0000-2100-000-0745-000 | DentalClsf,Undistrib,InsS | 441.00 | 441.00 | | 36.69 | 404.31 | |
| 01-0007-0-3412-60-0000-2100-000-0767-000 | DentalClsf,Undistrib,InsS | 114.00 | 114.00 | | 5.72 | 108.28 | |
| 01-0007-0-3412-60-0000-3900-000-0095-000 | DentalClsf,Undistrib,OthP | 431.00 | 431.00 | | | 431.00 | |
| 01-0007-0-3412-60-0000-8300-000-0821-000 | DentalClsf,Undistrib,Secu | 114.00 | 114.00 | | 9.49 | 104.51 | |
| 01-0007-0-3412-68-0000-2100-000-0721-000 | DentalClsf,Undistrib,InsS | 38.00 | 38.00 | | 3.16 | 34.84 | |
| Total for Object 3412 | | 52,551.00 | 52,250.84 | .00 | 1,221.61 | 51,029.23 | |
| 01-0007-0-3431-10-0000-2100-000-0153-000 | VisCert,Undistrib,InsSupA | 136.00 | 136.00 | | | 136.00 | |
| 01-0007-0-3431-10-0000-2100-000-0742-000 | VisCert,Undistrib,InsSupA | 289.00 | 289.00 | | | 289.00 | |
| 01-0007-0-3431-10-0000-2420-000-0267-000 | VisCert,Undistrib,InstLib | 56.00 | 56.00 | | | 56.00 | |
| 01-0007-0-3431-10-0000-3110-000-0450-000 | VisCert,Undistrib,Guid/Co | 56.00 | 56.00 | | | 56.00 | |
| 01-0007-0-3431-10-0000-3110-000-0495-000 | VisCert,Undistrib,Guid/Co | 167.00 | 167.00 | | | 167.00 | |
| 01-0007-0-3431-10-0000-3110-000-0525-000 | VisCert,Undistrib,Guid/Co | 278.00 | 278.00 | | | 278.00 | |
| 01-0007-0-3431-10-0000-3130-000-0117-000 | VisCert,Undistrib,Atndnce | 28.00 | 28.00 | | | 28.00 | |
| 01-0007-0-3431-10-0000-3130-000-0146-000 | VisCert,Undistrib,Atndnce | 56.00 | 56.00 | | | 56.00 | |
| 01-0007-0-3431-10-0000-3130-000-0148-000 | VisCert,Undistrib,Atndnce | 167.00 | 167.00 | | | 167.00 | |
| 01-0007-0-3431-10-0000-3130-000-0265-000 | VisCert,Undistrib,Atndnce | 250.00 | 250.00 | | | 250.00 | |
| 01-0007-0-3431-10-0000-3130-000-0708-000 | VisCert,Undistrib,Atndnce | | 1,389.00 | | | 1,389.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3431- 10- 0000- 3130- 000- 0758- 000 | VisCert,Undistrib,Atndnce | 1,389.00 | | | | | |
| 01- 0007- 0- 3431- 10- 0000- 3140- 000- 0108- 000 | VisCert,Undistrib,HealthS | 56.00 | 56.00 | | | 56.00 | |
| 01- 0007- 0- 3431- 10- 0000- 3140- 000- 0269- 000 | VisCert,Undistrib,HealthS | 56.00 | 56.00 | | | 56.00 | |
| 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- 0000- 3140- 000- 0384- 000 | VisCert,Undistrib,HealthS | 60.00 | 60.00 | | | 60.00 | |
| 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- 0029- 000 | VisCert,RgEdK12,Instruct | 197.00 | 197.00 | | | 197.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0095- 000 | VisCert,RgEdK12,Instruct | 75.00 | 75.00 | | | 75.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0098- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0139- 000 | VisCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0144- 000 | VisCert,RgEdK12,Instruct | 130.00 | 130.00 | | | 130.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0153- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0277- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0327- 000 | VisCert,RgEdK12,Instruct | 145.00 | 145.00 | | | 145.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0410- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0415- 000 | VisCert,RgEdK12,Instruct | 305.00 | 305.00 | | | 305.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0420- 000 | VisCert,RgEdK12,Instruct | 274.00 | 274.00 | | | 274.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0431- 000 | VisCert,RgEdK12,Instruct | 167.00 | 167.00 | | | 167.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0445- 000 | VisCert,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0450- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0490- 000 | VisCert,RgEdK12,Instruct | 126.00 | 237.00 | | | 237.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0520- 000 | VisCert,RgEdK12,Instruct | 834.00 | 834.00 | | | 834.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0521- 000 | VisCert,RgEdK12,Instruct | 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- 0007- 0- 3431- 10- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 917.00 | 917.00 | | | 917.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0540- 000 | VisCert,RgEdK12,Instruct | 778.00 | 778.00 | | | 778.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0557- 000 | VisCert,RgEdK12,Instruct | 83.00 | 83.00 | | | 83.00 | |
| 01- 0007- 0- 3431- 10- 1110- 1000- 000- 0862- 000 | VisCert,RgEdK12,Instruct | 2,769.00 | 2,769.00 | | | 2,769.00 | |
| 01- 0007- 0- 3431- 30- 0000- 2100- 000- 0269- 000 | VisCert,Undistrib,InsSupA | | | | 3.68 | 3.68- | |
| 01- 0007- 0- 3431- 30- 0000- 2100- 000- 0742- 000 | VisCert,Undistrib,InsSupA | 192.00 | | | | | |
| 01- 0007- 0- 3431- 30- 0000- 2700- 000- 0108- 000 | VisCert,Undistrib,SchoolA | 139.00 | 139.00 | | | 139.00 | |
| 01- 0007- 0- 3431- 60- 0000- 2100- 000- 0510- 000 | VisCert,Undistrib,InsSupA | 192.00 | 192.00 | | | 192.00 | |
| Total for Object 3431 | | 11,821.00 | 11,740.00 | .00 | 9.83 | 11,730.17 | |
| 01- 0007- 0- 3432- 00- 0000- 2420- 000- 0520- 000 | VisClsfd,Undistrib,InstLi | 261.00 | | | | | |
| 01- 0007- 0- 3432- 20- 0000- 2100- 000- 0168- 000 | VisClsfd,Undistrib,InsSup | 8.00 | 8.00 | | | 8.00 | |
| 01- 0007- 0- 3432- 20- 0000- 2100- 000- 0718- 000 | VisClsfd,Undistrib,InsSup | | | | .26 | .26- | |
| 01- 0007- 0- 3432- 20- 0000- 2100- 000- 0723- 000 | VisClsfd,Undistrib,InsSup | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3432-20-0000-2100-000-0727-000 | VisClsfd,Undistrib,InsSup | 114.00 | 114.00 | | 9.14 | 104.86 | |
| 01-0007-0-3432-20-0000-2100-000-0745-000 | VisClsfd,Undistrib,InsSup | 190.00 | 190.00 | | 15.23 | 174.77 | |
| 01-0007-0-3432-20-0000-2420-000-0130-000 | VisClsfd,Undistrib,InstLi | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3432-20-0000-2420-000-0520-000 | VisClsfd,Undistrib,InstLi | | 261.00 | | 13.05 | 247.95 | |
| 01-0007-0-3432-20-0000-2495-000-0431-000 | VisClsfd,Undistrib,Parent | 152.00 | 152.00 | | | 152.00 | |
| 01-0007-0-3432-20-0000-2495-000-0510-000 | VisClsfd,Undistrib,Parent | 261.00 | 261.00 | | | 261.00 | |
| 01-0007-0-3432-20-0000-2495-000-0530-000 | VisClsfd,Undistrib,Parent | 183.00 | 183.00 | | 9.14 | 173.86 | |
| 01-0007-0-3432-20-0000-2495-000-0712-000 | VisClsfd,Undistrib,Parent | 31.00 | 31.00 | | | 31.00 | |
| 01-0007-0-3432-20-0000-2495-000-0720-000 | VisClsfd,Undistrib,Parent | 78.00 | 78.00 | | | 78.00 | |
| 01-0007-0-3432-20-0000-2495-000-0733-000 | VisClsfd,Undistrib,Parent | 469.00 | 469.00 | | 21.22 | 447.78 | |
| 01-0007-0-3432-20-0000-2495-000-0745-000 | VisClsfd,Undistrib,Parent | 816.00 | 816.00 | | 65.47 | 750.53 | |
| 01-0007-0-3432-20-0000-2700-000-0097-000 | VisClsfd,Undistrib,School | 82.00 | 82.00 | | | 82.00 | |
| 01-0007-0-3432-20-0000-3110-000-0510-000 | VisClsfd,Undistrib,Guid/C | 261.00 | 261.00 | | | 261.00 | |
| 01-0007-0-3432-20-0000-3130-000-0098-000 | VisClsfd,Undistrib,Atndnc | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3432-20-0000-3130-000-0101-000 | VisClsfd,Undistrib,Atndnc | 147.00 | 147.00 | | | 147.00 | |
| 01-0007-0-3432-20-0000-3130-000-0139-000 | VisClsfd,Undistrib,Atndnc | 183.00 | 183.00 | | | 183.00 | |
| 01-0007-0-3432-20-0000-3130-000-0146-000 | VisClsfd,Undistrib,Atndnc | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3432-20-0000-3130-000-0151-000 | VisClsfd,Undistrib,Atndnc | 261.00 | 261.00 | | | 261.00 | |
| 01-0007-0-3432-20-0000-3130-000-0450-000 | VisClsfd,Undistrib,Atndnc | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3432-20-0000-3130-000-0520-000 | VisClsfd,Undistrib,Atndnc | 86.00 | 86.00 | | | 86.00 | |
| 01-0007-0-3432-20-0000-3130-000-0570-000 | VisClsfd,Undistrib,Atndnc | 21.00 | 21.00 | | .52 | 20.48 | |
| 01-0007-0-3432-20-0000-8300-000-0100-000 | VisClsfd,Undistrib,Securi | 228.00 | 228.00 | | | 228.00 | |
| 01-0007-0-3432-20-1110-1000-000-0010-000 | VisClsfd,RgEdK12,Instruct | 113.00 | 113.00 | | | 113.00 | |
| 01-0007-0-3432-20-1110-1000-000-0037-000 | VisClsfd,RgEdK12,Instruct | 137.00 | 137.00 | | | 137.00 | |
| 01-0007-0-3432-20-1110-1000-000-0097-000 | VisClsfd,RgEdK12,Instruct | 76.00 | 76.00 | | | 76.00 | |
| 01-0007-0-3432-20-1110-1000-000-0108-000 | VisClsfd,RgEdK12,Instruct | 131.00 | 131.00 | | | 131.00 | |
| 01-0007-0-3432-20-1110-1000-000-0130-000 | VisClsfd,RgEdK12,Instruct | 76.00 | 76.00 | | | 76.00 | |
| 01-0007-0-3432-20-1110-1000-000-0142-000 | VisClsfd,RgEdK12,Instruct | 41.00 | 41.00 | | | 41.00 | |
| 01-0007-0-3432-20-1110-1000-000-0163-000 | VisClsfd,RgEdK12,Instruct | 163.00 | 163.00 | | | 163.00 | |
| 01-0007-0-3432-20-1110-1000-000-0269-000 | VisClsfd,RgEdK12,Instruct | 125.00 | 125.00 | | | 125.00 | |
| 01-0007-0-3432-20-1110-1000-000-0305-000 | VisClsfd,RgEdK12,Instruct | 204.00 | 204.00 | | | 204.00 | |
| 01-0007-0-3432-20-1110-1000-000-0359-000 | VisClsfd,RgEdK12,Instruct | 114.00 | 114.00 | | | 114.00 | |
| 01-0007-0-3432-20-1110-1000-000-0415-000 | VisClsfd,RgEdK12,Instruct | 33.00 | 33.00 | | | 33.00 | |
| 01-0007-0-3432-20-1110-1000-000-0530-000 | VisClsfd,RgEdK12,Instruct | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3432-20-1110-2420-000-0029-000 | VisClsfd,RgEdK12,InstLibT | 70.00 | 70.00 | | | 70.00 | |
| 01-0007-0-3432-20-1110-2420-000-0059-000 | VisClsfd,RgEdK12,InstLibT | 157.00 | 157.00 | | | 157.00 | |
| 01-0007-0-3432-20-1110-2420-000-0095-000 | VisClsfd,RgEdK12,InstLibT | 98.00 | 98.00 | | | 98.00 | |
| 01-0007-0-3432-20-1110-2420-000-0100-000 | VisClsfd,RgEdK12,InstLibT | 163.00 | 163.00 | | | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3432-20-1110-2420-000-0168-000 | VisClsfd,RgEdK12,InstLibT | 98.00 | 98.00 | | | 98.00 | |
| 01-0007-0-3432-20-1110-2420-000-0242-000 | VisClsfd,RgEdK12,InstLibT | 124.00 | 124.00 | | | 124.00 | |
| 01-0007-0-3432-20-1110-2420-000-0354-000 | VisClsfd,RgEdK12,InstLibT | 82.00 | 82.00 | | | 82.00 | |
| 01-0007-0-3432-60-0000-2100-000-0745-000 | VisClsfd,Undistrib,InsSup | 73.00 | 73.00 | | 6.11 | 66.89 | |
| 01-0007-0-3432-60-0000-2100-000-0767-000 | VisClsfd,Undistrib,InsSup | 19.00 | 19.00 | | .95 | 18.05 | |
| 01-0007-0-3432-60-0000-3900-000-0095-000 | VisClsfd,Undistrib,OthPup | 52.00 | 52.00 | | | 52.00 | |
| 01-0007-0-3432-60-0000-8300-000-0821-000 | VisClsfd,Undistrib,Securi | 19.00 | 19.00 | | 1.58 | 17.42 | |
| 01-0007-0-3432-68-0000-2100-000-0721-000 | VisClsfd,Undistrib,InsSup | 6.00 | 6.00 | | .53 | 5.47 | |
| Total for Object 3432 | | 6,334.00 | 6,334.00 | .00 | 143.20 | 6,190.80 | |
| 01-0007-0-3501-10-0000-2100-000-0153-000 | UnempCert,Undistrib,InsSu | 21.00 | 21.00 | | | 21.00 | |
| 01-0007-0-3501-10-0000-2100-000-0742-000 | UnempCert,Undistrib,InsSu | 40.00 | 40.00 | | | 40.00 | |
| 01-0007-0-3501-10-0000-2140-000-0235-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-10-0000-2140-000-0354-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-10-0000-2140-000-0363-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-10-0000-2140-000-0384-000 | UnempCert,Undistrib,InstS | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-10-0000-2420-000-0267-000 | UnempCert,Undistrib,InstL | 11.00 | 11.00 | | | 11.00 | |
| 01-0007-0-3501-10-0000-3110-000-0450-000 | UnempCert,Undistrib,Guid/ | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3501-10-0000-3110-000-0495-000 | UnempCert,Undistrib,Guid/ | 34.00 | 34.00 | | | 34.00 | |
| 01-0007-0-3501-10-0000-3110-000-0525-000 | UnempCert,Undistrib,Guid/ | 37.00 | 37.00 | | | 37.00 | |
| 01-0007-0-3501-10-0000-3130-000-0146-000 | UnempCert,Undistrib,Atndn | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3501-10-0000-3130-000-0148-000 | UnempCert,Undistrib,Atndn | 24.00 | 24.00 | | | 24.00 | |
| 01-0007-0-3501-10-0000-3130-000-0265-000 | UnempCert,Undistrib,Atndn | 32.00 | 32.00 | | | 32.00 | |
| 01-0007-0-3501-10-0000-3130-000-0708-000 | UnempCert,Undistrib,Atndn | | 190.00 | | | 190.00 | |
| 01-0007-0-3501-10-0000-3130-000-0758-000 | UnempCert,Undistrib,Atndn | 190.00 | | | | | |
| 01-0007-0-3501-10-0000-3140-000-0108-000 | UnempCert,Undistrib,Healt | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3501-10-0000-3140-000-0269-000 | UnempCert,Undistrib,Healt | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3501-10-0000-3140-000-0277-000 | UnempCert,Undistrib,Healt | 18.00 | 18.00 | | | 18.00 | |
| 01-0007-0-3501-10-0000-3140-000-0384-000 | UnempCert,Undistrib,Healt | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-10-0000-3140-000-0450-000 | UnempCert,Undistrib,Healt | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-10-1110-1000-000-0029-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-0007-0-3501-10-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-0007-0-3501-10-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01-0007-0-3501-10-1110-1000-000-0139-000 | UnempCert,RgEdK12,Instruc | 11.00 | 11.00 | | | 11.00 | |
| 01-0007-0-3501-10-1110-1000-000-0144-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-0007-0-3501-10-1110-1000-000-0153-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3501-10-1110-1000-000-0277-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-10-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 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 | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3501-10-1110-1000-000-0410-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-10-1110-1000-000-0415-000 | UnempCert,RgEdK12,Instruc | 26.00 | 26.00 | | | 26.00 | |
| 01-0007-0-3501-10-1110-1000-000-0420-000 | UnempCert,RgEdK12,Instruc | 34.00 | 34.00 | | | 34.00 | |
| 01-0007-0-3501-10-1110-1000-000-0431-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-0007-0-3501-10-1110-1000-000-0445-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-0007-0-3501-10-1110-1000-000-0450-000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3501-10-1110-1000-000-0490-000 | UnempCert,RgEdK12,Instruc | 15.00 | 31.00 | | | 31.00 | |
| 01-0007-0-3501-10-1110-1000-000-0520-000 | UnempCert,RgEdK12,Instruc | 51.00 | 51.00 | | | 51.00 | |
| 01-0007-0-3501-10-1110-1000-000-0521-000 | UnempCert,RgEdK12,Instruc | 25.00 | 25.00 | | | 25.00 | |
| 01-0007-0-3501-10-1110-1000-000-0525-000 | UnempCert,RgEdK12,Instruc | 40.00 | 40.00 | | | 40.00 | |
| 01-0007-0-3501-10-1110-1000-000-0530-000 | UnempCert,RgEdK12,Instruc | 116.00 | 116.00 | | | 116.00 | |
| 01-0007-0-3501-10-1110-1000-000-0540-000 | UnempCert,RgEdK12,Instruc | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3501-10-1110-1000-000-0557-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-10-1110-1000-000-0862-000 | UnempCert,RgEdK12,Instruc | 219.00 | 219.00 | | | 219.00 | |
| 01-0007-0-3501-15-1110-1000-000-0032-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-15-1110-1000-000-0035-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-15-1110-1000-000-0037-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-15-1110-1000-000-0059-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-15-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-15-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-15-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-15-1110-1000-000-0117-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-15-1110-1000-000-0142-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3501-15-1110-1000-000-0148-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-15-1110-1000-000-0235-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-15-1110-1000-000-0242-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-15-1110-1000-000-0262-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-15-1110-1000-000-0265-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-15-1110-1000-000-0267-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-15-1110-1000-000-0269-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0007-0-3501-15-1110-1000-000-0285-000 | UnempCert,RgEdK12,Instruc | 2.00 | 14.00 | | | 14.00 | |
| 01-0007-0-3501-15-1110-1000-000-0300-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3501-15-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 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 | |
| 01-0007-0-3501-15-1110-1000-000-0363-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-15-1110-1000-000-0384-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3501-15-1110-1000-000-0390-000 | 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3501-15-1110-1000-000-0431-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-15-1110-1000-000-0521-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-17-0000-2140-000-0032-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-17-0000-2140-000-0035-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-17-0000-2140-000-0095-000 | UnempCert,Undistrib,InstS | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-17-0000-2140-000-0098-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-17-0000-2140-000-0104-000 | UnempCert,Undistrib,InstS | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-17-0000-2140-000-0130-000 | UnempCert,Undistrib,InstS | 15.00 | 15.00 | | | 15.00 | |
| 01-0007-0-3501-17-0000-2140-000-0144-000 | UnempCert,Undistrib,InstS | 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 | |
| 01-0007-0-3501-17-0000-2140-000-0269-000 | UnempCert,Undistrib,InstS | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3501-17-0000-2140-000-0390-000 | UnempCert,Undistrib,InstS | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-17-0000-2140-000-0480-000 | UnempCert,Undistrib,InstS | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-17-0000-2140-000-0490-000 | UnempCert,Undistrib,InstS | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-17-0000-2140-000-0521-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-17-1110-1000-000-0035-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-17-1110-1000-000-0097-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3501-17-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-17-1110-1000-000-0100-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3501-17-1110-1000-000-0101-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3501-17-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3501-17-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3501-17-1110-1000-000-0117-000 | UnempCert,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01-0007-0-3501-17-1110-1000-000-0130-000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3501-17-1110-1000-000-0142-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0007-0-3501-17-1110-1000-000-0163-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-0007-0-3501-17-1110-1000-000-0235-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-17-1110-1000-000-0265-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3501-17-1110-1000-000-0269-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3501-17-1110-1000-000-0277-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3501-17-1110-1000-000-0285-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3501-17-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3501-17-1110-1000-000-0354-000 | UnempCert,RgEdK12,Instruc | 20.00 | 20.00 | | | 20.00 | |
| 01-0007-0-3501-17-1110-1000-000-0363-000 | 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 | |
| 01-0007-0-3501-17-1110-1000-000-0390-000 | 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 | |
| 01-0007-0-3501-17-1110-1000-000-0415-000 | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3501-17-1110-1000-000-0431-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3501-17-1110-1000-000-0480-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3501-17-1110-1000-000-0517-000 | UnempCert,RgEdK12,Instruc | | 5.00 | | | 5.00 | |
| 01-0007-0-3501-17-1110-1000-000-0521-000 | 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 | |
| 01-0007-0-3501-30-0000-2100-000-0108-000 | UnempCert,Undistrib,InsSu | 15.00 | 15.00 | | | 15.00 | |
| 01-0007-0-3501-30-0000-2100-000-0110-000 | UnempCert,Undistrib,InsSu | 30.00 | 30.00 | | | 30.00 | |
| 01-0007-0-3501-30-0000-2100-000-0262-000 | UnempCert,Undistrib,InsSu | 58.00 | 58.00 | | | 58.00 | |
| 01-0007-0-3501-30-0000-2100-000-0269-000 | UnempCert,Undistrib,InsSu | 15.00 | 15.00 | | | 15.00 | |
| 01-0007-0-3501-30-0000-2100-000-0277-000 | UnempCert,Undistrib,InsSu | 31.00 | 31.00 | | | 31.00 | |
| 01-0007-0-3501-30-0000-2100-000-0420-000 | UnempCert,Undistrib,InsSu | 24.00 | 24.00 | | | 24.00 | |
| 01-0007-0-3501-30-0000-2100-000-0445-000 | UnempCert,Undistrib,InsSu | 47.00 | 47.00 | | | 47.00 | |
| 01-0007-0-3501-30-0000-2100-000-0495-000 | UnempCert,Undistrib,InsSu | 42.00 | 42.00 | | | 42.00 | |
| 01-0007-0-3501-30-0000-2100-000-0557-000 | UnempCert,Undistrib,InsSu | 30.00 | 30.00 | | | 30.00 | |
| 01-0007-0-3501-30-0000-2100-000-0742-000 | UnempCert,Undistrib,InsSu | 69.00 | | | | | |
| 01-0007-0-3501-30-0000-2700-000-0108-000 | UnempCert,Undistrib,Schoo | 21.00 | 21.00 | | | 21.00 | |
| 01-0007-0-3501-30-0000-2700-000-0272-000 | UnempCert,Undistrib,Schoo | 61.00 | 61.00 | | | 61.00 | |
| 01-0007-0-3501-60-0000-2100-000-0510-000 | UnempCert,Undistrib,InsSu | 31.00 | 31.00 | | | 31.00 | |
| Total for Object 3501 | | 2,085.00 | 2,049.00 | .00 | .00 | 2,049.00 | |
| 01-0007-0-3502-00-0000-2420-000-0520-000 | UnempClsfd,Undistrib,Inst | 33.00 | | | | | |
| 01-0007-0-3502-20-0000-2100-000-0168-000 | UnempClsfd,Undistrib,InsS | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3502-20-0000-2100-000-0723-000 | UnempClsfd,Undistrib,InsS | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3502-20-0000-2100-000-0727-000 | UnempClsfd,Undistrib,InsS | 16.00 | 16.00 | | | 16.00 | |
| 01-0007-0-3502-20-0000-2100-000-0745-000 | UnempClsfd,Undistrib,InsS | 16.00 | 16.00 | | | 16.00 | |
| 01-0007-0-3502-20-0000-2420-000-0130-000 | UnempClsfd,Undistrib,Inst | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3502-20-0000-2420-000-0327-000 | UnempClsfd,Undistrib,Inst | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-20-0000-2420-000-0520-000 | UnempClsfd,Undistrib,Inst | | 33.00 | | | 33.00 | |
| 01-0007-0-3502-20-0000-2495-000-0431-000 | UnempClsfd,Undistrib,Pare | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3502-20-0000-2495-000-0510-000 | UnempClsfd,Undistrib,Pare | 13.00 | 13.00 | | | 13.00 | |
| 01-0007-0-3502-20-0000-2495-000-0530-000 | UnempClsfd,Undistrib,Pare | 17.00 | 17.00 | | | 17.00 | |
| 01-0007-0-3502-20-0000-2495-000-0712-000 | UnempClsfd,Undistrib,Pare | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-20-0000-2495-000-0720-000 | UnempClsfd,Undistrib,Pare | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3502-20-0000-2495-000-0733-000 | UnempClsfd,Undistrib,Pare | 65.00 | 65.00 | | | 65.00 | |
| 01-0007-0-3502-20-0000-2495-000-0745-000 | UnempClsfd,Undistrib,Pare | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3502-20-0000-2700-000-0097-000 | UnempClsfd,Undistrib,Scho | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-20-0000-2700-000-0144-000 | UnempClsfd,Undistrib,Scho | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3502-20-0000-2700-000-0517-000 | UnempClsfd,Undistrib,Scho | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3502-20-0000-3110-000-0510-000 | UnempClsfd,Undistrib,Guid | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3502-20-0000-3130-000-0098-000 | UnempClsfd,Undistrib,Atnd | 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 | |
| 01-0007-0-3502-20-0000-3130-000-0117-000 | UnempClsfd,Undistrib,Atnd | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3502-20-0000-3130-000-0139-000 | UnempClsfd,Undistrib,Atnd | 21.00 | 21.00 | | | 21.00 | |
| 01-0007-0-3502-20-0000-3130-000-0146-000 | UnempClsfd,Undistrib,Atnd | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3502-20-0000-3130-000-0151-000 | UnempClsfd,Undistrib,Atnd | 15.00 | 15.00 | | | 15.00 | |
| 01-0007-0-3502-20-0000-3130-000-0269-000 | UnempClsfd,Undistrib,Atnd | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-20-0000-3130-000-0450-000 | UnempClsfd,Undistrib,Atnd | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3502-20-0000-3130-000-0520-000 | UnempClsfd,Undistrib,Atnd | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3502-20-0000-3130-000-0570-000 | UnempClsfd,Undistrib,Atnd | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-20-0000-8300-000-0100-000 | UnempClsfd,Undistrib,Secu | 16.00 | 16.00 | | | 16.00 | |
| 01-0007-0-3502-20-1110-1000-000-0010-000 | UnempClsfd,RgEdK12,Instru | 24.00 | 24.00 | | | 24.00 | |
| 01-0007-0-3502-20-1110-1000-000-0029-000 | UnempClsfd,RgEdK12,Instru | 11.00 | 11.00 | | | 11.00 | |
| 01-0007-0-3502-20-1110-1000-000-0035-000 | UnempClsfd,RgEdK12,Instru | 20.00 | 20.00 | | | 20.00 | |
| 01-0007-0-3502-20-1110-1000-000-0037-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3502-20-1110-1000-000-0095-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3502-20-1110-1000-000-0097-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0007-0-3502-20-1110-1000-000-0101-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0007-0-3502-20-1110-1000-000-0104-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3502-20-1110-1000-000-0108-000 | UnempClsfd,RgEdK12,Instru | 17.00 | 17.00 | | | 17.00 | |
| 01-0007-0-3502-20-1110-1000-000-0130-000 | UnempClsfd,RgEdK12,Instru | 12.00 | 12.00 | | | 12.00 | |
| 01-0007-0-3502-20-1110-1000-000-0138-000 | UnempClsfd,RgEdK12,Instru | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3502-20-1110-1000-000-0142-000 | UnempClsfd,RgEdK12,Instru | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-20-1110-1000-000-0146-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-20-1110-1000-000-0163-000 | UnempClsfd,RgEdK12,Instru | 22.00 | 22.00 | | | 22.00 | |
| 01-0007-0-3502-20-1110-1000-000-0168-000 | UnempClsfd,RgEdK12,Instru | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-20-1110-1000-000-0235-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-20-1110-1000-000-0262-000 | UnempClsfd,RgEdK12,Instru | 23.00 | 23.00 | | | 23.00 | |
| 01-0007-0-3502-20-1110-1000-000-0269-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-20-1110-1000-000-0272-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3502-20-1110-1000-000-0285-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3502-20-1110-1000-000-0305-000 | UnempClsfd,RgEdK12,Instru | 21.00 | 21.00 | | | 21.00 | |
| 01-0007-0-3502-20-1110-1000-000-0359-000 | UnempClsfd,RgEdK12,Instru | 13.00 | 13.00 | | | 13.00 | |
| 01-0007-0-3502-20-1110-1000-000-0390-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3502-20-1110-1000-000-0415-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3502-20-1110-1000-000-0530-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3502-20-1110-2420-000-0029-000 | UnempClsfd,RgEdK12,InstLi | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3502-20-1110-2420-000-0059-000 | UnempClsfd,RgEdK12,InstLi | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3502-20-1110-2420-000-0095-000 | UnempClsfd,RgEdK12,InstLi | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3502-20-1110-2420-000-0100-000 | UnempClsfd,RgEdK12,InstLi | 8.00 | 8.00 | | | 8.00 | |
| 01-0007-0-3502-20-1110-2420-000-0168-000 | UnempClsfd,RgEdK12,InstLi | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-20-1110-2420-000-0242-000 | UnempClsfd,RgEdK12,InstLi | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-20-1110-2420-000-0354-000 | UnempClsfd,RgEdK12,InstLi | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-27-0000-2495-000-0037-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-27-0000-2495-000-0098-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-27-0000-2495-000-0390-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-27-0000-2495-000-0490-000 | UnempClsfd,Undistrib,Pare | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-27-0000-2700-000-0110-000 | UnempClsfd,Undistrib,Scho | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3502-27-0000-2700-000-0151-000 | UnempClsfd,Undistrib,Scho | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-27-0000-3130-000-0142-000 | UnempClsfd,Undistrib,Atnd | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3502-27-0000-3130-000-0242-000 | UnempClsfd,Undistrib,Atnd | 4.00 | 4.00 | | | 4.00 | |
| 01-0007-0-3502-27-0000-3130-000-0267-000 | 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 | |
| 01-0007-0-3502-27-0000-8300-000-0517-000 | UnempClsfd,Undistrib,Secu | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-27-1110-1000-000-0035-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3502-27-1110-1000-000-0163-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-27-1110-1000-000-0285-000 | UnempClsfd,RgEdK12,Instru | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-27-1110-1000-000-0384-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3502-27-1110-1000-000-0410-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3502-27-1110-2420-000-0305-000 | UnempClsfd,RgEdK12,InstLi | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-27-1110-2420-000-0363-000 | UnempClsfd,RgEdK12,InstLi | 7.00 | 7.00 | | | 7.00 | |
| 01-0007-0-3502-60-0000-2100-000-0745-000 | UnempClsfd,Undistrib,InsS | 33.00 | 33.00 | | | 33.00 | |
| 01-0007-0-3502-60-0000-2100-000-0767-000 | UnempClsfd,Undistrib,InsS | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3502-60-0000-3900-000-0010-000 | UnempClsfd,Undistrib,OthP | 12.00 | 12.00 | | | 12.00 | |
| 01-0007-0-3502-60-0000-3900-000-0029-000 | UnempClsfd,Undistrib,OthP | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3502-60-0000-3900-000-0037-000 | UnempClsfd,Undistrib,OthP | 5.00 | 5.00 | | | 5.00 | |
| 01-0007-0-3502-60-0000-3900-000-0095-000 | UnempClsfd,Undistrib,OthP | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3502-60-0000-3900-000-0097-000 | UnempClsfd,Undistrib,OthP | 21.00 | 21.00 | | | 21.00 | |
| 01-0007-0-3502-60-0000-3900-000-0100-000 | UnempClsfd,Undistrib,OthP | 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 | |
| 01-0007-0-3502-60-0000-3900-000-0110-000 | UnempClsfd,Undistrib,OthP | 20.00 | 20.00 | | | 20.00 | |
| 01-0007-0-3502-60-0000-3900-000-0153-000 | UnempClsfd,Undistrib,OthP | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-60-0000-3900-000-0168-000 | UnempClsfd,Undistrib,OthP | 21.00 | 21.00 | | | 21.00 | |
| 01-0007-0-3502-60-0000-3900-000-0420-000 | UnempClsfd,Undistrib,OthP | 26.00 | 26.00 | | | 26.00 | |
| 01-0007-0-3502-60-0000-3900-000-0445-000 | UnempClsfd,Undistrib,OthP | 39.00 | 39.00 | | | 39.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-----------------|-----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3502-60-0000-8300-000-0821-000 | UnempClsfd,Undistrib,Secu | 9.00 | 9.00 | | | 9.00 | |
| 01-0007-0-3502-68-0000-2100-000-0721-000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-70-0000-2495-000-0110-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3502-70-1110-1000-000-0037-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-0007-0-3502-70-1110-1000-000-0173-000 | UnempClsfd,RgEdK12,Instru | 23.00 | 23.00 | | | 23.00 | |
| 01-0007-0-3502-70-1110-1000-000-0363-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| 01-0007-0-3502-70-1110-1000-000-0390-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| Total for Object 3502 | | 1,042.00 | 1,043.00 | .00 | .00 | 1,043.00 | |
| 01-0007-0-3601-10-0000-2100-000-0153-000 | WCCert,Undistrib,InsSupAd | 752.00 | 752.00 | | | 752.00 | |
| 01-0007-0-3601-10-0000-2100-000-0742-000 | WCCert,Undistrib,InsSupAd | 1,464.00 | 1,464.00 | | | 1,464.00 | |
| 01-0007-0-3601-10-0000-2140-000-0235-000 | WCCert,Undistrib,InstStaf | 38.00 | 38.00 | | | 38.00 | |
| 01-0007-0-3601-10-0000-2140-000-0354-000 | WCCert,Undistrib,InstStaf | 27.00 | 27.00 | | | 27.00 | |
| 01-0007-0-3601-10-0000-2140-000-0363-000 | WCCert,Undistrib,InstStaf | 74.00 | 74.00 | | | 74.00 | |
| 01-0007-0-3601-10-0000-2140-000-0384-000 | WCCert,Undistrib,InstStaf | 191.00 | 191.00 | | | 191.00 | |
| 01-0007-0-3601-10-0000-2420-000-0267-000 | WCCert,Undistrib,InstLibT | 410.00 | 410.00 | | | 410.00 | |
| 01-0007-0-3601-10-0000-3110-000-0450-000 | WCCert,Undistrib,Guid/Cou | 337.00 | 337.00 | | | 337.00 | |
| 01-0007-0-3601-10-0000-3110-000-0495-000 | WCCert,Undistrib,Guid/Cou | 1,234.00 | 1,234.00 | | | 1,234.00 | |
| 01-0007-0-3601-10-0000-3110-000-0525-000 | WCCert,Undistrib,Guid/Cou | 1,365.00 | 1,365.00 | | | 1,365.00 | |
| 01-0007-0-3601-10-0000-3130-000-0117-000 | WCCert,Undistrib,AtndnceS | 130.00 | 130.00 | | | 130.00 | |
| 01-0007-0-3601-10-0000-3130-000-0146-000 | WCCert,Undistrib,AtndnceS | 324.00 | 324.00 | | | 324.00 | |
| 01-0007-0-3601-10-0000-3130-000-0148-000 | WCCert,Undistrib,AtndnceS | 886.00 | 886.00 | | | 886.00 | |
| 01-0007-0-3601-10-0000-3130-000-0265-000 | WCCert,Undistrib,AtndnceS | 1,167.00 | 1,167.00 | | | 1,167.00 | |
| 01-0007-0-3601-10-0000-3130-000-0708-000 | WCCert,Undistrib,AtndnceS | | 7,049.00 | | | 7,049.00 | |
| 01-0007-0-3601-10-0000-3130-000-0758-000 | WCCert,Undistrib,AtndnceS | 7,049.00 | | | | | |
| 01-0007-0-3601-10-0000-3140-000-0108-000 | WCCert,Undistrib,HealthSv | 275.00 | 275.00 | | | 275.00 | |
| 01-0007-0-3601-10-0000-3140-000-0269-000 | WCCert,Undistrib,HealthSv | 275.00 | 275.00 | | | 275.00 | |
| 01-0007-0-3601-10-0000-3140-000-0277-000 | WCCert,Undistrib,HealthSv | 676.00 | 676.00 | | 56.47 | 619.53 | |
| 01-0007-0-3601-10-0000-3140-000-0384-000 | WCCert,Undistrib,HealthSv | 353.00 | 353.00 | | | 353.00 | |
| 01-0007-0-3601-10-0000-3140-000-0450-000 | WCCert,Undistrib,HealthSv | 165.00 | 165.00 | | | 165.00 | |
| 01-0007-0-3601-10-1110-1000-000-0029-000 | WCCert,RgEdK12,Instruct | 429.00 | 429.00 | | | 429.00 | |
| 01-0007-0-3601-10-1110-1000-000-0095-000 | WCCert,RgEdK12,Instruct | 456.00 | 456.00 | | | 456.00 | |
| 01-0007-0-3601-10-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 515.00 | 515.00 | | | 515.00 | |
| 01-0007-0-3601-10-1110-1000-000-0139-000 | WCCert,RgEdK12,Instruct | 418.00 | 418.00 | | | 418.00 | |
| 01-0007-0-3601-10-1110-1000-000-0144-000 | WCCert,RgEdK12,Instruct | 456.00 | 456.00 | | | 456.00 | |
| 01-0007-0-3601-10-1110-1000-000-0153-000 | WCCert,RgEdK12,Instruct | 254.00 | 254.00 | | | 254.00 | |
| 01-0007-0-3601-10-1110-1000-000-0277-000 | WCCert,RgEdK12,Instruct | 361.00 | 361.00 | | | 361.00 | |
| 01-0007-0-3601-10-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 882.00 | 882.00 | | | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3601-10-1110-1000-000-0410-000 | WCCert,RgEdK12,Instruct | 190.00 | 190.00 | | | 190.00 | |
| 01-0007-0-3601-10-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 958.00 | 958.00 | | | 958.00 | |
| 01-0007-0-3601-10-1110-1000-000-0420-000 | WCCert,RgEdK12,Instruct | 1,256.00 | 1,256.00 | | | 1,256.00 | |
| 01-0007-0-3601-10-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 536.00 | 536.00 | | | 536.00 | |
| 01-0007-0-3601-10-1110-1000-000-0445-000 | WCCert,RgEdK12,Instruct | 457.00 | 457.00 | | | 457.00 | |
| 01-0007-0-3601-10-1110-1000-000-0450-000 | WCCert,RgEdK12,Instruct | 332.00 | 332.00 | | | 332.00 | |
| 01-0007-0-3601-10-1110-1000-000-0490-000 | WCCert,RgEdK12,Instruct | 560.00 | 1,150.00 | | | 1,150.00 | |
| 01-0007-0-3601-10-1110-1000-000-0520-000 | WCCert,RgEdK12,Instruct | 1,873.00 | 1,873.00 | | | 1,873.00 | |
| 01-0007-0-3601-10-1110-1000-000-0521-000 | WCCert,RgEdK12,Instruct | 903.00 | 903.00 | | | 903.00 | |
| 01-0007-0-3601-10-1110-1000-000-0525-000 | WCCert,RgEdK12,Instruct | 1,475.00 | 1,475.00 | | | 1,475.00 | |
| 01-0007-0-3601-10-1110-1000-000-0530-000 | WCCert,RgEdK12,Instruct | 4,253.00 | 4,253.00 | | | 4,253.00 | |
| 01-0007-0-3601-10-1110-1000-000-0540-000 | WCCert,RgEdK12,Instruct | 2,394.00 | 2,394.00 | | | 2,394.00 | |
| 01-0007-0-3601-10-1110-1000-000-0557-000 | WCCert,RgEdK12,Instruct | 349.00 | 349.00 | | | 349.00 | |
| 01-0007-0-3601-10-1110-1000-000-0862-000 | WCCert,RgEdK12,Instruct | 8,024.00 | 8,024.00 | | | 8,024.00 | |
| 01-0007-0-3601-15-1110-1000-000-0032-000 | WCCert,RgEdK12,Instruct | 190.00 | 190.00 | | | 190.00 | |
| 01-0007-0-3601-15-1110-1000-000-0035-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-0007-0-3601-15-1110-1000-000-0037-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-15-1110-1000-000-0059-000 | WCCert,RgEdK12,Instruct | 381.00 | 381.00 | | | 381.00 | |
| 01-0007-0-3601-15-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 67.00 | 67.00 | | | 67.00 | |
| 01-0007-0-3601-15-1110-1000-000-0104-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-15-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 54.00 | 54.00 | | | 54.00 | |
| 01-0007-0-3601-15-1110-1000-000-0117-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-15-1110-1000-000-0142-000 | WCCert,RgEdK12,Instruct | 152.00 | 152.00 | | | 152.00 | |
| 01-0007-0-3601-15-1110-1000-000-0148-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-15-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0007-0-3601-15-1110-1000-000-0242-000 | WCCert,RgEdK12,Instruct | 54.00 | 54.00 | | | 54.00 | |
| 01-0007-0-3601-15-1110-1000-000-0262-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-0007-0-3601-15-1110-1000-000-0265-000 | WCCert,RgEdK12,Instruct | 86.00 | 86.00 | | | 86.00 | |
| 01-0007-0-3601-15-1110-1000-000-0267-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0007-0-3601-15-1110-1000-000-0269-000 | WCCert,RgEdK12,Instruct | 476.00 | 476.00 | | | 476.00 | |
| 01-0007-0-3601-15-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 57.00 | 502.00 | | | 502.00 | |
| 01-0007-0-3601-15-1110-1000-000-0300-000 | WCCert,RgEdK12,Instruct | 286.00 | 286.00 | | | 286.00 | |
| 01-0007-0-3601-15-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0007-0-3601-15-1110-1000-000-0354-000 | WCCert,RgEdK12,Instruct | 84.00 | 84.00 | | | 84.00 | |
| 01-0007-0-3601-15-1110-1000-000-0363-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-0007-0-3601-15-1110-1000-000-0384-000 | WCCert,RgEdK12,Instruct | 135.00 | 135.00 | | | 135.00 | |
| 01-0007-0-3601-15-1110-1000-000-0390-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-0007-0-3601-15-1110-1000-000-0410-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3601-15-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-0007-0-3601-15-1110-1000-000-0521-000 | WCCert,RgEdK12,Instruct | 29.00 | 29.00 | | | 29.00 | |
| 01-0007-0-3601-17-0000-2140-000-0032-000 | WCCert,Undistrib,InstStaf | 48.00 | 48.00 | | | 48.00 | |
| 01-0007-0-3601-17-0000-2140-000-0035-000 | WCCert,Undistrib,InstStaf | 57.00 | 57.00 | | | 57.00 | |
| 01-0007-0-3601-17-0000-2140-000-0095-000 | WCCert,Undistrib,InstStaf | 381.00 | 381.00 | | | 381.00 | |
| 01-0007-0-3601-17-0000-2140-000-0098-000 | WCCert,Undistrib,InstStaf | 67.00 | 67.00 | | | 67.00 | |
| 01-0007-0-3601-17-0000-2140-000-0104-000 | WCCert,Undistrib,InstStaf | 191.00 | 191.00 | | | 191.00 | |
| 01-0007-0-3601-17-0000-2140-000-0130-000 | WCCert,Undistrib,InstStaf | 533.00 | 533.00 | | | 533.00 | |
| 01-0007-0-3601-17-0000-2140-000-0144-000 | WCCert,Undistrib,InstStaf | 40.00 | 40.00 | | | 40.00 | |
| 01-0007-0-3601-17-0000-2140-000-0242-000 | WCCert,Undistrib,InstStaf | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-17-0000-2140-000-0269-000 | WCCert,Undistrib,InstStaf | 343.00 | 343.00 | | | 343.00 | |
| 01-0007-0-3601-17-0000-2140-000-0390-000 | WCCert,Undistrib,InstStaf | 191.00 | 191.00 | | | 191.00 | |
| 01-0007-0-3601-17-0000-2140-000-0480-000 | WCCert,Undistrib,InstStaf | 122.00 | 122.00 | | | 122.00 | |
| 01-0007-0-3601-17-0000-2140-000-0490-000 | WCCert,Undistrib,InstStaf | 381.00 | 381.00 | | | 381.00 | |
| 01-0007-0-3601-17-0000-2140-000-0521-000 | WCCert,Undistrib,InstStaf | 38.00 | 38.00 | | | 38.00 | |
| 01-0007-0-3601-17-1110-1000-000-0035-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-17-1110-1000-000-0097-000 | WCCert,RgEdK12,Instruct | 145.00 | 145.00 | | | 145.00 | |
| 01-0007-0-3601-17-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0007-0-3601-17-1110-1000-000-0100-000 | WCCert,RgEdK12,Instruct | 143.00 | 143.00 | | | 143.00 | |
| 01-0007-0-3601-17-1110-1000-000-0101-000 | WCCert,RgEdK12,Instruct | 133.00 | 133.00 | | | 133.00 | |
| 01-0007-0-3601-17-1110-1000-000-0104-000 | WCCert,RgEdK12,Instruct | 285.00 | 285.00 | | | 285.00 | |
| 01-0007-0-3601-17-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-0007-0-3601-17-1110-1000-000-0117-000 | WCCert,RgEdK12,Instruct | 504.00 | 504.00 | | | 504.00 | |
| 01-0007-0-3601-17-1110-1000-000-0130-000 | WCCert,RgEdK12,Instruct | 324.00 | 324.00 | | | 324.00 | |
| 01-0007-0-3601-17-1110-1000-000-0142-000 | WCCert,RgEdK12,Instruct | 476.00 | 476.00 | | | 476.00 | |
| 01-0007-0-3601-17-1110-1000-000-0163-000 | WCCert,RgEdK12,Instruct | 472.00 | 472.00 | | | 472.00 | |
| 01-0007-0-3601-17-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 381.00 | 381.00 | | | 381.00 | |
| 01-0007-0-3601-17-1110-1000-000-0265-000 | WCCert,RgEdK12,Instruct | 58.00 | 58.00 | | | 58.00 | |
| 01-0007-0-3601-17-1110-1000-000-0269-000 | WCCert,RgEdK12,Instruct | 286.00 | 286.00 | | | 286.00 | |
| 01-0007-0-3601-17-1110-1000-000-0277-000 | WCCert,RgEdK12,Instruct | 267.00 | 267.00 | | | 267.00 | |
| 01-0007-0-3601-17-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 157.00 | 157.00 | | | 157.00 | |
| 01-0007-0-3601-17-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 | |
| 01-0007-0-3601-17-1110-1000-000-0354-000 | WCCert,RgEdK12,Instruct | 739.00 | 739.00 | | | 739.00 | |
| 01-0007-0-3601-17-1110-1000-000-0363-000 | WCCert,RgEdK12,Instruct | 133.00 | 133.00 | | | 133.00 | |
| 01-0007-0-3601-17-1110-1000-000-0384-000 | WCCert,RgEdK12,Instruct | 520.00 | 520.00 | | | 520.00 | |
| 01-0007-0-3601-17-1110-1000-000-0390-000 | 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 | |
| 01-0007-0-3601-17-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3601-17-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 381.00 | 381.00 | | | 381.00 | |
| 01-0007-0-3601-17-1110-1000-000-0480-000 | WCCert,RgEdK12,Instruct | 114.00 | 114.00 | | | 114.00 | |
| 01-0007-0-3601-17-1110-1000-000-0517-000 | WCCert,RgEdK12,Instruct | | 71.00 | | | 71.00 | |
| 01-0007-0-3601-17-1110-1000-000-0521-000 | WCCert,RgEdK12,Instruct | 295.00 | 295.00 | | | 295.00 | |
| 01-0007-0-3601-30-0000-2100-000-0104-000 | WCCert,Undistrib,InsSupAd | 1,938.00 | 1,938.00 | | 163.79 | 1,774.21 | |
| 01-0007-0-3601-30-0000-2100-000-0108-000 | WCCert,Undistrib,InsSupAd | 545.00 | 545.00 | | | 545.00 | |
| 01-0007-0-3601-30-0000-2100-000-0110-000 | WCCert,Undistrib,InsSupAd | 1,098.00 | 1,098.00 | | | 1,098.00 | |
| 01-0007-0-3601-30-0000-2100-000-0262-000 | WCCert,Undistrib,InsSupAd | 2,134.00 | 2,134.00 | | | 2,134.00 | |
| 01-0007-0-3601-30-0000-2100-000-0269-000 | WCCert,Undistrib,InsSupAd | 534.00 | 534.00 | | 36.56 | 497.44 | |
| 01-0007-0-3601-30-0000-2100-000-0277-000 | WCCert,Undistrib,InsSupAd | 1,122.00 | 1,122.00 | | | 1,122.00 | |
| 01-0007-0-3601-30-0000-2100-000-0420-000 | WCCert,Undistrib,InsSupAd | 888.00 | 888.00 | | | 888.00 | |
| 01-0007-0-3601-30-0000-2100-000-0445-000 | WCCert,Undistrib,InsSupAd | 1,708.00 | 1,708.00 | | | 1,708.00 | |
| 01-0007-0-3601-30-0000-2100-000-0495-000 | WCCert,Undistrib,InsSupAd | 1,533.00 | 1,533.00 | | | 1,533.00 | |
| 01-0007-0-3601-30-0000-2100-000-0557-000 | WCCert,Undistrib,InsSupAd | 1,094.00 | 1,094.00 | | | 1,094.00 | |
| 01-0007-0-3601-30-0000-2100-000-0742-000 | WCCert,Undistrib,InsSupAd | 2,559.00 | | | | | |
| 01-0007-0-3601-30-0000-2700-000-0108-000 | WCCert,Undistrib,SchoolAd | 774.00 | 774.00 | | | 774.00 | |
| 01-0007-0-3601-30-0000-2700-000-0272-000 | WCCert,Undistrib,SchoolAd | 2,252.00 | 2,252.00 | | | 2,252.00 | |
| 01-0007-0-3601-60-0000-2100-000-0510-000 | WCCert,Undistrib,InsSupAd | 1,149.00 | 1,149.00 | | | 1,149.00 | |
| Total for Object 3601 | | 76,587.00 | 75,134.00 | .00 | 256.82 | 74,877.18 | |
| 01-0007-0-3602-00-0000-2420-000-0520-000 | WCClsfd,Undistrib,InstLib | 1,194.00 | | | | | |
| 01-0007-0-3602-20-0000-2100-000-0168-000 | WCClsfd,Undistrib,InsSupA | 33.00 | 33.00 | | | 33.00 | |
| 01-0007-0-3602-20-0000-2100-000-0718-000 | WCClsfd,Undistrib,InsSupA | | | | 4.00 | 4.00- | |
| 01-0007-0-3602-20-0000-2100-000-0723-000 | WCClsfd,Undistrib,InsSupA | 47.00 | 47.00 | | | 47.00 | |
| 01-0007-0-3602-20-0000-2100-000-0727-000 | WCClsfd,Undistrib,InsSupA | 615.00 | 615.00 | | 52.06 | 562.94 | |
| 01-0007-0-3602-20-0000-2100-000-0745-000 | WCClsfd,Undistrib,InsSupA | 596.00 | 596.00 | | 50.34 | 545.66 | |
| 01-0007-0-3602-20-0000-2420-000-0130-000 | WCClsfd,Undistrib,InstLib | 167.00 | 167.00 | | | 167.00 | |
| 01-0007-0-3602-20-0000-2420-000-0327-000 | WCClsfd,Undistrib,InstLib | 63.00 | 63.00 | | | 63.00 | |
| 01-0007-0-3602-20-0000-2420-000-0520-000 | WCClsfd,Undistrib,InstLib | | 1,315.68 | | 109.64 | 1,206.04 | |
| 01-0007-0-3602-20-0000-2495-000-0431-000 | WCClsfd,Undistrib,ParentP | 283.00 | 283.00 | | | 283.00 | |
| 01-0007-0-3602-20-0000-2495-000-0510-000 | WCClsfd,Undistrib,ParentP | 494.00 | 494.00 | | | 494.00 | |
| 01-0007-0-3602-20-0000-2495-000-0530-000 | WCClsfd,Undistrib,ParentP | 611.00 | 611.00 | | 55.29 | 555.71 | |
| 01-0007-0-3602-20-0000-2495-000-0712-000 | WCClsfd,Undistrib,ParentP | 140.00 | 140.00 | | | 140.00 | |
| 01-0007-0-3602-20-0000-2495-000-0720-000 | WCClsfd,Undistrib,ParentP | 434.00 | 434.00 | | | 434.00 | |
| 01-0007-0-3602-20-0000-2495-000-0733-000 | WCClsfd,Undistrib,ParentP | 2,401.00 | 2,401.00 | | 136.66 | 2,264.34 | |
| 01-0007-0-3602-20-0000-2495-000-0745-000 | WCClsfd,Undistrib,ParentP | 3,528.00 | 3,528.00 | | 299.23 | 3,228.77 | |
| 01-0007-0-3602-20-0000-2700-000-0097-000 | WCClsfd,Undistrib,SchoolA | 247.00 | 247.00 | | | 247.00 | |
| 01-0007-0-3602-20-0000-2700-000-0144-000 | WCClsfd,Undistrib,SchoolA | 315.00 | 315.00 | | | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3602-20-0000-2700-000-0517-000 | WCClsfd,Undistrib,SchoolA | 197.00 | 197.00 | | | 197.00 | |
| 01-0007-0-3602-20-0000-3110-000-0510-000 | WCClsfd,Undistrib,Guid/Co | 362.00 | 362.00 | | | 362.00 | |
| 01-0007-0-3602-20-0000-3130-000-0098-000 | WCClsfd,Undistrib,Atndnce | 129.00 | 129.00 | | | 129.00 | |
| 01-0007-0-3602-20-0000-3130-000-0101-000 | WCClsfd,Undistrib,Atndnce | 522.00 | 522.00 | | | 522.00 | |
| 01-0007-0-3602-20-0000-3130-000-0117-000 | WCClsfd,Undistrib,Atndnce | 168.00 | 168.00 | | | 168.00 | |
| 01-0007-0-3602-20-0000-3130-000-0139-000 | WCClsfd,Undistrib,Atndnce | 783.00 | 783.00 | | | 783.00 | |
| 01-0007-0-3602-20-0000-3130-000-0146-000 | WCClsfd,Undistrib,Atndnce | 133.00 | 133.00 | | | 133.00 | |
| 01-0007-0-3602-20-0000-3130-000-0151-000 | WCClsfd,Undistrib,Atndnce | 566.00 | 566.00 | | | 566.00 | |
| 01-0007-0-3602-20-0000-3130-000-0269-000 | WCClsfd,Undistrib,Atndnce | 267.00 | 267.00 | | | 267.00 | |
| 01-0007-0-3602-20-0000-3130-000-0450-000 | WCClsfd,Undistrib,Atndnce | 141.00 | 141.00 | | | 141.00 | |
| 01-0007-0-3602-20-0000-3130-000-0520-000 | WCClsfd,Undistrib,Atndnce | 194.00 | 194.00 | | | 194.00 | |
| 01-0007-0-3602-20-0000-3130-000-0570-000 | WCClsfd,Undistrib,Atndnce | 66.00 | 66.00 | | 7.28 | 58.72 | |
| 01-0007-0-3602-20-0000-8300-000-0100-000 | WCClsfd,Undistrib,Securit | 569.00 | 569.00 | | | 569.00 | |
| 01-0007-0-3602-20-1110-1000-000-0010-000 | WCClsfd,RgEdK12,Instruct | 868.00 | 868.00 | | | 868.00 | |
| 01-0007-0-3602-20-1110-1000-000-0029-000 | WCClsfd,RgEdK12,Instruct | 400.00 | 400.00 | | | 400.00 | |
| 01-0007-0-3602-20-1110-1000-000-0035-000 | WCClsfd,RgEdK12,Instruct | 739.00 | 739.00 | | | 739.00 | |
| 01-0007-0-3602-20-1110-1000-000-0037-000 | WCClsfd,RgEdK12,Instruct | 349.00 | 349.00 | | | 349.00 | |
| 01-0007-0-3602-20-1110-1000-000-0095-000 | WCClsfd,RgEdK12,Instruct | 369.00 | 369.00 | | | 369.00 | |
| 01-0007-0-3602-20-1110-1000-000-0097-000 | WCClsfd,RgEdK12,Instruct | 228.00 | 228.00 | | | 228.00 | |
| 01-0007-0-3602-20-1110-1000-000-0101-000 | WCClsfd,RgEdK12,Instruct | 229.00 | 229.00 | | | 229.00 | |
| 01-0007-0-3602-20-1110-1000-000-0104-000 | WCClsfd,RgEdK12,Instruct | 351.00 | 351.00 | | | 351.00 | |
| 01-0007-0-3602-20-1110-1000-000-0108-000 | WCClsfd,RgEdK12,Instruct | 608.00 | 608.00 | | | 608.00 | |
| 01-0007-0-3602-20-1110-1000-000-0130-000 | WCClsfd,RgEdK12,Instruct | 440.00 | 440.00 | | | 440.00 | |
| 01-0007-0-3602-20-1110-1000-000-0138-000 | WCClsfd,RgEdK12,Instruct | 326.00 | 326.00 | | | 326.00 | |
| 01-0007-0-3602-20-1110-1000-000-0142-000 | WCClsfd,RgEdK12,Instruct | 68.00 | 68.00 | | | 68.00 | |
| 01-0007-0-3602-20-1110-1000-000-0146-000 | WCClsfd,RgEdK12,Instruct | 249.00 | 249.00 | | | 249.00 | |
| 01-0007-0-3602-20-1110-1000-000-0163-000 | WCClsfd,RgEdK12,Instruct | 801.00 | 801.00 | | | 801.00 | |
| 01-0007-0-3602-20-1110-1000-000-0168-000 | WCClsfd,RgEdK12,Instruct | 69.00 | 69.00 | | | 69.00 | |
| 01-0007-0-3602-20-1110-1000-000-0235-000 | WCClsfd,RgEdK12,Instruct | 248.00 | 248.00 | | | 248.00 | |
| 01-0007-0-3602-20-1110-1000-000-0262-000 | WCClsfd,RgEdK12,Instruct | 848.00 | 848.00 | | | 848.00 | |
| 01-0007-0-3602-20-1110-1000-000-0269-000 | WCClsfd,RgEdK12,Instruct | 254.00 | 254.00 | | | 254.00 | |
| 01-0007-0-3602-20-1110-1000-000-0272-000 | WCClsfd,RgEdK12,Instruct | 286.00 | 286.00 | | | 286.00 | |
| 01-0007-0-3602-20-1110-1000-000-0285-000 | WCClsfd,RgEdK12,Instruct | 269.00 | 292.00 | | | 292.00 | |
| 01-0007-0-3602-20-1110-1000-000-0305-000 | WCClsfd,RgEdK12,Instruct | 765.00 | 765.00 | | | 765.00 | |
| 01-0007-0-3602-20-1110-1000-000-0359-000 | WCClsfd,RgEdK12,Instruct | 490.00 | 490.00 | | | 490.00 | |
| 01-0007-0-3602-20-1110-1000-000-0390-000 | WCClsfd,RgEdK12,Instruct | 291.00 | 291.00 | | | 291.00 | |
| 01-0007-0-3602-20-1110-1000-000-0415-000 | WCClsfd,RgEdK12,Instruct | 46.00 | 46.00 | | | 46.00 | |
| 01-0007-0-3602-20-1110-1000-000-0530-000 | WCClsfd,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 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3602-20-1110-2420-000-0029-000 | WCClsfd,RgEdK12,InstLibTc | 85.00 | 85.00 | | | 85.00 |
| 01-0007-0-3602-20-1110-2420-000-0059-000 | WCClsfd,RgEdK12,InstLibTc | 183.00 | 183.00 | | | 183.00 |
| 01-0007-0-3602-20-1110-2420-000-0095-000 | WCClsfd,RgEdK12,InstLibTc | 54.00 | 54.00 | | | 54.00 |
| 01-0007-0-3602-20-1110-2420-000-0100-000 | WCClsfd,RgEdK12,InstLibTc | 285.00 | 285.00 | | | 285.00 |
| 01-0007-0-3602-20-1110-2420-000-0168-000 | WCClsfd,RgEdK12,InstLibTc | 99.00 | 99.00 | | | 99.00 |
| 01-0007-0-3602-20-1110-2420-000-0242-000 | WCClsfd,RgEdK12,InstLibTc | 117.00 | 117.00 | | | 117.00 |
| 01-0007-0-3602-20-1110-2420-000-0354-000 | WCClsfd,RgEdK12,InstLibTc | 99.00 | 99.00 | | | 99.00 |
| 01-0007-0-3602-27-0000-2495-000-0035-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 |
| 01-0007-0-3602-27-0000-2495-000-0037-000 | WCClsfd,Undistrib,ParentP | 79.00 | 79.00 | | | 79.00 |
| 01-0007-0-3602-27-0000-2495-000-0098-000 | WCClsfd,Undistrib,ParentP | 60.00 | 60.00 | | | 60.00 |
| 01-0007-0-3602-27-0000-2495-000-0390-000 | WCClsfd,Undistrib,ParentP | 60.00 | 60.00 | | | 60.00 |
| 01-0007-0-3602-27-0000-2495-000-0490-000 | WCClsfd,Undistrib,ParentP | 99.00 | 99.00 | | | 99.00 |
| 01-0007-0-3602-27-0000-2700-000-0110-000 | WCClsfd,Undistrib,SchoolA | 164.00 | 164.00 | | | 164.00 |
| 01-0007-0-3602-27-0000-2700-000-0151-000 | WCClsfd,Undistrib,SchoolA | 119.00 | 119.00 | | | 119.00 |
| 01-0007-0-3602-27-0000-3130-000-0142-000 | WCClsfd,Undistrib,Atndnce | 356.00 | 356.00 | | | 356.00 |
| 01-0007-0-3602-27-0000-3130-000-0242-000 | WCClsfd,Undistrib,Atndnce | 136.00 | 136.00 | | | 136.00 |
| 01-0007-0-3602-27-0000-3130-000-0267-000 | WCClsfd,Undistrib,Atndnce | 71.00 | 71.00 | | | 71.00 |
| 01-0007-0-3602-27-0000-3130-000-0570-000 | WCClsfd,Undistrib,Atndnce | 198.00 | 198.00 | | | 198.00 |
| 01-0007-0-3602-27-0000-8300-000-0517-000 | WCClsfd,Undistrib,Securit | 248.00 | 248.00 | | | 248.00 |
| 01-0007-0-3602-27-1110-1000-000-0035-000 | WCClsfd,RgEdK12,Instruct | 20.00 | 20.00 | | | 20.00 |
| 01-0007-0-3602-27-1110-1000-000-0163-000 | WCClsfd,RgEdK12,Instruct | 99.00 | 99.00 | | | 99.00 |
| 01-0007-0-3602-27-1110-1000-000-0285-000 | WCClsfd,RgEdK12,Instruct | 60.00 | 60.00 | | | 60.00 |
| 01-0007-0-3602-27-1110-1000-000-0384-000 | WCClsfd,RgEdK12,Instruct | 198.00 | 198.00 | | | 198.00 |
| 01-0007-0-3602-27-1110-1000-000-0410-000 | WCClsfd,RgEdK12,Instruct | 357.00 | 357.00 | | | 357.00 |
| 01-0007-0-3602-27-1110-2420-000-0305-000 | WCClsfd,RgEdK12,InstLibTc | 119.00 | 119.00 | | | 119.00 |
| 01-0007-0-3602-27-1110-2420-000-0363-000 | WCClsfd,RgEdK12,InstLibTc | 258.00 | 258.00 | | | 258.00 |
| 01-0007-0-3602-60-0000-2100-000-0745-000 | WCClsfd,Undistrib,InsSupA | 1,315.00 | 1,315.00 | | 111.11 | 1,203.89 |
| 01-0007-0-3602-60-0000-2100-000-0767-000 | WCClsfd,Undistrib,InsSupA | 308.00 | 308.00 | | 520.69 | 212.69- |
| 01-0007-0-3602-60-0000-3900-000-0010-000 | WCClsfd,Undistrib,OthPupi | 448.00 | 448.00 | | | 448.00 |
| 01-0007-0-3602-60-0000-3900-000-0029-000 | WCClsfd,Undistrib,OthPupi | 170.00 | 170.00 | | | 170.00 |
| 01-0007-0-3602-60-0000-3900-000-0037-000 | WCClsfd,Undistrib,OthPupi | 199.00 | 199.00 | | | 199.00 |
| 01-0007-0-3602-60-0000-3900-000-0095-000 | WCClsfd,Undistrib,OthPupi | 317.00 | 317.00 | | | 317.00 |
| 01-0007-0-3602-60-0000-3900-000-0097-000 | WCClsfd,Undistrib,OthPupi | 785.00 | 785.00 | | | 785.00 |
| 01-0007-0-3602-60-0000-3900-000-0100-000 | WCClsfd,Undistrib,OthPupi | 373.00 | 373.00 | | | 373.00 |
| 01-0007-0-3602-60-0000-3900-000-0104-000 | WCClsfd,Undistrib,OthPupi | 349.00 | 349.00 | | | 349.00 |
| 01-0007-0-3602-60-0000-3900-000-0110-000 | WCClsfd,Undistrib,OthPupi | 743.00 | 743.00 | | | 743.00 |
| 01-0007-0-3602-60-0000-3900-000-0153-000 | WCClsfd,Undistrib,OthPupi | 56.00 | 56.00 | | | 56.00 |
| 01-0007-0-3602-60-0000-3900-000-0168-000 | WCClsfd,Undistrib,OthPupi | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3602-60-0000-3900-000-0420-000 | WCClsfd,Undistrib,OthPupi | 938.00 | 938.00 | | | 938.00 | |
| 01-0007-0-3602-60-0000-3900-000-0445-000 | WCClsfd,Undistrib,OthPupi | 1,415.00 | 1,415.00 | | | 1,415.00 | |
| 01-0007-0-3602-60-0000-8300-000-0821-000 | WCClsfd,Undistrib,Securit | 336.00 | 336.00 | | 28.33 | 307.67 | |
| 01-0007-0-3602-68-0000-2100-000-0721-000 | WCClsfd,Undistrib,InsSupA | 83.00 | 83.00 | | 7.05 | 75.95 | |
| 01-0007-0-3602-70-0000-2495-000-0098-000 | WCClsfd,Undistrib,ParentP | 6.00 | 6.00 | | | 6.00 | |
| 01-0007-0-3602-70-0000-2495-000-0104-000 | WCClsfd,Undistrib,ParentP | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3602-70-0000-2495-000-0108-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3602-70-0000-2495-000-0110-000 | WCClsfd,Undistrib,ParentP | 77.00 | 77.00 | | | 77.00 | |
| 01-0007-0-3602-70-0000-2495-000-0142-000 | WCClsfd,Undistrib,ParentP | 2.00 | 2.00 | | | 2.00 | |
| 01-0007-0-3602-70-0000-2495-000-0262-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-0007-0-3602-70-1110-1000-000-0037-000 | WCClsfd,RgEdK12,Instruct | 118.00 | 118.00 | | | 118.00 | |
| 01-0007-0-3602-70-1110-1000-000-0173-000 | WCClsfd,RgEdK12,Instruct | 840.00 | 840.00 | | | 840.00 | |
| 01-0007-0-3602-70-1110-1000-000-0363-000 | WCClsfd,RgEdK12,Instruct | 40.00 | 40.00 | | | 40.00 | |
| 01-0007-0-3602-70-1110-1000-000-0390-000 | WCClsfd,RgEdK12,Instruct | 32.00 | 32.00 | | | 32.00 | |
| Total for Object 3602 | | 38,364.00 | 38,508.68 | .00 | 1,381.68 | 37,127.00 | |
| | | | | | | | |
| 01-0007-0-3701-10-0000-2100-000-0153-000 | OPEBAIICer,Undistrib,InsS | 3,140.00 | 3,140.00 | | | 3,140.00 | |
| 01-0007-0-3701-10-0000-2100-000-0742-000 | OPEBAIICer,Undistrib,InsS | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0007-0-3701-10-0000-2420-000-0267-000 | OPEBAIICer,Undistrib,Inst | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-0000-3110-000-0450-000 | OPEBAIICer,Undistrib,Guid | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-0000-3110-000-0495-000 | OPEBAIICer,Undistrib,Guid | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0007-0-3701-10-0000-3110-000-0525-000 | OPEBAIICer,Undistrib,Guid | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0007-0-3701-10-0000-3130-000-0117-000 | OPEBAIICer,Undistrib,Atnd | 641.00 | 641.00 | | | 641.00 | |
| 01-0007-0-3701-10-0000-3130-000-0146-000 | OPEBAIICer,Undistrib,Atnd | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-0000-3130-000-0148-000 | OPEBAIICer,Undistrib,Atnd | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0007-0-3701-10-0000-3130-000-0265-000 | OPEBAIICer,Undistrib,Atnd | 5,767.00 | 5,767.00 | | | 5,767.00 | |
| 01-0007-0-3701-10-0000-3130-000-0708-000 | OPEBAIICer,Undistrib,Atnd | | 30,822.00 | | | 30,822.00 | |
| 01-0007-0-3701-10-0000-3130-000-0758-000 | OPEBAIICer,Undistrib,Atnd | 30,822.00 | | | | | |
| 01-0007-0-3701-10-0000-3140-000-0108-000 | OPEBAIICer,Undistrib,Heal | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-0000-3140-000-0269-000 | OPEBAIICer,Undistrib,Heal | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-0000-3140-000-0277-000 | OPEBAIICer,Undistrib,Heal | 2,563.00 | 2,563.00 | | 213.60 | 2,349.40 | |
| 01-0007-0-3701-10-0000-3140-000-0384-000 | OPEBAIICer,Undistrib,Heal | 1,384.00 | 1,384.00 | | | 1,384.00 | |
| 01-0007-0-3701-10-0000-3140-000-0450-000 | OPEBAIICer,Undistrib,Heal | 641.00 | 641.00 | | | 641.00 | |
| 01-0007-0-3701-10-1110-1000-000-0029-000 | OPEBAIICer,RgEdK12,Instru | 4,552.00 | 4,552.00 | | | 4,552.00 | |
| 01-0007-0-3701-10-1110-1000-000-0095-000 | OPEBAIICer,RgEdK12,Instru | 1,730.00 | 1,730.00 | | | 1,730.00 | |
| 01-0007-0-3701-10-1110-1000-000-0098-000 | OPEBAIICer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-0007-0-3701-10-1110-1000-000-0139-000 | OPEBAIICer,RgEdK12,Instru | 1,461.00 | 1,461.00 | | | 1,461.00 | |
| 01-0007-0-3701-10-1110-1000-000-0144-000 | OPEBAIICer,RgEdK12,Instru | 2,993.00 | 2,993.00 | | | 2,993.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|-------------------|-------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-3701-10-1110-1000-000-0153-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-1110-1000-000-0277-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-1110-1000-000-0327-000 | OPEBAII Cer,RgEdK12,Instru | 3,332.00 | 3,332.00 | | | 3,332.00 | |
| 01-0007-0-3701-10-1110-1000-000-0410-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0007-0-3701-10-1110-1000-000-0415-000 | OPEBAII Cer,RgEdK12,Instru | 7,049.00 | 7,049.00 | | | 7,049.00 | |
| 01-0007-0-3701-10-1110-1000-000-0420-000 | OPEBAII Cer,RgEdK12,Instru | 6,325.00 | 6,325.00 | | | 6,325.00 | |
| 01-0007-0-3701-10-1110-1000-000-0431-000 | OPEBAII Cer,RgEdK12,Instru | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0007-0-3701-10-1110-1000-000-0445-000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0007-0-3701-10-1110-1000-000-0450-000 | OPEBAII Cer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-0007-0-3701-10-1110-1000-000-0490-000 | OPEBAII Cer,RgEdK12,Instru | 2,896.00 | 5,494.00 | | | 5,494.00 | |
| 01-0007-0-3701-10-1110-1000-000-0520-000 | OPEBAII Cer,RgEdK12,Instru | 19,224.00 | 19,224.00 | | | 19,224.00 | |
| 01-0007-0-3701-10-1110-1000-000-0521-000 | OPEBAII Cer,RgEdK12,Instru | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-0007-0-3701-10-1110-1000-000-0525-000 | OPEBAII Cer,RgEdK12,Instru | 10,253.00 | 10,253.00 | | | 10,253.00 | |
| 01-0007-0-3701-10-1110-1000-000-0530-000 | OPEBAII Cer,RgEdK12,Instru | 21,146.00 | 21,146.00 | | | 21,146.00 | |
| 01-0007-0-3701-10-1110-1000-000-0540-000 | OPEBAII Cer,RgEdK12,Instru | 17,942.00 | 17,942.00 | | | 17,942.00 | |
| 01-0007-0-3701-10-1110-1000-000-0557-000 | OPEBAII Cer,RgEdK12,Instru | 1,922.00 | 1,922.00 | | | 1,922.00 | |
| 01-0007-0-3701-10-1110-1000-000-0862-000 | OPEBAII Cer,RgEdK12,Instru | 63,824.00 | 63,824.00 | | | 63,824.00 | |
| 01-0007-0-3701-30-0000-2100-000-0104-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-0007-0-3701-30-0000-2100-000-0108-000 | OPEBAII Cer,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01-0007-0-3701-30-0000-2100-000-0110-000 | OPEBAII Cer,Undistrib,InsS | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-0007-0-3701-30-0000-2100-000-0262-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0007-0-3701-30-0000-2100-000-0269-000 | OPEBAII Cer,Undistrib,InsS | 1,176.00 | 1,176.00 | | 100.61 | 1,075.39 | |
| 01-0007-0-3701-30-0000-2100-000-0277-000 | OPEBAII Cer,Undistrib,InsS | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-0007-0-3701-30-0000-2100-000-0420-000 | OPEBAII Cer,Undistrib,InsS | 1,764.00 | 1,764.00 | | | 1,764.00 | |
| 01-0007-0-3701-30-0000-2100-000-0445-000 | OPEBAII Cer,Undistrib,InsS | 4,032.00 | 4,032.00 | | | 4,032.00 | |
| 01-0007-0-3701-30-0000-2100-000-0495-000 | OPEBAII Cer,Undistrib,InsS | 3,024.00 | 3,024.00 | | | 3,024.00 | |
| 01-0007-0-3701-30-0000-2100-000-0557-000 | OPEBAII Cer,Undistrib,InsS | 2,706.00 | 2,706.00 | | | 2,706.00 | |
| 01-0007-0-3701-30-0000-2100-000-0742-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | | | | | |
| 01-0007-0-3701-30-0000-2700-000-0108-000 | OPEBAII Cer,Undistrib,Scho | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0007-0-3701-30-0000-2700-000-0272-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-0007-0-3701-60-0000-2100-000-0510-000 | OPEBAII Cer,Undistrib,InsS | 4,422.00 | 4,422.00 | | | 4,422.00 | |
| Total for Object 3701 | | 305,740.00 | 303,298.00 | .00 | 734.21 | 302,563.79 | |
| 01-0007-0-3702-00-0000-2420-000-0520-000 | OPEBAII Cls,Undistrib,Inst | 5,040.00 | | | | | |
| 01-0007-0-3702-20-0000-2100-000-0168-000 | OPEBAII Cls,Undistrib,InsS | 148.00 | 148.00 | | | 148.00 | |
| 01-0007-0-3702-20-0000-2100-000-0718-000 | OPEBAII Cls,Undistrib,InsS | | | | 16.80 | 16.80- | |
| 01-0007-0-3702-20-0000-2100-000-0723-000 | OPEBAII Cls,Undistrib,InsS | 201.00 | 201.00 | | | 201.00 | |
| 01-0007-0-3702-20-0000-2100-000-0727-000 | OPEBAII Cls,Undistrib,InsS | 3,528.00 | 3,528.00 | | 294.00 | 3,234.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|--------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3702-20-0000-2100-000-0745-000 | OPEBAICls,Undistrib,InsS | 3,528.00 | 3,528.00 | | 294.00 | 3,234.00 |
| 01-0007-0-3702-20-0000-2420-000-0130-000 | OPEBAICls,Undistrib,Inst | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0007-0-3702-20-0000-2420-000-0520-000 | OPEBAICls,Undistrib,Inst | | 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 |
| 01-0007-0-3702-20-0000-2495-000-0510-000 | OPEBAICls,Undistrib,Pare | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01-0007-0-3702-20-0000-2495-000-0530-000 | OPEBAICls,Undistrib,Pare | 3,528.00 | 3,528.00 | | 294.00 | 3,234.00 |
| 01-0007-0-3702-20-0000-2495-000-0712-000 | OPEBAICls,Undistrib,Pare | 1,008.00 | 1,008.00 | | | 1,008.00 |
| 01-0007-0-3702-20-0000-2495-000-0720-000 | OPEBAICls,Undistrib,Pare | 2,972.00 | 2,972.00 | | | 2,972.00 |
| 01-0007-0-3702-20-0000-2495-000-0733-000 | OPEBAICls,Undistrib,Pare | 11,340.00 | 11,340.00 | | 630.00 | 10,710.00 |
| 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 |
| 01-0007-0-3702-20-0000-2700-000-0097-000 | OPEBAICls,Undistrib,Scho | 1,575.00 | 1,575.00 | | | 1,575.00 |
| 01-0007-0-3702-20-0000-3110-000-0510-000 | OPEBAICls,Undistrib,Guid | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01-0007-0-3702-20-0000-3130-000-0098-000 | OPEBAICls,Undistrib,Atnd | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0007-0-3702-20-0000-3130-000-0101-000 | OPEBAICls,Undistrib,Atnd | 2,835.00 | 2,835.00 | | | 2,835.00 |
| 01-0007-0-3702-20-0000-3130-000-0139-000 | OPEBAICls,Undistrib,Atnd | 3,528.00 | 3,528.00 | | | 3,528.00 |
| 01-0007-0-3702-20-0000-3130-000-0146-000 | OPEBAICls,Undistrib,Atnd | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0007-0-3702-20-0000-3130-000-0151-000 | OPEBAICls,Undistrib,Atnd | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01-0007-0-3702-20-0000-3130-000-0450-000 | OPEBAICls,Undistrib,Atnd | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0007-0-3702-20-0000-3130-000-0520-000 | OPEBAICls,Undistrib,Atnd | 1,663.00 | 1,663.00 | | | 1,663.00 |
| 01-0007-0-3702-20-0000-3130-000-0570-000 | OPEBAICls,Undistrib,Atnd | 403.00 | 403.00 | | 33.60 | 369.40 |
| 01-0007-0-3702-20-0000-8300-000-0100-000 | OPEBAICls,Undistrib,Secu | 4,410.00 | 4,410.00 | | | 4,410.00 |
| 01-0007-0-3702-20-1110-1000-000-0010-000 | OPEBAICls,RgEdK12,Instru | 2,174.00 | 2,174.00 | | | 2,174.00 |
| 01-0007-0-3702-20-1110-1000-000-0037-000 | OPEBAICls,RgEdK12,Instru | 2,649.00 | 2,649.00 | | | 2,649.00 |
| 01-0007-0-3702-20-1110-1000-000-0097-000 | OPEBAICls,RgEdK12,Instru | 1,474.00 | 1,474.00 | | | 1,474.00 |
| 01-0007-0-3702-20-1110-1000-000-0108-000 | OPEBAICls,RgEdK12,Instru | 2,520.00 | 2,520.00 | | | 2,520.00 |
| 01-0007-0-3702-20-1110-1000-000-0130-000 | OPEBAICls,RgEdK12,Instru | 1,474.00 | 1,474.00 | | | 1,474.00 |
| 01-0007-0-3702-20-1110-1000-000-0142-000 | OPEBAICls,RgEdK12,Instru | 788.00 | 788.00 | | | 788.00 |
| 01-0007-0-3702-20-1110-1000-000-0163-000 | OPEBAICls,RgEdK12,Instru | 3,150.00 | 3,150.00 | | | 3,150.00 |
| 01-0007-0-3702-20-1110-1000-000-0269-000 | OPEBAICls,RgEdK12,Instru | 2,419.00 | 2,419.00 | | | 2,419.00 |
| 01-0007-0-3702-20-1110-1000-000-0305-000 | OPEBAICls,RgEdK12,Instru | 3,938.00 | 3,938.00 | | | 3,938.00 |
| 01-0007-0-3702-20-1110-1000-000-0359-000 | OPEBAICls,RgEdK12,Instru | 2,205.00 | 2,205.00 | | | 2,205.00 |
| 01-0007-0-3702-20-1110-1000-000-0415-000 | OPEBAICls,RgEdK12,Instru | 630.00 | 630.00 | | | 630.00 |
| 01-0007-0-3702-20-1110-1000-000-0530-000 | OPEBAICls,RgEdK12,Instru | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0007-0-3702-20-1110-2420-000-0029-000 | OPEBAICls,RgEdK12,InstLi | 1,351.00 | 1,351.00 | | | 1,351.00 |
| 01-0007-0-3702-20-1110-2420-000-0059-000 | OPEBAICls,RgEdK12,InstLi | 3,024.00 | 3,024.00 | | | 3,024.00 |
| 01-0007-0-3702-20-1110-2420-000-0095-000 | OPEBAICls,RgEdK12,InstLi | 1,890.00 | 1,890.00 | | | 1,890.00 |
| 01-0007-0-3702-20-1110-2420-000-0100-000 | OPEBAICls,RgEdK12,InstLi | 3,150.00 | 3,150.00 | | | 3,150.00 |
| 01-0007-0-3702-20-1110-2420-000-0168-000 | OPEBAICls,RgEdK12,InstLi | 1,890.00 | 1,890.00 | | | 1,890.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3702- 20- 1110- 2420- 000- 0242- 000 | OPEBAICls,RgEdK12,InstLi | 2,394.00 | 2,394.00 | | | 2,394.00 | |
| 01- 0007- 0- 3702- 20- 1110- 2420- 000- 0354- 000 | OPEBAICls,RgEdK12,InstLi | 1,575.00 | 1,575.00 | | | 1,575.00 | |
| 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- 0007- 0- 3702- 60- 0000- 2100- 000- 0767- 000 | OPEBAICls,Undistrib,InsS | 756.00 | 756.00 | | 37.99 | 718.01 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0010- 000 | OPEBAICls,Undistrib,OthP | 1,210.00 | 1,210.00 | | | 1,210.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0029- 000 | OPEBAICls,Undistrib,OthP | 454.00 | 454.00 | | | 454.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0037- 000 | OPEBAICls,Undistrib,OthP | 504.00 | 504.00 | | | 504.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0095- 000 | OPEBAICls,Undistrib,OthP | 1,008.00 | 1,008.00 | | | 1,008.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0097- 000 | OPEBAICls,Undistrib,OthP | 2,117.00 | 2,117.00 | | | 2,117.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0100- 000 | OPEBAICls,Undistrib,OthP | 1,008.00 | 1,008.00 | | | 1,008.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0104- 000 | OPEBAICls,Undistrib,OthP | 1,249.00 | 1,249.00 | | | 1,249.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0110- 000 | OPEBAICls,Undistrib,OthP | 2,016.00 | 2,016.00 | | | 2,016.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0153- 000 | OPEBAICls,Undistrib,OthP | 151.00 | 151.00 | | | 151.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0168- 000 | OPEBAICls,Undistrib,OthP | 2,066.00 | 2,066.00 | | | 2,066.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0420- 000 | OPEBAICls,Undistrib,OthP | 2,369.00 | 2,369.00 | | | 2,369.00 | |
| 01- 0007- 0- 3702- 60- 0000- 3900- 000- 0445- 000 | OPEBAICls,Undistrib,OthP | 3,578.00 | 3,578.00 | | | 3,578.00 | |
| 01- 0007- 0- 3702- 60- 0000- 8300- 000- 0821- 000 | OPEBAICls,Undistrib,Secu | 756.00 | 756.00 | | 63.00 | 693.00 | |
| 01- 0007- 0- 3702- 68- 0000- 2100- 000- 0721- 000 | OPEBAICls,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 | |
| | Total for Object 3702 | 148,822.00 | 148,822.00 | .00 | 3,817.99 | 145,004.01 | |
| 01- 0007- 0- 3901- 10- 0000- 2100- 000- 0153- 000 | LifeCert,Undistrib,InsSup | 13.00 | 13.00 | | | 13.00 | |
| 01- 0007- 0- 3901- 10- 0000- 2100- 000- 0742- 000 | LifeCert,Undistrib,InsSup | 28.00 | 28.00 | | | 28.00 | |
| 01- 0007- 0- 3901- 10- 0000- 2420- 000- 0267- 000 | LifeCert,Undistrib,InstLi | 5.00 | 5.00 | | | 5.00 | |
| 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- 3110- 000- 0495- 000 | LifeCert,Undistrib,Guid/C | 16.00 | 16.00 | | | 16.00 | |
| 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- 0000- 3130- 000- 0117- 000 | LifeCert,Undistrib,Atndnc | 3.00 | 3.00 | | | 3.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3130- 000- 0146- 000 | LifeCert,Undistrib,Atndnc | 5.00 | 5.00 | | | 5.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3130- 000- 0148- 000 | LifeCert,Undistrib,Atndnc | 16.00 | 16.00 | | | 16.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3130- 000- 0265- 000 | LifeCert,Undistrib,Atndnc | 24.00 | 24.00 | | | 24.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3130- 000- 0708- 000 | LifeCert,Undistrib,Atndnc | | 110.00 | | | 110.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3130- 000- 0758- 000 | LifeCert,Undistrib,Atndnc | 110.00 | | | | | |
| 01- 0007- 0- 3901- 10- 0000- 3140- 000- 0108- 000 | LifeCert,Undistrib,Health | 5.00 | 5.00 | | | 5.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3140- 000- 0269- 000 | LifeCert,Undistrib,Health | 5.00 | 5.00 | | | 5.00 | |
| 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- 0000- 3140- 000- 0384- 000 | LifeCert,Undistrib,Health | 6.00 | 6.00 | | | 6.00 | |
| 01- 0007- 0- 3901- 10- 0000- 3140- 000- 0450- 000 | LifeCert,Undistrib,Health | 3.00 | 3.00 | | | 3.00 | |
| 01- 0007- 0- 3901- 10- 1110- 1000- 000- 0029- 000 | LifeCert,RgEdK12,Instruct | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-3901-10-1110-1000-000-0095-000 | LifeCert,RgEdK12,Instruct | 7.00 | 7.00 | | | 7.00 |
| 01-0007-0-3901-10-1110-1000-000-0098-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 |
| 01-0007-0-3901-10-1110-1000-000-0139-000 | LifeCert,RgEdK12,Instruct | 6.00 | 6.00 | | | 6.00 |
| 01-0007-0-3901-10-1110-1000-000-0144-000 | LifeCert,RgEdK12,Instruct | 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 |
| 01-0007-0-3901-10-1110-1000-000-0277-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 |
| 01-0007-0-3901-10-1110-1000-000-0327-000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 |
| 01-0007-0-3901-10-1110-1000-000-0410-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 |
| 01-0007-0-3901-10-1110-1000-000-0415-000 | LifeCert,RgEdK12,Instruct | 30.00 | 30.00 | | | 30.00 |
| 01-0007-0-3901-10-1110-1000-000-0420-000 | LifeCert,RgEdK12,Instruct | 27.00 | 27.00 | | | 27.00 |
| 01-0007-0-3901-10-1110-1000-000-0431-000 | LifeCert,RgEdK12,Instruct | 16.00 | 16.00 | | | 16.00 |
| 01-0007-0-3901-10-1110-1000-000-0445-000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 |
| 01-0007-0-3901-10-1110-1000-000-0450-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 |
| 01-0007-0-3901-10-1110-1000-000-0490-000 | LifeCert,RgEdK12,Instruct | 12.00 | 23.00 | | | 23.00 |
| 01-0007-0-3901-10-1110-1000-000-0520-000 | LifeCert,RgEdK12,Instruct | 81.00 | 81.00 | | | 81.00 |
| 01-0007-0-3901-10-1110-1000-000-0521-000 | LifeCert,RgEdK12,Instruct | 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 |
| 01-0007-0-3901-10-1110-1000-000-0530-000 | LifeCert,RgEdK12,Instruct | 89.00 | 89.00 | | | 89.00 |
| 01-0007-0-3901-10-1110-1000-000-0540-000 | LifeCert,RgEdK12,Instruct | 76.00 | 76.00 | | | 76.00 |
| 01-0007-0-3901-10-1110-1000-000-0557-000 | LifeCert,RgEdK12,Instruct | 8.00 | 8.00 | | | 8.00 |
| 01-0007-0-3901-10-1110-1000-000-0862-000 | LifeCert,RgEdK12,Instruct | 269.00 | 269.00 | | | 269.00 |
| 01-0007-0-3901-30-0000-2100-000-0104-000 | LifeCert,Undistrib,InsSup | 262.00 | 262.00 | | 13.75 | 248.25 |
| 01-0007-0-3901-30-0000-2100-000-0108-000 | LifeCert,Undistrib,InsSup | 66.00 | 66.00 | | | 66.00 |
| 01-0007-0-3901-30-0000-2100-000-0110-000 | LifeCert,Undistrib,InsSup | 131.00 | 131.00 | | | 131.00 |
| 01-0007-0-3901-30-0000-2100-000-0262-000 | LifeCert,Undistrib,InsSup | 262.00 | 262.00 | | | 262.00 |
| 01-0007-0-3901-30-0000-2100-000-0269-000 | LifeCert,Undistrib,InsSup | 61.00 | 61.00 | | 3.29 | 57.71 |
| 01-0007-0-3901-30-0000-2100-000-0277-000 | LifeCert,Undistrib,InsSup | 131.00 | 131.00 | | | 131.00 |
| 01-0007-0-3901-30-0000-2100-000-0420-000 | LifeCert,Undistrib,InsSup | 92.00 | 92.00 | | | 92.00 |
| 01-0007-0-3901-30-0000-2100-000-0445-000 | LifeCert,Undistrib,InsSup | 210.00 | 210.00 | | | 210.00 |
| 01-0007-0-3901-30-0000-2100-000-0495-000 | LifeCert,Undistrib,InsSup | 157.00 | 157.00 | | | 157.00 |
| 01-0007-0-3901-30-0000-2100-000-0557-000 | LifeCert,Undistrib,InsSup | 141.00 | 141.00 | | | 141.00 |
| 01-0007-0-3901-30-0000-2100-000-0742-000 | LifeCert,Undistrib,InsSup | 305.00 | | | | |
| 01-0007-0-3901-30-0000-2700-000-0108-000 | LifeCert,Undistrib,School | 14.00 | 14.00 | | | 14.00 |
| 01-0007-0-3901-30-0000-2700-000-0272-000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| 01-0007-0-3901-60-0000-2100-000-0510-000 | LifeCert,Undistrib,InsSup | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3901 | 3,183.00 | 2,889.00 | .00 | 17.48 | 2,871.52 |

| | | | | | | |
|--|---------------------------|-------|--|--|--|--|
| 01-0007-0-3902-00-0000-2420-000-0520-000 | LifeClfsd,Undistrib,InstL | 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3902- 20- 0000- 2100- 000- 0168- 000 | LifeClsfd,Undistrib,InsSu | 1.00 | 1.00 | | | 1.00 | |
| 01- 0007- 0- 3902- 20- 0000- 2100- 000- 0718- 000 | LifeClsfd,Undistrib,InsSu | | | | .04 | .04- | |
| 01- 0007- 0- 3902- 20- 0000- 2100- 000- 0727- 000 | LifeClsfd,Undistrib,InsSu | 12.00 | 12.00 | | .77 | 11.23 | |
| 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- 2420- 000- 0130- 000 | LifeClsfd,Undistrib,InstL | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 20- 0000- 2420- 000- 0520- 000 | LifeClsfd,Undistrib,InstL | | 27.00 | | 1.10 | 25.90 | |
| 01- 0007- 0- 3902- 20- 0000- 2495- 000- 0431- 000 | LifeClsfd,Undistrib,Paren | 16.00 | 16.00 | | | 16.00 | |
| 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- 2495- 000- 0530- 000 | LifeClsfd,Undistrib,Paren | 19.00 | 19.00 | | .77 | 18.23 | |
| 01- 0007- 0- 3902- 20- 0000- 2495- 000- 0712- 000 | LifeClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01- 0007- 0- 3902- 20- 0000- 2495- 000- 0720- 000 | LifeClsfd,Undistrib,Paren | 9.00 | 9.00 | | | 9.00 | |
| 01- 0007- 0- 3902- 20- 0000- 2495- 000- 0733- 000 | LifeClsfd,Undistrib,Paren | 36.00 | 36.00 | | 1.65 | 34.35 | |
| 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- 20- 0000- 2700- 000- 0097- 000 | LifeClsfd,Undistrib,Schoo | 8.00 | 8.00 | | | 8.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3110- 000- 0510- 000 | LifeClsfd,Undistrib,Guid/ | 27.00 | 27.00 | | | 27.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0098- 000 | LifeClsfd,Undistrib,Atndn | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0101- 000 | LifeClsfd,Undistrib,Atndn | 15.00 | 15.00 | | | 15.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0139- 000 | LifeClsfd,Undistrib,Atndn | 19.00 | 19.00 | | | 19.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0146- 000 | LifeClsfd,Undistrib,Atndn | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0151- 000 | LifeClsfd,Undistrib,Atndn | 27.00 | 27.00 | | | 27.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0450- 000 | LifeClsfd,Undistrib,Atndn | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0520- 000 | LifeClsfd,Undistrib,Atndn | 9.00 | 9.00 | | | 9.00 | |
| 01- 0007- 0- 3902- 20- 0000- 3130- 000- 0570- 000 | LifeClsfd,Undistrib,Atndn | 2.00 | 2.00 | | .09 | 1.91 | |
| 01- 0007- 0- 3902- 20- 0000- 8300- 000- 0100- 000 | LifeClsfd,Undistrib,Secur | 24.00 | 24.00 | | | 24.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0010- 000 | LifeClsfd,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0037- 000 | LifeClsfd,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0097- 000 | LifeClsfd,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0108- 000 | LifeClsfd,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0130- 000 | LifeClsfd,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0142- 000 | LifeClsfd,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0163- 000 | LifeClsfd,RgEdK12,Instruc | 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- 0007- 0- 3902- 20- 1110- 1000- 000- 0305- 000 | LifeClsfd,RgEdK12,Instruc | 21.00 | 21.00 | | | 21.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0359- 000 | LifeClsfd,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0415- 000 | LifeClsfd,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01- 0007- 0- 3902- 20- 1110- 1000- 000- 0530- 000 | LifeClsfd,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0029- 000 | LifeClsfd,RgEdK12,InstLib | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0059- 000 | LifeClsfd,RgEdK12,InstLib | 16.00 | 16.00 | | | 16.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|---------------|--------------|----------------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0095- 000 | LifeClfsd,RgEdK12,InstLib | 10.00 | 10.00 | | | 10.00 | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0100- 000 | LifeClfsd,RgEdK12,InstLib | 17.00 | 17.00 | | | 17.00 | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0168- 000 | LifeClfsd,RgEdK12,InstLib | 10.00 | 10.00 | | | 10.00 | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0242- 000 | LifeClfsd,RgEdK12,InstLib | 13.00 | 13.00 | | | 13.00 | |
| 01- 0007- 0- 3902- 20- 1110- 2420- 000- 0354- 000 | LifeClfsd,RgEdK12,InstLib | 8.00 | 8.00 | | | 8.00 | |
| 01- 0007- 0- 3902- 60- 0000- 2100- 000- 0745- 000 | LifeClfsd,Undistrib,InsSu | 177.00 | 177.00 | | 7.97 | 169.03 | |
| 01- 0007- 0- 3902- 60- 0000- 2100- 000- 0767- 000 | LifeClfsd,Undistrib,InsSu | 45.00 | 45.00 | | 1.24 | 43.76 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0010- 000 | LifeClfsd,Undistrib,OthPu | 6.00 | 6.00 | | | 6.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0029- 000 | LifeClfsd,Undistrib,OthPu | 2.00 | 2.00 | | | 2.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0037- 000 | LifeClfsd,Undistrib,OthPu | 3.00 | 3.00 | | | 3.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0095- 000 | LifeClfsd,Undistrib,OthPu | 5.00 | 5.00 | | | 5.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0097- 000 | LifeClfsd,Undistrib,OthPu | 11.00 | 11.00 | | | 11.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0100- 000 | LifeClfsd,Undistrib,OthPu | 5.00 | 5.00 | | | 5.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0104- 000 | LifeClfsd,Undistrib,OthPu | 7.00 | 7.00 | | | 7.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0110- 000 | LifeClfsd,Undistrib,OthPu | 11.00 | 11.00 | | | 11.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0153- 000 | LifeClfsd,Undistrib,OthPu | 1.00 | 1.00 | | | 1.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0168- 000 | LifeClfsd,Undistrib,OthPu | 11.00 | 11.00 | | | 11.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0420- 000 | LifeClfsd,Undistrib,OthPu | 13.00 | 13.00 | | | 13.00 | |
| 01- 0007- 0- 3902- 60- 0000- 3900- 000- 0445- 000 | LifeClfsd,Undistrib,OthPu | 19.00 | 19.00 | | | 19.00 | |
| 01- 0007- 0- 3902- 60- 0000- 8300- 000- 0821- 000 | LifeClfsd,Undistrib,Secur | 45.00 | 45.00 | | 2.06 | 42.94 | |
| 01- 0007- 0- 3902- 68- 0000- 2100- 000- 0721- 000 | LifeClfsd,Undistrib,InsSu | 15.00 | 15.00 | | .69 | 14.31 | |
| Total for Object 3902 | | 971.00 | 971.00 | .00 | 21.00 | 950.00 | |
| <hr/> | | | | | | | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0097- 000 | Books/Curr,RgEdK12,Instru | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0098- 000 | Books/Curr,RgEdK12,Instru | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 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- 0007- 0- 4110- 00- 1110- 1000- 000- 0148- 000 | Books/Curr,RgEdK12,Instru | 7,392.00 | 7,392.00 | | | 7,392.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0235- 000 | Books/Curr,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0265- 000 | Books/Curr,RgEdK12,Instru | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0327- 000 | Books/Curr,RgEdK12,Instru | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0350- 000 | Books/Curr,RgEdK12,Instru | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0384- 000 | Books/Curr,RgEdK12,Instru | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0480- 000 | Books/Curr,RgEdK12,Instru | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0490- 000 | Books/Curr,RgEdK12,Instru | 19,836.00 | 11,116.00 | | | 11,116.00 | |
| 01- 0007- 0- 4110- 00- 1110- 1000- 000- 0521- 000 | Books/Curr,RgEdK12,Instru | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01- 0007- 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 | | 86,728.00 | 78,008.00 | 169.31 | .00 | 77,838.69 | |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0035- 000 | OthBksGen,RgEdK12,InstLib | 2,000.00 | 2,000.00 | | | 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- 0007- 0- 4210- 00- 1110- 2420- 000- 0098- 000 | OthBksGen,RgEdK12,InstLib | 3,064.00 | 3,064.00 | | | 3,064.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0146- 000 | OthBksGen,RgEdK12,InstLib | 1,497.00 | 1,497.00 | | | 1,497.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0235- 000 | OthBksGen,RgEdK12,InstLib | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0265- 000 | OthBksGen,RgEdK12,InstLib | 16,662.00 | 16,662.00 | | | 16,662.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0282- 000 | OthBksGen,RgEdK12,InstLib | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0285- 000 | OthBksGen,RgEdK12,InstLib | 1,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0305- 000 | OthBksGen,RgEdK12,InstLib | 500.00 | 500.00 | | | 500.00 | |
| 01- 0007- 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- 0354- 000 | OthBksGen,RgEdK12,InstLib | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0359- 000 | OthBksGen,RgEdK12,InstLib | 4,051.00 | 4,051.00 | | | 4,051.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0363- 000 | OthBksGen,RgEdK12,InstLib | 2,819.00 | 2,819.00 | | | 2,819.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0384- 000 | OthBksGen,RgEdK12,InstLib | 3,000.00 | 591.97 | | | 591.97 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0390- 000 | OthBksGen,RgEdK12,InstLib | 10,633.00 | 6,538.21 | | | 6,538.21 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0410- 000 | OthBksGen,RgEdK12,InstLib | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0415- 000 | OthBksGen,RgEdK12,InstLib | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0480- 000 | OthBksGen,RgEdK12,InstLib | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0490- 000 | OthBksGen,RgEdK12,InstLib | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 01- 0007- 0- 4210- 00- 1110- 2420- 000- 0510- 000 | OthBksGen,RgEdK12,InstLib | | | | 219.40- | 219.40 | |
| 01- 0007- 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- 0571- 000 | OthBksGen,RgEdK12,InstLib | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 4210 | 110,517.00 | 105,014.18 | .00 | 219.40- | 105,233.58 | |
| 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- 0007- 0- 4310- 00- 1110- 1000- 000- 0029- 000 | InstMatls,RgEdK12,Instruc | 2,089.00 | 2,089.00 | | | 2,089.00 | |
| 01- 0007- 0- 4310- 00- 1110- 1000- 000- 0032- 000 | InstMatls,RgEdK12,Instruc | 8,500.00 | 8,500.00 | | | 8,500.00 | |
| 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- 0007- 0- 4310- 00- 1110- 1000- 000- 0037- 000 | InstMatls,RgEdK12,Instruc | 793.00 | 793.00 | | | 793.00 | |
| 01- 0007- 0- 4310- 00- 1110- 1000- 000- 0059- 000 | InstMatls,RgEdK12,Instruc | 8,102.00 | 8,102.00 | | | 8,102.00 | |
| 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- 0007- 0- 4310- 00- 1110- 1000- 000- 0097- 000 | InstMatls,RgEdK12,Instruc | 6,052.00 | 6,052.00 | 2,000.00 | | 4,052.00 | |
| 01- 0007- 0- 4310- 00- 1110- 1000- 000- 0098- 000 | InstMatls,RgEdK12,Instruc | 8,414.00 | 8,414.00 | | | 8,414.00 | |
| 01- 0007- 0- 4310- 00- 1110- 1000- 000- 0101- 000 | InstMatls,RgEdK12,Instruc | 6,650.00 | 6,650.00 | | | 6,650.00 | |
| 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- 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- 0007- 0- 4310- 00- 1110- 1000- 000- 0110- 000 | InstMatls,RgEdK12,Instruc | 8,732.00 | 8,732.00 | | | 8,732.00 | |
| 01- 0007- 0- 4310- 00- 1110- 1000- 000- 0111- 000 | InstMatls,RgEdK12,Instruc | 14,659.00 | 14,659.00 | | | 14,659.00 | |

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, Resource = 0000-9999, 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-4310-00-1110-1000-000-0117-000 | InstMats,RgEdK12,Instruc | 42,448.00 | 42,448.00 | 10.05 | | 42,437.95 | |
| 01-0007-0-4310-00-1110-1000-000-0130-000 | InstMats,RgEdK12,Instruc | 20,410.00 | 20,410.00 | 5,000.00 | | 15,410.00 | |
| 01-0007-0-4310-00-1110-1000-000-0138-000 | InstMats,RgEdK12,Instruc | 35,254.00 | 35,254.00 | 18,900.00 | | 16,354.00 | |
| 01-0007-0-4310-00-1110-1000-000-0139-000 | InstMats,RgEdK12,Instruc | 6,000.00 | 6,000.00 | 2,000.00 | | 4,000.00 | |
| 01-0007-0-4310-00-1110-1000-000-0142-000 | InstMats,RgEdK12,Instruc | 5,499.00 | 8,000.00 | 8,000.00 | | | |
| 01-0007-0-4310-00-1110-1000-000-0144-000 | InstMats,RgEdK12,Instruc | 15,732.00 | 15,732.00 | | | 15,732.00 | |
| 01-0007-0-4310-00-1110-1000-000-0146-000 | InstMats,RgEdK12,Instruc | 9,123.00 | 9,123.00 | | | 9,123.00 | |
| 01-0007-0-4310-00-1110-1000-000-0148-000 | InstMats,RgEdK12,Instruc | | | 10,250.52 | | 10,250.52- | |
| 01-0007-0-4310-00-1110-1000-000-0151-000 | InstMats,RgEdK12,Instruc | 6,916.00 | 6,916.00 | | | 6,916.00 | |
| 01-0007-0-4310-00-1110-1000-000-0153-000 | InstMats,RgEdK12,Instruc | 3,504.00 | 3,504.00 | | | 3,504.00 | |
| 01-0007-0-4310-00-1110-1000-000-0163-000 | InstMats,RgEdK12,Instruc | 5,000.00 | 5,000.00 | | 149.49- | 5,149.49 | |
| 01-0007-0-4310-00-1110-1000-000-0168-000 | InstMats,RgEdK12,Instruc | 2,319.00 | 2,319.00 | | | 2,319.00 | |
| 01-0007-0-4310-00-1110-1000-000-0235-000 | InstMats,RgEdK12,Instruc | 35,448.00 | 35,448.00 | | | 35,448.00 | |
| 01-0007-0-4310-00-1110-1000-000-0262-000 | InstMats,RgEdK12,Instruc | 9,876.00 | 9,876.00 | 1,000.00 | | 8,876.00 | |
| 01-0007-0-4310-00-1110-1000-000-0265-000 | InstMats,RgEdK12,Instruc | 7,490.00 | 7,490.00 | 7.05 | | 7,482.95 | |
| 01-0007-0-4310-00-1110-1000-000-0267-000 | InstMats,RgEdK12,Instruc | 7,371.00 | 7,371.00 | | | 7,371.00 | |
| 01-0007-0-4310-00-1110-1000-000-0269-000 | InstMats,RgEdK12,Instruc | 19,870.00 | 19,870.00 | | | 19,870.00 | |
| 01-0007-0-4310-00-1110-1000-000-0272-000 | InstMats,RgEdK12,Instruc | 12,750.00 | 12,750.00 | | | 12,750.00 | |
| 01-0007-0-4310-00-1110-1000-000-0277-000 | InstMats,RgEdK12,Instruc | 3,410.00 | 3,410.00 | | 8.24- | 3,418.24 | |
| 01-0007-0-4310-00-1110-1000-000-0282-000 | InstMats,RgEdK12,Instruc | 23,531.00 | 23,531.00 | | | 23,531.00 | |
| 01-0007-0-4310-00-1110-1000-000-0285-000 | InstMats,RgEdK12,Instruc | 30,532.00 | 5,001.00 | | | 5,001.00 | |
| 01-0007-0-4310-00-1110-1000-000-0300-000 | InstMats,RgEdK12,Instruc | 6,000.00 | 6,000.00 | 6,000.00 | | | |
| 01-0007-0-4310-00-1110-1000-000-0305-000 | InstMats,RgEdK12,Instruc | 4,237.00 | 4,237.00 | | | 4,237.00 | |
| 01-0007-0-4310-00-1110-1000-000-0350-000 | InstMats,RgEdK12,Instruc | 9,925.00 | 9,925.00 | | | 9,925.00 | |
| 01-0007-0-4310-00-1110-1000-000-0354-000 | InstMats,RgEdK12,Instruc | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01-0007-0-4310-00-1110-1000-000-0359-000 | InstMats,RgEdK12,Instruc | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0007-0-4310-00-1110-1000-000-0363-000 | InstMats,RgEdK12,Instruc | 7,000.00 | 7,000.00 | 1,948.12 | | 5,051.88 | |
| 01-0007-0-4310-00-1110-1000-000-0384-000 | InstMats,RgEdK12,Instruc | 25,903.00 | 13,262.03 | 13,262.03 | | | |
| 01-0007-0-4310-00-1110-1000-000-0390-000 | InstMats,RgEdK12,Instruc | 15,313.00 | 15,313.00 | 8,007.16 | | 7,305.84 | |
| 01-0007-0-4310-00-1110-1000-000-0410-000 | InstMats,RgEdK12,Instruc | 14,994.00 | 14,994.00 | 10,000.00 | | 4,994.00 | |
| 01-0007-0-4310-00-1110-1000-000-0415-000 | InstMats,RgEdK12,Instruc | 20,661.00 | 20,661.00 | | | 20,661.00 | |
| 01-0007-0-4310-00-1110-1000-000-0420-000 | InstMats,RgEdK12,Instruc | 16,514.00 | 16,514.00 | | | 16,514.00 | |
| 01-0007-0-4310-00-1110-1000-000-0431-000 | InstMats,RgEdK12,Instruc | 36,862.00 | 36,862.00 | | | 36,862.00 | |
| 01-0007-0-4310-00-1110-1000-000-0445-000 | InstMats,RgEdK12,Instruc | 26,558.00 | 26,558.00 | 4,747.90 | | 21,810.10 | |
| 01-0007-0-4310-00-1110-1000-000-0450-000 | InstMats,RgEdK12,Instruc | 11,686.00 | 11,686.00 | | | 11,686.00 | |
| 01-0007-0-4310-00-1110-1000-000-0480-000 | InstMats,RgEdK12,Instruc | 42,790.00 | 42,790.00 | 3,859.38 | | 38,930.62 | |
| 01-0007-0-4310-00-1110-1000-000-0490-000 | InstMats,RgEdK12,Instruc | 40,414.00 | 5,414.00 | | | 5,414.00 | |
| 01-0007-0-4310-00-1110-1000-000-0495-000 | InstMats,RgEdK12,Instruc | 10,945.00 | 10,945.00 | 2,000.00 | | 8,945.00 | |

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 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 | |
| 01-0007-0-4310-00-1110-1000-000-0517-000 | InstMatls,RgEdK12,Instruc | 19,483.00 | 15,877.00 | | | 15,877.00 | |
| 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 | |
| 01-0007-0-4310-00-1110-1000-000-0521-000 | InstMatls,RgEdK12,Instruc | 9,370.00 | 9,370.00 | | | 9,370.00 | |
| 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 | |
| 01-0007-0-4310-00-1110-1000-000-0530-000 | InstMatls,RgEdK12,Instruc | 4,082.00 | 4,082.00 | | | 4,082.00 | |
| 01-0007-0-4310-00-1110-1000-000-0540-000 | InstMatls,RgEdK12,Instruc | 3,797.00 | 797.00 | | | 797.00 | |
| 01-0007-0-4310-00-1110-1000-000-0557-000 | InstMatls,RgEdK12,Instruc | 3,175.00 | 3,175.00 | | | 3,175.00 | |
| 01-0007-0-4310-00-1110-1000-000-0570-000 | InstMatls,RgEdK12,Instruc | 23,312.00 | 23,312.00 | | | 23,312.00 | |
| 01-0007-0-4310-00-1110-1000-000-0571-000 | InstMatls,RgEdK12,Instruc | 4,489.00 | 4,489.00 | | | 4,489.00 | |
| | Total for Object 4310 | 920,679.00 | 838,662.03 | 149,026.02 | 248.60- | 689,884.61 | |
| 01-0007-0-4320-00-0000-2495-000-0035-000 | NonInstMat,Undistrib,Pare | 400.00 | 400.00 | | | 400.00 | |
| 01-0007-0-4320-00-0000-2495-000-0059-000 | NonInstMat,Undistrib,Pare | 442.00 | 442.00 | | | 442.00 | |
| 01-0007-0-4320-00-0000-2495-000-0097-000 | NonInstMat,Undistrib,Pare | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0007-0-4320-00-0000-2495-000-0098-000 | NonInstMat,Undistrib,Pare | 500.00 | 500.00 | | | 500.00 | |
| 01-0007-0-4320-00-0000-2495-000-0100-000 | NonInstMat,Undistrib,Pare | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0007-0-4320-00-0000-2495-000-0104-000 | NonInstMat,Undistrib,Pare | 800.00 | 800.00 | | | 800.00 | |
| 01-0007-0-4320-00-0000-2495-000-0108-000 | NonInstMat,Undistrib,Pare | 239.00 | 239.00 | | | 239.00 | |
| 01-0007-0-4320-00-0000-2495-000-0130-000 | NonInstMat,Undistrib,Pare | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0007-0-4320-00-0000-2495-000-0142-000 | NonInstMat,Undistrib,Pare | 224.00 | 224.00 | | | 224.00 | |
| 01-0007-0-4320-00-0000-2495-000-0146-000 | NonInstMat,Undistrib,Pare | 350.00 | 350.00 | | | 350.00 | |
| 01-0007-0-4320-00-0000-2495-000-0148-000 | NonInstMat,Undistrib,Pare | | | 723.35 | | 723.35- | |
| 01-0007-0-4320-00-0000-2495-000-0262-000 | NonInstMat,Undistrib,Pare | 673.00 | 673.00 | | | 673.00 | |
| 01-0007-0-4320-00-0000-2495-000-0265-000 | NonInstMat,Undistrib,Pare | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0007-0-4320-00-0000-2495-000-0269-000 | NonInstMat,Undistrib,Pare | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0007-0-4320-00-0000-2495-000-0277-000 | NonInstMat,Undistrib,Pare | 668.00 | 668.00 | | | 668.00 | |
| 01-0007-0-4320-00-0000-2495-000-0354-000 | NonInstMat,Undistrib,Pare | 400.00 | 400.00 | | | 400.00 | |
| 01-0007-0-4320-00-0000-2495-000-0359-000 | NonInstMat,Undistrib,Pare | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0007-0-4320-00-0000-2495-000-0410-000 | NonInstMat,Undistrib,Pare | 2,025.00 | 2,025.00 | | | 2,025.00 | |
| 01-0007-0-4320-00-0000-2495-000-0495-000 | NonInstMat,Undistrib,Pare | 1,095.00 | 1,095.00 | | | 1,095.00 | |
| 01-0007-0-4320-00-0000-2495-000-0510-000 | NonInstMat,Undistrib,Pare | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01-0007-0-4320-00-0000-2495-000-0517-000 | NonInstMat,Undistrib,Pare | 423.00 | 423.00 | | | 423.00 | |
| 01-0007-0-4320-00-0000-2700-000-0108-000 | NonInstMat,Undistrib,Scho | | 900.00 | 899.07 | | .93 | |
| | Total for Object 4320 | 20,239.00 | 21,139.00 | 1,622.42 | .00 | 19,516.58 | |
| 01-0007-0-4410-00-1110-1000-000-0010-000 | Equip 500+,RgEdK12,Instru | 2,527.00 | 2,527.00 | | | 2,527.00 | |
| 01-0007-0-4410-00-1110-1000-000-0032-000 | Equip 500+,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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0035- 000 | Equip 500+,RgEdK12,Instru | 12,000.00 | 12,000.00 | | | 12,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0059- 000 | Equip 500+,RgEdK12,Instru | 22,904.00 | 22,904.00 | | | 22,904.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0098- 000 | Equip 500+,RgEdK12,Instru | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0100- 000 | Equip 500+,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0104- 000 | Equip 500+,RgEdK12,Instru | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 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- 0007- 0- 4410- 00- 1110- 1000- 000- 0117- 000 | Equip 500+,RgEdK12,Instru | | | 6.36 | | 6.36- |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0138- 000 | Equip 500+,RgEdK12,Instru | 26,503.00 | 26,503.00 | | | 26,503.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0142- 000 | Equip 500+,RgEdK12,Instru | 19,749.00 | 17,148.00 | | | 17,148.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0144- 000 | Equip 500+,RgEdK12,Instru | | | | 216.45- | 216.45 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0146- 000 | Equip 500+,RgEdK12,Instru | 5,900.00 | 5,900.00 | | | 5,900.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0235- 000 | Equip 500+,RgEdK12,Instru | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0242- 000 | Equip 500+,RgEdK12,Instru | 26,478.00 | 26,478.00 | | | 26,478.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0265- 000 | Equip 500+,RgEdK12,Instru | 1,600.00 | 1,600.00 | | | 1,600.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0267- 000 | Equip 500+,RgEdK12,Instru | 15,410.00 | 15,410.00 | | | 15,410.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0282- 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- 0007- 0- 4410- 00- 1110- 1000- 000- 0350- 000 | Equip 500+,RgEdK12,Instru | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 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- 0007- 0- 4410- 00- 1110- 1000- 000- 0363- 000 | Equip 500+,RgEdK12,Instru | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0390- 000 | Equip 500+,RgEdK12,Instru | | 4,094.79 | 4,094.79 | | |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0410- 000 | Equip 500+,RgEdK12,Instru | 30,734.00 | 28,234.00 | | | 28,234.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0431- 000 | Equip 500+,RgEdK12,Instru | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0480- 000 | Equip 500+,RgEdK12,Instru | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0521- 000 | Equip 500+,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 0007- 0- 4410- 00- 1110- 1000- 000- 0571- 000 | Equip 500+,RgEdK12,Instru | 20,000.00 | 20,000.00 | | | 20,000.00 |
| Total for Object 4410 | | 330,848.00 | 327,941.79 | 7,769.42 | 216.45- | 320,388.82 |
| | | | | | | |
| 01- 0007- 0- 5230- 00- 0000- 3110- 000- 0510- 000 | Travel,Undistrib,Guid/Cou | | 240.00 | 240.00 | | |
| 01- 0007- 0- 5230- 00- 1110- 1000- 000- 0032- 000 | Travel,RgEdK12,Instruct | 4,319.00 | 4,319.00 | | | 4,319.00 |
| 01- 0007- 0- 5230- 00- 1110- 1000- 000- 0035- 000 | Travel,RgEdK12,Instruct | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 0007- 0- 5230- 00- 1110- 1000- 000- 0098- 000 | Travel,RgEdK12,Instruct | 2,538.00 | 2,538.00 | | | 2,538.00 |
| 01- 0007- 0- 5230- 00- 1110- 1000- 000- 0117- 000 | Travel,RgEdK12,Instruct | 784.00 | 784.00 | | | 784.00 |
| 01- 0007- 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- 0521- 000 | Travel,RgEdK12,Instruct | | | 750.00 | | 750.00- |
| 01- 0007- 0- 5230- 00- 1110- 1000- 000- 0571- 000 | Travel,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5230 | | 13,641.00 | 13,881.00 | 990.00 | .00 | 12,891.00 |

| Balances through July (01) | | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|------------------|------------------|------------------|--------------|------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01-0007-0-5610-00-1110-1000-000-0032-000 | EquipRen,RgEdK12,Instruct | 2,000.00 | 2,000.00 | 752.00 | | 1,248.00 | |
| 01-0007-0-5610-00-1110-1000-000-0035-000 | EquipRen,RgEdK12,Instruct | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01-0007-0-5610-00-1110-1000-000-0037-000 | EquipRen,RgEdK12,Instruct | 1,050.00 | 1,050.00 | | | 1,050.00 | |
| 01-0007-0-5610-00-1110-1000-000-0095-000 | EquipRen,RgEdK12,Instruct | 4,500.00 | 4,500.00 | | | 4,500.00 | |
| 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 | |
| 01-0007-0-5610-00-1110-1000-000-0104-000 | EquipRen,RgEdK12,Instruct | 5,000.00 | 5,000.00 | 1,625.00 | | 3,375.00 | |
| 01-0007-0-5610-00-1110-1000-000-0108-000 | EquipRen,RgEdK12,Instruct | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01-0007-0-5610-00-1110-1000-000-0130-000 | EquipRen,RgEdK12,Instruct | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 01-0007-0-5610-00-1110-1000-000-0142-000 | EquipRen,RgEdK12,Instruct | 1,000.00 | 1,100.00 | 1,100.00 | | | |
| 01-0007-0-5610-00-1110-1000-000-0265-000 | EquipRen,RgEdK12,Instruct | 6,425.00 | 6,425.00 | | | 6,425.00 | |
| 01-0007-0-5610-00-1110-1000-000-0267-000 | EquipRen,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-0007-0-5610-00-1110-1000-000-0269-000 | EquipRen,RgEdK12,Instruct | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01-0007-0-5610-00-1110-1000-000-0272-000 | EquipRen,RgEdK12,Instruct | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| 01-0007-0-5610-00-1110-1000-000-0285-000 | EquipRen,RgEdK12,Instruct | 4,500.00 | 4,500.00 | | | 4,500.00 | |
| 01-0007-0-5610-00-1110-1000-000-0300-000 | EquipRen,RgEdK12,Instruct | 1,404.00 | 1,404.00 | 1,404.00 | | | |
| 01-0007-0-5610-00-1110-1000-000-0305-000 | EquipRen,RgEdK12,Instruct | 1,000.00 | 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 | | | |
| 01-0007-0-5610-00-1110-1000-000-0410-000 | EquipRen,RgEdK12,Instruct | 5,500.00 | 5,500.00 | 5,500.00 | | | |
| 01-0007-0-5610-00-1110-1000-000-0480-000 | EquipRen,RgEdK12,Instruct | 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 | |
| 01-0007-0-5610-00-1110-1000-000-0520-000 | EquipRen,RgEdK12,Instruct | | 3,000.00 | 3,000.00 | | | |
| 01-0007-0-5610-00-1110-1000-000-0540-000 | EquipRen,RgEdK12,Instruct | | 3,000.00 | 3,000.00 | | | |
| Total for Object 5610 | | 67,379.00 | 73,479.00 | 24,413.14 | .00 | 49,065.86 | |
| | | | | | | | |
| 01-0007-0-5690-00-0000-2700-000-0359-000 | OthCont,Undistrib,SchoolA | | 1,000.00 | 1,000.00 | | | |
| 01-0007-0-5690-00-1110-1000-000-0108-000 | OthCont,RgEdK12,Instruct | | | 425.00 | | 425.00 | |
| 01-0007-0-5690-00-1110-1000-000-0130-000 | OthCont,RgEdK12,Instruct | 2,200.00 | 2,200.00 | | | 2,200.00 | |
| 01-0007-0-5690-00-1110-1000-000-0242-000 | OthCont,RgEdK12,Instruct | | | | 78.12 | 78.12 | |
| 01-0007-0-5690-00-1110-1000-000-0267-000 | OthCont,RgEdK12,Instruct | 450.00 | 450.00 | | | 450.00 | |
| 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 | | 4,725.00 | 5,725.00 | 1,425.00 | 78.12 | 4,378.12 | |
| | | | | | | | |
| 01-0007-0-5730-00-1110-1000-000-0097-000 | FldTrpsDis,RgEdK12,Instru | 6,000.00 | 6,000.00 | | | 6,000.00 | |
| 01-0007-0-5730-00-1110-1000-000-0130-000 | FldTrpsDis,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0007-0-5730-00-1110-1000-000-0142-000 | FldTrpsDis,RgEdK12,Instru | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0007-0-5730-00-1110-1000-000-0285-000 | FldTrpsDis,RgEdK12,Instru | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0007-0-5730-00-1110-1000-000-0420-000 | FldTrpsDis,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0007-0-5730-00-1110-1000-000-0521-000 | FldTrpsDis,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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 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 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 |
| 01- 0007- 0- 5745- 00- 0000- 2495- 000- 0098- 000 | DuplSvcs,Undistrib,Parent | 500.00 | 500.00 | | | 500.00 |
| 01- 0007- 0- 5745- 00- 0000- 2495- 000- 0104- 000 | DuplSvcs,Undistrib,Parent | 200.00 | 200.00 | | | 200.00 |
| 01- 0007- 0- 5745- 00- 0000- 2495- 000- 0117- 000 | DuplSvcs,Undistrib,Parent | 300.00 | 300.00 | | | 300.00 |
| 01- 0007- 0- 5745- 00- 0000- 2495- 000- 0142- 000 | DuplSvcs,Undistrib,Parent | 200.00 | 200.00 | | | 200.00 |
| 01- 0007- 0- 5745- 00- 0000- 2495- 000- 0146- 000 | DuplSvcs,Undistrib,Parent | 100.00 | 100.00 | | | 100.00 |
| 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- 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- 0035- 000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | 294.94 | 1,205.06 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0098- 000 | DuplSvcs,RgEdK12,Instruct | 2,198.00 | 2,198.00 | | | 2,198.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0100- 000 | DuplSvcs,RgEdK12,Instruct | 7,000.00 | 7,000.00 | | | 7,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0104- 000 | DuplSvcs,RgEdK12,Instruct | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 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- 0007- 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- 0142- 000 | DuplSvcs,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0146- 000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0235- 000 | DuplSvcs,RgEdK12,Instruct | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0265- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0285- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0350- 000 | DuplSvcs,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0354- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0390- 000 | DuplSvcs,RgEdK12,Instruct | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0410- 000 | DuplSvcs,RgEdK12,Instruct | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0490- 000 | DuplSvcs,RgEdK12,Instruct | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 0007- 0- 5745- 00- 1110- 1000- 000- 0571- 000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5745 | 53,220.00 | 53,220.00 | .00 | 444.94 | 52,775.06 |
| 01- 0007- 0- 5800- 00- 0000- 2100- 000- 0742- 000 | OthCont,Undistrib,InsSupA | 41,508.00 | 41,508.00 | | | 41,508.00 |
| 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- 0100- 000 | OthCont,Undistrib,SchoolA | 13,944.00 | 13,944.00 | | | 13,944.00 |
| 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- 0000- 2700- 000- 0282- 000 | OthCont,Undistrib,SchoolA | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 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- 0000- 2700- 000- 0410- 000 | OthCont,Undistrib,SchoolA | | 2,500.00 | 2,500.00 | | |
| 01- 0007- 0- 5800- 00- 1110- 1000- 000- 0095- 000 | OthCont,RgEdK12,Instruct | 11,300.00 | 11,300.00 | | | 11,300.00 |
| 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- 0007- 0- 5800- 00- 1110- 1000- 000- 0100- 000 | OthCont,RgEdK12,Instruct | 8,976.00 | 8,976.00 | | | 8,976.00 |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break 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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 01-0007-0-5800-00-1110-1000-000-0104-000 | OthCont,RgEdK12,Instruct | | | 2,200.00 | | 2,200.00- |
| 01-0007-0-5800-00-1110-1000-000-0110-000 | OthCont,RgEdK12,Instruct | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0117-000 | OthCont,RgEdK12,Instruct | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0138-000 | OthCont,RgEdK12,Instruct | 10,329.00 | 10,329.00 | 4,595.00 | | 5,734.00 |
| 01-0007-0-5800-00-1110-1000-000-0142-000 | OthCont,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0007-0-5800-00-1110-1000-000-0148-000 | OthCont,RgEdK12,Instruct | 11,000.00 | 11,000.00 | | | 11,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0153-000 | OthCont,RgEdK12,Instruct | 18,000.00 | 18,000.00 | | | 18,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0235-000 | OthCont,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0242-000 | OthCont,RgEdK12,Instruct | 7,000.00 | 7,000.00 | | | 7,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0269-000 | OthCont,RgEdK12,Instruct | 15,090.00 | 15,090.00 | | | 15,090.00 |
| 01-0007-0-5800-00-1110-1000-000-0277-000 | OthCont,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0350-000 | OthCont,RgEdK12,Instruct | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0359-000 | OthCont,RgEdK12,Instruct | 9,900.00 | 9,900.00 | | | 9,900.00 |
| 01-0007-0-5800-00-1110-1000-000-0384-000 | OthCont,RgEdK12,Instruct | | 7,500.00 | 7,500.00 | | |
| 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 |
| 01-0007-0-5800-00-1110-1000-000-0431-000 | OthCont,RgEdK12,Instruct | 30,000.00 | 30,000.00 | | | 30,000.00 |
| 01-0007-0-5800-00-1110-1000-000-0445-000 | OthCont,RgEdK12,Instruct | 10,500.00 | 10,500.00 | | | 10,500.00 |
| 01-0007-0-5800-00-1110-1000-000-0571-000 | OthCont,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 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 | | 299,047.00 | 315,796.00 | 25,544.00 | 1,266.50- | 291,518.50 |
| | | | | | | |
| 01-0007-0-5810-00-0000-2495-000-0037-000 | Tckt/Fees,Undistrib,Paren | 633.00 | 633.00 | | | 633.00 |
| 01-0007-0-5810-00-0000-2495-000-0098-000 | Tckt/Fees,Undistrib,Paren | 500.00 | 500.00 | | | 500.00 |
| 01-0007-0-5810-00-0000-2495-000-0104-000 | Tckt/Fees,Undistrib,Paren | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0007-0-5810-00-0000-2495-000-0108-000 | Tckt/Fees,Undistrib,Paren | 1,312.00 | 1,312.00 | | | 1,312.00 |
| 01-0007-0-5810-00-0000-2495-000-0117-000 | Tckt/Fees,Undistrib,Paren | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0007-0-5810-00-0000-2495-000-0139-000 | Tckt/Fees,Undistrib,Paren | 474.00 | 474.00 | | | 474.00 |
| 01-0007-0-5810-00-0000-2495-000-0142-000 | Tckt/Fees,Undistrib,Paren | 300.00 | 300.00 | | | 300.00 |
| 01-0007-0-5810-00-0000-2495-000-0146-000 | Tckt/Fees,Undistrib,Paren | 29.00 | 29.00 | | | 29.00 |
| 01-0007-0-5810-00-0000-2495-000-0148-000 | Tckt/Fees,Undistrib,Paren | 900.00 | 900.00 | | | 900.00 |
| 01-0007-0-5810-00-0000-2495-000-0163-000 | Tckt/Fees,Undistrib,Paren | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0007-0-5810-00-0000-2495-000-0168-000 | Tckt/Fees,Undistrib,Paren | 100.00 | 100.00 | | | 100.00 |
| 01-0007-0-5810-00-0000-2495-000-0327-000 | Tckt/Fees,Undistrib,Paren | 733.00 | 733.00 | | | 733.00 |
| 01-0007-0-5810-00-0000-2495-000-0410-000 | Tckt/Fees,Undistrib,Paren | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0007-0-5810-00-0000-2495-000-0431-000 | Tckt/Fees,Undistrib,Paren | 873.00 | 873.00 | | | 873.00 |
| 01-0007-0-5810-00-0000-2495-000-0480-000 | Tckt/Fees,Undistrib,Paren | 1,123.00 | 1,123.00 | | | 1,123.00 |
| 01-0007-0-5810-00-0000-2495-000-0490-000 | Tckt/Fees,Undistrib,Paren | 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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break ESCAPE ONLINE Page 295 of 857

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|----------------------|---------------------|-------------------|-------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 01- 0007- 0- 5810- 00- 0000- 2495- 000- 0521- 000 | Tckt/Fees,Undistrib,Paren | 1,300.00 | 1,300.00 | | | 1,300.00 | |
| | Total for Object 5810 | 14,777.00 | 14,777.00 | .00 | .00 | 14,777.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0059- 000 | Postage,Undistrib,ParentP | 300.00 | 300.00 | | | 300.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0098- 000 | Postage,Undistrib,ParentP | 200.00 | 200.00 | | | 200.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0108- 000 | Postage,Undistrib,ParentP | 200.00 | 200.00 | | | 200.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0117- 000 | Postage,Undistrib,ParentP | 200.00 | 200.00 | | | 200.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0142- 000 | Postage,Undistrib,ParentP | 100.00 | 100.00 | | | 100.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0146- 000 | Postage,Undistrib,ParentP | 237.00 | 237.00 | | | 237.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0262- 000 | Postage,Undistrib,ParentP | 200.00 | 200.00 | | | 200.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0354- 000 | Postage,Undistrib,ParentP | 301.00 | 301.00 | | | 301.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0384- 000 | Postage,Undistrib,ParentP | 500.00 | 500.00 | | | 500.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0510- 000 | Postage,Undistrib,ParentP | | 1,500.00 | | | 1,500.00 | |
| 01- 0007- 0- 5911- 00- 0000- 2495- 000- 0571- 000 | Postage,Undistrib,ParentP | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 5911 | 4,238.00 | 5,738.00 | .00 | .00 | 5,738.00 | |
| Total for Resource 0007 and Expense Accounts | | 10,136,417.00 | 9,987,588.00 | 210,959.31 | 102,424.72 | 9,674,203.97 | |

| 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, Resource 0009 - LCFF - LEP | | | | | | | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0029- 000 | TchrReg,RgEdK12,Instruct | 7,912.00 | 7,912.00 | | | 7,912.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0095- 000 | TchrReg,RgEdK12,Instruct | 10,081.00 | 10,081.00 | | | 10,081.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0098- 000 | TchrReg,RgEdK12,Instruct | 11,811.00 | 11,811.00 | | | 11,811.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0110- 000 | TchrReg,RgEdK12,Instruct | 25,969.00 | 25,969.00 | | | 25,969.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0139- 000 | TchrReg,RgEdK12,Instruct | 18,713.00 | 18,713.00 | | | 18,713.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0144- 000 | TchrReg,RgEdK12,Instruct | 2,543.00 | 2,543.00 | | | 2,543.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0148- 000 | TchrReg,RgEdK12,Instruct | 4,312.00 | 4,312.00 | | | 4,312.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0262- 000 | TchrReg,RgEdK12,Instruct | 33,128.00 | 33,128.00 | | | 33,128.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0327- 000 | TchrReg,RgEdK12,Instruct | 6,227.00 | 6,227.00 | | | 6,227.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0415- 000 | TchrReg,RgEdK12,Instruct | 6,804.00 | 6,804.00 | | | 6,804.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0420- 000 | TchrReg,RgEdK12,Instruct | 20,344.00 | 20,344.00 | | | 20,344.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0450- 000 | TchrReg,RgEdK12,Instruct | 8,031.00 | 8,031.00 | | | 8,031.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0490- 000 | TchrReg,RgEdK12,Instruct | 8,762.00 | 8,762.00 | | | 8,762.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0495- 000 | TchrReg,RgEdK12,Instruct | 25,012.00 | 25,012.00 | | | 25,012.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0525- 000 | TchrReg,RgEdK12,Instruct | 22,602.00 | 22,602.00 | | | 22,602.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0530- 000 | TchrReg,RgEdK12,Instruct | 55,692.00 | 55,692.00 | | | 55,692.00 | |
| 01- 0009- 0- 1101- 10- 1110- 1000- 000- 0540- 000 | TchrReg,RgEdK12,Instruct | 8,823.00 | 8,823.00 | | | 8,823.00 | |
| | Total for Object 1101 | 276,766.00 | 276,766.00 | .00 | .00 | 276,766.00 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0035- 000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0059- 000 | TchrSub,RgEdK12,Instruct | 1,536.00 | 1,536.00 | | | 1,536.00 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0095- 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 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0272- 000 | TchrSub,RgEdK12,Instruct | 3,277.00 | 3,277.00 | | | 3,277.00 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0285- 000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0300- 000 | TchrSub,RgEdK12,Instruct | 1,331.00 | 1,331.00 | | | 1,331.00 | |
| 01- 0009- 0- 1102- 15- 1110- 1000- 000- 0327- 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 | 18,309.00 | 18,309.00 | .00 | .00 | 18,309.00 | |
| 01- 0009- 0- 1103- 17- 1110- 1000- 000- 0035- 000 | TchrTemp,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01- 0009- 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- 0101- 000 | TchrTemp,RgEdK12,Instruct | 10,925.00 | 10,925.00 | | | 10,925.00 | |
| 01- 0009- 0- 1103- 17- 1110- 1000- 000- 0104- 000 | TchrTemp,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01- 0009- 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- 0173- 000 | TchrTemp,RgEdK12,Instruct | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01- 0009- 0- 1103- 17- 1110- 1000- 000- 0235- 000 | TchrTemp,RgEdK12,Instruct | 6,992.00 | 6,992.00 | | | 6,992.00 | |
| 01- 0009- 0- 1103- 17- 1110- 1000- 000- 0265- 000 | TchrTemp,RgEdK12,Instruct | 12,623.00 | 12,623.00 | | | 12,623.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-1103-17-1110-1000-000-0277-000 | TchrTemp,RgEdK12,Instruct | 6,992.00 | 6,992.00 | | | 6,992.00 | |
| 01-0009-0-1103-17-1110-1000-000-0285-000 | TchrTemp,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01-0009-0-1103-17-1110-1000-000-0354-000 | TchrTemp,RgEdK12,Instruct | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0009-0-1103-17-1110-1000-000-0359-000 | TchrTemp,RgEdK12,Instruct | 874.00 | 874.00 | | | 874.00 | |
| 01-0009-0-1103-17-1110-1000-000-0363-000 | TchrTemp,RgEdK12,Instruct | 2,780.00 | 2,780.00 | | | 2,780.00 | |
| 01-0009-0-1103-17-1110-1000-000-0384-000 | TchrTemp,RgEdK12,Instruct | 6,992.00 | 6,992.00 | | | 6,992.00 | |
| 01-0009-0-1103-17-1110-1000-000-0431-000 | TchrTemp,RgEdK12,Instruct | 3,906.00 | 3,906.00 | | | 3,906.00 | |
| 01-0009-0-1103-17-1110-1000-000-0521-000 | TchrTemp,RgEdK12,Instruct | 2,225.00 | 2,225.00 | | | 2,225.00 | |
| | Total for Object 1103 | 83,937.00 | 83,937.00 | .00 | .00 | 83,937.00 | |
| 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 | 25,410.00 | 25,410.00 | .00 | .00 | 25,410.00 | |
| 01-0009-0-1341-30-0000-2100-000-0104-000 | AdminReg,Undistrib,InsSup | 26,241.00 | 26,241.00 | | | 26,241.00 | |
| 01-0009-0-1341-30-0000-2100-000-0108-000 | AdminReg,Undistrib,InsSup | 25,008.00 | 25,008.00 | | | 25,008.00 | |
| 01-0009-0-1341-30-0000-2100-000-0269-000 | AdminReg,Undistrib,InsSup | 27,997.00 | 27,997.00 | | 1,865.23 | 26,131.77 | |
| 01-0009-0-1341-30-0000-2100-000-0277-000 | AdminReg,Undistrib,InsSup | 25,742.00 | 25,742.00 | | | 25,742.00 | |
| 01-0009-0-1341-30-0000-2100-000-0445-000 | AdminReg,Undistrib,InsSup | 19,582.00 | 19,582.00 | | | 19,582.00 | |
| 01-0009-0-1341-30-0000-2100-000-0557-000 | AdminReg,Undistrib,InsSup | 15,220.00 | 15,220.00 | | | 15,220.00 | |
| 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 | |
| | Total for Object 1341 | 201,197.00 | 201,197.00 | .00 | 6,982.43 | 194,214.57 | |
| 01-0009-0-1901-10-0000-2100-000-0153-000 | OtherReg,Undistrib,InsSup | 15,099.00 | 15,099.00 | | | 15,099.00 | |
| | Total for Object 1901 | 15,099.00 | 15,099.00 | .00 | .00 | 15,099.00 | |
| 01-0009-0-1903-17-0000-2140-000-0035-000 | OtherTemp,Undistrib,InstS | 874.00 | 874.00 | | | 874.00 | |
| 01-0009-0-1903-17-0000-2140-000-0117-000 | OtherTemp,Undistrib,InstS | 1,994.00 | 1,994.00 | | | 1,994.00 | |
| 01-0009-0-1903-17-0000-2140-000-0277-000 | OtherTemp,Undistrib,InstS | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01-0009-0-1903-17-0000-2140-000-0285-000 | OtherTemp,Undistrib,InstS | 1,137.00 | 1,137.00 | | | 1,137.00 | |
| 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 | 7,501.00 | 7,501.00 | .00 | .00 | 7,501.00 | |
| 01-0009-0-2101-20-1110-1000-000-0010-000 | IAReg,RgEdK12,Instruct | 9,190.00 | 9,190.00 | | | 9,190.00 | |
| 01-0009-0-2101-20-1110-1000-000-0035-000 | IAReg,RgEdK12,Instruct | 11,700.00 | 11,700.00 | | | 11,700.00 | |
| 01-0009-0-2101-20-1110-1000-000-0037-000 | IAReg,RgEdK12,Instruct | 8,621.00 | 8,621.00 | | | 8,621.00 | |
| 01-0009-0-2101-20-1110-1000-000-0059-000 | IAReg,RgEdK12,Instruct | 9,886.00 | 9,886.00 | | | 9,886.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-2101-20-1110-1000-000-0097-000 | IAReg,RgEdK12,Instruct | 16,707.00 | 16,707.00 | | | 16,707.00 | |
| 01-0009-0-2101-20-1110-1000-000-0101-000 | IAReg,RgEdK12,Instruct | 16,591.00 | 16,591.00 | | | 16,591.00 | |
| 01-0009-0-2101-20-1110-1000-000-0104-000 | IAReg,RgEdK12,Instruct | 37,584.00 | 37,584.00 | | | 37,584.00 | |
| 01-0009-0-2101-20-1110-1000-000-0108-000 | IAReg,RgEdK12,Instruct | 11,355.00 | 11,355.00 | | | 11,355.00 | |
| 01-0009-0-2101-20-1110-1000-000-0117-000 | IAReg,RgEdK12,Instruct | 13,969.00 | 13,969.00 | | | 13,969.00 | |
| 01-0009-0-2101-20-1110-1000-000-0130-000 | IAReg,RgEdK12,Instruct | 12,332.00 | 12,332.00 | | | 12,332.00 | |
| 01-0009-0-2101-20-1110-1000-000-0138-000 | IAReg,RgEdK12,Instruct | 11,516.00 | 11,516.00 | | | 11,516.00 | |
| 01-0009-0-2101-20-1110-1000-000-0142-000 | IAReg,RgEdK12,Instruct | 9,970.00 | 9,970.00 | | | 9,970.00 | |
| 01-0009-0-2101-20-1110-1000-000-0146-000 | IAReg,RgEdK12,Instruct | 7,280.00 | 7,280.00 | | | 7,280.00 | |
| 01-0009-0-2101-20-1110-1000-000-0163-000 | IAReg,RgEdK12,Instruct | 4,431.00 | 4,431.00 | | | 4,431.00 | |
| 01-0009-0-2101-20-1110-1000-000-0168-000 | IAReg,RgEdK12,Instruct | 7,682.00 | 7,682.00 | | | 7,682.00 | |
| 01-0009-0-2101-20-1110-1000-000-0235-000 | IAReg,RgEdK12,Instruct | 11,382.00 | 11,382.00 | | | 11,382.00 | |
| 01-0009-0-2101-20-1110-1000-000-0242-000 | IAReg,RgEdK12,Instruct | 11,858.00 | 11,858.00 | | | 11,858.00 | |
| 01-0009-0-2101-20-1110-1000-000-0265-000 | IAReg,RgEdK12,Instruct | 13,536.00 | 13,536.00 | | | 13,536.00 | |
| 01-0009-0-2101-20-1110-1000-000-0267-000 | IAReg,RgEdK12,Instruct | 4,555.00 | 4,555.00 | | | 4,555.00 | |
| 01-0009-0-2101-20-1110-1000-000-0269-000 | IAReg,RgEdK12,Instruct | 32,261.00 | 32,261.00 | | | 32,261.00 | |
| 01-0009-0-2101-20-1110-1000-000-0272-000 | IAReg,RgEdK12,Instruct | 16,214.00 | 16,214.00 | | | 16,214.00 | |
| 01-0009-0-2101-20-1110-1000-000-0305-000 | IAReg,RgEdK12,Instruct | 8,092.00 | 8,092.00 | | | 8,092.00 | |
| 01-0009-0-2101-20-1110-1000-000-0354-000 | IAReg,RgEdK12,Instruct | 7,629.00 | 7,629.00 | | | 7,629.00 | |
| 01-0009-0-2101-20-1110-1000-000-0359-000 | IAReg,RgEdK12,Instruct | 6,389.00 | 6,389.00 | | | 6,389.00 | |
| 01-0009-0-2101-20-1110-1000-000-0384-000 | IAReg,RgEdK12,Instruct | 13,435.00 | 13,435.00 | | | 13,435.00 | |
| 01-0009-0-2101-20-1110-1000-000-0390-000 | IAReg,RgEdK12,Instruct | 18,444.00 | 18,444.00 | | | 18,444.00 | |
| 01-0009-0-2101-20-1110-1000-000-0420-000 | IAReg,RgEdK12,Instruct | 12,672.00 | 12,672.00 | | | 12,672.00 | |
| 01-0009-0-2101-20-1110-1000-000-0445-000 | IAReg,RgEdK12,Instruct | 42,131.00 | 42,131.00 | | | 42,131.00 | |
| 01-0009-0-2101-20-1110-1000-000-0520-000 | IAReg,RgEdK12,Instruct | 30,471.00 | 30,471.00 | | | 30,471.00 | |
| Total for Object 2101 | | 417,883.00 | 417,883.00 | .00 | .00 | 417,883.00 | |
| 01-0009-0-2103-27-1110-1000-000-0110-000 | IATemp,RgEdK12,Instruct | 7,550.00 | 7,550.00 | | | 7,550.00 | |
| 01-0009-0-2103-27-1110-1000-000-0151-000 | IATemp,RgEdK12,Instruct | 10,010.00 | 10,010.00 | | | 10,010.00 | |
| 01-0009-0-2103-27-1110-1000-000-0168-000 | IATemp,RgEdK12,Instruct | 9,647.00 | 9,647.00 | | | 9,647.00 | |
| 01-0009-0-2103-27-1110-1000-000-0277-000 | IATemp,RgEdK12,Instruct | 7,280.00 | 7,280.00 | | | 7,280.00 | |
| 01-0009-0-2103-27-1110-1000-000-0384-000 | IATemp,RgEdK12,Instruct | 5,460.00 | 5,460.00 | | | 5,460.00 | |
| 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 | | 42,059.00 | 42,059.00 | .00 | .00 | 42,059.00 | |
| 01-0009-0-2253-70-0000-2495-000-0035-000 | SuppTemp,Undistrib,Parent | 182.00 | 182.00 | | | 182.00 | |
| 01-0009-0-2253-70-0000-2495-000-0098-000 | SuppTemp,Undistrib,Parent | 91.00 | 91.00 | | | 91.00 | |
| 01-0009-0-2253-70-0000-2495-000-0100-000 | SuppTemp,Undistrib,Parent | 182.00 | 182.00 | | | 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, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01- 0009- 0- 2253- 70- 0000- 2495- 000- 0262- 000 | SuppTemp,Undistrib,Parent | 546.00 | 546.00 | | | 546.00 |
| 01- 0009- 0- 2253- 70- 0000- 2495- 000- 0354- 000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 |
| 01- 0009- 0- 2253- 70- 0000- 2495- 000- 0431- 000 | SuppTemp,Undistrib,Parent | 507.00 | 507.00 | | | 507.00 |
| | Total for Object 2253 | 1,963.00 | 1,963.00 | .00 | .00 | 1,963.00 |
| 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 |
| 01- 0009- 0- 2301- 60- 0000- 2100- 000- 0780- 000 | ClsfdAdReg,Undistrib,InsS | 3,070.00 | 3,070.00 | | 255.86 | 2,814.14 |
| | Total for Object 2301 | 29,080.00 | 29,080.00 | .00 | 2,423.05 | 26,656.95 |
| 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- 0009- 0- 2401- 20- 0000- 2100- 000- 0745- 000 | ClericReg,Undistrib,InsSu | 11,715.00 | 11,715.00 | | 976.20 | 10,738.80 |
| 01- 0009- 0- 2401- 20- 0000- 2420- 000- 0327- 000 | ClericReg,Undistrib,InstL | 816.00 | 816.00 | | | 816.00 |
| 01- 0009- 0- 2401- 68- 0000- 2100- 000- 0712- 000 | ClericReg,Undistrib,InsSu | 874.00 | 874.00 | | | 874.00 |
| 01- 0009- 0- 2401- 68- 0000- 2100- 000- 0714- 000 | ClericReg,Undistrib,InsSu | 899.00 | 899.00 | | | 899.00 |
| 01- 0009- 0- 2401- 68- 0000- 2100- 000- 0716- 000 | ClericReg,Undistrib,InsSu | 874.00 | 874.00 | | | 874.00 |
| 01- 0009- 0- 2401- 68- 0000- 2100- 000- 0720- 000 | ClericReg,Undistrib,InsSu | 899.00 | 899.00 | | | 899.00 |
| | Total for Object 2401 | 65,434.00 | 65,434.00 | .00 | 4,770.32 | 60,663.68 |
| 01- 0009- 0- 2901- 20- 0000- 2495- 000- 0431- 000 | OtherReg,Undistrib,Parent | 1,241.00 | 1,241.00 | | | 1,241.00 |
| 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- 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- 0009- 0- 2901- 20- 0000- 3130- 000- 0095- 000 | OtherReg,Undistrib,Atndnc | 383.00 | 383.00 | | | 383.00 |
| 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 | 116,129.00 | 116,129.00 | .00 | 7,863.96 | 108,265.04 |
| 01- 0009- 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- 0095- 000 | OtherTemp,Undistrib,Paren | 1,820.00 | 1,820.00 | | | 1,820.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0100- 000 | OtherTemp,Undistrib,Paren | 1,820.00 | 1,820.00 | | | 1,820.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0108- 000 | OtherTemp,Undistrib,Paren | 7,280.00 | 7,280.00 | | | 7,280.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0117- 000 | OtherTemp,Undistrib,Paren | 455.00 | 455.00 | | | 455.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0130- 000 | OtherTemp,Undistrib,Paren | 546.00 | 546.00 | | | 546.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0262- 000 | OtherTemp,Undistrib,Paren | 910.00 | 910.00 | | | 910.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0269- 000 | OtherTemp,Undistrib,Paren | 3,640.00 | 3,640.00 | | | 3,640.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0363- 000 | OtherTemp,Undistrib,Paren | 910.00 | 910.00 | | | 910.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0390- 000 | OtherTemp,Undistrib,Paren | 6,309.00 | 6,309.00 | | | 6,309.00 |
| 01- 0009- 0- 2903- 27- 0000- 2495- 000- 0570- 000 | OtherTemp,Undistrib,Paren | 910.00 | 910.00 | | | 910.00 |
| | Total for Object 2903 | 25,055.00 | 25,055.00 | .00 | .00 | 25,055.00 |

| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3101-10-0000-2100-000-0153-000 | STRSCert,Undistrib,InsSup | 1,620.00 | 1,620.00 | | | 1,620.00 | |
| 01-0009-0-3101-10-0000-3110-000-0431-000 | STRSCert,Undistrib,Guid/C | 2,727.00 | 2,727.00 | | | 2,727.00 | |
| 01-0009-0-3101-10-1110-1000-000-0029-000 | STRSCert,RgEdK12,Instruct | 849.00 | 849.00 | | | 849.00 | |
| 01-0009-0-3101-10-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 1,082.00 | 1,082.00 | | | 1,082.00 | |
| 01-0009-0-3101-10-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 1,267.00 | 1,267.00 | | | 1,267.00 | |
| 01-0009-0-3101-10-1110-1000-000-0110-000 | STRSCert,RgEdK12,Instruct | 2,786.00 | 2,786.00 | | | 2,786.00 | |
| 01-0009-0-3101-10-1110-1000-000-0139-000 | STRSCert,RgEdK12,Instruct | 2,008.00 | 2,008.00 | | | 2,008.00 | |
| 01-0009-0-3101-10-1110-1000-000-0144-000 | STRSCert,RgEdK12,Instruct | 273.00 | 273.00 | | | 273.00 | |
| 01-0009-0-3101-10-1110-1000-000-0148-000 | STRSCert,RgEdK12,Instruct | 462.00 | 462.00 | | | 462.00 | |
| 01-0009-0-3101-10-1110-1000-000-0262-000 | STRSCert,RgEdK12,Instruct | 3,555.00 | 3,555.00 | | | 3,555.00 | |
| 01-0009-0-3101-10-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 668.00 | 668.00 | | | 668.00 | |
| 01-0009-0-3101-10-1110-1000-000-0415-000 | STRSCert,RgEdK12,Instruct | 729.00 | 729.00 | | | 729.00 | |
| 01-0009-0-3101-10-1110-1000-000-0420-000 | STRSCert,RgEdK12,Instruct | 2,183.00 | 2,183.00 | | | 2,183.00 | |
| 01-0009-0-3101-10-1110-1000-000-0450-000 | STRSCert,RgEdK12,Instruct | 861.00 | 861.00 | | | 861.00 | |
| 01-0009-0-3101-10-1110-1000-000-0490-000 | STRSCert,RgEdK12,Instruct | 940.00 | 940.00 | | | 940.00 | |
| 01-0009-0-3101-10-1110-1000-000-0495-000 | STRSCert,RgEdK12,Instruct | 2,684.00 | 2,684.00 | | | 2,684.00 | |
| 01-0009-0-3101-10-1110-1000-000-0525-000 | STRSCert,RgEdK12,Instruct | 2,425.00 | 2,425.00 | | | 2,425.00 | |
| 01-0009-0-3101-10-1110-1000-000-0530-000 | STRSCert,RgEdK12,Instruct | 5,976.00 | 5,976.00 | | | 5,976.00 | |
| 01-0009-0-3101-10-1110-1000-000-0540-000 | STRSCert,RgEdK12,Instruct | 947.00 | 947.00 | | | 947.00 | |
| 01-0009-0-3101-15-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0009-0-3101-15-1110-1000-000-0059-000 | STRSCert,RgEdK12,Instruct | 165.00 | 165.00 | | | 165.00 | |
| 01-0009-0-3101-15-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-0009-0-3101-15-1110-1000-000-0104-000 | STRSCert,RgEdK12,Instruct | 274.00 | 274.00 | | | 274.00 | |
| 01-0009-0-3101-15-1110-1000-000-0272-000 | STRSCert,RgEdK12,Instruct | 352.00 | 352.00 | | | 352.00 | |
| 01-0009-0-3101-15-1110-1000-000-0285-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0009-0-3101-15-1110-1000-000-0300-000 | STRSCert,RgEdK12,Instruct | 143.00 | 143.00 | | | 143.00 | |
| 01-0009-0-3101-15-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-0009-0-3101-15-1110-1000-000-0363-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-0009-0-3101-17-0000-2140-000-0035-000 | STRSCert,Undistrib,InstSt | 94.00 | 94.00 | | | 94.00 | |
| 01-0009-0-3101-17-0000-2140-000-0117-000 | STRSCert,Undistrib,InstSt | 214.00 | 214.00 | | | 214.00 | |
| 01-0009-0-3101-17-0000-2140-000-0277-000 | STRSCert,Undistrib,InstSt | 188.00 | 188.00 | | | 188.00 | |
| 01-0009-0-3101-17-0000-2140-000-0285-000 | STRSCert,Undistrib,InstSt | 122.00 | 122.00 | | | 122.00 | |
| 01-0009-0-3101-17-0000-2140-000-0363-000 | STRSCert,Undistrib,InstSt | 188.00 | 188.00 | | | 188.00 | |
| 01-0009-0-3101-17-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0009-0-3101-17-1110-1000-000-0100-000 | STRSCert,RgEdK12,Instruct | 703.00 | 703.00 | | | 703.00 | |
| 01-0009-0-3101-17-1110-1000-000-0101-000 | STRSCert,RgEdK12,Instruct | 1,172.00 | 1,172.00 | | | 1,172.00 | |
| 01-0009-0-3101-17-1110-1000-000-0104-000 | STRSCert,RgEdK12,Instruct | 468.00 | 468.00 | | | 468.00 | |
| 01-0009-0-3101-17-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 937.00 | 937.00 | | | 937.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3101-17-1110-1000-000-0173-000 | STRSCert,RgEdK12,Instruct | 281.00 | 281.00 | | | 281.00 | |
| 01-0009-0-3101-17-1110-1000-000-0235-000 | STRSCert,RgEdK12,Instruct | 750.00 | 750.00 | | | 750.00 | |
| 01-0009-0-3101-17-1110-1000-000-0265-000 | STRSCert,RgEdK12,Instruct | 1,354.00 | 1,354.00 | | | 1,354.00 | |
| 01-0009-0-3101-17-1110-1000-000-0277-000 | STRSCert,RgEdK12,Instruct | 750.00 | 750.00 | | | 750.00 | |
| 01-0009-0-3101-17-1110-1000-000-0285-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-0009-0-3101-17-1110-1000-000-0354-000 | STRSCert,RgEdK12,Instruct | 413.00 | 413.00 | | | 413.00 | |
| 01-0009-0-3101-17-1110-1000-000-0359-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-0009-0-3101-17-1110-1000-000-0363-000 | STRSCert,RgEdK12,Instruct | 298.00 | 298.00 | | | 298.00 | |
| 01-0009-0-3101-17-1110-1000-000-0384-000 | STRSCert,RgEdK12,Instruct | 750.00 | 750.00 | | | 750.00 | |
| 01-0009-0-3101-17-1110-1000-000-0431-000 | STRSCert,RgEdK12,Instruct | 419.00 | 419.00 | | | 419.00 | |
| 01-0009-0-3101-17-1110-1000-000-0521-000 | STRSCert,RgEdK12,Instruct | 239.00 | 239.00 | | | 239.00 | |
| 01-0009-0-3101-30-0000-2100-000-0104-000 | STRSCert,Undistrib,InsSup | 2,816.00 | 2,816.00 | | | 2,816.00 | |
| 01-0009-0-3101-30-0000-2100-000-0108-000 | STRSCert,Undistrib,InsSup | 2,683.00 | 2,683.00 | | | 2,683.00 | |
| 01-0009-0-3101-30-0000-2100-000-0269-000 | STRSCert,Undistrib,InsSup | 3,004.00 | 3,004.00 | | 200.14 | 2,803.86 | |
| 01-0009-0-3101-30-0000-2100-000-0277-000 | STRSCert,Undistrib,InsSup | 2,763.00 | 2,763.00 | | | 2,763.00 | |
| 01-0009-0-3101-30-0000-2100-000-0445-000 | STRSCert,Undistrib,InsSup | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01-0009-0-3101-30-0000-2100-000-0557-000 | STRSCert,Undistrib,InsSup | 1,632.00 | 1,632.00 | | | 1,632.00 | |
| 01-0009-0-3101-60-0000-2100-000-0727-000 | STRSCert,Undistrib,InsSup | 6,589.00 | 6,589.00 | | 549.07 | 6,039.93 | |
| Total for Object 3101 | | 67,407.00 | 67,407.00 | .00 | 749.21 | 66,657.79 | |
| 01-0009-0-3202-20-0000-2100-000-0727-000 | PERSClsfd,Undistrib,InsSu | 6,219.00 | 6,219.00 | | 449.71 | 5,769.29 | |
| 01-0009-0-3202-20-0000-2100-000-0745-000 | PERSClsfd,Undistrib,InsSu | 1,476.00 | 1,476.00 | | 115.65 | 1,360.35 | |
| 01-0009-0-3202-20-0000-2420-000-0327-000 | PERSClsfd,Undistrib,InstL | 102.00 | 102.00 | | | 102.00 | |
| 01-0009-0-3202-20-0000-2495-000-0431-000 | PERSClsfd,Undistrib,Paren | 156.00 | 156.00 | | | 156.00 | |
| 01-0009-0-3202-20-0000-2495-000-0733-000 | PERSClsfd,Undistrib,Paren | 4,525.00 | 4,525.00 | | 243.40 | 4,281.60 | |
| 01-0009-0-3202-20-0000-2495-000-0745-000 | PERSClsfd,Undistrib,Paren | 8,697.00 | 8,697.00 | | 684.02 | 8,012.98 | |
| 01-0009-0-3202-20-0000-3130-000-0095-000 | PERSClsfd,Undistrib,Atndn | 48.00 | 48.00 | | | 48.00 | |
| 01-0009-0-3202-20-0000-3130-000-0540-000 | PERSClsfd,Undistrib,Atndn | 1,060.00 | 1,060.00 | | | 1,060.00 | |
| 01-0009-0-3202-20-1110-1000-000-0010-000 | PERSClsfd,RgEdK12,Instruc | 1,158.00 | 1,158.00 | | | 1,158.00 | |
| 01-0009-0-3202-20-1110-1000-000-0097-000 | PERSClsfd,RgEdK12,Instruc | 2,105.00 | 2,105.00 | | | 2,105.00 | |
| 01-0009-0-3202-20-1110-1000-000-0101-000 | PERSClsfd,RgEdK12,Instruc | 648.00 | 648.00 | | | 648.00 | |
| 01-0009-0-3202-20-1110-1000-000-0130-000 | PERSClsfd,RgEdK12,Instruc | 1,554.00 | 1,554.00 | | | 1,554.00 | |
| 01-0009-0-3202-20-1110-1000-000-0163-000 | PERSClsfd,RgEdK12,Instruc | 557.00 | 557.00 | | | 557.00 | |
| 01-0009-0-3202-20-1110-1000-000-0265-000 | PERSClsfd,RgEdK12,Instruc | 426.00 | 426.00 | | | 426.00 | |
| 01-0009-0-3202-20-1110-1000-000-0272-000 | PERSClsfd,RgEdK12,Instruc | 2,043.00 | 2,043.00 | | | 2,043.00 | |
| 01-0009-0-3202-20-1110-1000-000-0305-000 | PERSClsfd,RgEdK12,Instruc | 1,019.00 | 1,019.00 | | | 1,019.00 | |
| 01-0009-0-3202-20-1110-1000-000-0359-000 | PERSClsfd,RgEdK12,Instruc | 804.00 | 804.00 | | | 804.00 | |
| 01-0009-0-3202-20-1110-1000-000-0520-000 | PERSClsfd,RgEdK12,Instruc | 3,840.00 | 3,840.00 | | | 3,840.00 | |

| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3202-60-0000-2100-000-0745-000 | PERSClsfd,Undistrib,InsSu | 3,277.00 | 3,277.00 | | 256.75 | 3,020.25 | |
| 01-0009-0-3202-60-0000-2100-000-0780-000 | PERSClsfd,Undistrib,InsSu | 387.00 | 387.00 | | 30.31 | 356.69 | |
| 01-0009-0-3202-68-0000-2100-000-0712-000 | PERSClsfd,Undistrib,InsSu | 110.00 | 110.00 | | | 110.00 | |
| 01-0009-0-3202-68-0000-2100-000-0714-000 | PERSClsfd,Undistrib,InsSu | 113.00 | 113.00 | | | 113.00 | |
| 01-0009-0-3202-68-0000-2100-000-0716-000 | PERSClsfd,Undistrib,InsSu | 110.00 | 110.00 | | | 110.00 | |
| 01-0009-0-3202-68-0000-2100-000-0720-000 | PERSClsfd,Undistrib,InsSu | 113.00 | 113.00 | | | 113.00 | |
| Total for Object 3202 | | 40,547.00 | 40,547.00 | .00 | 1,779.84 | 38,767.16 | |
| 01-0009-0-3302-20-0000-2100-000-0727-000 | SSClsfd,Undistrib,InsSupA | 3,039.00 | 3,039.00 | | 235.23 | 2,803.77 | |
| 01-0009-0-3302-20-0000-2100-000-0745-000 | SSClsfd,Undistrib,InsSupA | 720.00 | 720.00 | | 60.53 | 659.47 | |
| 01-0009-0-3302-20-0000-2420-000-0327-000 | SSClsfd,Undistrib,InstLib | 51.00 | 51.00 | | | 51.00 | |
| 01-0009-0-3302-20-0000-2495-000-0431-000 | SSClsfd,Undistrib,ParentP | 77.00 | 77.00 | | | 77.00 | |
| 01-0009-0-3302-20-0000-2495-000-0733-000 | SSClsfd,Undistrib,ParentP | 2,266.00 | 2,266.00 | | 127.78 | 2,138.22 | |
| 01-0009-0-3302-20-0000-2495-000-0745-000 | SSClsfd,Undistrib,ParentP | 4,265.00 | 4,265.00 | | 359.78 | 3,905.22 | |
| 01-0009-0-3302-20-0000-3130-000-0095-000 | SSClsfd,Undistrib,Atndnce | 24.00 | 24.00 | | | 24.00 | |
| 01-0009-0-3302-20-0000-3130-000-0540-000 | SSClsfd,Undistrib,Atndnce | 522.00 | 522.00 | | | 522.00 | |
| 01-0009-0-3302-20-1110-1000-000-0010-000 | SSClsfd,RgEdK12,Instruct | 570.00 | 570.00 | | | 570.00 | |
| 01-0009-0-3302-20-1110-1000-000-0035-000 | SSClsfd,RgEdK12,Instruct | 725.00 | 725.00 | | | 725.00 | |
| 01-0009-0-3302-20-1110-1000-000-0037-000 | SSClsfd,RgEdK12,Instruct | 535.00 | 535.00 | | | 535.00 | |
| 01-0009-0-3302-20-1110-1000-000-0059-000 | SSClsfd,RgEdK12,Instruct | 613.00 | 613.00 | | | 613.00 | |
| 01-0009-0-3302-20-1110-1000-000-0097-000 | SSClsfd,RgEdK12,Instruct | 1,037.00 | 1,037.00 | | | 1,037.00 | |
| 01-0009-0-3302-20-1110-1000-000-0101-000 | SSClsfd,RgEdK12,Instruct | 1,028.00 | 1,028.00 | | | 1,028.00 | |
| 01-0009-0-3302-20-1110-1000-000-0104-000 | SSClsfd,RgEdK12,Instruct | 2,330.00 | 2,330.00 | | | 2,330.00 | |
| 01-0009-0-3302-20-1110-1000-000-0108-000 | SSClsfd,RgEdK12,Instruct | 704.00 | 704.00 | | | 704.00 | |
| 01-0009-0-3302-20-1110-1000-000-0117-000 | SSClsfd,RgEdK12,Instruct | 867.00 | 867.00 | | | 867.00 | |
| 01-0009-0-3302-20-1110-1000-000-0130-000 | SSClsfd,RgEdK12,Instruct | 765.00 | 765.00 | | | 765.00 | |
| 01-0009-0-3302-20-1110-1000-000-0138-000 | SSClsfd,RgEdK12,Instruct | 714.00 | 714.00 | | | 714.00 | |
| 01-0009-0-3302-20-1110-1000-000-0142-000 | SSClsfd,RgEdK12,Instruct | 618.00 | 618.00 | | | 618.00 | |
| 01-0009-0-3302-20-1110-1000-000-0146-000 | SSClsfd,RgEdK12,Instruct | 451.00 | 451.00 | | | 451.00 | |
| 01-0009-0-3302-20-1110-1000-000-0163-000 | SSClsfd,RgEdK12,Instruct | 275.00 | 275.00 | | | 275.00 | |
| 01-0009-0-3302-20-1110-1000-000-0168-000 | SSClsfd,RgEdK12,Instruct | 477.00 | 477.00 | | | 477.00 | |
| 01-0009-0-3302-20-1110-1000-000-0235-000 | SSClsfd,RgEdK12,Instruct | 707.00 | 707.00 | | | 707.00 | |
| 01-0009-0-3302-20-1110-1000-000-0242-000 | SSClsfd,RgEdK12,Instruct | 735.00 | 735.00 | | | 735.00 | |
| 01-0009-0-3302-20-1110-1000-000-0265-000 | SSClsfd,RgEdK12,Instruct | 839.00 | 839.00 | | | 839.00 | |
| 01-0009-0-3302-20-1110-1000-000-0267-000 | SSClsfd,RgEdK12,Instruct | 282.00 | 282.00 | | | 282.00 | |
| 01-0009-0-3302-20-1110-1000-000-0269-000 | SSClsfd,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-0009-0-3302-20-1110-1000-000-0272-000 | SSClsfd,RgEdK12,Instruct | 1,005.00 | 1,005.00 | | | 1,005.00 | |
| 01-0009-0-3302-20-1110-1000-000-0305-000 | SSClsfd,RgEdK12,Instruct | 502.00 | 502.00 | | | 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3302-20-1110-1000-000-0354-000 | SSCIsfd,RgEdK12,Instruct | 473.00 | 473.00 | | | 473.00 | |
| 01-0009-0-3302-20-1110-1000-000-0359-000 | SSCIsfd,RgEdK12,Instruct | 396.00 | 396.00 | | | 396.00 | |
| 01-0009-0-3302-20-1110-1000-000-0384-000 | SSCIsfd,RgEdK12,Instruct | 834.00 | 834.00 | | | 834.00 | |
| 01-0009-0-3302-20-1110-1000-000-0390-000 | SSCIsfd,RgEdK12,Instruct | 1,144.00 | 1,144.00 | | | 1,144.00 | |
| 01-0009-0-3302-20-1110-1000-000-0420-000 | SSCIsfd,RgEdK12,Instruct | 786.00 | 786.00 | | | 786.00 | |
| 01-0009-0-3302-20-1110-1000-000-0445-000 | SSCIsfd,RgEdK12,Instruct | 2,612.00 | 2,612.00 | | | 2,612.00 | |
| 01-0009-0-3302-20-1110-1000-000-0520-000 | SSCIsfd,RgEdK12,Instruct | 1,889.00 | 1,889.00 | | | 1,889.00 | |
| 01-0009-0-3302-27-0000-2495-000-0035-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 | |
| 01-0009-0-3302-27-0000-2495-000-0095-000 | SSCIsfd,Undistrib,ParentP | 113.00 | 113.00 | | | 113.00 | |
| 01-0009-0-3302-27-0000-2495-000-0100-000 | SSCIsfd,Undistrib,ParentP | 113.00 | 113.00 | | | 113.00 | |
| 01-0009-0-3302-27-0000-2495-000-0108-000 | SSCIsfd,Undistrib,ParentP | 451.00 | 451.00 | | | 451.00 | |
| 01-0009-0-3302-27-0000-2495-000-0117-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 | |
| 01-0009-0-3302-27-0000-2495-000-0130-000 | SSCIsfd,Undistrib,ParentP | 34.00 | 34.00 | | | 34.00 | |
| 01-0009-0-3302-27-0000-2495-000-0262-000 | SSCIsfd,Undistrib,ParentP | 56.00 | 56.00 | | | 56.00 | |
| 01-0009-0-3302-27-0000-2495-000-0269-000 | SSCIsfd,Undistrib,ParentP | 226.00 | 226.00 | | | 226.00 | |
| 01-0009-0-3302-27-0000-2495-000-0363-000 | SSCIsfd,Undistrib,ParentP | 55.00 | 55.00 | | | 55.00 | |
| 01-0009-0-3302-27-0000-2495-000-0390-000 | SSCIsfd,Undistrib,ParentP | 391.00 | 391.00 | | | 391.00 | |
| 01-0009-0-3302-27-0000-2495-000-0570-000 | SSCIsfd,Undistrib,ParentP | 56.00 | 56.00 | | | 56.00 | |
| 01-0009-0-3302-27-1110-1000-000-0110-000 | SSCIsfd,RgEdK12,Instruct | 468.00 | 468.00 | | | 468.00 | |
| 01-0009-0-3302-27-1110-1000-000-0151-000 | SSCIsfd,RgEdK12,Instruct | 621.00 | 621.00 | | | 621.00 | |
| 01-0009-0-3302-27-1110-1000-000-0168-000 | SSCIsfd,RgEdK12,Instruct | 598.00 | 598.00 | | | 598.00 | |
| 01-0009-0-3302-27-1110-1000-000-0277-000 | SSCIsfd,RgEdK12,Instruct | 451.00 | 451.00 | | | 451.00 | |
| 01-0009-0-3302-27-1110-1000-000-0384-000 | SSCIsfd,RgEdK12,Instruct | 339.00 | 339.00 | | | 339.00 | |
| 01-0009-0-3302-60-0000-2100-000-0745-000 | SSCIsfd,Undistrib,InsSupA | 1,481.00 | 1,481.00 | | 132.32 | 1,348.68 | |
| 01-0009-0-3302-60-0000-2100-000-0780-000 | SSCIsfd,Undistrib,InsSupA | 181.00 | 181.00 | | 15.65 | 165.35 | |
| 01-0009-0-3302-68-0000-2100-000-0712-000 | SSCIsfd,Undistrib,InsSupA | 46.00 | 46.00 | | | 46.00 | |
| 01-0009-0-3302-68-0000-2100-000-0714-000 | SSCIsfd,Undistrib,InsSupA | 49.00 | 49.00 | | | 49.00 | |
| 01-0009-0-3302-68-0000-2100-000-0716-000 | SSCIsfd,Undistrib,InsSupA | 46.00 | 46.00 | | | 46.00 | |
| 01-0009-0-3302-68-0000-2100-000-0720-000 | SSCIsfd,Undistrib,InsSupA | 49.00 | 49.00 | | | 49.00 | |
| 01-0009-0-3302-70-0000-2495-000-0035-000 | SSCIsfd,Undistrib,ParentP | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3302-70-0000-2495-000-0098-000 | SSCIsfd,Undistrib,ParentP | 6.00 | 6.00 | | | 6.00 | |
| 01-0009-0-3302-70-0000-2495-000-0100-000 | SSCIsfd,Undistrib,ParentP | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3302-70-0000-2495-000-0262-000 | SSCIsfd,Undistrib,ParentP | 34.00 | 34.00 | | | 34.00 | |
| 01-0009-0-3302-70-0000-2495-000-0354-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 | |
| 01-0009-0-3302-70-0000-2495-000-0431-000 | SSCIsfd,Undistrib,ParentP | 31.00 | 31.00 | | | 31.00 | |
| 01-0009-0-3302-70-1110-1000-000-0173-000 | SSCIsfd,RgEdK12,Instruct | 131.00 | 131.00 | | | 131.00 | |
| Total for Object 3302 | | 43,009.00 | 43,009.00 | .00 | 931.29 | 42,077.71 | |

| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3311-10-0000-2100-000-0153-000 | MediCert,Undistrib,InsSup | 219.00 | 219.00 | | | 219.00 | |
| 01-0009-0-3311-10-0000-3110-000-0431-000 | MediCert,Undistrib,Guid/C | 368.00 | 368.00 | | | 368.00 | |
| 01-0009-0-3311-10-1110-1000-000-0029-000 | MediCert,RgEdK12,Instruct | 115.00 | 115.00 | | | 115.00 | |
| 01-0009-0-3311-10-1110-1000-000-0095-000 | MediCert,RgEdK12,Instruct | 146.00 | 146.00 | | | 146.00 | |
| 01-0009-0-3311-10-1110-1000-000-0098-000 | MediCert,RgEdK12,Instruct | 171.00 | 171.00 | | | 171.00 | |
| 01-0009-0-3311-10-1110-1000-000-0110-000 | MediCert,RgEdK12,Instruct | 378.00 | 378.00 | | | 378.00 | |
| 01-0009-0-3311-10-1110-1000-000-0139-000 | MediCert,RgEdK12,Instruct | 271.00 | 271.00 | | | 271.00 | |
| 01-0009-0-3311-10-1110-1000-000-0144-000 | MediCert,RgEdK12,Instruct | 37.00 | 37.00 | | | 37.00 | |
| 01-0009-0-3311-10-1110-1000-000-0148-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01-0009-0-3311-10-1110-1000-000-0262-000 | MediCert,RgEdK12,Instruct | 480.00 | 480.00 | | | 480.00 | |
| 01-0009-0-3311-10-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 90.00 | 90.00 | | | 90.00 | |
| 01-0009-0-3311-10-1110-1000-000-0415-000 | MediCert,RgEdK12,Instruct | 99.00 | 99.00 | | | 99.00 | |
| 01-0009-0-3311-10-1110-1000-000-0420-000 | MediCert,RgEdK12,Instruct | 295.00 | 295.00 | | | 295.00 | |
| 01-0009-0-3311-10-1110-1000-000-0450-000 | MediCert,RgEdK12,Instruct | 116.00 | 116.00 | | | 116.00 | |
| 01-0009-0-3311-10-1110-1000-000-0490-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 | |
| 01-0009-0-3311-10-1110-1000-000-0495-000 | MediCert,RgEdK12,Instruct | 363.00 | 363.00 | | | 363.00 | |
| 01-0009-0-3311-10-1110-1000-000-0525-000 | MediCert,RgEdK12,Instruct | 328.00 | 328.00 | | | 328.00 | |
| 01-0009-0-3311-10-1110-1000-000-0530-000 | MediCert,RgEdK12,Instruct | 808.00 | 808.00 | | | 808.00 | |
| 01-0009-0-3311-10-1110-1000-000-0540-000 | MediCert,RgEdK12,Instruct | 128.00 | 128.00 | | | 128.00 | |
| 01-0009-0-3311-15-1110-1000-000-0035-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3311-15-1110-1000-000-0059-000 | MediCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 | |
| 01-0009-0-3311-15-1110-1000-000-0095-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01-0009-0-3311-15-1110-1000-000-0104-000 | MediCert,RgEdK12,Instruct | 37.00 | 37.00 | | | 37.00 | |
| 01-0009-0-3311-15-1110-1000-000-0272-000 | MediCert,RgEdK12,Instruct | 48.00 | 48.00 | | | 48.00 | |
| 01-0009-0-3311-15-1110-1000-000-0285-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3311-15-1110-1000-000-0300-000 | MediCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3311-15-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 01-0009-0-3311-15-1110-1000-000-0363-000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 01-0009-0-3311-17-0000-2140-000-0035-000 | MediCert,Undistrib,InstSt | 13.00 | 13.00 | | | 13.00 | |
| 01-0009-0-3311-17-0000-2140-000-0117-000 | MediCert,Undistrib,InstSt | 29.00 | 29.00 | | | 29.00 | |
| 01-0009-0-3311-17-0000-2140-000-0277-000 | MediCert,Undistrib,InstSt | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3311-17-0000-2140-000-0285-000 | MediCert,Undistrib,InstSt | 16.00 | 16.00 | | | 16.00 | |
| 01-0009-0-3311-17-0000-2140-000-0363-000 | MediCert,Undistrib,InstSt | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3311-17-1110-1000-000-0035-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3311-17-1110-1000-000-0100-000 | MediCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0009-0-3311-17-1110-1000-000-0101-000 | MediCert,RgEdK12,Instruct | 158.00 | 158.00 | | | 158.00 | |
| 01-0009-0-3311-17-1110-1000-000-0104-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01-0009-0-3311-17-1110-1000-000-0108-000 | MediCert,RgEdK12,Instruct | 126.00 | 126.00 | | | 126.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-----------------|-----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0173- 000 | MediCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0235- 000 | MediCert,RgEdK12,Instruct | 101.00 | 101.00 | | | 101.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0265- 000 | MediCert,RgEdK12,Instruct | 183.00 | 183.00 | | | 183.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0277- 000 | MediCert,RgEdK12,Instruct | 101.00 | 101.00 | | | 101.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0285- 000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0354- 000 | MediCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0359- 000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0363- 000 | MediCert,RgEdK12,Instruct | 40.00 | 40.00 | | | 40.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0384- 000 | MediCert,RgEdK12,Instruct | 101.00 | 101.00 | | | 101.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0431- 000 | MediCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 |
| 01- 0009- 0- 3311- 17- 1110- 1000- 000- 0521- 000 | MediCert,RgEdK12,Instruct | 32.00 | 32.00 | | | 32.00 |
| 01- 0009- 0- 3311- 30- 0000- 2100- 000- 0104- 000 | MediCert,Undistrib,InsSup | 380.00 | 380.00 | | | 380.00 |
| 01- 0009- 0- 3311- 30- 0000- 2100- 000- 0108- 000 | MediCert,Undistrib,InsSup | 363.00 | 363.00 | | | 363.00 |
| 01- 0009- 0- 3311- 30- 0000- 2100- 000- 0269- 000 | MediCert,Undistrib,InsSup | 406.00 | 406.00 | | 27.07 | 378.93 |
| 01- 0009- 0- 3311- 30- 0000- 2100- 000- 0277- 000 | MediCert,Undistrib,InsSup | 373.00 | 373.00 | | | 373.00 |
| 01- 0009- 0- 3311- 30- 0000- 2100- 000- 0445- 000 | MediCert,Undistrib,InsSup | 284.00 | 284.00 | | | 284.00 |
| 01- 0009- 0- 3311- 30- 0000- 2100- 000- 0557- 000 | MediCert,Undistrib,InsSup | 221.00 | 221.00 | | | 221.00 |
| 01- 0009- 0- 3311- 60- 0000- 2100- 000- 0727- 000 | MediCert,Undistrib,InsSup | 831.00 | 831.00 | | 72.65 | 758.35 |
| Total for Object 3311 | | 9,047.00 | 9,047.00 | .00 | 99.72 | 8,947.28 |
| 01- 0009- 0- 3312- 20- 0000- 2100- 000- 0727- 000 | MediClsfd,Undistrib,InsSu | 711.00 | 711.00 | | 55.00 | 656.00 |
| 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- 2420- 000- 0327- 000 | MediClsfd,Undistrib,InstL | 12.00 | 12.00 | | | 12.00 |
| 01- 0009- 0- 3312- 20- 0000- 2495- 000- 0431- 000 | MediClsfd,Undistrib,Paren | 18.00 | 18.00 | | | 18.00 |
| 01- 0009- 0- 3312- 20- 0000- 2495- 000- 0733- 000 | MediClsfd,Undistrib,Paren | 529.00 | 529.00 | | 29.88 | 499.12 |
| 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- 20- 0000- 3130- 000- 0095- 000 | MediClsfd,Undistrib,Atndn | 6.00 | 6.00 | | | 6.00 |
| 01- 0009- 0- 3312- 20- 0000- 3130- 000- 0540- 000 | MediClsfd,Undistrib,Atndn | 122.00 | 122.00 | | | 122.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0010- 000 | MediClsfd,RgEdK12,Instruc | 133.00 | 133.00 | | | 133.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0035- 000 | MediClsfd,RgEdK12,Instruc | 170.00 | 170.00 | | | 170.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0037- 000 | MediClsfd,RgEdK12,Instruc | 125.00 | 125.00 | | | 125.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0059- 000 | MediClsfd,RgEdK12,Instruc | 143.00 | 143.00 | | | 143.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0097- 000 | MediClsfd,RgEdK12,Instruc | 242.00 | 242.00 | | | 242.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0101- 000 | MediClsfd,RgEdK12,Instruc | 241.00 | 241.00 | | | 241.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0104- 000 | MediClsfd,RgEdK12,Instruc | 545.00 | 545.00 | | | 545.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0108- 000 | MediClsfd,RgEdK12,Instruc | 165.00 | 165.00 | | | 165.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0117- 000 | MediClsfd,RgEdK12,Instruc | 203.00 | 203.00 | | | 203.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0130- 000 | MediClsfd,RgEdK12,Instruc | 179.00 | 179.00 | | | 179.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0138- 000 | MediClsfd,RgEdK12,Instruc | 167.00 | 167.00 | | | 167.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0142- 000 | MediClsfd,RgEdK12,Instruc | 145.00 | 145.00 | | | 145.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0146- 000 | MediClsfd,RgEdK12,Instruc | 106.00 | 106.00 | | | 106.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0163- 000 | MediClsfd,RgEdK12,Instruc | 64.00 | 64.00 | | | 64.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0168- 000 | MediClsfd,RgEdK12,Instruc | 111.00 | 111.00 | | | 111.00 |
| 01- 0009- 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- 0242- 000 | MediClsfd,RgEdK12,Instruc | 172.00 | 172.00 | | | 172.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0265- 000 | MediClsfd,RgEdK12,Instruc | 196.00 | 196.00 | | | 196.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0267- 000 | MediClsfd,RgEdK12,Instruc | 66.00 | 66.00 | | | 66.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0269- 000 | MediClsfd,RgEdK12,Instruc | 468.00 | 468.00 | | | 468.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0272- 000 | MediClsfd,RgEdK12,Instruc | 235.00 | 235.00 | | | 235.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0305- 000 | MediClsfd,RgEdK12,Instruc | 117.00 | 117.00 | | | 117.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0354- 000 | MediClsfd,RgEdK12,Instruc | 111.00 | 111.00 | | | 111.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0359- 000 | MediClsfd,RgEdK12,Instruc | 93.00 | 93.00 | | | 93.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0384- 000 | MediClsfd,RgEdK12,Instruc | 195.00 | 195.00 | | | 195.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0390- 000 | MediClsfd,RgEdK12,Instruc | 267.00 | 267.00 | | | 267.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0420- 000 | MediClsfd,RgEdK12,Instruc | 184.00 | 184.00 | | | 184.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0445- 000 | MediClsfd,RgEdK12,Instruc | 611.00 | 611.00 | | | 611.00 |
| 01- 0009- 0- 3312- 20- 1110- 1000- 000- 0520- 000 | MediClsfd,RgEdK12,Instruc | 442.00 | 442.00 | | | 442.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0035- 000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0095- 000 | MediClsfd,Undistrib,Paren | 26.00 | 26.00 | | | 26.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0100- 000 | MediClsfd,Undistrib,Paren | 26.00 | 26.00 | | | 26.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0108- 000 | MediClsfd,Undistrib,Paren | 106.00 | 106.00 | | | 106.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0117- 000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0130- 000 | MediClsfd,Undistrib,Paren | 8.00 | 8.00 | | | 8.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0262- 000 | MediClsfd,Undistrib,Paren | 13.00 | 13.00 | | | 13.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0269- 000 | MediClsfd,Undistrib,Paren | 53.00 | 53.00 | | | 53.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0363- 000 | MediClsfd,Undistrib,Paren | 13.00 | 13.00 | | | 13.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0390- 000 | MediClsfd,Undistrib,Paren | 91.00 | 91.00 | | | 91.00 |
| 01- 0009- 0- 3312- 27- 0000- 2495- 000- 0570- 000 | MediClsfd,Undistrib,Paren | 13.00 | 13.00 | | | 13.00 |
| 01- 0009- 0- 3312- 27- 1110- 1000- 000- 0110- 000 | MediClsfd,RgEdK12,Instruc | 109.00 | 109.00 | | | 109.00 |
| 01- 0009- 0- 3312- 27- 1110- 1000- 000- 0151- 000 | MediClsfd,RgEdK12,Instruc | 145.00 | 145.00 | | | 145.00 |
| 01- 0009- 0- 3312- 27- 1110- 1000- 000- 0168- 000 | MediClsfd,RgEdK12,Instruc | 140.00 | 140.00 | | | 140.00 |
| 01- 0009- 0- 3312- 27- 1110- 1000- 000- 0277- 000 | MediClsfd,RgEdK12,Instruc | 106.00 | 106.00 | | | 106.00 |
| 01- 0009- 0- 3312- 27- 1110- 1000- 000- 0384- 000 | MediClsfd,RgEdK12,Instruc | 79.00 | 79.00 | | | 79.00 |
| 01- 0009- 0- 3312- 60- 0000- 2100- 000- 0745- 000 | MediClsfd,Undistrib,InsSu | 346.00 | 346.00 | | 30.95 | 315.05 |
| 01- 0009- 0- 3312- 60- 0000- 2100- 000- 0780- 000 | MediClsfd,Undistrib,InsSu | 44.00 | 44.00 | | 3.66 | 40.34 |
| 01- 0009- 0- 3312- 68- 0000- 2100- 000- 0712- 000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3312-68-0000-2100-000-0714-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3312-68-0000-2100-000-0716-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3312-68-0000-2100-000-0720-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3312-70-0000-2495-000-0035-000 | MediClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01-0009-0-3312-70-0000-2495-000-0098-000 | MediClsfd,Undistrib,Paren | 1.00 | 1.00 | | | 1.00 | |
| 01-0009-0-3312-70-0000-2495-000-0100-000 | MediClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01-0009-0-3312-70-0000-2495-000-0262-000 | MediClsfd,Undistrib,Paren | 8.00 | 8.00 | | | 8.00 | |
| 01-0009-0-3312-70-0000-2495-000-0354-000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01-0009-0-3312-70-0000-2495-000-0431-000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01-0009-0-3312-70-1110-1000-000-0173-000 | MediClsfd,RgEdK12,Instruc | 31.00 | 31.00 | | | 31.00 | |
| Total for Object 3312 | | 10,061.00 | 10,061.00 | .00 | 217.79 | 9,843.21 | |
| | | | | | | | |
| 01-0009-0-3401-10-0000-2100-000-0153-000 | HlthCert,Undistrib,InsSup | 4,819.00 | 4,819.00 | | | 4,819.00 | |
| 01-0009-0-3401-10-0000-3110-000-0431-000 | HlthCert,Undistrib,Guid/C | 13,768.00 | 13,768.00 | | | 13,768.00 | |
| 01-0009-0-3401-10-1110-1000-000-0029-000 | HlthCert,RgEdK12,Instruct | 6,654.00 | 6,654.00 | | | 6,654.00 | |
| 01-0009-0-3401-10-1110-1000-000-0095-000 | HlthCert,RgEdK12,Instruct | 2,983.00 | 2,983.00 | | | 2,983.00 | |
| 01-0009-0-3401-10-1110-1000-000-0098-000 | HlthCert,RgEdK12,Instruct | 4,590.00 | 4,590.00 | | | 4,590.00 | |
| 01-0009-0-3401-10-1110-1000-000-0110-000 | HlthCert,RgEdK12,Instruct | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 01-0009-0-3401-10-1110-1000-000-0139-000 | HlthCert,RgEdK12,Instruct | 5,048.00 | 5,048.00 | | | 5,048.00 | |
| 01-0009-0-3401-10-1110-1000-000-0144-000 | HlthCert,RgEdK12,Instruct | 4,179.00 | 4,179.00 | | | 4,179.00 | |
| 01-0009-0-3401-10-1110-1000-000-0148-000 | HlthCert,RgEdK12,Instruct | 1,606.00 | 1,606.00 | | | 1,606.00 | |
| 01-0009-0-3401-10-1110-1000-000-0262-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-0009-0-3401-10-1110-1000-000-0327-000 | HlthCert,RgEdK12,Instruct | 1,836.00 | 1,836.00 | | | 1,836.00 | |
| 01-0009-0-3401-10-1110-1000-000-0415-000 | HlthCert,RgEdK12,Instruct | 2,295.00 | 2,295.00 | | | 2,295.00 | |
| 01-0009-0-3401-10-1110-1000-000-0420-000 | HlthCert,RgEdK12,Instruct | 8,031.00 | 8,031.00 | | | 8,031.00 | |
| 01-0009-0-3401-10-1110-1000-000-0450-000 | HlthCert,RgEdK12,Instruct | 2,295.00 | 2,295.00 | | | 2,295.00 | |
| 01-0009-0-3401-10-1110-1000-000-0490-000 | HlthCert,RgEdK12,Instruct | 3,442.00 | 3,442.00 | | | 3,442.00 | |
| 01-0009-0-3401-10-1110-1000-000-0495-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-0009-0-3401-10-1110-1000-000-0525-000 | HlthCert,RgEdK12,Instruct | 18,358.00 | 18,358.00 | | | 18,358.00 | |
| 01-0009-0-3401-10-1110-1000-000-0530-000 | HlthCert,RgEdK12,Instruct | 18,357.00 | 18,357.00 | | | 18,357.00 | |
| 01-0009-0-3401-10-1110-1000-000-0540-000 | HlthCert,RgEdK12,Instruct | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01-0009-0-3401-30-0000-2100-000-0269-000 | HlthCert,Undistrib,InsSup | | | | 178.02 | 178.02- | |
| 01-0009-0-3401-60-0000-2100-000-0727-000 | HlthCert,Undistrib,InsSup | 3,084.00 | 3,084.00 | | 247.12 | 2,836.88 | |
| Total for Object 3401 | | 135,763.00 | 135,763.00 | .00 | 425.14 | 135,337.86 | |
| | | | | | | | |
| 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 | |
| 01-0009-0-3402-20-0000-2100-000-0745-000 | HlthClsfd,Undistrib,InsSu | 6,416.00 | 6,416.00 | | 514.02 | 5,901.98 | |
| 01-0009-0-3402-20-0000-2495-000-0733-000 | HlthClsfd,Undistrib,Paren | 10,692.00 | 10,692.00 | | 321.70 | 10,370.30 | |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 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- 20- 0000- 3130- 000- 0095- 000 | HlthClsfd,Undistrib,Atndn | 8,995.00 | 8,995.00 | | | 8,995.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0010- 000 | HlthClsfd,RgEdK12,Instruc | 3,984.00 | 3,984.00 | | | 3,984.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0097- 000 | HlthClsfd,RgEdK12,Instruc | 9,407.00 | 9,407.00 | | | 9,407.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0101- 000 | HlthClsfd,RgEdK12,Instruc | 2,570.00 | 2,570.00 | | | 2,570.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0130- 000 | HlthClsfd,RgEdK12,Instruc | 5,551.00 | 5,551.00 | | | 5,551.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0163- 000 | HlthClsfd,RgEdK12,Instruc | 3,839.00 | 3,839.00 | | | 3,839.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0265- 000 | HlthClsfd,RgEdK12,Instruc | 5,140.00 | 5,140.00 | | | 5,140.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0272- 000 | HlthClsfd,RgEdK12,Instruc | 12,851.00 | 12,851.00 | | | 12,851.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0305- 000 | HlthClsfd,RgEdK12,Instruc | 5,140.00 | 5,140.00 | | | 5,140.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0359- 000 | HlthClsfd,RgEdK12,Instruc | 3,855.00 | 3,855.00 | | | 3,855.00 |
| 01- 0009- 0- 3402- 20- 1110- 1000- 000- 0520- 000 | HlthClsfd,RgEdK12,Instruc | 17,991.00 | 17,991.00 | | | 17,991.00 |
| 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- 0009- 0- 3402- 60- 0000- 2100- 000- 0780- 000 | HlthClsfd,Undistrib,InsSu | 154.00 | 154.00 | | 12.36 | 141.64 |
| 01- 0009- 0- 3402- 68- 0000- 2100- 000- 0712- 000 | HlthClsfd,Undistrib,InsSu | 77.00 | 77.00 | | | 77.00 |
| 01- 0009- 0- 3402- 68- 0000- 2100- 000- 0714- 000 | HlthClsfd,Undistrib,InsSu | 77.00 | 77.00 | | | 77.00 |
| 01- 0009- 0- 3402- 68- 0000- 2100- 000- 0716- 000 | HlthClsfd,Undistrib,InsSu | 77.00 | 77.00 | | | 77.00 |
| 01- 0009- 0- 3402- 68- 0000- 2100- 000- 0720- 000 | HlthClsfd,Undistrib,InsSu | 77.00 | 77.00 | | | 77.00 |
| | Total for Object 3402 | 149,673.00 | 149,673.00 | .00 | 5,091.37 | 144,581.63 |

| | | | | | | |
|---|---------------------------|----------|----------|--|--|----------|
| 01- 0009- 0- 3411- 10- 0000- 2100- 000- 0153- 000 | DentalCert,Undistrib,InsS | 452.00 | 452.00 | | | 452.00 |
| 01- 0009- 0- 3411- 10- 0000- 3110- 000- 0431- 000 | DentalCert,Undistrib,Guid | 1,293.00 | 1,293.00 | | | 1,293.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0029- 000 | DentalCert,RgEdK12,Instru | 625.00 | 625.00 | | | 625.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0095- 000 | DentalCert,RgEdK12,Instru | 280.00 | 280.00 | | | 280.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0098- 000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0110- 000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0139- 000 | DentalCert,RgEdK12,Instru | 474.00 | 474.00 | | | 474.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0144- 000 | DentalCert,RgEdK12,Instru | 392.00 | 392.00 | | | 392.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0148- 000 | DentalCert,RgEdK12,Instru | 151.00 | 151.00 | | | 151.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0262- 000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0327- 000 | DentalCert,RgEdK12,Instru | 172.00 | 172.00 | | | 172.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0415- 000 | DentalCert,RgEdK12,Instru | 215.00 | 215.00 | | | 215.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0420- 000 | DentalCert,RgEdK12,Instru | 754.00 | 754.00 | | | 754.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0450- 000 | DentalCert,RgEdK12,Instru | 215.00 | 215.00 | | | 215.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0490- 000 | DentalCert,RgEdK12,Instru | 323.00 | 323.00 | | | 323.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0495- 000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0525- 000 | DentalCert,RgEdK12,Instru | 1,723.00 | 1,723.00 | | | 1,723.00 |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0530- 000 | DentalCert,RgEdK12,Instru | 1,723.00 | 1,723.00 | | | 1,723.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsc- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01- 0009- 0- 3411- 10- 1110- 1000- 000- 0540- 000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 |
| 01- 0009- 0- 3411- 30- 0000- 2100- 000- 0269- 000 | DentalCert,Undistrib,InsS | | | | 34.27 | 34.27- |
| 01- 0009- 0- 3411- 60- 0000- 2100- 000- 0727- 000 | DentalCert,Undistrib,InsS | 381.00 | 381.00 | | 31.71 | 349.29 |
| | Total for Object 3411 | 12,836.00 | 12,836.00 | .00 | 65.98 | 12,770.02 |
| 01- 0009- 0- 3412- 20- 0000- 2100- 000- 0727- 000 | DentalClssf,Undistrib,InsS | 2,379.00 | 2,379.00 | | 190.61 | 2,188.39 |
| 01- 0009- 0- 3412- 20- 0000- 2100- 000- 0745- 000 | DentalClssf,Undistrib,InsS | 672.00 | 672.00 | | 53.84 | 618.16 |
| 01- 0009- 0- 3412- 20- 0000- 2495- 000- 0733- 000 | DentalClssf,Undistrib,Pare | 1,318.00 | 1,318.00 | | 60.69 | 1,257.31 |
| 01- 0009- 0- 3412- 20- 0000- 2495- 000- 0745- 000 | DentalClssf,Undistrib,Pare | 2,927.00 | 2,927.00 | | 234.35 | 2,692.65 |
| 01- 0009- 0- 3412- 20- 0000- 3130- 000- 0095- 000 | DentalClssf,Undistrib,Atnd | 942.00 | 942.00 | | | 942.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0010- 000 | DentalClssf,RgEdK12,Instru | 417.00 | 417.00 | | | 417.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0097- 000 | DentalClssf,RgEdK12,Instru | 985.00 | 985.00 | | | 985.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0101- 000 | DentalClssf,RgEdK12,Instru | 269.00 | 269.00 | | | 269.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0130- 000 | DentalClssf,RgEdK12,Instru | 582.00 | 582.00 | | | 582.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0163- 000 | DentalClssf,RgEdK12,Instru | 402.00 | 402.00 | | | 402.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0265- 000 | DentalClssf,RgEdK12,Instru | 539.00 | 539.00 | | | 539.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0272- 000 | DentalClssf,RgEdK12,Instru | 1,346.00 | 1,346.00 | | | 1,346.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0305- 000 | DentalClssf,RgEdK12,Instru | 539.00 | 539.00 | | | 539.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0359- 000 | DentalClssf,RgEdK12,Instru | 404.00 | 404.00 | | | 404.00 |
| 01- 0009- 0- 3412- 20- 1110- 1000- 000- 0520- 000 | DentalClssf,RgEdK12,Instru | 1,885.00 | 1,885.00 | | | 1,885.00 |
| 01- 0009- 0- 3412- 60- 0000- 2100- 000- 0745- 000 | DentalClssf,Undistrib,InsS | 190.00 | 190.00 | | 15.82 | 174.18 |
| 01- 0009- 0- 3412- 60- 0000- 2100- 000- 0780- 000 | DentalClssf,Undistrib,InsS | 20.00 | 20.00 | | 1.58 | 18.42 |
| 01- 0009- 0- 3412- 68- 0000- 2100- 000- 0712- 000 | DentalClssf,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 01- 0009- 0- 3412- 68- 0000- 2100- 000- 0714- 000 | DentalClssf,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 01- 0009- 0- 3412- 68- 0000- 2100- 000- 0716- 000 | DentalClssf,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 01- 0009- 0- 3412- 68- 0000- 2100- 000- 0720- 000 | DentalClssf,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| | Total for Object 3412 | 15,856.00 | 15,856.00 | .00 | 556.89 | 15,299.11 |
| 01- 0009- 0- 3431- 10- 0000- 2100- 000- 0153- 000 | VisCert,Undistrib,InsSupA | 58.00 | 58.00 | | | 58.00 |
| 01- 0009- 0- 3431- 10- 0000- 3110- 000- 0431- 000 | VisCert,Undistrib,Guid/Co | 167.00 | 167.00 | | | 167.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0029- 000 | VisCert,RgEdK12,Instruct | 81.00 | 81.00 | | | 81.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0095- 000 | VisCert,RgEdK12,Instruct | 36.00 | 36.00 | | | 36.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0098- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0110- 000 | VisCert,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0139- 000 | VisCert,RgEdK12,Instruct | 61.00 | 61.00 | | | 61.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0144- 000 | VisCert,RgEdK12,Instruct | 51.00 | 51.00 | | | 51.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0148- 000 | VisCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0262- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-----------------|-----------------|------------|--------------|---------------------|--|
| Fd- Rsc- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0327- 000 | VisCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0415- 000 | VisCert,RgEdK12,Instruct | 28.00 | 28.00 | | | 28.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0420- 000 | VisCert,RgEdK12,Instruct | 97.00 | 97.00 | | | 97.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0450- 000 | VisCert,RgEdK12,Instruct | 28.00 | 28.00 | | | 28.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0490- 000 | VisCert,RgEdK12,Instruct | 42.00 | 42.00 | | | 42.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0495- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0525- 000 | VisCert,RgEdK12,Instruct | 222.00 | 222.00 | | | 222.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 222.00 | 222.00 | | | 222.00 | |
| 01- 0009- 0- 3431- 10- 1110- 1000- 000- 0540- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 0009- 0- 3431- 30- 0000- 2100- 000- 0269- 000 | VisCert,Undistrib,InsSupA | | | | 4.15 | 4.15- | |
| 01- 0009- 0- 3431- 60- 0000- 2100- 000- 0727- 000 | VisCert,Undistrib,InsSupA | 63.00 | 63.00 | | 5.26 | 57.74 | |
| | Total for Object 3431 | 1,670.00 | 1,670.00 | .00 | 9.41 | 1,660.59 | |
| 01- 0009- 0- 3432- 20- 0000- 2100- 000- 0727- 000 | VisClsfd,Undistrib,InsSup | 280.00 | 280.00 | | 22.40 | 257.60 | |
| 01- 0009- 0- 3432- 20- 0000- 2100- 000- 0745- 000 | VisClsfd,Undistrib,InsSup | 82.00 | 82.00 | | 6.52 | 75.48 | |
| 01- 0009- 0- 3432- 20- 0000- 2495- 000- 0733- 000 | VisClsfd,Undistrib,Parent | 157.00 | 157.00 | | 7.06 | 149.94 | |
| 01- 0009- 0- 3432- 20- 0000- 2495- 000- 0745- 000 | VisClsfd,Undistrib,Parent | 348.00 | 348.00 | | 28.06 | 319.94 | |
| 01- 0009- 0- 3432- 20- 0000- 3130- 000- 0095- 000 | VisClsfd,Undistrib,Atndnc | 114.00 | 114.00 | | | 114.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0010- 000 | VisClsfd,RgEdK12,Instruct | 51.00 | 51.00 | | | 51.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0097- 000 | VisClsfd,RgEdK12,Instruct | 119.00 | 119.00 | | | 119.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0101- 000 | VisClsfd,RgEdK12,Instruct | 33.00 | 33.00 | | | 33.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0130- 000 | VisClsfd,RgEdK12,Instruct | 70.00 | 70.00 | | | 70.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0163- 000 | VisClsfd,RgEdK12,Instruct | 49.00 | 49.00 | | | 49.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0265- 000 | VisClsfd,RgEdK12,Instruct | 65.00 | 65.00 | | | 65.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0272- 000 | VisClsfd,RgEdK12,Instruct | 163.00 | 163.00 | | | 163.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0305- 000 | VisClsfd,RgEdK12,Instruct | 65.00 | 65.00 | | | 65.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0359- 000 | VisClsfd,RgEdK12,Instruct | 49.00 | 49.00 | | | 49.00 | |
| 01- 0009- 0- 3432- 20- 1110- 1000- 000- 0520- 000 | VisClsfd,RgEdK12,Instruct | 228.00 | 228.00 | | | 228.00 | |
| 01- 0009- 0- 3432- 60- 0000- 2100- 000- 0745- 000 | VisClsfd,Undistrib,InsSup | 32.00 | 32.00 | | 2.64 | 29.36 | |
| 01- 0009- 0- 3432- 60- 0000- 2100- 000- 0780- 000 | VisClsfd,Undistrib,InsSup | 3.00 | 3.00 | | .26 | 2.74 | |
| 01- 0009- 0- 3432- 68- 0000- 2100- 000- 0712- 000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 | |
| 01- 0009- 0- 3432- 68- 0000- 2100- 000- 0714- 000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 | |
| 01- 0009- 0- 3432- 68- 0000- 2100- 000- 0716- 000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 | |
| 01- 0009- 0- 3432- 68- 0000- 2100- 000- 0720- 000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 | |
| | Total for Object 3432 | 1,916.00 | 1,916.00 | .00 | 66.94 | 1,849.06 | |
| 01- 0009- 0- 3501- 10- 0000- 2100- 000- 0153- 000 | UnempCert,Undistrib,InsSu | 9.00 | 9.00 | | | 9.00 | |
| 01- 0009- 0- 3501- 10- 0000- 3110- 000- 0431- 000 | UnempCert,Undistrib,Guid/ | 15.00 | 15.00 | | | 15.00 | |

Balances through July (01) Fiscal Year 2015/16

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01-0009-0-3501-10-1110-1000-000-0029-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3501-10-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 6.00 | 6.00 | | | 6.00 |
| 01-0009-0-3501-10-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 |
| 01-0009-0-3501-10-1110-1000-000-0110-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 |
| 01-0009-0-3501-10-1110-1000-000-0139-000 | UnempCert,RgEdK12,Instruc | 11.00 | 11.00 | | | 11.00 |
| 01-0009-0-3501-10-1110-1000-000-0144-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 |
| 01-0009-0-3501-10-1110-1000-000-0148-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 |
| 01-0009-0-3501-10-1110-1000-000-0262-000 | UnempCert,RgEdK12,Instruc | 20.00 | 20.00 | | | 20.00 |
| 01-0009-0-3501-10-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 |
| 01-0009-0-3501-10-1110-1000-000-0415-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 |
| 01-0009-0-3501-10-1110-1000-000-0420-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 |
| 01-0009-0-3501-10-1110-1000-000-0450-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3501-10-1110-1000-000-0490-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3501-10-1110-1000-000-0495-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 |
| 01-0009-0-3501-10-1110-1000-000-0525-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 |
| 01-0009-0-3501-10-1110-1000-000-0530-000 | UnempCert,RgEdK12,Instruc | 33.00 | 33.00 | | | 33.00 |
| 01-0009-0-3501-10-1110-1000-000-0540-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3501-15-1110-1000-000-0035-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-15-1110-1000-000-0059-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-15-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 |
| 01-0009-0-3501-15-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 |
| 01-0009-0-3501-15-1110-1000-000-0272-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 |
| 01-0009-0-3501-15-1110-1000-000-0285-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-15-1110-1000-000-0300-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-15-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-15-1110-1000-000-0363-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-17-0000-2140-000-0035-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-17-0000-2140-000-0117-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 |
| 01-0009-0-3501-17-0000-2140-000-0277-000 | UnempCert,Undistrib,InstS | 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 |
| 01-0009-0-3501-17-0000-2140-000-0363-000 | 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 |
| 01-0009-0-3501-17-1110-1000-000-0100-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 |
| 01-0009-0-3501-17-1110-1000-000-0101-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 |
| 01-0009-0-3501-17-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 |
| 01-0009-0-3501-17-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3501-17-1110-1000-000-0173-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 |
| 01-0009-0-3501-17-1110-1000-000-0235-000 | UnempCert,RgEdK12,Instruc | 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0265- 000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0277- 000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0285- 000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0354- 000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0359- 000 | UnempCert,RgEdK12,Instruc | 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- 0009- 0- 3501- 17- 1110- 1000- 000- 0384- 000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0431- 000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01- 0009- 0- 3501- 17- 1110- 1000- 000- 0521- 000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01- 0009- 0- 3501- 30- 0000- 2100- 000- 0104- 000 | UnempCert,Undistrib,InsSu | 16.00 | 16.00 | | | 16.00 | |
| 01- 0009- 0- 3501- 30- 0000- 2100- 000- 0108- 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- 0009- 0- 3501- 30- 0000- 2100- 000- 0277- 000 | UnempCert,Undistrib,InsSu | 15.00 | 15.00 | | | 15.00 | |
| 01- 0009- 0- 3501- 30- 0000- 2100- 000- 0445- 000 | UnempCert,Undistrib,InsSu | 12.00 | 12.00 | | | 12.00 | |
| 01- 0009- 0- 3501- 30- 0000- 2100- 000- 0557- 000 | UnempCert,Undistrib,InsSu | 9.00 | 9.00 | | | 9.00 | |
| 01- 0009- 0- 3501- 60- 0000- 2100- 000- 0727- 000 | UnempCert,Undistrib,InsSu | 34.00 | 34.00 | | | 34.00 | |
| | Total for Object 3501 | 376.00 | 376.00 | .00 | .00 | 376.00 | |
| 01- 0009- 0- 3502- 20- 0000- 2100- 000- 0727- 000 | UnempClsfd,Undistrib,InsS | 28.00 | 28.00 | | | 28.00 | |
| 01- 0009- 0- 3502- 20- 0000- 2100- 000- 0745- 000 | UnempClsfd,Undistrib,InsS | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3502- 20- 0000- 2495- 000- 0431- 000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01- 0009- 0- 3502- 20- 0000- 2495- 000- 0733- 000 | UnempClsfd,Undistrib,Pare | 21.00 | 21.00 | | | 21.00 | |
| 01- 0009- 0- 3502- 20- 0000- 2495- 000- 0745- 000 | UnempClsfd,Undistrib,Pare | 41.00 | 41.00 | | | 41.00 | |
| 01- 0009- 0- 3502- 20- 0000- 3130- 000- 0540- 000 | UnempClsfd,Undistrib,Atnd | 5.00 | 5.00 | | | 5.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0010- 000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0035- 000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0037- 000 | UnempClsfd,RgEdK12,Instru | 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- 0009- 0- 3502- 20- 1110- 1000- 000- 0097- 000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0101- 000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0104- 000 | UnempClsfd,RgEdK12,Instru | 22.00 | 22.00 | | | 22.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0108- 000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0117- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0130- 000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0138- 000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0142- 000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0146- 000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01- 0009- 0- 3502- 20- 1110- 1000- 000- 0163- 000 | UnempClsfd,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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3502-20-1110-1000-000-0168-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0009-0-3502-20-1110-1000-000-0235-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-0009-0-3502-20-1110-1000-000-0242-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-0009-0-3502-20-1110-1000-000-0265-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0009-0-3502-20-1110-1000-000-0267-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-0009-0-3502-20-1110-1000-000-0269-000 | UnempClsfd,RgEdK12,Instru | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3502-20-1110-1000-000-0272-000 | UnempClsfd,RgEdK12,Instru | 10.00 | 10.00 | | | 10.00 | |
| 01-0009-0-3502-20-1110-1000-000-0305-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0009-0-3502-20-1110-1000-000-0354-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-0009-0-3502-20-1110-1000-000-0359-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3502-20-1110-1000-000-0384-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0009-0-3502-20-1110-1000-000-0390-000 | UnempClsfd,RgEdK12,Instru | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3502-20-1110-1000-000-0420-000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 01-0009-0-3502-20-1110-1000-000-0445-000 | UnempClsfd,RgEdK12,Instru | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3502-20-1110-1000-000-0520-000 | UnempClsfd,RgEdK12,Instru | 18.00 | 18.00 | | | 18.00 | |
| 01-0009-0-3502-27-0000-2495-000-0095-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-0009-0-3502-27-0000-2495-000-0100-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-0009-0-3502-27-0000-2495-000-0108-000 | UnempClsfd,Undistrib,Pare | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3502-27-0000-2495-000-0262-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-0009-0-3502-27-0000-2495-000-0269-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-0009-0-3502-27-0000-2495-000-0363-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-0009-0-3502-27-0000-2495-000-0390-000 | UnempClsfd,Undistrib,Pare | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3502-27-0000-2495-000-0570-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-0009-0-3502-27-1110-1000-000-0110-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3502-27-1110-1000-000-0151-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0009-0-3502-27-1110-1000-000-0168-000 | UnempClsfd,RgEdK12,Instru | 6.00 | 6.00 | | | 6.00 | |
| 01-0009-0-3502-27-1110-1000-000-0277-000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3502-27-1110-1000-000-0384-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-0009-0-3502-60-0000-2100-000-0745-000 | UnempClsfd,Undistrib,InsS | 14.00 | 14.00 | | | 14.00 | |
| 01-0009-0-3502-60-0000-2100-000-0780-000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 | |
| 01-0009-0-3502-70-1110-1000-000-0173-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| | Total for Object 3502 | 408.00 | 408.00 | .00 | .00 | 408.00 | |
| 01-0009-0-3601-10-0000-2100-000-0153-000 | WCCert,Undistrib,InsSupAd | 329.00 | 329.00 | | | 329.00 | |
| 01-0009-0-3601-10-0000-3110-000-0431-000 | WCCert,Undistrib,Guid/Cou | 554.00 | 554.00 | | | 554.00 | |
| 01-0009-0-3601-10-1110-1000-000-0029-000 | WCCert,RgEdK12,Instruct | 172.00 | 172.00 | | | 172.00 | |
| 01-0009-0-3601-10-1110-1000-000-0095-000 | WCCert,RgEdK12,Instruct | 220.00 | 220.00 | | | 220.00 | |
| 01-0009-0-3601-10-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 257.00 | 257.00 | | | 257.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3601-10-1110-1000-000-0110-000 | WCCert,RgEdK12,Instruct | 566.00 | 566.00 | | | 566.00 | |
| 01-0009-0-3601-10-1110-1000-000-0139-000 | WCCert,RgEdK12,Instruct | 408.00 | 408.00 | | | 408.00 | |
| 01-0009-0-3601-10-1110-1000-000-0144-000 | WCCert,RgEdK12,Instruct | 55.00 | 55.00 | | | 55.00 | |
| 01-0009-0-3601-10-1110-1000-000-0148-000 | WCCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-0009-0-3601-10-1110-1000-000-0262-000 | WCCert,RgEdK12,Instruct | 722.00 | 722.00 | | | 722.00 | |
| 01-0009-0-3601-10-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 136.00 | 136.00 | | | 136.00 | |
| 01-0009-0-3601-10-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 148.00 | 148.00 | | | 148.00 | |
| 01-0009-0-3601-10-1110-1000-000-0420-000 | WCCert,RgEdK12,Instruct | 443.00 | 443.00 | | | 443.00 | |
| 01-0009-0-3601-10-1110-1000-000-0450-000 | WCCert,RgEdK12,Instruct | 175.00 | 175.00 | | | 175.00 | |
| 01-0009-0-3601-10-1110-1000-000-0490-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-0009-0-3601-10-1110-1000-000-0495-000 | WCCert,RgEdK12,Instruct | 545.00 | 545.00 | | | 545.00 | |
| 01-0009-0-3601-10-1110-1000-000-0525-000 | WCCert,RgEdK12,Instruct | 493.00 | 493.00 | | | 493.00 | |
| 01-0009-0-3601-10-1110-1000-000-0530-000 | WCCert,RgEdK12,Instruct | 1,214.00 | 1,214.00 | | | 1,214.00 | |
| 01-0009-0-3601-10-1110-1000-000-0540-000 | WCCert,RgEdK12,Instruct | 192.00 | 192.00 | | | 192.00 | |
| 01-0009-0-3601-15-1110-1000-000-0035-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0009-0-3601-15-1110-1000-000-0059-000 | WCCert,RgEdK12,Instruct | 33.00 | 33.00 | | | 33.00 | |
| 01-0009-0-3601-15-1110-1000-000-0095-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0009-0-3601-15-1110-1000-000-0104-000 | WCCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01-0009-0-3601-15-1110-1000-000-0272-000 | WCCert,RgEdK12,Instruct | 71.00 | 71.00 | | | 71.00 | |
| 01-0009-0-3601-15-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0009-0-3601-15-1110-1000-000-0300-000 | WCCert,RgEdK12,Instruct | 29.00 | 29.00 | | | 29.00 | |
| 01-0009-0-3601-15-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3601-15-1110-1000-000-0363-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3601-17-0000-2140-000-0035-000 | WCCert,Undistrib,InstStaf | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3601-17-0000-2140-000-0117-000 | WCCert,Undistrib,InstStaf | 43.00 | 43.00 | | | 43.00 | |
| 01-0009-0-3601-17-0000-2140-000-0277-000 | WCCert,Undistrib,InstStaf | 38.00 | 38.00 | | | 38.00 | |
| 01-0009-0-3601-17-0000-2140-000-0285-000 | WCCert,Undistrib,InstStaf | 25.00 | 25.00 | | | 25.00 | |
| 01-0009-0-3601-17-0000-2140-000-0363-000 | WCCert,Undistrib,InstStaf | 38.00 | 38.00 | | | 38.00 | |
| 01-0009-0-3601-17-1110-1000-000-0035-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-0009-0-3601-17-1110-1000-000-0100-000 | WCCert,RgEdK12,Instruct | 143.00 | 143.00 | | | 143.00 | |
| 01-0009-0-3601-17-1110-1000-000-0101-000 | WCCert,RgEdK12,Instruct | 238.00 | 238.00 | | | 238.00 | |
| 01-0009-0-3601-17-1110-1000-000-0104-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-0009-0-3601-17-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-0009-0-3601-17-1110-1000-000-0173-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-0009-0-3601-17-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 152.00 | 152.00 | | | 152.00 | |
| 01-0009-0-3601-17-1110-1000-000-0265-000 | WCCert,RgEdK12,Instruct | 275.00 | 275.00 | | | 275.00 | |
| 01-0009-0-3601-17-1110-1000-000-0277-000 | WCCert,RgEdK12,Instruct | 152.00 | 152.00 | | | 152.00 | |
| 01-0009-0-3601-17-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01- 0009- 0- 3601- 17- 1110- 1000- 000- 0354- 000 | WCCert,RgEdK12,Instruct | 84.00 | 84.00 | | | 84.00 | |
| 01- 0009- 0- 3601- 17- 1110- 1000- 000- 0359- 000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01- 0009- 0- 3601- 17- 1110- 1000- 000- 0363- 000 | WCCert,RgEdK12,Instruct | 61.00 | 61.00 | | | 61.00 | |
| 01- 0009- 0- 3601- 17- 1110- 1000- 000- 0384- 000 | WCCert,RgEdK12,Instruct | 152.00 | 152.00 | | | 152.00 | |
| 01- 0009- 0- 3601- 17- 1110- 1000- 000- 0431- 000 | WCCert,RgEdK12,Instruct | 85.00 | 85.00 | | | 85.00 | |
| 01- 0009- 0- 3601- 17- 1110- 1000- 000- 0521- 000 | WCCert,RgEdK12,Instruct | 49.00 | 49.00 | | | 49.00 | |
| 01- 0009- 0- 3601- 30- 0000- 2100- 000- 0104- 000 | WCCert,Undistrib,InsSupAd | 572.00 | 572.00 | | | 572.00 | |
| 01- 0009- 0- 3601- 30- 0000- 2100- 000- 0108- 000 | WCCert,Undistrib,InsSupAd | 545.00 | 545.00 | | | 545.00 | |
| 01- 0009- 0- 3601- 30- 0000- 2100- 000- 0269- 000 | WCCert,Undistrib,InsSupAd | 610.00 | 610.00 | | 41.21 | 568.79 | |
| 01- 0009- 0- 3601- 30- 0000- 2100- 000- 0277- 000 | WCCert,Undistrib,InsSupAd | 561.00 | 561.00 | | | 561.00 | |
| 01- 0009- 0- 3601- 30- 0000- 2100- 000- 0445- 000 | WCCert,Undistrib,InsSupAd | 427.00 | 427.00 | | | 427.00 | |
| 01- 0009- 0- 3601- 30- 0000- 2100- 000- 0557- 000 | WCCert,Undistrib,InsSupAd | 332.00 | 332.00 | | | 332.00 | |
| 01- 0009- 0- 3601- 60- 0000- 2100- 000- 0727- 000 | WCCert,Undistrib,InsSupAd | 1,338.00 | 1,338.00 | | 113.09 | 1,224.91 | |
| Total for Object 3601 | | 13,689.00 | 13,689.00 | .00 | 154.30 | 13,534.70 | |
| 01- 0009- 0- 3602- 20- 0000- 2100- 000- 0727- 000 | WCClsfd,Undistrib,InsSupA | 1,077.00 | 1,077.00 | | 83.86 | 993.14 | |
| 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- 2420- 000- 0327- 000 | WCClsfd,Undistrib,InstLib | 18.00 | 18.00 | | | 18.00 | |
| 01- 0009- 0- 3602- 20- 0000- 2495- 000- 0431- 000 | WCClsfd,Undistrib,ParentP | 27.00 | 27.00 | | | 27.00 | |
| 01- 0009- 0- 3602- 20- 0000- 2495- 000- 0733- 000 | WCClsfd,Undistrib,ParentP | 800.00 | 800.00 | | 45.53 | 754.47 | |
| 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- 20- 0000- 3130- 000- 0095- 000 | WCClsfd,Undistrib,Atndnce | 8.00 | 8.00 | | | 8.00 | |
| 01- 0009- 0- 3602- 20- 0000- 3130- 000- 0540- 000 | WCClsfd,Undistrib,Atndnce | 183.00 | 183.00 | | | 183.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0010- 000 | WCClsfd,RgEdK12,Instruct | 200.00 | 200.00 | | | 200.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0035- 000 | WCClsfd,RgEdK12,Instruct | 254.00 | 254.00 | | | 254.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0037- 000 | WCClsfd,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0059- 000 | WCClsfd,RgEdK12,Instruct | 216.00 | 216.00 | | | 216.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0097- 000 | WCClsfd,RgEdK12,Instruct | 364.00 | 364.00 | | | 364.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0101- 000 | WCClsfd,RgEdK12,Instruct | 362.00 | 362.00 | | | 362.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0104- 000 | WCClsfd,RgEdK12,Instruct | 819.00 | 819.00 | | | 819.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0108- 000 | WCClsfd,RgEdK12,Instruct | 248.00 | 248.00 | | | 248.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0117- 000 | WCClsfd,RgEdK12,Instruct | 305.00 | 305.00 | | | 305.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0130- 000 | WCClsfd,RgEdK12,Instruct | 269.00 | 269.00 | | | 269.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0138- 000 | WCClsfd,RgEdK12,Instruct | 251.00 | 251.00 | | | 251.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0142- 000 | WCClsfd,RgEdK12,Instruct | 217.00 | 217.00 | | | 217.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0146- 000 | WCClsfd,RgEdK12,Instruct | 159.00 | 159.00 | | | 159.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0163- 000 | WCClsfd,RgEdK12,Instruct | 97.00 | 97.00 | | | 97.00 | |
| 01- 0009- 0- 3602- 20- 1110- 1000- 000- 0168- 000 | WCClsfd,RgEdK12,Instruct | 167.00 | 167.00 | | | 167.00 | |

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, Resource = 0000-9999, 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3602-20-1110-1000-000-0235-000 | WCClsfd,RgEdK12,Instruct | 248.00 | 248.00 | | | 248.00 | |
| 01-0009-0-3602-20-1110-1000-000-0242-000 | WCClsfd,RgEdK12,Instruct | 259.00 | 259.00 | | | 259.00 | |
| 01-0009-0-3602-20-1110-1000-000-0265-000 | WCClsfd,RgEdK12,Instruct | 295.00 | 295.00 | | | 295.00 | |
| 01-0009-0-3602-20-1110-1000-000-0267-000 | WCClsfd,RgEdK12,Instruct | 99.00 | 99.00 | | | 99.00 | |
| 01-0009-0-3602-20-1110-1000-000-0269-000 | WCClsfd,RgEdK12,Instruct | 703.00 | 703.00 | | | 703.00 | |
| 01-0009-0-3602-20-1110-1000-000-0272-000 | WCClsfd,RgEdK12,Instruct | 353.00 | 353.00 | | | 353.00 | |
| 01-0009-0-3602-20-1110-1000-000-0305-000 | WCClsfd,RgEdK12,Instruct | 176.00 | 176.00 | | | 176.00 | |
| 01-0009-0-3602-20-1110-1000-000-0354-000 | WCClsfd,RgEdK12,Instruct | 166.00 | 166.00 | | | 166.00 | |
| 01-0009-0-3602-20-1110-1000-000-0359-000 | WCClsfd,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 | |
| 01-0009-0-3602-20-1110-1000-000-0384-000 | WCClsfd,RgEdK12,Instruct | 293.00 | 293.00 | | | 293.00 | |
| 01-0009-0-3602-20-1110-1000-000-0390-000 | WCClsfd,RgEdK12,Instruct | 402.00 | 402.00 | | | 402.00 | |
| 01-0009-0-3602-20-1110-1000-000-0420-000 | WCClsfd,RgEdK12,Instruct | 276.00 | 276.00 | | | 276.00 | |
| 01-0009-0-3602-20-1110-1000-000-0445-000 | WCClsfd,RgEdK12,Instruct | 918.00 | 918.00 | | | 918.00 | |
| 01-0009-0-3602-20-1110-1000-000-0520-000 | WCClsfd,RgEdK12,Instruct | 664.00 | 664.00 | | | 664.00 | |
| 01-0009-0-3602-27-0000-2495-000-0035-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-0009-0-3602-27-0000-2495-000-0095-000 | WCClsfd,Undistrib,ParentP | 40.00 | 40.00 | | | 40.00 | |
| 01-0009-0-3602-27-0000-2495-000-0100-000 | WCClsfd,Undistrib,ParentP | 40.00 | 40.00 | | | 40.00 | |
| 01-0009-0-3602-27-0000-2495-000-0108-000 | WCClsfd,Undistrib,ParentP | 159.00 | 159.00 | | | 159.00 | |
| 01-0009-0-3602-27-0000-2495-000-0117-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-0009-0-3602-27-0000-2495-000-0130-000 | WCClsfd,Undistrib,ParentP | 12.00 | 12.00 | | | 12.00 | |
| 01-0009-0-3602-27-0000-2495-000-0262-000 | WCClsfd,Undistrib,ParentP | 20.00 | 20.00 | | | 20.00 | |
| 01-0009-0-3602-27-0000-2495-000-0269-000 | WCClsfd,Undistrib,ParentP | 79.00 | 79.00 | | | 79.00 | |
| 01-0009-0-3602-27-0000-2495-000-0363-000 | WCClsfd,Undistrib,ParentP | 20.00 | 20.00 | | | 20.00 | |
| 01-0009-0-3602-27-0000-2495-000-0390-000 | WCClsfd,Undistrib,ParentP | 138.00 | 138.00 | | | 138.00 | |
| 01-0009-0-3602-27-0000-2495-000-0570-000 | WCClsfd,Undistrib,ParentP | 20.00 | 20.00 | | | 20.00 | |
| 01-0009-0-3602-27-1110-1000-000-0110-000 | WCClsfd,RgEdK12,Instruct | 165.00 | 165.00 | | | 165.00 | |
| 01-0009-0-3602-27-1110-1000-000-0151-000 | WCClsfd,RgEdK12,Instruct | 218.00 | 218.00 | | | 218.00 | |
| 01-0009-0-3602-27-1110-1000-000-0168-000 | WCClsfd,RgEdK12,Instruct | 210.00 | 210.00 | | | 210.00 | |
| 01-0009-0-3602-27-1110-1000-000-0277-000 | WCClsfd,RgEdK12,Instruct | 159.00 | 159.00 | | | 159.00 | |
| 01-0009-0-3602-27-1110-1000-000-0384-000 | WCClsfd,RgEdK12,Instruct | 119.00 | 119.00 | | | 119.00 | |
| 01-0009-0-3602-60-0000-2100-000-0745-000 | WCClsfd,Undistrib,InsSupA | 567.00 | 567.00 | | 47.90 | 519.10 | |
| 01-0009-0-3602-60-0000-2100-000-0780-000 | WCClsfd,Undistrib,InsSupA | 67.00 | 67.00 | | 5.65 | 61.35 | |
| 01-0009-0-3602-68-0000-2100-000-0712-000 | WCClsfd,Undistrib,InsSupA | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3602-68-0000-2100-000-0714-000 | WCClsfd,Undistrib,InsSupA | 20.00 | 20.00 | | | 20.00 | |
| 01-0009-0-3602-68-0000-2100-000-0716-000 | WCClsfd,Undistrib,InsSupA | 19.00 | 19.00 | | | 19.00 | |
| 01-0009-0-3602-68-0000-2100-000-0720-000 | WCClsfd,Undistrib,InsSupA | 20.00 | 20.00 | | | 20.00 | |
| 01-0009-0-3602-70-0000-2495-000-0035-000 | WCClsfd,Undistrib,ParentP | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3602-70-0000-2495-000-0098-000 | WCClsfd,Undistrib,ParentP | 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-3602-70-0000-2495-000-0100-000 | WCClsfd,Undistrib,ParentP | 4.00 | 4.00 | | | 4.00 | |
| 01-0009-0-3602-70-0000-2495-000-0262-000 | WCClsfd,Undistrib,ParentP | 12.00 | 12.00 | | | 12.00 | |
| 01-0009-0-3602-70-0000-2495-000-0354-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-0009-0-3602-70-0000-2495-000-0431-000 | WCClsfd,Undistrib,ParentP | 11.00 | 11.00 | | | 11.00 | |
| 01-0009-0-3602-70-1110-1000-000-0173-000 | WCClsfd,RgEdK12,Instrct | 46.00 | 46.00 | | | 46.00 | |
| Total for Object 3602 | | 15,207.00 | 15,207.00 | .00 | 332.76 | 14,874.24 | |
| 01-0009-0-3701-10-0000-2100-000-0153-000 | OPEBAII Cer,Undistrib,InsS | 1,346.00 | 1,346.00 | | | 1,346.00 | |
| 01-0009-0-3701-10-0000-3110-000-0431-000 | OPEBAII Cer,Undistrib,Guid | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-0009-0-3701-10-1110-1000-000-0029-000 | OPEBAII Cer,RgEdK12,Instru | 1,858.00 | 1,858.00 | | | 1,858.00 | |
| 01-0009-0-3701-10-1110-1000-000-0095-000 | OPEBAII Cer,RgEdK12,Instru | 833.00 | 833.00 | | | 833.00 | |
| 01-0009-0-3701-10-1110-1000-000-0098-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0009-0-3701-10-1110-1000-000-0110-000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-0009-0-3701-10-1110-1000-000-0139-000 | OPEBAII Cer,RgEdK12,Instru | 1,410.00 | 1,410.00 | | | 1,410.00 | |
| 01-0009-0-3701-10-1110-1000-000-0144-000 | OPEBAII Cer,RgEdK12,Instru | 1,167.00 | 1,167.00 | | | 1,167.00 | |
| 01-0009-0-3701-10-1110-1000-000-0148-000 | OPEBAII Cer,RgEdK12,Instru | 449.00 | 449.00 | | | 449.00 | |
| 01-0009-0-3701-10-1110-1000-000-0262-000 | OPEBAII Cer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-0009-0-3701-10-1110-1000-000-0327-000 | OPEBAII Cer,RgEdK12,Instru | 513.00 | 513.00 | | | 513.00 | |
| 01-0009-0-3701-10-1110-1000-000-0415-000 | OPEBAII Cer,RgEdK12,Instru | 641.00 | 641.00 | | | 641.00 | |
| 01-0009-0-3701-10-1110-1000-000-0420-000 | OPEBAII Cer,RgEdK12,Instru | 2,243.00 | 2,243.00 | | | 2,243.00 | |
| 01-0009-0-3701-10-1110-1000-000-0450-000 | OPEBAII Cer,RgEdK12,Instru | 641.00 | 641.00 | | | 641.00 | |
| 01-0009-0-3701-10-1110-1000-000-0490-000 | OPEBAII Cer,RgEdK12,Instru | 961.00 | 961.00 | | | 961.00 | |
| 01-0009-0-3701-10-1110-1000-000-0495-000 | OPEBAII Cer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-0009-0-3701-10-1110-1000-000-0525-000 | OPEBAII Cer,RgEdK12,Instru | 5,126.00 | 5,126.00 | | | 5,126.00 | |
| 01-0009-0-3701-10-1110-1000-000-0530-000 | OPEBAII Cer,RgEdK12,Instru | 5,126.00 | 5,126.00 | | | 5,126.00 | |
| 01-0009-0-3701-10-1110-1000-000-0540-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-0009-0-3701-30-0000-2100-000-0104-000 | OPEBAII Cer,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01-0009-0-3701-30-0000-2100-000-0108-000 | OPEBAII Cer,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01-0009-0-3701-30-0000-2100-000-0269-000 | OPEBAII Cer,Undistrib,InsS | 1,344.00 | 1,344.00 | | 113.45 | 1,230.55 | |
| 01-0009-0-3701-30-0000-2100-000-0277-000 | OPEBAII Cer,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01-0009-0-3701-30-0000-2100-000-0445-000 | OPEBAII Cer,Undistrib,InsS | 1,008.00 | 1,008.00 | | | 1,008.00 | |
| 01-0009-0-3701-30-0000-2100-000-0557-000 | OPEBAII Cer,Undistrib,InsS | 822.00 | 822.00 | | | 822.00 | |
| 01-0009-0-3701-60-0000-2100-000-0727-000 | OPEBAII Cer,Undistrib,InsS | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| Total for Object 3701 | | 46,527.00 | 46,527.00 | .00 | 323.45 | 46,203.55 | |
| 01-0009-0-3702-20-0000-2100-000-0727-000 | OPEBAII Cls,Undistrib,InsS | 5,796.00 | 5,796.00 | | 483.00 | 5,313.00 | |
| 01-0009-0-3702-20-0000-2100-000-0745-000 | OPEBAII Cls,Undistrib,InsS | 1,512.00 | 1,512.00 | | 126.00 | 1,386.00 | |
| 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 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------------|------------------|------------|-----------------|------------------|
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01-0009-0-3702-20-0000-2495-000-0745-000 | OPEBAICls,Undistrib,Pare | 7,560.00 | 7,560.00 | | 630.00 | 6,930.00 |
| 01-0009-0-3702-20-0000-3130-000-0095-000 | OPEBAICls,Undistrib,Atnd | 2,205.00 | 2,205.00 | | | 2,205.00 |
| 01-0009-0-3702-20-1110-1000-000-0010-000 | OPEBAICls,RgEdK12,Instru | 977.00 | 977.00 | | | 977.00 |
| 01-0009-0-3702-20-1110-1000-000-0097-000 | OPEBAICls,RgEdK12,Instru | 2,306.00 | 2,306.00 | | | 2,306.00 |
| 01-0009-0-3702-20-1110-1000-000-0101-000 | OPEBAICls,RgEdK12,Instru | 630.00 | 630.00 | | | 630.00 |
| 01-0009-0-3702-20-1110-1000-000-0130-000 | OPEBAICls,RgEdK12,Instru | 1,361.00 | 1,361.00 | | | 1,361.00 |
| 01-0009-0-3702-20-1110-1000-000-0163-000 | OPEBAICls,RgEdK12,Instru | 941.00 | 941.00 | | | 941.00 |
| 01-0009-0-3702-20-1110-1000-000-0265-000 | OPEBAICls,RgEdK12,Instru | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0009-0-3702-20-1110-1000-000-0272-000 | OPEBAICls,RgEdK12,Instru | 3,150.00 | 3,150.00 | | | 3,150.00 |
| 01-0009-0-3702-20-1110-1000-000-0305-000 | OPEBAICls,RgEdK12,Instru | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-0009-0-3702-20-1110-1000-000-0359-000 | OPEBAICls,RgEdK12,Instru | 945.00 | 945.00 | | | 945.00 |
| 01-0009-0-3702-20-1110-1000-000-0520-000 | OPEBAICls,RgEdK12,Instru | 4,410.00 | 4,410.00 | | | 4,410.00 |
| 01-0009-0-3702-60-0000-2100-000-0745-000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 |
| 01-0009-0-3702-60-0000-2100-000-0780-000 | OPEBAICls,Undistrib,InsS | 126.00 | 126.00 | | 10.50 | 115.50 |
| 01-0009-0-3702-68-0000-2100-000-0712-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-0009-0-3702-68-0000-2100-000-0714-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-0009-0-3702-68-0000-2100-000-0716-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-0009-0-3702-68-0000-2100-000-0720-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| Total for Object 3702 | | 39,731.00 | 39,731.00 | .00 | 1,564.50 | 38,166.50 |
| | | | | | | |
| 01-0009-0-3901-10-0000-2100-000-0153-000 | LifeCert,Undistrib,InsSup | 6.00 | 6.00 | | | 6.00 |
| 01-0009-0-3901-10-0000-3110-000-0431-000 | LifeCert,Undistrib,Guid/C | 16.00 | 16.00 | | | 16.00 |
| 01-0009-0-3901-10-1110-1000-000-0029-000 | LifeCert,RgEdK12,Instruct | 8.00 | 8.00 | | | 8.00 |
| 01-0009-0-3901-10-1110-1000-000-0095-000 | LifeCert,RgEdK12,Instruct | 4.00 | 4.00 | | | 4.00 |
| 01-0009-0-3901-10-1110-1000-000-0098-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3901-10-1110-1000-000-0110-000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 |
| 01-0009-0-3901-10-1110-1000-000-0139-000 | LifeCert,RgEdK12,Instruct | 6.00 | 6.00 | | | 6.00 |
| 01-0009-0-3901-10-1110-1000-000-0144-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 |
| 01-0009-0-3901-10-1110-1000-000-0148-000 | LifeCert,RgEdK12,Instruct | 2.00 | 2.00 | | | 2.00 |
| 01-0009-0-3901-10-1110-1000-000-0262-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 |
| 01-0009-0-3901-10-1110-1000-000-0327-000 | LifeCert,RgEdK12,Instruct | 2.00 | 2.00 | | | 2.00 |
| 01-0009-0-3901-10-1110-1000-000-0415-000 | LifeCert,RgEdK12,Instruct | 3.00 | 3.00 | | | 3.00 |
| 01-0009-0-3901-10-1110-1000-000-0420-000 | LifeCert,RgEdK12,Instruct | 9.00 | 9.00 | | | 9.00 |
| 01-0009-0-3901-10-1110-1000-000-0450-000 | LifeCert,RgEdK12,Instruct | 3.00 | 3.00 | | | 3.00 |
| 01-0009-0-3901-10-1110-1000-000-0490-000 | LifeCert,RgEdK12,Instruct | 4.00 | 4.00 | | | 4.00 |
| 01-0009-0-3901-10-1110-1000-000-0495-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 |
| 01-0009-0-3901-10-1110-1000-000-0525-000 | LifeCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 |
| 01-0009-0-3901-10-1110-1000-000-0530-000 | LifeCert,RgEdK12,Instruct | 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01- 0009- 0- 3901- 10- 1110- 1000- 000- 0540- 000 | LifeCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01- 0009- 0- 3901- 30- 0000- 2100- 000- 0104- 000 | LifeCert,Undistrib,InsSup | 66.00 | 66.00 | | | 66.00 | |
| 01- 0009- 0- 3901- 30- 0000- 2100- 000- 0108- 000 | LifeCert,Undistrib,InsSup | 66.00 | 66.00 | | | 66.00 | |
| 01- 0009- 0- 3901- 30- 0000- 2100- 000- 0269- 000 | LifeCert,Undistrib,InsSup | 70.00 | 70.00 | | 3.72 | 66.28 | |
| 01- 0009- 0- 3901- 30- 0000- 2100- 000- 0277- 000 | LifeCert,Undistrib,InsSup | 66.00 | 66.00 | | | 66.00 | |
| 01- 0009- 0- 3901- 30- 0000- 2100- 000- 0445- 000 | LifeCert,Undistrib,InsSup | 52.00 | 52.00 | | | 52.00 | |
| 01- 0009- 0- 3901- 30- 0000- 2100- 000- 0557- 000 | LifeCert,Undistrib,InsSup | 43.00 | 43.00 | | | 43.00 | |
| 01- 0009- 0- 3901- 60- 0000- 2100- 000- 0727- 000 | LifeCert,Undistrib,InsSup | 153.00 | 153.00 | | 6.87 | 146.13 | |
| | Total for Object 3901 | 674.00 | 674.00 | .00 | 10.59 | 663.41 | |
| 01- 0009- 0- 3902- 20- 0000- 2100- 000- 0727- 000 | LifeClsfd,Undistrib,InsSu | 19.00 | 19.00 | | 1.27 | 17.73 | |
| 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- 0733- 000 | LifeClsfd,Undistrib,Paren | 12.00 | 12.00 | | .55 | 11.45 | |
| 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- 20- 0000- 3130- 000- 0095- 000 | LifeClsfd,Undistrib,Atndn | 12.00 | 12.00 | | | 12.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0010- 000 | LifeClsfd,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0097- 000 | LifeClsfd,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0101- 000 | LifeClsfd,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0130- 000 | LifeClsfd,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0163- 000 | LifeClsfd,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0265- 000 | LifeClsfd,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0272- 000 | LifeClsfd,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0305- 000 | LifeClsfd,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0359- 000 | LifeClsfd,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01- 0009- 0- 3902- 20- 1110- 1000- 000- 0520- 000 | LifeClsfd,RgEdK12,Instruc | 24.00 | 24.00 | | | 24.00 | |
| 01- 0009- 0- 3902- 60- 0000- 2100- 000- 0745- 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- 0009- 0- 3902- 68- 0000- 2100- 000- 0714- 000 | LifeClsfd,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01- 0009- 0- 3902- 68- 0000- 2100- 000- 0720- 000 | LifeClsfd,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| | Total for Object 3902 | 257.00 | 257.00 | .00 | 7.58 | 249.42 | |
| 01- 0009- 0- 4110- 00- 1110- 1000- 000- 0035- 000 | Books/Curr,RgEdK12,Instru | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0009- 0- 4110- 00- 1110- 1000- 000- 0098- 000 | Books/Curr,RgEdK12,Instru | 500.00 | 500.00 | | | 500.00 | |
| 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 | |
| 01- 0009- 0- 4110- 00- 1110- 1000- 000- 0277- 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 | |
| | Total for Object 4110 | 21,500.00 | 21,500.00 | 4,707.37 | .00 | 16,792.63 | |

| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0098- 000 | OthBksGen,RgEdK12,InstLib | 153.00 | 153.00 | | | 153.00 | |
| 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- 0009- 0- 4210- 00- 1110- 2420- 000- 0101- 000 | OthBksGen,RgEdK12,InstLib | 500.00 | 500.00 | | | 500.00 | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0146- 000 | OthBksGen,RgEdK12,InstLib | 200.00 | 200.00 | | | 200.00 | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0242- 000 | OthBksGen,RgEdK12,InstLib | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0262- 000 | OthBksGen,RgEdK12,InstLib | 2,078.00 | 2,078.00 | | | 2,078.00 | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0327- 000 | OthBksGen,RgEdK12,InstLib | 500.00 | 500.00 | | | 500.00 | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0420- 000 | OthBksGen,RgEdK12,InstLib | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 0009- 0- 4210- 00- 1110- 2420- 000- 0570- 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 | |
| | Total for Object 4210 | 19,966.00 | 19,966.00 | 2,766.88 | .00 | 17,199.12 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0010- 000 | InstMatls,RgEdK12,Instruc | 66.00 | 66.00 | | | 66.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0032- 000 | InstMatls,RgEdK12,Instruc | 3,047.00 | 3,047.00 | | | 3,047.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0035- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 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- 0009- 0- 4310- 00- 1110- 1000- 000- 0098- 000 | InstMatls,RgEdK12,Instruc | 4,027.00 | 4,027.00 | | | 4,027.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0100- 000 | InstMatls,RgEdK12,Instruc | 4,000.00 | 1,986.59 | | | 1,986.59 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0101- 000 | InstMatls,RgEdK12,Instruc | 2,044.00 | 2,044.00 | | | 2,044.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0108- 000 | InstMatls,RgEdK12,Instruc | 13,885.00 | 13,885.00 | | | 13,885.00 | |
| 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- 0009- 0- 4310- 00- 1110- 1000- 000- 0111- 000 | InstMatls,RgEdK12,Instruc | 435.00 | 435.00 | | | 435.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0117- 000 | InstMatls,RgEdK12,Instruc | 2,693.00 | 2,693.00 | | | 2,693.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0138- 000 | InstMatls,RgEdK12,Instruc | 916.00 | 916.00 | | | 916.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0139- 000 | InstMatls,RgEdK12,Instruc | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0142- 000 | InstMatls,RgEdK12,Instruc | 401.00 | 401.00 | 401.00 | | | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0146- 000 | InstMatls,RgEdK12,Instruc | 1,064.00 | 1,064.00 | 65.09 | | 998.91 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0148- 000 | InstMatls,RgEdK12,Instruc | 673.00 | 673.00 | | | 673.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0151- 000 | InstMatls,RgEdK12,Instruc | 2,492.00 | 2,492.00 | | | 2,492.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0168- 000 | InstMatls,RgEdK12,Instruc | 325.00 | 325.00 | | | 325.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0173- 000 | InstMatls,RgEdK12,Instruc | 990.00 | 990.00 | | | 990.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0235- 000 | InstMatls,RgEdK12,Instruc | 6,258.00 | 6,258.00 | | | 6,258.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0242- 000 | InstMatls,RgEdK12,Instruc | 2,160.00 | 2,160.00 | | | 2,160.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0262- 000 | InstMatls,RgEdK12,Instruc | | | 500.00 | | 500.00- | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0265- 000 | InstMatls,RgEdK12,Instruc | 3,189.00 | 3,189.00 | | | 3,189.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0272- 000 | InstMatls,RgEdK12,Instruc | 426.00 | 426.00 | | | 426.00 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0277- 000 | InstMatls,RgEdK12,Instruc | | | | 5.76- | 5.76 | |
| 01- 0009- 0- 4310- 00- 1110- 1000- 000- 0282- 000 | InstMatls,RgEdK12,Instruc | 787.00 | 787.00 | | | 787.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------------|--------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01-0009-0-4310-00-1110-1000-000-0285-000 | InstMatls,RgEdK12,Instruc | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01-0009-0-4310-00-1110-1000-000-0305-000 | InstMatls,RgEdK12,Instruc | 822.00 | 822.00 | | | 822.00 | |
| 01-0009-0-4310-00-1110-1000-000-0327-000 | InstMatls,RgEdK12,Instruc | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0009-0-4310-00-1110-1000-000-0350-000 | InstMatls,RgEdK12,Instruc | 5,875.00 | 5,875.00 | | | 5,875.00 | |
| 01-0009-0-4310-00-1110-1000-000-0354-000 | InstMatls,RgEdK12,Instruc | 1,088.00 | 1,088.00 | | | 1,088.00 | |
| 01-0009-0-4310-00-1110-1000-000-0359-000 | InstMatls,RgEdK12,Instruc | 1,584.00 | 1,584.00 | | | 1,584.00 | |
| 01-0009-0-4310-00-1110-1000-000-0384-000 | InstMatls,RgEdK12,Instruc | 7,577.00 | 7,577.00 | | | 7,577.00 | |
| 01-0009-0-4310-00-1110-1000-000-0410-000 | InstMatls,RgEdK12,Instruc | 1,517.00 | 1,517.00 | 258.66- | | 1,775.66 | |
| 01-0009-0-4310-00-1110-1000-000-0415-000 | InstMatls,RgEdK12,Instruc | 6,443.00 | 6,443.00 | | | 6,443.00 | |
| 01-0009-0-4310-00-1110-1000-000-0420-000 | InstMatls,RgEdK12,Instruc | 7,111.00 | 7,111.00 | | | 7,111.00 | |
| 01-0009-0-4310-00-1110-1000-000-0445-000 | InstMatls,RgEdK12,Instruc | 2,994.00 | 2,994.00 | | | 2,994.00 | |
| 01-0009-0-4310-00-1110-1000-000-0450-000 | InstMatls,RgEdK12,Instruc | 537.00 | 537.00 | | | 537.00 | |
| 01-0009-0-4310-00-1110-1000-000-0480-000 | InstMatls,RgEdK12,Instruc | 7,711.00 | 7,711.00 | 370.68 | | 7,340.32 | |
| 01-0009-0-4310-00-1110-1000-000-0495-000 | InstMatls,RgEdK12,Instruc | 4,724.00 | 4,724.00 | 1,000.00 | | 3,724.00 | |
| 01-0009-0-4310-00-1110-1000-000-0510-000 | InstMatls,RgEdK12,Instruc | 53,960.00 | 53,960.00 | 18,000.00 | | 35,960.00 | |
| 01-0009-0-4310-00-1110-1000-000-0517-000 | InstMatls,RgEdK12,Instruc | 7,110.00 | 7,110.00 | | | 7,110.00 | |
| 01-0009-0-4310-00-1110-1000-000-0520-000 | InstMatls,RgEdK12,Instruc | 26,010.00 | 18,566.25 | | | 18,566.25 | |
| 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 | |
| 01-0009-0-4310-00-1110-1000-000-0530-000 | InstMatls,RgEdK12,Instruc | 5,051.00 | 5,051.00 | | | 5,051.00 | |
| 01-0009-0-4310-00-1110-1000-000-0540-000 | InstMatls,RgEdK12,Instruc | 1,661.00 | 661.00 | | | 661.00 | |
| 01-0009-0-4310-00-1110-1000-000-0570-000 | InstMatls,RgEdK12,Instruc | 8,145.00 | 8,145.00 | | | 8,145.00 | |
| Total for Object 4310 | | 238,304.00 | 227,846.84 | 29,526.11 | 5.76- | 198,326.49 | |
| 01-0009-0-4320-00-0000-2140-000-0100-000 | NonInstMat,Undistrib,Inst | | 2,013.41 | 2,013.41 | | | |
| 01-0009-0-4320-00-0000-2495-000-0035-000 | NonInstMat,Undistrib,Pare | 300.00 | 300.00 | | | 300.00 | |
| 01-0009-0-4320-00-0000-2495-000-0098-000 | NonInstMat,Undistrib,Pare | 100.00 | 100.00 | | | 100.00 | |
| 01-0009-0-4320-00-0000-2495-000-0104-000 | NonInstMat,Undistrib,Pare | 630.00 | 630.00 | | | 630.00 | |
| 01-0009-0-4320-00-0000-2495-000-0130-000 | NonInstMat,Undistrib,Pare | 660.00 | 660.00 | | | 660.00 | |
| 01-0009-0-4320-00-0000-2495-000-0142-000 | NonInstMat,Undistrib,Pare | 135.00 | 135.00 | | | 135.00 | |
| 01-0009-0-4320-00-0000-2495-000-0146-000 | NonInstMat,Undistrib,Pare | 93.00 | 93.00 | | | 93.00 | |
| 01-0009-0-4320-00-0000-2495-000-0262-000 | NonInstMat,Undistrib,Pare | 600.00 | 600.00 | | | 600.00 | |
| 01-0009-0-4320-00-0000-2495-000-0277-000 | NonInstMat,Undistrib,Pare | 138.00 | 138.00 | | | 138.00 | |
| 01-0009-0-4320-00-0000-2495-000-0305-000 | NonInstMat,Undistrib,Pare | 100.00 | 100.00 | | | 100.00 | |
| 01-0009-0-4320-00-0000-2495-000-0327-000 | NonInstMat,Undistrib,Pare | 618.00 | 618.00 | | | 618.00 | |
| 01-0009-0-4320-00-0000-2495-000-0354-000 | NonInstMat,Undistrib,Pare | 300.00 | 300.00 | | | 300.00 | |
| 01-0009-0-4320-00-0000-2495-000-0431-000 | NonInstMat,Undistrib,Pare | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-0009-0-4320-00-0000-2495-000-0495-000 | NonInstMat,Undistrib,Pare | 500.00 | 500.00 | | | 500.00 | |
| 01-0009-0-4320-00-0000-2495-000-0510-000 | NonInstMat,Undistrib,Pare | 6,100.00 | 6,100.00 | | | 6,100.00 | |

| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 01- 0009- 0- 4320- 00- 0000- 2495- 000- 0517- 000 | NonInstMat,Undistrib,Pare | 71.00 | 71.00 | | | 71.00 | |
| 01- 0009- 0- 4320- 00- 0000- 2495- 000- 0540- 000 | NonInstMat,Undistrib,Pare | 300.00 | 300.00 | | | 300.00 | |
| 01- 0009- 0- 4320- 00- 0000- 2495- 000- 0571- 000 | NonInstMat,Undistrib,Pare | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 4320 | 12,145.00 | 14,158.41 | 2,013.41 | .00 | 12,145.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0035- 000 | Equip 500+,RgEdK12,Instru | 6,724.00 | 6,724.00 | | | 6,724.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0098- 000 | Equip 500+,RgEdK12,Instru | 500.00 | 500.00 | | | 500.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0100- 000 | Equip 500+,RgEdK12,Instru | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0104- 000 | Equip 500+,RgEdK12,Instru | 1,509.00 | 1,509.00 | | | 1,509.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0108- 000 | Equip 500+,RgEdK12,Instru | 5,124.00 | 5,124.00 | | | 5,124.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0265- 000 | Equip 500+,RgEdK12,Instru | 750.00 | 750.00 | | | 750.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0282- 000 | Equip 500+,RgEdK12,Instru | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0285- 000 | Equip 500+,RgEdK12,Instru | 4,999.00 | 4,999.00 | | | 4,999.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0354- 000 | Equip 500+,RgEdK12,Instru | 778.00 | 778.00 | | | 778.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0410- 000 | Equip 500+,RgEdK12,Instru | 18,068.00 | 18,068.00 | | | 18,068.00 | |
| 01- 0009- 0- 4410- 00- 1110- 1000- 000- 0571- 000 | Equip 500+,RgEdK12,Instru | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| | Total for Object 4410 | 77,452.00 | 77,452.00 | .00 | .00 | 77,452.00 | |
| 01- 0009- 0- 5230- 00- 1110- 1000- 000- 0142- 000 | Travel,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 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 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | |
| 01- 0009- 0- 5610- 00- 1110- 1000- 000- 0035- 000 | EquipRen,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01- 0009- 0- 5610- 00- 1110- 1000- 000- 0098- 000 | EquipRen,RgEdK12,Instruct | 700.00 | 700.00 | | | 700.00 | |
| 01- 0009- 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- 0540- 000 | EquipRen,RgEdK12,Instruct | | 1,000.00 | 1,000.00 | | | |
| | Total for Object 5610 | 2,200.00 | 6,200.00 | 4,000.00 | .00 | 2,200.00 | |
| 01- 0009- 0- 5745- 00- 0000- 2495- 000- 0098- 000 | DuplSvcs,Undistrib,Parent | 50.00 | 50.00 | | | 50.00 | |
| 01- 0009- 0- 5745- 00- 0000- 2495- 000- 0104- 000 | DuplSvcs,Undistrib,Parent | 200.00 | 200.00 | | | 200.00 | |
| 01- 0009- 0- 5745- 00- 0000- 2495- 000- 0153- 000 | DuplSvcs,Undistrib,Parent | 198.00 | 198.00 | | | 198.00 | |
| 01- 0009- 0- 5745- 00- 0000- 2495- 000- 0262- 000 | DuplSvcs,Undistrib,Parent | 200.00 | 200.00 | | | 200.00 | |
| 01- 0009- 0- 5745- 00- 1110- 1000- 000- 0098- 000 | DuplSvcs,RgEdK12,Instruct | 459.00 | 459.00 | | | 459.00 | |
| 01- 0009- 0- 5745- 00- 1110- 1000- 000- 0100- 000 | DuplSvcs,RgEdK12,Instruct | 3,500.00 | 3,500.00 | | | 3,500.00 | |
| 01- 0009- 0- 5745- 00- 1110- 1000- 000- 0101- 000 | DuplSvcs,RgEdK12,Instruct | | | | 2,723.35 | 2,723.35- | |
| | Total for Object 5745 | 4,607.00 | 4,607.00 | .00 | 2,723.35 | 1,883.65 | |

| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 01-0009-0-5800-00-0000-2495-000-0100-000 | OthCont,Undistrib,ParentP | 500.00 | 500.00 | | | 500.00 |
| 01-0009-0-5800-00-0000-2700-000-0095-000 | OthCont,Undistrib,SchoolA | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 01-0009-0-5800-00-0000-2700-000-0168-000 | OthCont,Undistrib,SchoolA | 2,176.00 | 2,176.00 | | | 2,176.00 |
| 01-0009-0-5800-00-1110-1000-000-0100-000 | OthCont,RgEdK12,Instruct | 9,896.00 | 9,896.00 | | | 9,896.00 |
| 01-0009-0-5800-00-1110-1000-000-0104-000 | OthCont,RgEdK12,Instruct | | | 2,200.00 | | 2,200.00 |
| 01-0009-0-5800-00-1110-1000-000-0277-000 | OthCont,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 01-0009-0-5800-00-1110-1000-000-0445-000 | OthCont,RgEdK12,Instruct | 5,800.00 | 5,800.00 | | | 5,800.00 |
| 01-0009-0-5800-00-1110-1000-000-0520-000 | OthCont,RgEdK12,Instruct | | 4,443.75 | 4,443.75 | | |
| Total for Object 5800 | | 58,372.00 | 62,815.75 | 6,643.75 | .00 | 56,172.00 |
| 01-0009-0-5810-00-0000-2495-000-0037-000 | Tckt/Fees,Undistrib,Paren | 101.00 | 101.00 | | | 101.00 |
| 01-0009-0-5810-00-0000-2495-000-0098-000 | Tckt/Fees,Undistrib,Paren | 200.00 | 200.00 | | | 200.00 |
| 01-0009-0-5810-00-0000-2495-000-0100-000 | Tckt/Fees,Undistrib,Paren | 300.00 | 300.00 | | | 300.00 |
| 01-0009-0-5810-00-0000-2495-000-0117-000 | Tckt/Fees,Undistrib,Paren | 500.00 | 500.00 | | | 500.00 |
| 01-0009-0-5810-00-0000-2495-000-0138-000 | Tckt/Fees,Undistrib,Paren | 138.00 | 138.00 | | | 138.00 |
| 01-0009-0-5810-00-0000-2495-000-0139-000 | Tckt/Fees,Undistrib,Paren | 185.00 | 185.00 | | | 185.00 |
| 01-0009-0-5810-00-0000-2495-000-0168-000 | Tckt/Fees,Undistrib,Paren | 217.00 | 217.00 | | | 217.00 |
| 01-0009-0-5810-00-0000-2495-000-0327-000 | Tckt/Fees,Undistrib,Paren | 139.00 | 139.00 | | | 139.00 |
| 01-0009-0-5810-00-0000-2495-000-0480-000 | Tckt/Fees,Undistrib,Paren | 128.00 | 128.00 | | | 128.00 |
| 01-0009-0-5810-00-0000-2495-000-0520-000 | Tckt/Fees,Undistrib,Paren | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-0009-0-5810-00-0000-2495-000-0521-000 | Tckt/Fees,Undistrib,Paren | 283.00 | 283.00 | | | 283.00 |
| Total for Object 5810 | | 4,191.00 | 4,191.00 | .00 | .00 | 4,191.00 |
| 01-0009-0-5911-00-0000-2495-000-0098-000 | Postage,Undistrib,ParentP | 100.00 | 100.00 | | | 100.00 |
| 01-0009-0-5911-00-0000-2495-000-0100-000 | 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 |
| 01-0009-0-5911-00-0000-2495-000-0277-000 | Postage,Undistrib,ParentP | 500.00 | 500.00 | | | 500.00 |
| 01-0009-0-5911-00-0000-2495-000-0285-000 | Postage,Undistrib,ParentP | 150.00 | 150.00 | | | 150.00 |
| 01-0009-0-5911-00-0000-2495-000-0450-000 | Postage,Undistrib,ParentP | 150.00 | 150.00 | | | 150.00 |
| 01-0009-0-5911-00-0000-2495-000-0571-000 | Postage,Undistrib,ParentP | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5911 | | 3,700.00 | 3,700.00 | .00 | .00 | 3,700.00 |
| Total for Resource 0009 and Expense Accounts | | 2,379,913.00 | 2,379,913.00 | 49,657.52 | 37,144.11 | 2,293,111.37 |

| 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, Resource 0012 - LCFF -Supp/Conc | | | | | | | |
| 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- 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 | .00 | 117,369.00 | .00 | 9,901.95 | 107,467.05 | |
| 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- 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 | .00 | 31,699.00 | .00 | 1,062.48 | 30,636.52 | |
| 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- 0012- 0- 3311- 30- 0000- 2100- 000- 0742- 000 | MediCert,Undistrib,InsSup | | 1,685.00 | | 143.69 | 1,541.31 | |
| | Total for Object 3311 | .00 | 4,267.00 | .00 | 143.69 | 4,123.31 | |
| 01- 0012- 0- 3401- 10- 1110- 1000- 000- 0720- 000 | HlthCert,RgEdK12,Instruct | | 27,535.00 | | | 27,535.00 | |
| 01- 0012- 0- 3401- 30- 0000- 2100- 000- 0742- 000 | HlthCert,Undistrib,InsSup | | 8,225.00 | | | 8,225.00 | |
| | Total for Object 3401 | .00 | 35,760.00 | .00 | .00 | 35,760.00 | |
| 01- 0012- 0- 3411- 10- 1110- 1000- 000- 0720- 000 | DentalCert,RgEdK12,Instru | | 2,585.00 | | | 2,585.00 | |
| 01- 0012- 0- 3411- 30- 0000- 2100- 000- 0742- 000 | DentalCert,Undistrib,InsS | | 791.00 | | 63.27 | 727.73 | |
| | Total for Object 3411 | .00 | 3,376.00 | .00 | 63.27 | 3,312.73 | |
| 01- 0012- 0- 3431- 10- 1110- 1000- 000- 0720- 000 | VisCert,RgEdK12,Instruct | | 334.00 | | | 334.00 | |
| 01- 0012- 0- 3431- 30- 0000- 2100- 000- 0742- 000 | VisCert,Undistrib,InsSupA | | 192.00 | | 15.37 | 176.63 | |
| | Total for Object 3431 | .00 | 526.00 | .00 | 15.37 | 510.63 | |
| 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- 0012- 0- 3501- 30- 0000- 2100- 000- 0742- 000 | UnempCert,Undistrib,InsSu | | 69.00 | | | 69.00 | |
| | Total for Object 3501 | .00 | 174.00 | .00 | .00 | 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, Resource 0012 - LCFF -Supp/Conc (continued) | | | | | | | |
| 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- 0012- 0- 3601- 30- 0000- 2100- 000- 0742- 000 | WCCert,Undistrib,InsSupAd | | 2,559.00 | | 218.83 | 2,340.17 | |
| | Total for Object 3601 | .00 | 6,440.00 | .00 | 218.83 | 6,221.17 | |
| 01- 0012- 0- 3701- 10- 1110- 1000- 000- 0720- 000 | OPEBAII Cer,RgEdK12,Instru | | 7,795.00 | | | 7,795.00 | |
| 01- 0012- 0- 3701- 30- 0000- 2100- 000- 0742- 000 | OPEBAII Cer,Undistrib,InsS | | 5,040.00 | | 420.00 | 4,620.00 | |
| | Total for Object 3701 | .00 | 12,835.00 | .00 | 420.00 | 12,415.00 | |
| 01- 0012- 0- 3901- 10- 1110- 1000- 000- 0720- 000 | LifeCert,RgEdK12,Instruct | | 32.00 | | | 32.00 | |
| 01- 0012- 0- 3901- 30- 0000- 2100- 000- 0742- 000 | LifeCert,Undistrib,InsSup | | 305.00 | | 13.75 | 291.25 | |
| | Total for Object 3901 | .00 | 337.00 | .00 | 13.75 | 323.25 | |
| | Total for Resource 0012 and Expense Accounts | .00 | 390,829.00 | .00 | 11,839.34 | 378,989.66 | |

| 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, Resource 0014 - District Match | | | | | | |
| 01- 0014- 0- 4320- 00- 0000- 2100- 000- 0721- 000 | NonInstMat,Undistrib,InsS | | | 1,448.23 | | 1,448.23- |
| | Total for Object 4320 | .00 | .00 | 1,448.23 | .00 | 1,448.23- |
| 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- |
| | Total for Resource 0014 and Expense Accounts | .00 | .00 | 11,558.57 | .00 | 11,558.57- |

| 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, Resource 0029 - ROC/P Ap | | | | | | |
| 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 |
| | Total for Object 1102 | 19,786.00 | 19,786.00 | .00 | .00 | 19,786.00 |
| 01- 0029- 0- 1103- 17- 6000- 1000- 106- 0732- 000 | TchrTemp,ROP Inst,Instruc | 15,413.00 | 15,413.00 | | | 15,413.00 |
| | Total for Object 1103 | 15,413.00 | 15,413.00 | .00 | .00 | 15,413.00 |
| 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 |
| | Total for Object 2403 | 12,800.00 | 12,800.00 | .00 | .00 | 12,800.00 |
| 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 |
| | Total for Object 3101 | 95,227.00 | 95,227.00 | .00 | 917.16 | 94,309.84 |
| 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 |
| 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 |
| | Total for Object 3302 | 3,699.00 | 3,699.00 | .00 | 243.85 | 3,455.15 |

| 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, Resource 0029 - ROC/P Ap (continued) | | | | | | | |
| 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 | |
| | Total for Object 3311 | 12,808.00 | 12,808.00 | .00 | 124.25 | 12,683.75 | |
| 01- 0029- 0- 3312- 20- 7111- 2100- 106- 0732- 000 | MediClsfd,ROPAdmin,InsSup | 681.00 | 681.00 | | 57.03 | 623.97 | |
| 01- 0029- 0- 3312- 27- 7111- 2100- 106- 0732- 000 | MediClsfd,ROPAdmin,InsSup | 186.00 | 186.00 | | | 186.00 | |
| | Total for Object 3312 | 867.00 | 867.00 | .00 | 57.03 | 809.97 | |
| 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 | HlthClsfd,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 | DentalClsf,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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|----------------------------|------------------|------------------|------------|---------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0029 - ROC/P Ap (continued) | | | | | | |
| Total for Object 3501 | | 529.00 | 529.00 | .00 | .00 | 529.00 |
| 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 |
| Total for Object 3502 | | 35.00 | 35.00 | .00 | .00 | 35.00 |
| Total for Object 3601 | | 19,248.00 | 19,248.00 | .00 | 188.90 | 19,059.10 |
| 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 |
| Total for Object 3602 | | 1,309.00 | 1,309.00 | .00 | 86.92 | 943.08 |
| 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 |
| Total for Object 3701 | | 94,752.00 | 94,752.00 | .00 | 420.00 | 94,332.00 |
| 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 3702 | | 5,040.00 | 5,040.00 | .00 | 420.00 | 4,620.00 |
| 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 3901 | | 528.00 | 528.00 | .00 | 13.75 | 514.25 |
| 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 3902 | | 17.00 | 17.00 | .00 | 1.10 | 15.90 |
| 01- 0029- 0- 3902- 20- 7111- 2100- 106- 0732- 000 | LifeClsfd,ROPAdmin,InsSup | 17.00 | 17.00 | | 1.10 | 15.90 |
| Total for Object 4210 | | 2,000.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 0029- 0- 4210- 00- 6000- 1000- 106- 0732- 000 | OthBksGen,ROP Inst,Instru | 2,000.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 4310 | | 14,799.00 | 14,799.00 | .00 | .00 | 14,799.00 |
| 01- 0029- 0- 4310- 00- 6000- 1000- 106- 0732- 000 | InstMats,ROP Inst,Instru | 14,799.00 | 14,799.00 | | | 14,799.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-----------------|-----------------|-----------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0029 - ROC/P Ap (continued) | | | | | | | |
| 01- 0029- 0- 4320- 00- 7111- 2100- 106- 0732- 000 | NonInstMat,ROPAdmin,InsSu | 2,500.00 | 3,000.00 | 2,200.00 | | 800.00 | |
| | Total for Object 4320 | 2,500.00 | 3,000.00 | 2,200.00 | .00 | 800.00 | |
| 01- 0029- 0- 4410- 00- 6000- 2100- 106- 0732- 000 | Equip 500+,ROP Inst,InsSu | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 4410 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 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 | |
| | Total for Object 5210 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 01- 0029- 0- 5220- 00- 7111- 2100- 106- 0732- 000 | OutDistMil,ROPAdmin,InsSu | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5220 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 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 | |
| | Total for Object 5230 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 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 | | | |
| | Total for Object 5610 | 2,000.00 | 2,250.00 | 1,250.00 | .00 | 1,000.00 | |
| 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 | |
| | Total for Object 5690 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 01- 0029- 0- 5730- 00- 6000- 1000- 106- 0732- 000 | FldTrpsDis,ROP Inst,Instr | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5730 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 01- 0029- 0- 5740- 00- 7111- 8110- 106- 0732- 000 | MaintSvc,ROPAdmin,Maintrna | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5740 | 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, Resource 0029 - ROC/P Ap (continued) | | | | | | | |
| 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 | |
| | Total for Object 5745 | 2,000.00 | 1,750.00 | .00 | .00 | 1,750.00 | |
| 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 | |
| | Total for Object 5800 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | |
| 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 | |
| | Total for Object 5810 | 5,000.00 | 5,000.00 | 900.00 | .00 | 4,100.00 | |
| 01- 0029- 0- 5832- 00- 6000- 1000- 106- 0732- 000 | TrnspFld,ROP Inst,Instruc | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| | Total for Object 5832 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 01- 0029- 0- 5910- 00- 7111- 2100- 106- 0732- 000 | OthComm,ROPAdmin,InsSupAd | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5910 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 0029- 0- 5911- 00- 7111- 2100- 106- 0732- 000 | Postage,ROPAdmin,InsSupAd | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5911 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| | Total for Resource 0029 and Expense Accounts | 1,537,315.00 | 1,537,315.00 | 4,350.00 | 18,188.00 | 1,514,777.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 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 |
| 01-0053-0-1341-60-0000-2100-000-0733-000 | AdminReg,Undistrib,InsSup | 73,688.00 | 73,688.00 | | | 73,688.00 |
| 01-0053-0-1341-60-0000-2100-000-0780-000 | AdminReg,Undistrib,InsSup | 52,614.00 | 52,614.00 | | 4,197.73 | 48,416.27 |
| 01-0053-0-1341-60-0000-2420-000-0726-000 | AdminReg,Undistrib,InstLi | 47,858.00 | 47,858.00 | | | 47,858.00 |
| | Total for Object 1341 | 202,210.00 | 202,210.00 | .00 | 6,535.19 | 195,674.81 |
| 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 |
| 01-0053-0-2301-30-0000-2100-000-0780-000 | ClsfdAdReg,Undistrib,InsS | 80,449.00 | 80,449.00 | | 6,704.08 | 73,744.92 |
| 01-0053-0-2301-60-0000-2100-000-0780-000 | ClsfdAdReg,Undistrib,InsS | 116,673.00 | 116,673.00 | | 15,819.43 | 100,853.57 |
| | Total for Object 2301 | 197,122.00 | 197,122.00 | .00 | 22,523.51 | 174,598.49 |
| 01-0053-0-2401-20-0000-2100-000-0727-000 | ClericReg,Undistrib,InsSu | 3,286.00 | 3,286.00 | | 245.70 | 3,040.30 |
| 01-0053-0-2401-20-0000-2100-000-0776-000 | ClericReg,Undistrib,InsSu | 34,196.00 | 34,196.00 | | 2,845.50 | 31,350.50 |
| 01-0053-0-2401-20-0000-2100-000-0780-000 | ClericReg,Undistrib,InsSu | 164,422.00 | 164,422.00 | | 10,478.75 | 153,943.25 |
| 01-0053-0-2401-20-0000-2100-000-0808-000 | ClericReg,Undistrib,InsSu | 31,217.00 | 31,217.00 | | 2,591.26 | 28,625.74 |
| 01-0053-0-2401-20-0000-2420-000-0726-000 | ClericReg,Undistrib,InstL | 43,717.00 | 43,717.00 | | 3,641.00 | 40,076.00 |
| | Total for Object 2401 | 276,838.00 | 276,838.00 | .00 | 19,802.21 | 257,035.79 |
| 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 | 43,729.00 | 43,729.00 | .00 | 3,644.00 | 40,085.00 |
| 01-0053-0-3101-30-0000-2100-000-0767-000 | STRSCert,Undistrib,InsSup | 3,534.00 | 3,534.00 | | | 3,534.00 |
| 01-0053-0-3101-60-0000-2100-000-0733-000 | STRSCert,Undistrib,InsSup | 7,907.00 | 7,907.00 | | | 7,907.00 |
| 01-0053-0-3101-60-0000-2100-000-0780-000 | STRSCert,Undistrib,InsSup | 6,193.00 | 6,193.00 | | | 6,193.00 |
| 01-0053-0-3101-60-0000-2420-000-0726-000 | STRSCert,Undistrib,InstLi | 5,633.00 | 5,633.00 | | | 5,633.00 |
| | Total for Object 3101 | 23,267.00 | 23,267.00 | .00 | .00 | 23,267.00 |
| 01-0053-0-3102-30-0000-2100-000-0780-000 | STRSClsfd,Undistrib,InsSu | | | | 719.35 | 719.35- |
| | Total for Object 3102 | .00 | .00 | .00 | 719.35 | 719.35- |
| 01-0053-0-3201-30-0000-2100-000-0767-000 | PERSCert,Undistrib,InsSup | | | | 276.92 | 276.92- |
| 01-0053-0-3201-60-0000-2100-000-0780-000 | PERSCert,Undistrib,InsSup | | | | 494.11 | 494.11- |
| | Total for Object 3201 | .00 | .00 | .00 | 771.03 | 771.03- |

| 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, Resource 0053 - TIIG Block (continued) | | | | | | | |
| 01-0053-0-3202-20-0000-2100-000-0727-000 | PERSClsfd,Undistrib,InsSu | 414.00 | 414.00 | | 29.14 | 384.86 | |
| 01-0053-0-3202-20-0000-2100-000-0776-000 | PERSClsfd,Undistrib,InsSu | 4,308.00 | 4,308.00 | | 337.11 | 3,970.89 | |
| 01-0053-0-3202-20-0000-2100-000-0780-000 | PERSClsfd,Undistrib,InsSu | 20,457.00 | 20,457.00 | | 1,231.99 | 19,225.01 | |
| 01-0053-0-3202-20-0000-2100-000-0808-000 | PERSClsfd,Undistrib,InsSu | 3,810.00 | 3,810.00 | | 301.48 | 3,508.52 | |
| 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 | |
| 01-0053-0-3202-20-0000-2495-000-0745-000 | PERSClsfd,Undistrib,Paren | 5,510.00 | 5,510.00 | | 431.70 | 5,078.30 | |
| 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 | |
| | Total for Object 3202 | 76,731.00 | 76,731.00 | .00 | 5,389.13 | 71,341.87 | |
| | | | | | | | |
| 01-0053-0-3301-30-0000-2100-000-0767-000 | SSCert,Undistrib,InsSupAd | 1,504.00 | 1,504.00 | | 128.70 | 1,375.30 | |
| 01-0053-0-3301-60-0000-2100-000-0780-000 | SSCert,Undistrib,InsSupAd | 3,217.00 | 3,217.00 | | 255.47 | 2,961.53 | |
| 01-0053-0-3301-60-0000-2420-000-0726-000 | SSCert,Undistrib,InstLibT | 2,927.00 | 2,927.00 | | | 2,927.00 | |
| | Total for Object 3301 | 7,648.00 | 7,648.00 | .00 | 384.17 | 7,263.83 | |
| | | | | | | | |
| 01-0053-0-3302-20-0000-2100-000-0727-000 | SSCIsfd,Undistrib,InsSupA | 201.00 | 201.00 | | 15.24 | 185.76 | |
| 01-0053-0-3302-20-0000-2100-000-0776-000 | SSCIsfd,Undistrib,InsSupA | 2,111.00 | 2,111.00 | | 176.43 | 1,934.57 | |
| 01-0053-0-3302-20-0000-2100-000-0780-000 | SSCIsfd,Undistrib,InsSupA | 10,174.00 | 10,174.00 | | 649.69 | 9,524.31 | |
| 01-0053-0-3302-20-0000-2100-000-0808-000 | SSCIsfd,Undistrib,InsSupA | 1,927.00 | 1,927.00 | | 160.66 | 1,766.34 | |
| 01-0053-0-3302-20-0000-2420-000-0726-000 | SSCIsfd,Undistrib,InstLib | 9,384.00 | 9,384.00 | | 619.42 | 8,764.58 | |
| 01-0053-0-3302-20-0000-2495-000-0745-000 | SSCIsfd,Undistrib,ParentP | 2,689.00 | 2,689.00 | | 225.93 | 2,463.07 | |
| 01-0053-0-3302-60-0000-2100-000-0780-000 | SSCIsfd,Undistrib,InsSupA | 6,892.00 | 6,892.00 | | 966.34 | 5,925.66 | |
| | Total for Object 3302 | 33,378.00 | 33,378.00 | .00 | 2,813.71 | 30,564.29 | |
| | | | | | | | |
| 01-0053-0-3311-30-0000-2100-000-0767-000 | MediCert,Undistrib,InsSup | 351.00 | 351.00 | | 30.10 | 320.90 | |
| 01-0053-0-3311-60-0000-2100-000-0733-000 | MediCert,Undistrib,InsSup | 997.00 | 997.00 | | | 997.00 | |
| 01-0053-0-3311-60-0000-2100-000-0780-000 | MediCert,Undistrib,InsSup | 753.00 | 753.00 | | 59.75 | 693.25 | |
| 01-0053-0-3311-60-0000-2420-000-0726-000 | MediCert,Undistrib,InstLi | 685.00 | 685.00 | | | 685.00 | |
| | Total for Object 3311 | 2,786.00 | 2,786.00 | .00 | 89.85 | 2,696.15 | |
| | | | | | | | |
| 01-0053-0-3312-20-0000-2100-000-0727-000 | MediCIsfd,Undistrib,InsSu | 47.00 | 47.00 | | 3.55 | 43.45 | |
| 01-0053-0-3312-20-0000-2100-000-0776-000 | MediCIsfd,Undistrib,InsSu | 494.00 | 494.00 | | 41.25 | 452.75 | |
| 01-0053-0-3312-20-0000-2100-000-0780-000 | MediCIsfd,Undistrib,InsSu | 2,383.00 | 2,383.00 | | 151.93 | 2,231.07 | |
| 01-0053-0-3312-20-0000-2100-000-0808-000 | MediCIsfd,Undistrib,InsSu | 450.00 | 450.00 | | 37.57 | 412.43 | |
| 01-0053-0-3312-20-0000-2420-000-0726-000 | MediCIsfd,Undistrib,InstL | 2,196.00 | 2,196.00 | | 144.86 | 2,051.14 | |
| 01-0053-0-3312-20-0000-2495-000-0745-000 | MediCIsfd,Undistrib,Paren | 629.00 | 629.00 | | 52.84 | 576.16 | |
| 01-0053-0-3312-30-0000-2100-000-0780-000 | MediCIsfd,Undistrib,InsSu | 1,170.00 | 1,170.00 | | 97.44 | 1,072.56 | |

| 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, Resource 0053 - TIIG Block (continued) | | | | | | | |
| 01- 0053- 0- 3312- 60- 0000- 2100- 000- 0780- 000 | MediClsfd,Undistrib,InsSu | 1,675.00 | 1,675.00 | | 226.00 | 1,449.00 | |
| | Total for Object 3312 | 9,044.00 | 9,044.00 | .00 | 755.44 | 8,288.56 | |
| 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- 0053- 0- 3401- 60- 0000- 2100- 000- 0733- 000 | HlthCert,Undistrib,InsSup | 3,701.00 | 3,701.00 | | | 3,701.00 | |
| 01- 0053- 0- 3401- 60- 0000- 2100- 000- 0780- 000 | HlthCert,Undistrib,InsSup | 3,454.00 | 3,454.00 | | 276.77 | 3,177.23 | |
| 01- 0053- 0- 3401- 60- 0000- 2420- 000- 0726- 000 | HlthCert,Undistrib,InstLi | 3,084.00 | 3,084.00 | | | 3,084.00 | |
| | Total for Object 3401 | 12,295.00 | 12,295.00 | .00 | 441.52 | 11,853.48 | |
| 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- 0053- 0- 3402- 20- 0000- 2100- 000- 0776- 000 | HlthClsfd,Undistrib,InsSu | 12,337.00 | 12,337.00 | | 988.52 | 11,348.48 | |
| 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- 20- 0000- 2100- 000- 0808- 000 | HlthClsfd,Undistrib,InsSu | 8,553.00 | 8,553.00 | | 943.48 | 7,609.52 | |
| 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 | |
| 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 | |
| 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 | |
| | Total for Object 3402 | 142,047.00 | 142,047.00 | .00 | 11,083.01 | 130,963.99 | |
| 01- 0053- 0- 3411- 30- 0000- 2100- 000- 0767- 000 | DentalCert,Undistrib,InsS | 560.00 | 560.00 | | 44.87 | 515.13 | |
| 01- 0053- 0- 3411- 60- 0000- 2100- 000- 0733- 000 | DentalCert,Undistrib,InsS | 457.00 | 457.00 | | | 457.00 | |
| 01- 0053- 0- 3411- 60- 0000- 2100- 000- 0780- 000 | DentalCert,Undistrib,InsS | 444.00 | 444.00 | | 35.43 | 408.57 | |
| 01- 0053- 0- 3411- 60- 0000- 2420- 000- 0726- 000 | DentalCert,Undistrib,Inst | 396.00 | 396.00 | | | 396.00 | |
| | Total for Object 3411 | 1,857.00 | 1,857.00 | .00 | 80.30 | 1,776.70 | |
| 01- 0053- 0- 3412- 20- 0000- 2100- 000- 0727- 000 | DentalClsf,Undistrib,InsS | 168.00 | 168.00 | | 13.46 | 154.54 | |
| 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- 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- 20- 0000- 2100- 000- 0808- 000 | DentalClsf,Undistrib,InsS | 896.00 | 896.00 | | 97.10 | 798.90 | |
| 01- 0053- 0- 3412- 20- 0000- 2420- 000- 0726- 000 | DentalClsf,Undistrib,Inst | 5,406.00 | 5,406.00 | | 433.16 | 4,972.84 | |
| 01- 0053- 0- 3412- 20- 0000- 2495- 000- 0745- 000 | DentalClsf,Undistrib,Pare | 2,240.00 | 2,240.00 | | 179.48 | 2,060.52 | |
| 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 | |
| | Total for Object 3412 | 15,515.00 | 15,515.00 | .00 | 1,134.93 | 14,380.07 | |
| 01- 0053- 0- 3431- 30- 0000- 2100- 000- 0767- 000 | VisCert,Undistrib,InsSupA | 48.00 | 48.00 | | 3.84 | 44.16 | |
| 01- 0053- 0- 3431- 60- 0000- 2100- 000- 0733- 000 | VisCert,Undistrib,InsSupA | 76.00 | 76.00 | | | 76.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-----------------|-----------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0053 - TIIG Block (continued) | | | | | | | |
| 01- 0053- 0- 3431- 60- 0000- 2100- 000- 0780- 000 | VisCert,Undistrib,InsSupA | 74.00 | 74.00 | | 5.90 | 68.10 | |
| 01- 0053- 0- 3431- 60- 0000- 2420- 000- 0726- 000 | VisCert,Undistrib,InstLib | 66.00 | 66.00 | | | 66.00 | |
| | Total for Object 3431 | 264.00 | 264.00 | .00 | 9.74 | 254.26 | |
| 01- 0053- 0- 3432- 20- 0000- 2100- 000- 0727- 000 | VisClsfd,Undistrib,InsSup | 20.00 | 20.00 | | 1.63 | 18.37 | |
| 01- 0053- 0- 3432- 20- 0000- 2100- 000- 0776- 000 | VisClsfd,Undistrib,InsSup | 123.00 | 123.00 | | 9.78 | 113.22 | |
| 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- 20- 0000- 2100- 000- 0808- 000 | VisClsfd,Undistrib,InsSup | 108.00 | 108.00 | | 11.31 | 96.69 | |
| 01- 0053- 0- 3432- 20- 0000- 2420- 000- 0726- 000 | VisClsfd,Undistrib,InstLi | 597.00 | 597.00 | | 47.85 | 549.15 | |
| 01- 0053- 0- 3432- 20- 0000- 2495- 000- 0745- 000 | VisClsfd,Undistrib,Parent | 271.00 | 271.00 | | 21.75 | 249.25 | |
| 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 | |
| | Total for Object 3432 | 1,752.00 | 1,752.00 | .00 | 138.41 | 1,613.59 | |
| 01- 0053- 0- 3501- 30- 0000- 2100- 000- 0767- 000 | UnempCert,Undistrib,InsSu | 15.00 | 15.00 | | | 15.00 | |
| 01- 0053- 0- 3501- 60- 0000- 2100- 000- 0733- 000 | UnempCert,Undistrib,InsSu | 41.00 | 41.00 | | | 41.00 | |
| 01- 0053- 0- 3501- 60- 0000- 2100- 000- 0780- 000 | UnempCert,Undistrib,InsSu | 31.00 | 31.00 | | | 31.00 | |
| 01- 0053- 0- 3501- 60- 0000- 2420- 000- 0726- 000 | UnempCert,Undistrib,InstL | 28.00 | 28.00 | | | 28.00 | |
| | Total for Object 3501 | 115.00 | 115.00 | .00 | .00 | 115.00 | |
| 01- 0053- 0- 3502- 20- 0000- 2100- 000- 0727- 000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 | |
| 01- 0053- 0- 3502- 20- 0000- 2100- 000- 0776- 000 | UnempClsfd,Undistrib,InsS | 20.00 | 20.00 | | | 20.00 | |
| 01- 0053- 0- 3502- 20- 0000- 2100- 000- 0780- 000 | UnempClsfd,Undistrib,InsS | 96.00 | 96.00 | | | 96.00 | |
| 01- 0053- 0- 3502- 20- 0000- 2100- 000- 0808- 000 | UnempClsfd,Undistrib,InsS | 18.00 | 18.00 | | | 18.00 | |
| 01- 0053- 0- 3502- 20- 0000- 2420- 000- 0726- 000 | UnempClsfd,Undistrib,Inst | 88.00 | 88.00 | | | 88.00 | |
| 01- 0053- 0- 3502- 20- 0000- 2495- 000- 0745- 000 | UnempClsfd,Undistrib,Pare | 26.00 | 26.00 | | | 26.00 | |
| 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 | |
| | Total for Object 3502 | 367.00 | 367.00 | .00 | .00 | 367.00 | |
| 01- 0053- 0- 3601- 30- 0000- 2100- 000- 0767- 000 | WCCert,Undistrib,InsSupAd | 612.00 | 612.00 | | 51.66 | 560.34 | |
| 01- 0053- 0- 3601- 60- 0000- 2100- 000- 0733- 000 | WCCert,Undistrib,InsSupAd | 1,606.00 | 1,606.00 | | | 1,606.00 | |
| 01- 0053- 0- 3601- 60- 0000- 2100- 000- 0780- 000 | WCCert,Undistrib,InsSupAd | 1,147.00 | 1,147.00 | | 92.77 | 1,054.23 | |
| 01- 0053- 0- 3601- 60- 0000- 2420- 000- 0726- 000 | WCCert,Undistrib,InstLibT | 1,044.00 | 1,044.00 | | | 1,044.00 | |
| | Total for Object 3601 | 4,409.00 | 4,409.00 | .00 | 144.43 | 4,264.57 | |

| 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, Resource 0053 - TIIG Block (continued) | | | | | | |
| 01-0053-0-3602-20-0000-2100-000-0727-000 | WCClsfd,Undistrib,InsSupA | 71.00 | 71.00 | | 5.43 | 65.57 |
| 01-0053-0-3602-20-0000-2100-000-0776-000 | WCClsfd,Undistrib,InsSupA | 745.00 | 745.00 | | 62.90 | 682.10 |
| 01-0053-0-3602-20-0000-2100-000-0780-000 | WCClsfd,Undistrib,InsSupA | 3,585.00 | 3,585.00 | | 231.58 | 3,353.42 |
| 01-0053-0-3602-20-0000-2100-000-0808-000 | WCClsfd,Undistrib,InsSupA | 681.00 | 681.00 | | 57.27 | 623.73 |
| 01-0053-0-3602-20-0000-2420-000-0726-000 | WCClsfd,Undistrib,InstLib | 3,314.00 | 3,314.00 | | 220.80 | 3,093.20 |
| 01-0053-0-3602-20-0000-2495-000-0745-000 | WCClsfd,Undistrib,ParentP | 954.00 | 954.00 | | 80.53 | 873.47 |
| 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 |
| Total for Object 3602 | | 13,648.00 | 13,648.00 | .00 | 1,156.29 | 12,491.71 |
| 01-0053-0-3701-30-0000-2100-000-0767-000 | OPEBAICer,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 |
| 01-0053-0-3701-60-0000-2100-000-0733-000 | OPEBAICer,Undistrib,InsS | 3,024.00 | 3,024.00 | | | 3,024.00 |
| 01-0053-0-3701-60-0000-2100-000-0780-000 | OPEBAICer,Undistrib,InsS | 2,823.00 | 2,823.00 | | 235.20 | 2,587.80 |
| 01-0053-0-3701-60-0000-2420-000-0726-000 | OPEBAICer,Undistrib,Inst | 2,520.00 | 2,520.00 | | | 2,520.00 |
| Total for Object 3701 | | 9,627.00 | 9,627.00 | .00 | 340.20 | 9,286.80 |
| 01-0053-0-3702-20-0000-2100-000-0727-000 | OPEBAICls,Undistrib,InsS | 378.00 | 378.00 | | 31.50 | 346.50 |
| 01-0053-0-3702-20-0000-2100-000-0776-000 | OPEBAICls,Undistrib,InsS | 3,780.00 | 3,780.00 | | 315.00 | 3,465.00 |
| 01-0053-0-3702-20-0000-2100-000-0780-000 | OPEBAICls,Undistrib,InsS | 12,852.00 | 12,852.00 | | 714.00 | 12,138.00 |
| 01-0053-0-3702-20-0000-2100-000-0808-000 | OPEBAICls,Undistrib,InsS | 4,032.00 | 4,032.00 | | 336.00 | 3,696.00 |
| 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 |
| 01-0053-0-3702-20-0000-2495-000-0745-000 | OPEBAICls,Undistrib,Pare | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 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 |
| Total for Object 3702 | | 54,810.00 | 54,810.00 | .00 | 4,105.50 | 50,704.50 |
| 01-0053-0-3901-30-0000-2100-000-0767-000 | LifeCert,Undistrib,InsSup | 76.00 | 76.00 | | 3.44 | 72.56 |
| 01-0053-0-3901-60-0000-2100-000-0733-000 | LifeCert,Undistrib,InsSup | 184.00 | 184.00 | | | 184.00 |
| 01-0053-0-3901-60-0000-2100-000-0780-000 | LifeCert,Undistrib,InsSup | 9.00 | 9.00 | | 7.69 | 1.31 |
| 01-0053-0-3901-60-0000-2420-000-0726-000 | LifeCert,Undistrib,InstLi | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3901 | | 278.00 | 278.00 | .00 | 11.13 | 266.87 |
| 01-0053-0-3902-20-0000-2100-000-0727-000 | LifeClsfd,Undistrib,InsSu | 1.00 | 1.00 | | .08 | .92 |
| 01-0053-0-3902-20-0000-2100-000-0776-000 | LifeClsfd,Undistrib,InsSu | 12.00 | 12.00 | | .82 | 11.18 |
| 01-0053-0-3902-20-0000-2100-000-0780-000 | LifeClsfd,Undistrib,InsSu | 42.00 | 42.00 | | 1.88 | 40.12 |
| 01-0053-0-3902-20-0000-2100-000-0808-000 | LifeClsfd,Undistrib,InsSu | 13.00 | 13.00 | | .88 | 12.12 |
| 01-0053-0-3902-20-0000-2420-000-0726-000 | LifeClsfd,Undistrib,InstL | 66.00 | 66.00 | | 3.30 | 62.70 |

| 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, Resource 0053 - TIIG Block (continued) | | | | | | | |
| 01- 0053- 0- 3902- 20- 0000- 2495- 000- 0745- 000 | LifeClsfd,Undistrib,Paren | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 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 | |
| | Total for Object 3902 | 668.00 | 668.00 | .00 | 41.75 | 626.25 | |
| 01- 0053- 0- 4310- 00- 1110- 1000- 000- 0178- 000 | InstMatls,RgEdK12,Instruc | 45,991.00 | 45,991.00 | | | 45,991.00 | |
| 01- 0053- 0- 4310- 00- 1110- 1000- 000- 0570- 000 | InstMatls,RgEdK12,Instruc | 45,991.00 | 45,991.00 | | | 45,991.00 | |
| | Total for Object 4310 | 91,982.00 | 91,982.00 | .00 | .00 | 91,982.00 | |
| 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 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | |
| | Total for Resource 0053 and Expense Accounts | 1,380,770.00 | 1,380,770.00 | .00 | 88,464.40 | 1,292,305.60 | |

| 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, Resource 0723 - 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 |
| | Total for Object 2231 | 779,471.00 | 779,471.00 | .00 | 12,318.56 | 767,152.44 |
| 01- 0723- 0- 2233- 27- 0000- 3600- 000- 0844- 000 | TransTemp,Undistrib,Pupil | 61,938.00 | 61,938.00 | | 385.21 | 61,552.79 |
| | Total for Object 2233 | 61,938.00 | 61,938.00 | .00 | 385.21 | 61,552.79 |
| 01- 0723- 0- 2234- 20- 0000- 3600- 000- 0844- 000 | TransOT,Undistrib,PupilTr | | | | 319.77 | 319.77- |
| | Total for Object 2234 | .00 | .00 | .00 | 319.77 | 319.77- |
| 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 |
| | Total for Object 2321 | 38,914.00 | 38,914.00 | .00 | 3,756.36 | 35,157.64 |
| 01- 0723- 0- 2324- 50- 0000- 3600- 000- 0844- 000 | ClsfdSprOT,Undistrib,Pupi | | | | 115.20 | 115.20- |
| | Total for Object 2324 | .00 | .00 | .00 | 115.20 | 115.20- |
| 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 |
| | Total for Object 2401 | 55,487.00 | 55,487.00 | .00 | 1,111.50 | 54,375.50 |
| 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 |
| | Total for Object 3202 | 113,391.00 | 113,391.00 | .00 | 2,653.72 | 110,737.28 |
| 01- 0723- 0- 3302- 20- 0000- 3600- 000- 0844- 000 | SSCIsfd,Undistrib,PupilTr | 50,352.00 | 50,352.00 | | 860.18 | 49,491.82 |
| 01- 0723- 0- 3302- 27- 0000- 3600- 000- 0844- 000 | SSCIsfd,Undistrib,PupilTr | 3,879.00 | 3,879.00 | | 23.89 | 3,855.11 |
| 01- 0723- 0- 3302- 50- 0000- 3600- 000- 0844- 000 | SSCIsfd,Undistrib,PupilTr | 2,137.00 | 2,137.00 | | 214.97 | 1,922.03 |
| 01- 0723- 0- 3302- 60- 0000- 3600- 000- 0844- 000 | SSCIsfd,Undistrib,PupilTr | 3,627.00 | 3,627.00 | | 313.21 | 3,313.79 |
| | Total for Object 3302 | 59,995.00 | 59,995.00 | .00 | 1,412.25 | 58,582.75 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 0723 - Transport (continued) | | | | | | |
| 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 |
| | Total for Object 3312 | 14,075.00 | 14,075.00 | .00 | 330.29 | 13,744.71 |
| 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 |
| | Total for Object 3402 | 382,827.00 | 382,827.00 | .00 | 4,030.77 | 378,796.23 |
| 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 |
| | Total for Object 3412 | 39,444.00 | 39,444.00 | .00 | 440.97 | 39,003.03 |
| 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 |
| | Total for Object 3432 | 4,653.00 | 4,653.00 | .00 | 50.76 | 4,602.24 |
| 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 |
| | Total for Object 3502 | 517.00 | 517.00 | .00 | .00 | 517.00 |
| 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 |
| | Total for Object 3602 | 21,427.00 | 21,427.00 | .00 | 511.07 | 20,915.93 |
| 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 |
| | Total for Object 3702 | 128,393.00 | 128,393.00 | .00 | 1,852.20 | 126,540.80 |
| 01- 0723- 0- 3902- 20- 0000- 3600- 000- 0844- 000 | LifeClsfd,Undistrib,Pupil | 417.00 | 417.00 | | 3.75 | 413.25 |

| 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, Resource 0723 - Transport (continued) | | | | | | |
| 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 |
| | Total for Object 3902 | 579.00 | 579.00 | .00 | 11.18 | 567.82 |
| 01- 0723- 0- 5690- 00- 0000- 3600- 000- 0844- 000 | OthCont,Undistrib,PupilTr | 90,417.00 | 90,417.00 | 500.00 | | 89,917.00 |
| | Total for Object 5690 | 90,417.00 | 90,417.00 | 500.00 | .00 | 89,917.00 |
| 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- 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- 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- |
| | Total for Resource 0723 and Expense Accounts | 1,741,546.00 | 3,741,546.00 | 2,041,493.28 | 32,145.81 | 1,667,906.91 |

| 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, Resource 0724 - TransSpEd | | | | | | |
| 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 | 4,109,349.00 | 4,109,349.00 | .00 | 77,836.81 | 4,031,512.19 |
| 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 | 152,623.00 | 152,623.00 | .00 | 77.14 | 152,545.86 |
| 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 | 1,721.22 | 1,721.22- |
| 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 | 189,986.00 | 189,986.00 | .00 | 18,339.82 | 171,646.18 |
| 01- 0724- 0- 2324- 50- 5001- 3600- 000- 0844- 000 | ClsfdSprOT,SpEdUns,PupilT | | | | 554.88 | 554.88- |
| | Total for Object 2324 | .00 | .00 | .00 | 554.88 | 554.88- |
| 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 | 109,575.00 | 109,575.00 | .00 | 8,677.71 | 100,897.29 |
| 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 | 572,994.00 | 572,994.00 | .00 | 12,343.15 | 560,650.85 |
| 01- 0724- 0- 3302- 20- 5001- 3600- 000- 0844- 000 | SSCclsfd,SpEdUns,PupilTran | 258,401.00 | 258,401.00 | | 5,508.32 | 252,892.68 |
| 01- 0724- 0- 3302- 27- 5001- 3600- 000- 0844- 000 | SSCclsfd,SpEdUns,PupilTran | 9,558.00 | 9,558.00 | | 4.78 | 9,553.22 |
| 01- 0724- 0- 3302- 50- 5001- 3600- 000- 0844- 000 | SSCclsfd,SpEdUns,PupilTran | 10,434.00 | 10,434.00 | | 1,049.11 | 9,384.89 |
| | Total for Object 3302 | 278,393.00 | 278,393.00 | .00 | 6,562.21 | 271,830.79 |
| 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 | 65,112.00 | 65,112.00 | .00 | 1,534.69 | 63,577.31 |
| 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 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|
| Fund 01 - General, Resource 0724 - TransSpEd (continued) | | | | | | |
| | Total for Object 3402 | 2,245,410.00 | 2,245,410.00 | .00 | 36,523.61 | 2,208,886.39 |
| 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 | 229,353.00 | 229,353.00 | .00 | 3,698.24 | 225,654.76 |
| 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 |
| | Total for Object 3432 | 26,273.00 | 26,273.00 | .00 | 420.01 | 25,852.99 |
| 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 | 2,517.00 | 2,517.00 | .00 | .00 | 2,517.00 |
| 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 | 98,415.00 | 98,415.00 | .00 | 2,369.24 | 96,045.76 |
| 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 | 712,087.00 | 712,087.00 | .00 | 12,637.80 | 699,449.20 |
| 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 | 2,385.00 | 2,385.00 | .00 | 33.09 | 2,351.91 |
| 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 4320 | 28,348.58 | 28,348.58 | 28,250.00 | .00 | 98.58 |
| 01- 0724- 0- 4330- 00- 5001- 3600- 000- 0844- 000 | TransSup,SpEdUns,PupilTra | 11,700.00 | 14,900.00 | 13,907.08 | | 992.92 |
| | Total for Object 4330 | 11,700.00 | 14,900.00 | 13,907.08 | .00 | 992.92 |
| 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 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|-------------------|-------------------|-------------------|-----------------|------------------|
| Fund 01 - General, Resource 0724 - TransSpEd (continued) | | | | | | |
| 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- 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- 0724- 0- 5560- 00- 5001- 8200- 000- 0844- 000 | Laundry,SpEdUns,Operation | 19,000.00 | 19,000.00 | 15,000.00 | | 4,000.00 |
| | 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 | | .00 |
| | Total for Object 5610 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .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 | 138,483.63 | 247,483.63 | 244,640.03 | 1,561.36 | 1,282.24 |
| 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 | DuplSvc,SpEdUns,PupilTra | 8,952.00 | 8,952.00 | 600.00 | 2,178.00 | 6,174.00 |

| 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, Resource 0724 - TransSpEd (continued) | | | | | | |
| | Total for Object 5745 | 8,952.00 | 8,952.00 | 600.00 | 2,178.00 | 6,174.00 |
| 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 |
| 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 Resource 0724 and Expense Accounts | 9,866,643.00 | 9,866,643.00 | 943,897.80 | 188,119.02 | 8,734,626.18 |

| 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, Resource 0805 - Billed Inv | | | | | | | |
| 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- | |
| 01-0805-0-2221-20-0000-8200-000-0190-000 | OpsReg,Undistrib,Operatio | | | | 1,193.44 | 1,193.44- | |
| 01-0805-0-2221-20-0000-8200-000-0200-000 | OpsReg,Undistrib,Operatio | | | | 2,335.16 | 2,335.16- | |
| 01-0805-0-2221-20-0000-8200-000-0210-000 | OpsReg,Undistrib,Operatio | | | | 1,993.50 | 1,993.50- | |
| 01-0805-0-2221-20-0000-8200-000-0213-000 | OpsReg,Undistrib,Operatio | | | | 1,113.88 | 1,113.88- | |
| 01-0805-0-2221-40-0000-8200-000-0200-000 | OpsReg,Undistrib,Operatio | | | | 2,768.00 | 2,768.00- | |
| 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 | 12,909.23 | 12,909.23- | |
| 01-0805-0-2224-40-0000-8200-000-0525-000 | OpsOT,Undistrib,Operation | | | | 90.03 | 90.03- | |
| | Total for Object 2224 | .00 | .00 | .00 | 90.03 | 90.03- | |
| 01-0805-0-3202-20-0000-8110-000-0555-000 | PERSClsfd,Undistrib,Maint | | | | 444.43 | 444.43- | |
| 01-0805-0-3202-20-0000-8200-000-0190-000 | PERSClsfd,Undistrib,Opera | | | | 140.48 | 140.48- | |
| 01-0805-0-3202-20-0000-8200-000-0200-000 | PERSClsfd,Undistrib,Opera | | | | 263.44 | 263.44- | |
| 01-0805-0-3202-20-0000-8200-000-0210-000 | PERSClsfd,Undistrib,Opera | | | | 236.17 | 236.17- | |
| 01-0805-0-3202-20-0000-8200-000-0213-000 | PERSClsfd,Undistrib,Opera | | | | 131.11 | 131.11- | |
| 01-0805-0-3202-40-0000-8200-000-0200-000 | PERSClsfd,Undistrib,Opera | | | | 327.93 | 327.93- | |
| 01-0805-0-3202-40-0000-8200-000-0210-000 | PERSClsfd,Undistrib,Opera | | | | 415.27 | 415.27- | |
| | Total for Object 3202 | .00 | .00 | .00 | 1,958.83 | 1,958.83- | |
| 01-0805-0-3302-20-0000-8110-000-0555-000 | SSCIsfd,Undistrib,Maintna | | | | 233.30 | 233.30- | |
| 01-0805-0-3302-20-0000-8200-000-0190-000 | SSCIsfd,Undistrib,Operati | | | | 73.99 | 73.99- | |
| 01-0805-0-3302-20-0000-8200-000-0200-000 | SSCIsfd,Undistrib,Operati | | | | 144.78 | 144.78- | |
| 01-0805-0-3302-20-0000-8200-000-0210-000 | SSCIsfd,Undistrib,Operati | | | | 123.60 | 123.60- | |
| 01-0805-0-3302-20-0000-8200-000-0213-000 | SSCIsfd,Undistrib,Operati | | | | 69.06 | 69.06- | |
| 01-0805-0-3302-40-0000-8200-000-0200-000 | SSCIsfd,Undistrib,Operati | | | | 171.62 | 171.62- | |
| 01-0805-0-3302-40-0000-8200-000-0210-000 | SSCIsfd,Undistrib,Operati | | | | 217.33 | 217.33- | |
| 01-0805-0-3302-40-0000-8200-000-0525-000 | SSCIsfd,Undistrib,Operati | | | | 5.58 | 5.58- | |
| | Total for Object 3302 | .00 | .00 | .00 | 1,039.26 | 1,039.26- | |
| 01-0805-0-3312-20-0000-8110-000-0555-000 | MediClsfd,Undistrib,Maint | | | | 54.57 | 54.57- | |
| 01-0805-0-3312-20-0000-8200-000-0190-000 | MediClsfd,Undistrib,Opera | | | | 17.30 | 17.30- | |
| 01-0805-0-3312-20-0000-8200-000-0200-000 | MediClsfd,Undistrib,Opera | | | | 33.86 | 33.86- | |

| 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, Resource 0805 - Billed Inv (continued) | | | | | | | |
| 01-0805-0-3312-20-0000-8200-000-0210-000 | MediClsfd,Undistrib,Opera | | | | 28.91 | 28.91- | |
| 01-0805-0-3312-20-0000-8200-000-0213-000 | MediClsfd,Undistrib,Opera | | | | 16.15 | 16.15- | |
| 01-0805-0-3312-40-0000-8200-000-0200-000 | MediClsfd,Undistrib,Opera | | | | 40.14 | 40.14- | |
| 01-0805-0-3312-40-0000-8200-000-0210-000 | MediClsfd,Undistrib,Opera | | | | 50.83 | 50.83- | |
| 01-0805-0-3312-40-0000-8200-000-0525-000 | MediClsfd,Undistrib,Opera | | | | 1.30 | 1.30- | |
| Total for Object 3312 | | .00 | .00 | .00 | 243.06 | 243.06- | |
| 01-0805-0-3402-20-0000-8110-000-0555-000 | HlthClsfd,Undistrib,Maint | | | | 1,318.02 | 1,318.02- | |
| 01-0805-0-3402-20-0000-8200-000-0200-000 | HlthClsfd,Undistrib,Opera | | | | 636.49 | 636.49- | |
| 01-0805-0-3402-20-0000-8200-000-0210-000 | HlthClsfd,Undistrib,Opera | | | | 1,713.42 | 1,713.42- | |
| 01-0805-0-3402-40-0000-8200-000-0200-000 | HlthClsfd,Undistrib,Opera | | | | 3,532.69 | 3,532.69- | |
| 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 | 8,487.42 | 8,487.42- | |
| 01-0805-0-3412-20-0000-8110-000-0555-000 | DentalClsf,Undistrib,Main | | | | 190.26 | 190.26- | |
| 01-0805-0-3412-20-0000-8200-000-0200-000 | DentalClsf,Undistrib,Oper | | | | 63.27 | 63.27- | |
| 01-0805-0-3412-20-0000-8200-000-0210-000 | DentalClsf,Undistrib,Oper | | | | 179.48 | 179.48- | |
| 01-0805-0-3412-40-0000-8200-000-0200-000 | 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 | 739.33 | 739.33- | |
| 01-0805-0-3432-20-0000-8110-000-0555-000 | VisClsfd,Undistrib,Maintn | | | | 52.20 | 52.20- | |
| 01-0805-0-3432-20-0000-8200-000-0200-000 | VisClsfd,Undistrib,Operat | | | | 6.53 | 6.53- | |
| 01-0805-0-3432-20-0000-8200-000-0210-000 | VisClsfd,Undistrib,Operat | | | | 21.75 | 21.75- | |
| 01-0805-0-3432-40-0000-8200-000-0200-000 | 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 | 115.28 | 115.28- | |
| 01-0805-0-3602-20-0000-8110-000-0555-000 | WCClsfd,Undistrib,Maintna | | | | 83.16 | 83.16- | |
| 01-0805-0-3602-20-0000-8200-000-0190-000 | WCClsfd,Undistrib,Operati | | | | 26.38 | 26.38- | |
| 01-0805-0-3602-20-0000-8200-000-0200-000 | WCClsfd,Undistrib,Operati | | | | 51.61 | 51.61- | |
| 01-0805-0-3602-20-0000-8200-000-0210-000 | WCClsfd,Undistrib,Operati | | | | 44.06 | 44.06- | |
| 01-0805-0-3602-20-0000-8200-000-0213-000 | WCClsfd,Undistrib,Operati | | | | 24.62 | 24.62- | |
| 01-0805-0-3602-40-0000-8200-000-0200-000 | WCClsfd,Undistrib,Operati | | | | 61.17 | 61.17- | |
| 01-0805-0-3602-40-0000-8200-000-0210-000 | WCClsfd,Undistrib,Operati | | | | 77.47 | 77.47- | |
| 01-0805-0-3602-40-0000-8200-000-0525-000 | WCClsfd,Undistrib,Operati | | | | 1.99 | 1.99- | |
| Total for Object 3602 | | .00 | .00 | .00 | 370.46 | 370.46- | |

| 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, Resource 0805 - Billed Inv (continued) | | | | | | | |
| 01-0805-0-3702-20-0000-8110-000-0555-000 | OPEBAICls,Undistrib,Main | | | | 420.00 | 420.00- | |
| 01-0805-0-3702-20-0000-8200-000-0200-000 | OPEBAICls,Undistrib,Oper | | | | 420.00 | 420.00- | |
| 01-0805-0-3702-20-0000-8200-000-0210-000 | OPEBAICls,Undistrib,Oper | | | | 420.00 | 420.00- | |
| 01-0805-0-3702-40-0000-8200-000-0200-000 | 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 | 2,100.00 | 2,100.00- | |
| 01-0805-0-3902-20-0000-8110-000-0555-000 | LifeClsfd,Undistrib,Maint | | | | 1.10 | 1.10- | |
| 01-0805-0-3902-20-0000-8200-000-0200-000 | LifeClsfd,Undistrib,Opera | | | | 1.10 | 1.10- | |
| 01-0805-0-3902-20-0000-8200-000-0210-000 | LifeClsfd,Undistrib,Opera | | | | 1.10 | 1.10- | |
| 01-0805-0-3902-40-0000-8200-000-0200-000 | 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 | 5.50 | 5.50- | |
| 01-0805-0-4310-00-1110-4000-000-0525-000 | InstMatls,RgEdK12,Ancilar | | | | .01- | .01 | |
| | Total for Object 4310 | .00 | .00 | .00 | .01- | .01 | |
| 01-0805-0-5230-00-0000-2700-000-0517-000 | Travel,Undistrib,SchoolAd | | | | .10- | .10 | |
| | Total for Object 5230 | .00 | .00 | .00 | .10- | .10 | |
| 01-0805-0-5800-00-9903-7400-000-0770-000 | OthCont,Fngprnt,HR Servi | | | | 90.00 | 90.00- | |
| | Total for Object 5800 | .00 | .00 | .00 | 90.00 | 90.00- | |
| | Total for Resource 0805 and Expense Accounts | .00 | .00 | .00 | 31,911.24 | 31,911.24- | |

| 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, Resource 0812 - Donations | | | | | | |
| 01-0812-0-4310-00-1110-1000-000-0032-000 | InstMatls,RgEdK12,Instruc | | | 5.55 | 47.05 | 52.60- |
| 01-0812-0-4310-00-1110-1000-000-0037-000 | InstMatls,RgEdK12,Instruc | | | 992.51 | | 992.51- |
| 01-0812-0-4310-00-1110-1000-000-0117-000 | InstMatls,RgEdK12,Instruc | | | 94.10 | | 94.10- |
| 01-0812-0-4310-00-1110-1000-000-0510-000 | InstMatls,RgEdK12,Instruc | | | | 7.16- | 7.16 |
| 01-0812-0-4310-00-1110-2420-000-0277-000 | InstMatls,RgEdK12,InstLib | | | 191.34 | | 191.34- |
| 01-0812-0-4310-00-1939-1000-000-0510-000 | InstMatls,GraphcArt,Instr | | | | 2.08- | 2.08 |
| 01-0812-0-4310-00-6000-1000-000-0732-000 | InstMatls,ROP Inst,Instru | | | 306.00 | | 306.00- |
| | Total for Object 4310 | .00 | .00 | 1,589.50 | 37.81 | 1,627.31- |
| 01-0812-0-4320-00-0000-2100-000-0540-000 | NonInstMat,Undistrib,InsS | | | 233.94 | | 233.94- |
| 01-0812-0-4320-00-0000-2100-000-0708-000 | NonInstMat,Undistrib,InsS | | 10.35 | | | 10.35 |
| 01-0812-0-4320-00-0000-2495-000-0510-000 | NonInstMat,Undistrib,Pare | | | 785.00 | | 785.00- |
| 01-0812-0-4320-00-0000-2700-000-0521-000 | NonInstMat,Undistrib,Scho | | | 148.04 | | 148.04- |
| | Total for Object 4320 | .00 | 10.35 | 1,166.98 | .00 | 1,156.63- |
| 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- |
| 01-0812-0-5230-00-1110-1000-000-0151-000 | Travel,RgEdK12,Instruct | | | | 10,581.44 | 10,581.44- |
| 01-0812-0-5230-00-1110-1000-000-0723-000 | Travel,RgEdK12,Instruct | | | 3,748.80 | | 3,748.80- |
| | Total for Object 5230 | .00 | .00 | 9,571.80 | 10,581.44 | 20,153.24- |
| 01-0812-0-5800-00-0000-2495-000-0520-000 | OthCont,Undistrib,ParentP | | | 541.89 | | 541.89- |
| 01-0812-0-5800-00-0000-2700-000-0510-000 | OthCont,Undistrib,SchoolA | | | 4,500.00 | | 4,500.00- |
| 01-0812-0-5800-00-1110-2420-000-0277-000 | OthCont,RgEdK12,InstLibTc | | | 270.17 | | 270.17- |
| | Total for Object 5800 | .00 | .00 | 5,312.06 | .00 | 5,312.06- |
| | Total for Resource 0812 and Expense Accounts | .00 | 10.35 | 17,640.34 | 10,619.25 | 28,249.24- |

| 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, Resource 0825 - Home Hosp | | | | | | | |
| 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- 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 | 18,605.00 | 18,605.00 | .00 | .00 | 18,605.00 | |
| 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- 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 | 2,467.00 | 2,467.00 | .00 | .00 | 2,467.00 | |
| 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 | 40,729.00 | 40,729.00 | .00 | .00 | 40,729.00 | |
| 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 | 3,823.00 | 3,823.00 | .00 | .00 | 3,823.00 | |
| 01- 0825- 0- 3431- 10- 1110- 1000- 000- 0764- 000 | VisCert,RgEdK12,Instruct | 578.00 | 578.00 | | | 578.00 | |
| | Total for Object 3431 | 578.00 | 578.00 | .00 | .00 | 578.00 | |
| 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 | 102.00 | 102.00 | .00 | .00 | 102.00 | |
| 01- 0825- 0- 3601- 10- 1110- 1000- 000- 0764- 000 | WCCert,RgEdK12,Instruct | 2,453.00 | 2,453.00 | | | 2,453.00 | |
| 01- 0825- 0- 3601- 17- 1110- 1000- 000- 0764- 000 | WCCert,RgEdK12,Instruct | 1,266.00 | 1,266.00 | | | 1,266.00 | |
| | Total for Object 3601 | 3,719.00 | 3,719.00 | .00 | .00 | 3,719.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---|-------------------|-------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 0825 - Home Hosp (continued) | | | | | | | |
| 01- 0825- 0- 3701- 10- 1110- 1000- 000- 0764- 000 | OPEBAII Cer,RgEdK12,Instru | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| | Total for Object 3701 | 12,816.00 | 12,816.00 | .00 | .00 | 12,816.00 | |
| 01- 0825- 0- 3901- 10- 1110- 1000- 000- 0764- 000 | LifeCert,RgEdK12,Instruct | 53.00 | 53.00 | | | 53.00 | |
| | Total for Object 3901 | 53.00 | 53.00 | .00 | .00 | 53.00 | |
| 01- 0825- 0- 5210- 00- 0000- 3140- 000- 0764- 000 | InDistMile,Undistrib,Heal | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5210 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| | Total for Resource 0825 and Expense Accounts | 335,690.00 | 335,690.00 | .00 | .00 | 335,690.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---|---------------------|---------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 1100 - Lottery | | | | | | | |
| 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 | 3,229,437.00 | 3,229,437.00 | .00 | .00 | 3,229,437.00 | |
| 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 | 346,519.00 | 346,519.00 | .00 | .00 | 346,519.00 | |
| 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 | 46,827.00 | 46,827.00 | .00 | .00 | 46,827.00 | |
| 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 | 1,101,408.00 | 1,101,408.00 | .00 | .00 | 1,101,408.00 | |
| 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 | 103,392.00 | 103,392.00 | .00 | .00 | 103,392.00 | |
| 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 | 13,344.00 | 13,344.00 | .00 | .00 | 13,344.00 | |
| 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 | 1,922.00 | 1,922.00 | .00 | .00 | 1,922.00 | |
| 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 | 70,402.00 | 70,402.00 | .00 | .00 | 70,402.00 | |
| 01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000 | OPEBAII Cer,RgEdK12,Instru | 307,584.00 | 307,584.00 | | | 307,584.00 | |
| | Total for Object 3701 | 307,584.00 | 307,584.00 | .00 | .00 | 307,584.00 | |
| 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 | 1,295.00 | 1,295.00 | .00 | .00 | 1,295.00 | |
| | Total for Resource 1100 and Expense Accounts | 5,222,130.00 | 5,222,130.00 | .00 | .00 | 5,222,130.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------------|----------------------|------------|-------------------|----------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 1400 - EPA | | | | | | | |
| 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- 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- 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- 10- 1110- 1000- 000- 0521- 000 | TchrReg,RgEdK12,Instruct | 2,137,663.00 | 2,137,663.00 | | | 2,137,663.00 | |
| 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- 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- 10- 1110- 1000- 000- 0540- 000 | TchrReg,RgEdK12,Instruct | 2,956,663.00 | 2,956,663.00 | | | 2,956,663.00 | |
| 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- 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- 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- 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- 1400- 0- 1101- 18- 1110- 1000- 000- 0530- 000 | TchrReg,RgEdK12,Instruct | 152,960.00 | 152,960.00 | | 12,746.64 | 140,213.36 | |
| Total for Object 1101 | | 30,315,376.70 | 30,315,376.70 | .00 | 116,104.03 | 30,199,272.67 | |
| 01- 1400- 0- 1102- 15- 1110- 1000- 000- 0490- 000 | TchrSub,RgEdK12,Instruct | 57,906.00 | 57,906.00 | | | 57,906.00 | |
| 01- 1400- 0- 1102- 15- 1110- 1000- 000- 0510- 000 | TchrSub,RgEdK12,Instruct | 98,864.00 | 98,864.00 | | | 98,864.00 | |
| 01- 1400- 0- 1102- 15- 1110- 1000- 000- 0520- 000 | TchrSub,RgEdK12,Instruct | 59,940.00 | 59,940.00 | | | 59,940.00 | |
| 01- 1400- 0- 1102- 15- 1110- 1000- 000- 0521- 000 | TchrSub,RgEdK12,Instruct | 42,269.00 | 42,269.00 | | | 42,269.00 | |
| 01- 1400- 0- 1102- 15- 1110- 1000- 000- 0525- 000 | TchrSub,RgEdK12,Instruct | 92,085.00 | 92,085.00 | | | 92,085.00 | |
| 01- 1400- 0- 1102- 15- 1110- 1000- 000- 0530- 000 | TchrSub,RgEdK12,Instruct | 76,267.00 | 76,267.00 | | | 76,267.00 | |
| 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 | | 487,214.00 | 487,214.00 | .00 | .00 | 487,214.00 | |
| 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- 10- 1110- 1000- 000- 0510- 000 | STRSCert,RgEdK12,Instruct | 512,425.00 | 512,425.00 | | | 512,425.00 | |
| 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- 10- 1110- 1000- 000- 0521- 000 | STRSCert,RgEdK12,Instruct | 229,371.00 | 229,371.00 | | | 229,371.00 | |
| 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- 10- 1110- 1000- 000- 0530- 000 | STRSCert,RgEdK12,Instruct | 402,010.00 | 402,010.00 | | | 402,010.00 | |
| 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- 0490- 000 | STRSCert,RgEdK12,Instruct | 6,214.00 | 6,214.00 | | | 6,214.00 | |
| 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- 15- 1110- 1000- 000- 0520- 000 | STRSCert,RgEdK12,Instruct | 6,431.00 | 6,431.00 | | | 6,431.00 | |
| 01- 1400- 0- 3101- 15- 1110- 1000- 000- 0521- 000 | STRSCert,RgEdK12,Instruct | 4,537.00 | 4,537.00 | | | 4,537.00 | |
| 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- 15- 1110- 1000- 000- 0530- 000 | STRSCert,RgEdK12,Instruct | 8,183.00 | 8,183.00 | | | 8,183.00 | |
| 01- 1400- 0- 3101- 15- 1110- 1000- 000- 0540- 000 | STRSCert,RgEdK12,Instruct | 6,425.00 | 6,425.00 | | | 6,425.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|---------------------|---------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 1400 - EPA (continued) | | | | | | | |
| 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- 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- 1400- 0- 3101- 18- 1110- 1000- 000- 0530- 000 | STRSCert,RgEdK12,Instruct | 16,412.00 | 16,412.00 | | 1,367.72 | 15,044.28 | |
| | Total for Object 3101 | 2,695,013.00 | 2,695,013.00 | .00 | 4,934.66 | 2,690,078.34 | |
| 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- 10- 1110- 1000- 000- 0510- 000 | MediCert,RgEdK12,Instruct | 69,247.00 | 69,247.00 | | | 69,247.00 | |
| 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- 10- 1110- 1000- 000- 0521- 000 | MediCert,RgEdK12,Instruct | 30,996.00 | 30,996.00 | | | 30,996.00 | |
| 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- 10- 1110- 1000- 000- 0530- 000 | MediCert,RgEdK12,Instruct | 54,329.00 | 54,329.00 | | | 54,329.00 | |
| 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- 0490- 000 | MediCert,RgEdK12,Instruct | 840.00 | 840.00 | | | 840.00 | |
| 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- 15- 1110- 1000- 000- 0520- 000 | MediCert,RgEdK12,Instruct | 869.00 | 869.00 | | | 869.00 | |
| 01- 1400- 0- 3311- 15- 1110- 1000- 000- 0521- 000 | MediCert,RgEdK12,Instruct | 613.00 | 613.00 | | | 613.00 | |
| 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- 15- 1110- 1000- 000- 0530- 000 | MediCert,RgEdK12,Instruct | 1,106.00 | 1,106.00 | | | 1,106.00 | |
| 01- 1400- 0- 3311- 15- 1110- 1000- 000- 0540- 000 | MediCert,RgEdK12,Instruct | 868.00 | 868.00 | | | 868.00 | |
| 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- 1400- 0- 3311- 18- 1110- 1000- 000- 0520- 000 | MediCert,RgEdK12,Instruct | 2,091.00 | 2,091.00 | | 1,163.46 | 927.54 | |
| 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- 1400- 0- 3311- 18- 1110- 1000- 000- 0530- 000 | MediCert,RgEdK12,Instruct | 2,215.00 | 2,215.00 | | 179.02 | 2,035.98 | |
| | Total for Object 3311 | 364,191.00 | 364,191.00 | .00 | 1,677.69 | 362,513.31 | |
| 01- 1400- 0- 3401- 10- 1110- 1000- 000- 0490- 000 | HlthCert,RgEdK12,Instruct | 934,113.19 | 934,113.19 | | | 934,113.19 | |
| 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- 10- 1110- 1000- 000- 0520- 000 | HlthCert,RgEdK12,Instruct | 858,704.72 | 858,704.72 | | | 858,704.72 | |
| 01- 1400- 0- 3401- 10- 1110- 1000- 000- 0521- 000 | HlthCert,RgEdK12,Instruct | 594,025.74 | 594,025.74 | | | 594,025.74 | |
| 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- 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- 10- 1110- 1000- 000- 0540- 000 | HlthCert,RgEdK12,Instruct | 888,241.32 | 888,241.32 | | | 888,241.32 | |
| 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- 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- 1400- 0- 3401- 18- 1110- 1000- 000- 0520- 000 | HlthCert,RgEdK12,Instruct | 25,624.69 | 25,624.69 | | 1,863.25 | 23,761.44 | |
| 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- 1400- 0- 3401- 18- 1110- 1000- 000- 0530- 000 | HlthCert,RgEdK12,Instruct | 38,988.01 | 38,988.01 | | 2,835.02 | 36,152.99 | |

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, Resource 1400 - EPA (continued) | | | | | | |
| Total for Object 3401 | | 10,172,333.30 | 10,172,333.30 | .00 | 11,125.96 | 10,161,207.34 |
| 01- 1400- 0- 3411- 10- 1110- 1000- 000- 0490- 000 | DentalCert,RgEdK12,Instru | 81,559.00 | 81,559.00 | | | 81,559.00 |
| 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- 10- 1110- 1000- 000- 0520- 000 | DentalCert,RgEdK12,Instru | 76,644.00 | 76,644.00 | | | 76,644.00 |
| 01- 1400- 0- 3411- 10- 1110- 1000- 000- 0521- 000 | DentalCert,RgEdK12,Instru | 53,181.00 | 53,181.00 | | | 53,181.00 |
| 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- 10- 1110- 1000- 000- 0530- 000 | DentalCert,RgEdK12,Instru | 109,279.00 | 109,279.00 | | | 109,279.00 |
| 01- 1400- 0- 3411- 10- 1110- 1000- 000- 0540- 000 | DentalCert,RgEdK12,Instru | 79,351.00 | 79,351.00 | | | 79,351.00 |
| 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- 1400- 0- 3411- 18- 1110- 1000- 000- 0520- 000 | DentalCert,RgEdK12,Instru | 2,183.00 | 2,183.00 | | 174.89 | 2,008.11 |
| 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- 1400- 0- 3411- 18- 1110- 1000- 000- 0530- 000 | DentalCert,RgEdK12,Instru | 3,320.00 | 3,320.00 | | 266.09 | 3,053.91 |
| Total for Object 3411 | | 658,816.00 | 658,816.00 | .00 | 983.00 | 657,833.00 |
| 01- 1400- 0- 3431- 10- 1110- 1000- 000- 0490- 000 | VisCert,RgEdK12,Instruct | 10,481.00 | 10,481.00 | | | 10,481.00 |
| 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- 10- 1110- 1000- 000- 0520- 000 | VisCert,RgEdK12,Instruct | 9,714.00 | 9,714.00 | | | 9,714.00 |
| 01- 1400- 0- 3431- 10- 1110- 1000- 000- 0521- 000 | VisCert,RgEdK12,Instruct | 6,834.00 | 6,834.00 | | | 6,834.00 |
| 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- 10- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 13,924.00 | 13,924.00 | | | 13,924.00 |
| 01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000 | VisCert,RgEdK12,Instruct | 10,197.00 | 10,197.00 | | | 10,197.00 |
| 01- 1400- 0- 3431- 18- 1110- 1000- 000- 0510- 000 | VisCert,RgEdK12,Instruct | 434.00 | 434.00 | | 23.06 | 410.94 |
| 01- 1400- 0- 3431- 18- 1110- 1000- 000- 0520- 000 | VisCert,RgEdK12,Instruct | 416.00 | 416.00 | | 27.75 | 388.25 |
| 01- 1400- 0- 3431- 18- 1110- 1000- 000- 0525- 000 | VisCert,RgEdK12,Instruct | 438.00 | 438.00 | | 23.36 | 414.64 |
| 01- 1400- 0- 3431- 18- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 546.00 | 546.00 | | 33.95 | 512.05 |
| Total for Object 3431 | | 84,663.00 | 84,663.00 | .00 | 108.12 | 84,554.88 |
| 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- 10- 1110- 1000- 000- 0510- 000 | UnempCert,RgEdK12,Instruc | 2,842.00 | 2,842.00 | | | 2,842.00 |
| 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- 10- 1110- 1000- 000- 0521- 000 | UnempCert,RgEdK12,Instruc | 1,272.00 | 1,272.00 | | | 1,272.00 |
| 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- 10- 1110- 1000- 000- 0530- 000 | UnempCert,RgEdK12,Instruc | 2,229.00 | 2,229.00 | | | 2,229.00 |
| 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- 0490- 000 | UnempCert,RgEdK12,Instruc | 34.00 | 34.00 | | | 34.00 |
| 01- 1400- 0- 3501- 15- 1110- 1000- 000- 0510- 000 | UnempCert,RgEdK12,Instruc | 59.00 | 59.00 | | | 59.00 |
| 01- 1400- 0- 3501- 15- 1110- 1000- 000- 0520- 000 | UnempCert,RgEdK12,Instruc | 36.00 | 36.00 | | | 36.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 1400 - EPA (continued) | | | | | | | |
| 01- 1400- 0- 3501- 15- 1110- 1000- 000- 0521- 000 | UnempCert,RgEdK12,Instruc | 25.00 | 25.00 | | | 25.00 | |
| 01- 1400- 0- 3501- 15- 1110- 1000- 000- 0525- 000 | UnempCert,RgEdK12,Instruc | 55.00 | 55.00 | | | 55.00 | |
| 01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000 | UnempCert,RgEdK12,Instruc | 45.00 | 45.00 | | | 45.00 | |
| 01- 1400- 0- 3501- 15- 1110- 1000- 000- 0540- 000 | UnempCert,RgEdK12,Instruc | 36.00 | 36.00 | | | 36.00 | |
| 01- 1400- 0- 3501- 18- 1110- 1000- 000- 0510- 000 | UnempCert,RgEdK12,Instruc | 87.00 | 87.00 | | | 87.00 | |
| 01- 1400- 0- 3501- 18- 1110- 1000- 000- 0520- 000 | UnempCert,RgEdK12,Instruc | 86.00 | 86.00 | | | 86.00 | |
| 01- 1400- 0- 3501- 18- 1110- 1000- 000- 0525- 000 | UnempCert,RgEdK12,Instruc | 78.00 | 78.00 | | | 78.00 | |
| 01- 1400- 0- 3501- 18- 1110- 1000- 000- 0530- 000 | UnempCert,RgEdK12,Instruc | 91.00 | 91.00 | | | 91.00 | |
| | Total for Object 3501 | 14,944.00 | 14,944.00 | .00 | .00 | 14,944.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000 | WCCert,RgEdK12,Instruc | 70,820.00 | 70,820.00 | | | 70,820.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0510- 000 | WCCert,RgEdK12,Instruc | 104,110.00 | 104,110.00 | | | 104,110.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000 | WCCert,RgEdK12,Instruc | 56,368.00 | 56,368.00 | | | 56,368.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000 | WCCert,RgEdK12,Instruc | 46,601.00 | 46,601.00 | | | 46,601.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000 | WCCert,RgEdK12,Instruc | 100,367.00 | 100,367.00 | | | 100,367.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0530- 000 | WCCert,RgEdK12,Instruc | 81,676.00 | 81,676.00 | | | 81,676.00 | |
| 01- 1400- 0- 3601- 10- 1110- 1000- 000- 0540- 000 | WCCert,RgEdK12,Instruc | 64,456.00 | 64,456.00 | | | 64,456.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0490- 000 | WCCert,RgEdK12,Instruc | 1,262.00 | 1,262.00 | | | 1,262.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0510- 000 | WCCert,RgEdK12,Instruc | 2,155.00 | 2,155.00 | | | 2,155.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0520- 000 | WCCert,RgEdK12,Instruc | 1,307.00 | 1,307.00 | | | 1,307.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0521- 000 | WCCert,RgEdK12,Instruc | 921.00 | 921.00 | | | 921.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0525- 000 | WCCert,RgEdK12,Instruc | 2,007.00 | 2,007.00 | | | 2,007.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0530- 000 | WCCert,RgEdK12,Instruc | 1,663.00 | 1,663.00 | | | 1,663.00 | |
| 01- 1400- 0- 3601- 15- 1110- 1000- 000- 0540- 000 | WCCert,RgEdK12,Instruc | 1,305.00 | 1,305.00 | | | 1,305.00 | |
| 01- 1400- 0- 3601- 18- 1110- 1000- 000- 0510- 000 | WCCert,RgEdK12,Instruc | 3,202.00 | 3,202.00 | | 270.58 | 2,931.42 | |
| 01- 1400- 0- 3601- 18- 1110- 1000- 000- 0520- 000 | WCCert,RgEdK12,Instruc | 3,144.00 | 3,144.00 | | 1,773.28 | 1,370.72 | |
| 01- 1400- 0- 3601- 18- 1110- 1000- 000- 0525- 000 | WCCert,RgEdK12,Instruc | 2,845.00 | 2,845.00 | | 240.34 | 2,604.66 | |
| 01- 1400- 0- 3601- 18- 1110- 1000- 000- 0530- 000 | WCCert,RgEdK12,Instruc | 3,335.00 | 3,335.00 | | 281.70 | 3,053.30 | |
| | Total for Object 3601 | 547,544.00 | 547,544.00 | .00 | 2,565.90 | 544,978.10 | |
| 01- 1400- 0- 3701- 10- 1110- 1000- 000- 0490- 000 | OPEBAII Cer,RgEdK12,Instru | 264,010.00 | 264,010.00 | | | 264,010.00 | |
| 01- 1400- 0- 3701- 10- 1110- 1000- 000- 0510- 000 | OPEBAII Cer,RgEdK12,Instru | 450,612.00 | 450,612.00 | | | 450,612.00 | |
| 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- 10- 1110- 1000- 000- 0521- 000 | OPEBAII Cer,RgEdK12,Instru | 185,832.00 | 185,832.00 | | | 185,832.00 | |
| 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- 10- 1110- 1000- 000- 0530- 000 | OPEBAII Cer,RgEdK12,Instru | 346,894.00 | 346,894.00 | | | 346,894.00 | |
| 01- 1400- 0- 3701- 10- 1110- 1000- 000- 0540- 000 | OPEBAII Cer,RgEdK12,Instru | 275,544.00 | 275,544.00 | | | 275,544.00 | |
| 01- 1400- 0- 3701- 18- 1110- 1000- 000- 0510- 000 | OPEBAII Cer,RgEdK12,Instru | 7,560.00 | 7,560.00 | | 630.00 | 6,930.00 | |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 1400 - EPA (continued) | | | | | | | |
| 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- 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- 1400- 0- 3701- 18- 1110- 1000- 000- 0530- 000 | OPEBAII Cer,RgEdK12,Instru | 11,249.00 | 11,249.00 | | 793.80 | 10,455.20 | |
| | Total for Object 3701 | 2,241,199.00 | 2,241,199.00 | .00 | 2,667.00 | 2,238,532.00 | |
| 01- 1400- 0- 3901- 10- 1110- 1000- 000- 0490- 000 | LifeCert,RgEdK12,Instruct | 964.00 | 964.00 | | | 964.00 | |
| 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- 10- 1110- 1000- 000- 0520- 000 | LifeCert,RgEdK12,Instruct | 896.00 | 896.00 | | | 896.00 | |
| 01- 1400- 0- 3901- 10- 1110- 1000- 000- 0521- 000 | LifeCert,RgEdK12,Instruct | 628.00 | 628.00 | | | 628.00 | |
| 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- 10- 1110- 1000- 000- 0530- 000 | LifeCert,RgEdK12,Instruct | 1,281.00 | 1,281.00 | | | 1,281.00 | |
| 01- 1400- 0- 3901- 10- 1110- 1000- 000- 0540- 000 | LifeCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01- 1400- 0- 3901- 18- 1110- 1000- 000- 0510- 000 | LifeCert,RgEdK12,Instruct | 42.00 | 42.00 | | 1.65 | 40.35 | |
| 01- 1400- 0- 3901- 18- 1110- 1000- 000- 0520- 000 | LifeCert,RgEdK12,Instruct | 35.00 | 35.00 | | 1.58 | 33.42 | |
| 01- 1400- 0- 3901- 18- 1110- 1000- 000- 0525- 000 | LifeCert,RgEdK12,Instruct | 42.00 | 42.00 | | 1.68 | 40.32 | |
| 01- 1400- 0- 3901- 18- 1110- 1000- 000- 0530- 000 | LifeCert,RgEdK12,Instruct | 50.00 | 50.00 | | 2.07 | 47.93 | |
| | Total for Object 3901 | 7,785.00 | 7,785.00 | .00 | 6.98 | 7,778.02 | |
| Total for Resource 1400 and Expense Accounts | | 47,589,079.00 | 47,589,079.00 | .00 | 140,173.34 | 47,448,905.66 | |

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, Resource 3010 - IASA1Low | | | | | | |
| 01-3010-0-1101-10-1110-1000-000-0095-000 | TchrReg,RgEdK12,Instruct | 46,524.00 | 46,524.00 | | | 46,524.00 |
| 01-3010-0-1101-10-1110-1000-000-0098-000 | TchrReg,RgEdK12,Instruct | 23,625.00 | 23,625.00 | | | 23,625.00 |
| 01-3010-0-1101-10-1110-1000-000-0104-000 | TchrReg,RgEdK12,Instruct | 14,083.00 | 14,083.00 | | | 14,083.00 |
| 01-3010-0-1101-10-1110-1000-000-0110-000 | TchrReg,RgEdK12,Instruct | 25,969.00 | 25,969.00 | | | 25,969.00 |
| 01-3010-0-1101-10-1110-1000-000-0117-000 | TchrReg,RgEdK12,Instruct | 49,374.00 | 49,374.00 | | | 49,374.00 |
| 01-3010-0-1101-10-1110-1000-000-0138-000 | TchrReg,RgEdK12,Instruct | 11,811.00 | 11,811.00 | | | 11,811.00 |
| 01-3010-0-1101-10-1110-1000-000-0139-000 | TchrReg,RgEdK12,Instruct | 12,607.00 | 12,607.00 | | | 12,607.00 |
| 01-3010-0-1101-10-1110-1000-000-0144-000 | TchrReg,RgEdK12,Instruct | 4,145.00 | 4,145.00 | | | 4,145.00 |
| 01-3010-0-1101-10-1110-1000-000-0148-000 | TchrReg,RgEdK12,Instruct | 63,410.00 | 63,410.00 | | | 63,410.00 |
| 01-3010-0-1101-10-1110-1000-000-0262-000 | TchrReg,RgEdK12,Instruct | 49,693.00 | 49,693.00 | | | 49,693.00 |
| 01-3010-0-1101-10-1110-1000-000-0265-000 | TchrReg,RgEdK12,Instruct | 46,873.00 | 46,873.00 | | | 46,873.00 |
| 01-3010-0-1101-10-1110-1000-000-0277-000 | TchrReg,RgEdK12,Instruct | 16,563.00 | 16,563.00 | | | 16,563.00 |
| 01-3010-0-1101-10-1110-1000-000-0327-000 | TchrReg,RgEdK12,Instruct | 31,133.00 | 31,133.00 | | | 31,133.00 |
| 01-3010-0-1101-10-1110-1000-000-0359-000 | TchrReg,RgEdK12,Instruct | 21,313.00 | 21,313.00 | | | 21,313.00 |
| 01-3010-0-1101-10-1110-1000-000-0415-000 | TchrReg,RgEdK12,Instruct | 40,267.00 | 40,267.00 | | | 40,267.00 |
| 01-3010-0-1101-10-1110-1000-000-0420-000 | TchrReg,RgEdK12,Instruct | 57,655.00 | 57,655.00 | | | 57,655.00 |
| 01-3010-0-1101-10-1110-1000-000-0431-000 | TchrReg,RgEdK12,Instruct | 83,641.00 | 83,641.00 | | | 83,641.00 |
| 01-3010-0-1101-10-1110-1000-000-0445-000 | TchrReg,RgEdK12,Instruct | 34,019.00 | 34,019.00 | | | 34,019.00 |
| 01-3010-0-1101-10-1110-1000-000-0450-000 | TchrReg,RgEdK12,Instruct | 8,031.00 | 8,031.00 | | | 8,031.00 |
| 01-3010-0-1101-10-1110-1000-000-0495-000 | TchrReg,RgEdK12,Instruct | 126,199.00 | 126,199.00 | | | 126,199.00 |
| 01-3010-0-1101-10-1110-1000-000-0517-000 | TchrReg,RgEdK12,Instruct | 6,665.00 | 6,665.00 | | | 6,665.00 |
| 01-3010-0-1101-10-1110-1000-000-0520-000 | TchrReg,RgEdK12,Instruct | 301,200.00 | 301,200.00 | | | 301,200.00 |
| 01-3010-0-1101-10-1110-1000-000-0521-000 | TchrReg,RgEdK12,Instruct | 29,836.00 | 29,836.00 | | | 29,836.00 |
| 01-3010-0-1101-10-1110-1000-000-0525-000 | TchrReg,RgEdK12,Instruct | 59,672.00 | 59,672.00 | | | 59,672.00 |
| 01-3010-0-1101-10-1110-1000-000-0530-000 | TchrReg,RgEdK12,Instruct | 113,856.00 | 113,856.00 | | | 113,856.00 |
| 01-3010-0-1101-10-1110-1000-000-0557-000 | TchrReg,RgEdK12,Instruct | 15,991.00 | 15,991.00 | | | 15,991.00 |
| 01-3010-0-1101-10-1155-4100-000-0724-000 | TchrReg,AllCity,SchCoCurr | 100,518.00 | 100,518.00 | | | 100,518.00 |
| | Total for Object 1101 | 1,394,673.00 | 1,394,673.00 | .00 | .00 | 1,394,673.00 |
| 01-3010-0-1102-15-1110-1000-000-0097-000 | TchrSub,RgEdK12,Instruct | 20,888.00 | 20,888.00 | | | 20,888.00 |
| 01-3010-0-1102-15-1110-1000-000-0098-000 | TchrSub,RgEdK12,Instruct | 874.00 | 874.00 | | | 874.00 |
| 01-3010-0-1102-15-1110-1000-000-0100-000 | TchrSub,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01-3010-0-1102-15-1110-1000-000-0101-000 | TchrSub,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 |
| 01-3010-0-1102-15-1110-1000-000-0108-000 | TchrSub,RgEdK12,Instruct | 5,244.00 | 5,244.00 | | | 5,244.00 |
| 01-3010-0-1102-15-1110-1000-000-0130-000 | TchrSub,RgEdK12,Instruct | 2,622.00 | 2,622.00 | | | 2,622.00 |
| 01-3010-0-1102-15-1110-1000-000-0142-000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 |
| 01-3010-0-1102-15-1110-1000-000-0146-000 | TchrSub,RgEdK12,Instruct | 1,311.00 | 1,311.00 | | | 1,311.00 |
| 01-3010-0-1102-15-1110-1000-000-0235-000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-1102-15-1110-1000-000-0267-000 | TchrSub,RgEdK12,Instruct | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01-3010-0-1102-15-1110-1000-000-0285-000 | TchrSub,RgEdK12,Instruct | 9,325.00 | 9,325.00 | | | 9,325.00 | |
| 01-3010-0-1102-15-1110-1000-000-0305-000 | TchrSub,RgEdK12,Instruct | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01-3010-0-1102-15-1110-1000-000-0327-000 | TchrSub,RgEdK12,Instruct | 1,748.00 | 1,748.00 | | | 1,748.00 | |
| 01-3010-0-1102-15-1110-1000-000-0359-000 | TchrSub,RgEdK12,Instruct | 5,746.00 | 5,746.00 | | | 5,746.00 | |
| 01-3010-0-1102-15-1110-1000-000-0384-000 | TchrSub,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01-3010-0-1102-15-1110-1000-000-0390-000 | TchrSub,RgEdK12,Instruct | 4,370.00 | 4,370.00 | | | 4,370.00 | |
| 01-3010-0-1102-15-1110-1000-000-0445-000 | TchrSub,RgEdK12,Instruct | 7,429.00 | 7,429.00 | | | 7,429.00 | |
| 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 | | 92,769.00 | 92,769.00 | .00 | .00 | 92,769.00 | |
| 01-3010-0-1103-17-1110-1000-000-0010-000 | TchrTemp,RgEdK12,Instruct | 43,699.00 | 43,699.00 | | | 43,699.00 | |
| 01-3010-0-1103-17-1110-1000-000-0035-000 | TchrTemp,RgEdK12,Instruct | 3,933.00 | 3,933.00 | | | 3,933.00 | |
| 01-3010-0-1103-17-1110-1000-000-0095-000 | TchrTemp,RgEdK12,Instruct | 21,849.00 | 21,849.00 | | | 21,849.00 | |
| 01-3010-0-1103-17-1110-1000-000-0097-000 | TchrTemp,RgEdK12,Instruct | 699.00 | 699.00 | | | 699.00 | |
| 01-3010-0-1103-17-1110-1000-000-0098-000 | TchrTemp,RgEdK12,Instruct | 874.00 | 874.00 | | | 874.00 | |
| 01-3010-0-1103-17-1110-1000-000-0100-000 | TchrTemp,RgEdK12,Instruct | 10,488.00 | 10,488.00 | | | 10,488.00 | |
| 01-3010-0-1103-17-1110-1000-000-0101-000 | TchrTemp,RgEdK12,Instruct | 9,177.00 | 9,177.00 | | | 9,177.00 | |
| 01-3010-0-1103-17-1110-1000-000-0108-000 | TchrTemp,RgEdK12,Instruct | 10,488.00 | 10,488.00 | | | 10,488.00 | |
| 01-3010-0-1103-17-1110-1000-000-0130-000 | TchrTemp,RgEdK12,Instruct | 16,606.00 | 16,606.00 | | | 16,606.00 | |
| 01-3010-0-1103-17-1110-1000-000-0142-000 | TchrTemp,RgEdK12,Instruct | 5,244.00 | 5,244.00 | | | 5,244.00 | |
| 01-3010-0-1103-17-1110-1000-000-0144-000 | TchrTemp,RgEdK12,Instruct | 11,362.00 | 11,362.00 | | | 11,362.00 | |
| 01-3010-0-1103-17-1110-1000-000-0235-000 | TchrTemp,RgEdK12,Instruct | 17,480.00 | 17,480.00 | | | 17,480.00 | |
| 01-3010-0-1103-17-1110-1000-000-0265-000 | TchrTemp,RgEdK12,Instruct | 11,110.00 | 11,110.00 | | | 11,110.00 | |
| 01-3010-0-1103-17-1110-1000-000-0269-000 | TchrTemp,RgEdK12,Instruct | 3,925.00 | 3,925.00 | | | 3,925.00 | |
| 01-3010-0-1103-17-1110-1000-000-0277-000 | TchrTemp,RgEdK12,Instruct | 8,516.00 | 8,516.00 | | | 8,516.00 | |
| 01-3010-0-1103-17-1110-1000-000-0285-000 | TchrTemp,RgEdK12,Instruct | 11,362.00 | 11,362.00 | | | 11,362.00 | |
| 01-3010-0-1103-17-1110-1000-000-0327-000 | TchrTemp,RgEdK12,Instruct | 1,311.00 | 1,311.00 | | | 1,311.00 | |
| 01-3010-0-1103-17-1110-1000-000-0384-000 | TchrTemp,RgEdK12,Instruct | 28,580.00 | 28,580.00 | | | 28,580.00 | |
| 01-3010-0-1103-17-1110-1000-000-0390-000 | TchrTemp,RgEdK12,Instruct | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01-3010-0-1103-17-1110-1000-000-0415-000 | TchrTemp,RgEdK12,Instruct | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01-3010-0-1103-17-1110-1000-000-0431-000 | TchrTemp,RgEdK12,Instruct | 39,867.00 | 39,867.00 | | | 39,867.00 | |
| 01-3010-0-1103-17-1110-1000-000-0521-000 | TchrTemp,RgEdK12,Instruct | 13,110.00 | 13,110.00 | | | 13,110.00 | |
| 01-3010-0-1103-17-1110-1000-000-0557-000 | TchrTemp,RgEdK12,Instruct | 3,776.00 | 3,776.00 | | | 3,776.00 | |
| 01-3010-0-1103-17-1110-1000-000-0562-000 | TchrTemp,RgEdK12,Instruct | 75,979.00 | 75,979.00 | | | 75,979.00 | |
| 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 | | 625,839.00 | 625,839.00 | .00 | .00 | 625,839.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-1201-10-1110-2420-000-0267-000 | LibrReg,RgEdK12,InstLibTc | 18,829.00 | 18,829.00 | | | 18,829.00 | |
| 01-3010-0-1201-10-1110-2420-000-0410-000 | LibrReg,RgEdK12,InstLibTc | 26,760.00 | 26,760.00 | | | 26,760.00 | |
| 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 | 89,407.00 | 89,407.00 | .00 | .00 | 89,407.00 | |
| 01-3010-0-1211-10-0000-3110-000-0420-000 | GuidReg,Undistrib,Guid/Co | 26,996.00 | 26,996.00 | | | 26,996.00 | |
| 01-3010-0-1211-10-0000-3110-000-0520-000 | GuidReg,Undistrib,Guid/Co | 41,081.00 | 41,081.00 | | | 41,081.00 | |
| 01-3010-0-1211-10-0000-3110-000-0525-000 | GuidReg,Undistrib,Guid/Co | 26,043.00 | 26,043.00 | | | 26,043.00 | |
| 01-3010-0-1211-10-0000-3110-000-0530-000 | GuidReg,Undistrib,Guid/Co | 37,466.00 | 37,466.00 | | | 37,466.00 | |
| 01-3010-0-1211-10-0000-3130-000-0146-000 | GuidReg,Undistrib,Atndnce | 14,844.00 | 14,844.00 | | | 14,844.00 | |
| 01-3010-0-1211-10-0000-3130-000-0148-000 | GuidReg,Undistrib,Atndnce | 27,116.00 | 27,116.00 | | | 27,116.00 | |
| 01-3010-0-1211-10-0000-3130-000-0272-000 | GuidReg,Undistrib,Atndnce | 27,333.00 | 27,333.00 | | | 27,333.00 | |
| 01-3010-0-1211-10-0000-3130-000-0445-000 | GuidReg,Undistrib,Atndnce | 14,438.00 | 14,438.00 | | | 14,438.00 | |
| 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 | 241,811.00 | 241,811.00 | .00 | .00 | 241,811.00 | |
| 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 | |
| 01-3010-0-1221-10-0000-3140-000-0104-000 | PhysReg,Undistrib,HealthS | 36,938.00 | 36,938.00 | | | 36,938.00 | |
| 01-3010-0-1221-10-0000-3140-000-0108-000 | PhysReg,Undistrib,HealthS | 12,617.00 | 12,617.00 | | | 12,617.00 | |
| 01-3010-0-1221-10-0000-3140-000-0277-000 | PhysReg,Undistrib,HealthS | 31,016.00 | 31,016.00 | | 2,555.07 | 28,460.93 | |
| 01-3010-0-1221-10-0000-3140-000-0420-000 | PhysReg,Undistrib,HealthS | 6,090.00 | 6,090.00 | | | 6,090.00 | |
| 01-3010-0-1221-10-0000-3140-000-0450-000 | PhysReg,Undistrib,HealthS | 7,586.00 | 7,586.00 | | | 7,586.00 | |
| 01-3010-0-1221-10-0000-3140-000-0495-000 | PhysReg,Undistrib,HealthS | 9,552.00 | 9,552.00 | | | 9,552.00 | |
| 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 | 163,350.00 | 163,350.00 | .00 | 3,921.00 | 159,429.00 | |
| 01-3010-0-1311-30-0000-2700-000-0117-000 | PrinReg,Undistrib,SchoolA | 13,433.00 | 13,433.00 | | | 13,433.00 | |
| 01-3010-0-1311-30-0000-2700-000-0148-000 | PrinReg,Undistrib,SchoolA | 13,336.00 | 13,336.00 | | | 13,336.00 | |
| 01-3010-0-1311-30-0000-2700-000-0265-000 | PrinReg,Undistrib,SchoolA | 12,981.00 | 12,981.00 | | | 12,981.00 | |
| 01-3010-0-1311-30-0000-2700-000-0420-000 | PrinReg,Undistrib,SchoolA | 13,439.00 | 13,439.00 | | | 13,439.00 | |
| 01-3010-0-1311-30-0000-2700-000-0431-000 | PrinReg,Undistrib,SchoolA | 13,439.00 | 13,439.00 | | | 13,439.00 | |
| 01-3010-0-1311-30-0000-2700-000-0495-000 | PrinReg,Undistrib,SchoolA | 13,407.00 | 13,407.00 | | | 13,407.00 | |
| 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 | 89,874.00 | 89,874.00 | .00 | .00 | 89,874.00 | |
| 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 | |
| 01-3010-0-1321-30-0000-2700-000-0148-000 | VPReg,Undistrib,SchoolAdm | | | | 8,882.09 | 8,882.09 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 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 | |
| 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 | |
| 01- 3010- 0- 1321- 30- 0000- 2700- 000- 0431- 000 | VPReg,Undistrib,SchoolAdm | 11,622.00 | 11,622.00 | | | 11,622.00 | |
| 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 | |
| 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 | | 670,198.00 | 670,198.00 | .00 | 55,878.61 | 614,319.39 | |
| 01- 3010- 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- 0108- 000 | AdminReg,Undistrib,InsSup | 50,016.00 | 50,016.00 | | | 50,016.00 | |
| 01- 3010- 0- 1341- 30- 0000- 2100- 000- 0117- 000 | AdminReg,Undistrib,InsSup | 107,490.00 | 107,490.00 | | | 107,490.00 | |
| 01- 3010- 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- 0420- 000 | AdminReg,Undistrib,InsSup | 180,970.00 | 180,970.00 | | | 180,970.00 | |
| 01- 3010- 0- 1341- 30- 0000- 2100- 000- 0431- 000 | AdminReg,Undistrib,InsSup | 113,964.00 | 113,964.00 | | | 113,964.00 | |
| 01- 3010- 0- 1341- 30- 0000- 2100- 000- 0495- 000 | AdminReg,Undistrib,InsSup | 46,597.00 | 46,597.00 | | | 46,597.00 | |
| 01- 3010- 0- 1341- 30- 0000- 2100- 000- 0540- 000 | AdminReg,Undistrib,InsSup | 99,455.00 | 99,455.00 | | | 99,455.00 | |
| 01- 3010- 0- 1341- 30- 0000- 2100- 000- 0557- 000 | AdminReg,Undistrib,InsSup | 28,024.00 | 28,024.00 | | | 28,024.00 | |
| 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 | |
| 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- 30- 0000- 2100- 000- 0763- 000 | AdminReg,Undistrib,InsSup | | | | 934.98 | 934.98- | |
| 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- 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- 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 | |
| 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 | |
| 01- 3010- 0- 1341- 60- 0000- 2100- 000- 0714- 000 | AdminReg,Undistrib,InsSup | 7,185.00 | 7,185.00 | | | 7,185.00 | |
| 01- 3010- 0- 1341- 60- 0000- 2100- 000- 0716- 000 | AdminReg,Undistrib,InsSup | 7,419.00 | 7,419.00 | | 573.55 | 6,845.45 | |
| 01- 3010- 0- 1341- 60- 0000- 2100- 000- 0720- 000 | AdminReg,Undistrib,InsSup | 7,185.00 | 7,185.00 | | 598.55 | 6,586.45 | |
| 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 | |
| 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 | |
| 01- 3010- 0- 1341- 60- 0000- 2100- 000- 0733- 000 | AdminReg,Undistrib,InsSup | 49,126.00 | 49,126.00 | | | 49,126.00 | |
| 01- 3010- 0- 1341- 60- 0000- 2100- 000- 0737- 000 | AdminReg,Undistrib,InsSup | 6,970.00 | 6,970.00 | | 580.82 | 6,389.18 | |
| 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 | |
| 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 | |
| 01- 3010- 0- 1341- 60- 0000- 2100- 000- 0780- 000 | AdminReg,Undistrib,InsSup | 9,396.00 | 9,396.00 | | 749.60 | 8,646.40 | |
| 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 | | 1,428,414.00 | 1,428,414.00 | .00 | 61,840.91 | 1,366,573.09 | |
| 01- 3010- 0- 1901- 10- 0000- 2100- 000- 0110- 000 | OtherReg,Undistrib,InsSup | 38,769.00 | 38,769.00 | | | 38,769.00 | |

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, Resource = 0000-9999, 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-1901-10-0000-2100-000-0148-000 | OtherReg,Undistrib,InsSup | 77,537.00 | 77,537.00 | | | 77,537.00 | |
| 01-3010-0-1901-10-0000-2100-000-0153-000 | OtherReg,Undistrib,InsSup | 21,253.00 | 21,253.00 | | | 21,253.00 | |
| 01-3010-0-1901-10-0000-2100-000-0445-000 | OtherReg,Undistrib,InsSup | 34,020.00 | 34,020.00 | | | 34,020.00 | |
| 01-3010-0-1901-10-1777-2140-000-0737-000 | OtherReg,StTrng,InstStafD | 820,350.00 | 820,350.00 | | | 820,350.00 | |
| 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 | | 1,088,036.00 | 1,088,036.00 | .00 | .00 | 1,088,036.00 | |
| 01-3010-0-1903-17-0000-2100-000-0431-000 | OtherTemp,Undistrib,InsSu | 34,959.00 | 34,959.00 | | | 34,959.00 | |
| 01-3010-0-1903-17-0000-2140-000-0010-000 | OtherTemp,Undistrib,InstS | 13,984.00 | 13,984.00 | | | 13,984.00 | |
| 01-3010-0-1903-17-0000-2140-000-0029-000 | OtherTemp,Undistrib,InstS | 6,110.00 | 6,110.00 | | | 6,110.00 | |
| 01-3010-0-1903-17-0000-2140-000-0035-000 | OtherTemp,Undistrib,InstS | 1,749.00 | 1,749.00 | | | 1,749.00 | |
| 01-3010-0-1903-17-0000-2140-000-0037-000 | OtherTemp,Undistrib,InstS | 4,318.00 | 4,318.00 | | | 4,318.00 | |
| 01-3010-0-1903-17-0000-2140-000-0097-000 | OtherTemp,Undistrib,InstS | 12,061.00 | 12,061.00 | | | 12,061.00 | |
| 01-3010-0-1903-17-0000-2140-000-0098-000 | OtherTemp,Undistrib,InstS | 5,478.00 | 5,478.00 | | | 5,478.00 | |
| 01-3010-0-1903-17-0000-2140-000-0100-000 | OtherTemp,Undistrib,InstS | 17,480.00 | 17,480.00 | | | 17,480.00 | |
| 01-3010-0-1903-17-0000-2140-000-0101-000 | OtherTemp,Undistrib,InstS | 4,789.00 | 4,789.00 | | | 4,789.00 | |
| 01-3010-0-1903-17-0000-2140-000-0104-000 | OtherTemp,Undistrib,InstS | 14,446.00 | 14,446.00 | | | 14,446.00 | |
| 01-3010-0-1903-17-0000-2140-000-0108-000 | OtherTemp,Undistrib,InstS | 13,823.00 | 13,823.00 | | | 13,823.00 | |
| 01-3010-0-1903-17-0000-2140-000-0130-000 | OtherTemp,Undistrib,InstS | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01-3010-0-1903-17-0000-2140-000-0138-000 | OtherTemp,Undistrib,InstS | 6,035.00 | 6,035.00 | | | 6,035.00 | |
| 01-3010-0-1903-17-0000-2140-000-0139-000 | OtherTemp,Undistrib,InstS | 6,771.00 | 6,771.00 | | | 6,771.00 | |
| 01-3010-0-1903-17-0000-2140-000-0142-000 | OtherTemp,Undistrib,InstS | 6,299.00 | 6,299.00 | | | 6,299.00 | |
| 01-3010-0-1903-17-0000-2140-000-0146-000 | OtherTemp,Undistrib,InstS | 4,884.00 | 4,884.00 | | | 4,884.00 | |
| 01-3010-0-1903-17-0000-2140-000-0163-000 | OtherTemp,Undistrib,InstS | 8,740.00 | 8,740.00 | | | 8,740.00 | |
| 01-3010-0-1903-17-0000-2140-000-0235-000 | OtherTemp,Undistrib,InstS | 10,488.00 | 10,488.00 | | | 10,488.00 | |
| 01-3010-0-1903-17-0000-2140-000-0267-000 | OtherTemp,Undistrib,InstS | 3,998.00 | 3,998.00 | | | 3,998.00 | |
| 01-3010-0-1903-17-0000-2140-000-0269-000 | OtherTemp,Undistrib,InstS | 13,107.00 | 13,107.00 | | | 13,107.00 | |
| 01-3010-0-1903-17-0000-2140-000-0277-000 | OtherTemp,Undistrib,InstS | 11,466.00 | 11,466.00 | | | 11,466.00 | |
| 01-3010-0-1903-17-0000-2140-000-0285-000 | OtherTemp,Undistrib,InstS | 4,658.00 | 4,658.00 | | | 4,658.00 | |
| 01-3010-0-1903-17-0000-2140-000-0305-000 | OtherTemp,Undistrib,InstS | 2,508.00 | 2,508.00 | | | 2,508.00 | |
| 01-3010-0-1903-17-0000-2140-000-0384-000 | OtherTemp,Undistrib,InstS | 17,480.00 | 17,480.00 | | | 17,480.00 | |
| 01-3010-0-1903-17-0000-2140-000-0390-000 | OtherTemp,Undistrib,InstS | 6,118.00 | 6,118.00 | | | 6,118.00 | |
| 01-3010-0-1903-17-0000-2140-000-0410-000 | OtherTemp,Undistrib,InstS | 13,110.00 | 13,110.00 | | | 13,110.00 | |
| 01-3010-0-1903-17-0000-2140-000-0415-000 | OtherTemp,Undistrib,InstS | 8,524.00 | 8,524.00 | | | 8,524.00 | |
| 01-3010-0-1903-17-0000-2140-000-0420-000 | OtherTemp,Undistrib,InstS | 15,163.00 | 15,163.00 | | | 15,163.00 | |
| 01-3010-0-1903-17-0000-2140-000-0431-000 | OtherTemp,Undistrib,InstS | 13,110.00 | 13,110.00 | | | 13,110.00 | |
| 01-3010-0-1903-17-0000-2140-000-0495-000 | OtherTemp,Undistrib,InstS | 12,498.00 | 12,498.00 | | | 12,498.00 | |
| 01-3010-0-1903-17-0000-2140-000-0517-000 | OtherTemp,Undistrib,InstS | 2,884.00 | 2,884.00 | | | 2,884.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-1903-17-0000-2140-000-0520-000 | OtherTemp,Undistrib,InstS | 81,489.00 | 81,489.00 | | | 81,489.00 |
| 01-3010-0-1903-17-0000-2140-000-0521-000 | OtherTemp,Undistrib,InstS | 3,496.00 | 3,496.00 | | | 3,496.00 |
| 01-3010-0-1903-17-0000-2140-000-0525-000 | OtherTemp,Undistrib,InstS | 18,896.00 | | | | |
| 01-3010-0-1903-17-0000-2140-000-0530-000 | OtherTemp,Undistrib,InstS | 27,345.00 | 27,345.00 | | | 27,345.00 |
| 01-3010-0-1903-17-0000-2140-000-0540-000 | OtherTemp,Undistrib,InstS | 15,264.00 | 15,264.00 | | | 15,264.00 |
| 01-3010-0-1903-17-0000-2140-000-0570-000 | OtherTemp,Undistrib,InstS | 2,678.00 | 2,678.00 | | | 2,678.00 |
| 01-3010-0-1903-17-0000-2140-000-0571-000 | OtherTemp,Undistrib,InstS | 3,715.00 | 3,715.00 | | | 3,715.00 |
| 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 | | 759,042.00 | 501,878.00 | .00 | .00 | 501,878.00 |
| 01-3010-0-2101-20-1110-1000-000-0035-000 | IAReg,RgEdK12,Instruct | 33,894.00 | 33,894.00 | | | 33,894.00 |
| 01-3010-0-2101-20-1110-1000-000-0037-000 | IAReg,RgEdK12,Instruct | 4,683.00 | 4,683.00 | | | 4,683.00 |
| 01-3010-0-2101-20-1110-1000-000-0059-000 | IAReg,RgEdK12,Instruct | 8,526.00 | 8,526.00 | | | 8,526.00 |
| 01-3010-0-2101-20-1110-1000-000-0097-000 | IAReg,RgEdK12,Instruct | 11,654.00 | 11,654.00 | | | 11,654.00 |
| 01-3010-0-2101-20-1110-1000-000-0101-000 | IAReg,RgEdK12,Instruct | 15,157.00 | 15,157.00 | | | 15,157.00 |
| 01-3010-0-2101-20-1110-1000-000-0138-000 | IAReg,RgEdK12,Instruct | 34,244.00 | 34,244.00 | | | 34,244.00 |
| 01-3010-0-2101-20-1110-1000-000-0142-000 | IAReg,RgEdK12,Instruct | 3,124.00 | 3,124.00 | | | 3,124.00 |
| 01-3010-0-2101-20-1110-1000-000-0146-000 | IAReg,RgEdK12,Instruct | 5,131.00 | 5,131.00 | | | 5,131.00 |
| 01-3010-0-2101-20-1110-1000-000-0163-000 | IAReg,RgEdK12,Instruct | 10,405.00 | 10,405.00 | | | 10,405.00 |
| 01-3010-0-2101-20-1110-1000-000-0168-000 | IAReg,RgEdK12,Instruct | 17,005.00 | 17,005.00 | | | 17,005.00 |
| 01-3010-0-2101-20-1110-1000-000-0269-000 | IAReg,RgEdK12,Instruct | 12,438.00 | 12,438.00 | | | 12,438.00 |
| 01-3010-0-2101-20-1110-1000-000-0305-000 | IAReg,RgEdK12,Instruct | 22,372.00 | 22,372.00 | | | 22,372.00 |
| 01-3010-0-2101-20-1110-1000-000-0723-000 | IAReg,RgEdK12,Instruct | 29,343.00 | 29,343.00 | | | 29,343.00 |
| 01-3010-0-2101-20-1110-1000-122-0763-000 | IAReg,RgEdK12,Instruct | 15,346.00 | 15,346.00 | | 854.83 | 14,491.17 |
| Total for Object 2101 | | 223,322.00 | 223,322.00 | .00 | 854.83 | 222,467.17 |
| 01-3010-0-2103-27-1110-1000-000-0035-000 | IATemp,RgEdK12,Instruct | 910.00 | 910.00 | | | 910.00 |
| 01-3010-0-2103-27-1110-1000-000-0097-000 | IATemp,RgEdK12,Instruct | 4,550.00 | 4,550.00 | | | 4,550.00 |
| 01-3010-0-2103-27-1110-1000-000-0285-000 | IATemp,RgEdK12,Instruct | 4,550.00 | 4,550.00 | | | 4,550.00 |
| 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 | | 11,830.00 | 11,830.00 | .00 | .00 | 11,830.00 |
| 01-3010-0-2241-20-1110-2420-000-0029-000 | InstMedReg,RgEdK12,InstLi | 1,998.00 | 1,998.00 | | | 1,998.00 |
| 01-3010-0-2241-20-1110-2420-000-0097-000 | InstMedReg,RgEdK12,InstLi | 12,247.00 | 12,247.00 | | | 12,247.00 |
| 01-3010-0-2241-20-1110-2420-000-0098-000 | InstMedReg,RgEdK12,InstLi | 5,781.00 | 5,781.00 | | | 5,781.00 |
| 01-3010-0-2241-20-1110-2420-000-0104-000 | InstMedReg,RgEdK12,InstLi | 4,952.00 | 4,952.00 | | | 4,952.00 |
| 01-3010-0-2241-20-1110-2420-000-0139-000 | InstMedReg,RgEdK12,InstLi | 1,226.00 | 1,226.00 | | | 1,226.00 |

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, Resource 3010 - IASA1Low (continued) | | | | | | |
| Total for Object 2241 | | 26,204.00 | 26,204.00 | .00 | .00 | 26,204.00 |
| 01- 3010- 0- 2243- 27- 0000- 2420- 000- 0265- 000 | InstMedTem,Undistrib,Inst | 25,480.00 | 25,480.00 | | | 25,480.00 |
| 01- 3010- 0- 2243- 27- 1110- 2420- 000- 0148- 000 | InstMedTem,RgEdK12,InstLi | 4,188.00 | 4,188.00 | | | 4,188.00 |
| 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 | | 53,874.00 | 53,874.00 | .00 | .00 | 53,874.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0010- 000 | SuppTemp,Undistrib,Parent | 187.00 | 187.00 | | | 187.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0035- 000 | SuppTemp,Undistrib,Parent | 546.00 | 546.00 | | | 546.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0095- 000 | SuppTemp,Undistrib,Parent | 910.00 | 910.00 | | | 910.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0098- 000 | SuppTemp,Undistrib,Parent | 228.00 | 228.00 | | | 228.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0100- 000 | SuppTemp,Undistrib,Parent | 273.00 | 273.00 | | | 273.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0101- 000 | SuppTemp,Undistrib,Parent | 91.00 | 91.00 | | | 91.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0104- 000 | SuppTemp,Undistrib,Parent | 228.00 | 228.00 | | | 228.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0130- 000 | SuppTemp,Undistrib,Parent | 230.00 | 230.00 | | | 230.00 |
| 01- 3010- 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- 0153- 000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0235- 000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0262- 000 | SuppTemp,Undistrib,Parent | 2,387.00 | 2,387.00 | | | 2,387.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0269- 000 | SuppTemp,Undistrib,Parent | 1,820.00 | 1,820.00 | | | 1,820.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0277- 000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0390- 000 | SuppTemp,Undistrib,Parent | 637.00 | 637.00 | | | 637.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0431- 000 | SuppTemp,Undistrib,Parent | 1,028.00 | 1,028.00 | | | 1,028.00 |
| 01- 3010- 0- 2253- 70- 0000- 2495- 000- 0540- 000 | SuppTemp,Undistrib,Parent | 207.00 | 207.00 | | | 207.00 |
| Total for Object 2253 | | 10,228.00 | 10,228.00 | .00 | .00 | 10,228.00 |
| 01- 3010- 0- 2301- 60- 0000- 2100- 000- 0780- 000 | ClsfdAdReg,Undistrib,InsS | 3,070.00 | 3,070.00 | | 2,288.11 | 781.89 |
| 01- 3010- 0- 2301- 60- 0000- 2100- 122- 0763- 000 | ClsfdAdReg,Undistrib,InsS | 8,981.00 | 8,981.00 | | 748.41 | 8,232.59 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0029- 000 | ClsfdAdReg,Undistrib,OthP | 19,541.00 | 19,541.00 | | | 19,541.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0037- 000 | ClsfdAdReg,Undistrib,OthP | 9,152.00 | 9,152.00 | | | 9,152.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0100- 000 | ClsfdAdReg,Undistrib,OthP | 17,122.00 | 17,122.00 | | | 17,122.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0104- 000 | ClsfdAdReg,Undistrib,OthP | 8,013.00 | 8,013.00 | | | 8,013.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0153- 000 | ClsfdAdReg,Undistrib,OthP | 23,573.00 | 23,573.00 | | | 23,573.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0265- 000 | ClsfdAdReg,Undistrib,OthP | 68,407.00 | 68,407.00 | | | 68,407.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0269- 000 | ClsfdAdReg,Undistrib,OthP | 51,867.00 | 51,867.00 | | | 51,867.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0272- 000 | ClsfdAdReg,Undistrib,OthP | 33,614.00 | 33,614.00 | | | 33,614.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0420- 000 | ClsfdAdReg,Undistrib,OthP | 48,506.00 | 48,506.00 | | | 48,506.00 |
| 01- 3010- 0- 2301- 60- 0000- 3900- 000- 0431- 000 | ClsfdAdReg,Undistrib,OthP | 92,104.00 | 92,104.00 | | | 92,104.00 |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-2301-60-0000-3900-000-0495-000 | ClsfdAdReg,Undistrib,OthP | 13,915.00 | 13,915.00 | | | 13,915.00 | |
| 01-3010-0-2301-60-0000-3900-000-0520-000 | ClsfdAdReg,Undistrib,OthP | 47,063.00 | 47,063.00 | | | 47,063.00 | |
| 01-3010-0-2301-60-0000-3900-000-0758-000 | ClsfdAdReg,Undistrib,OthP | | | | 4,770.91 | 4,770.91- | |
| | Total for Object 2301 | 444,928.00 | 444,928.00 | .00 | 7,807.43 | 437,120.57 | |
| 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 | |
| 01-3010-0-2401-20-0000-2100-000-0708-000 | ClericReg,Undistrib,InsSu | 6,047.00 | 6,047.00 | | | 6,047.00 | |
| 01-3010-0-2401-20-0000-2100-000-0718-000 | ClericReg,Undistrib,InsSu | | | | 180.81 | 180.81- | |
| 01-3010-0-2401-20-0000-2100-000-0723-000 | ClericReg,Undistrib,InsSu | 2,171.00 | 2,171.00 | | | 2,171.00 | |
| 01-3010-0-2401-20-0000-2100-000-0725-000 | ClericReg,Undistrib,InsSu | 39,382.00 | 39,382.00 | | 3,188.00 | 36,194.00 | |
| 01-3010-0-2401-20-0000-2100-000-0727-000 | ClericReg,Undistrib,InsSu | 3,286.00 | 3,286.00 | | 245.70 | 3,040.30 | |
| 01-3010-0-2401-20-0000-2100-000-0737-000 | ClericReg,Undistrib,InsSu | 4,421.00 | 4,421.00 | | 367.82 | 4,053.18 | |
| 01-3010-0-2401-20-0000-2100-000-0767-000 | ClericReg,Undistrib,InsSu | 5,524.00 | 5,524.00 | | 459.40 | 5,064.60 | |
| 01-3010-0-2401-20-0000-2100-000-0776-000 | ClericReg,Undistrib,InsSu | 11,399.00 | 11,399.00 | | 948.50 | 10,450.50 | |
| 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 | |
| 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 | |
| 01-3010-0-2401-20-0000-2420-000-0808-000 | ClericReg,Undistrib,InstL | 46,825.00 | 46,825.00 | | 3,886.90 | 42,938.10 | |
| 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 | |
| 01-3010-0-2401-20-0000-2700-000-0718-000 | ClericReg,Undistrib,Schoo | | | | 3,360.00 | 3,360.00- | |
| 01-3010-0-2401-20-0000-2700-000-0723-000 | ClericReg,Undistrib,Schoo | 40,348.00 | 40,348.00 | | | 40,348.00 | |
| 01-3010-0-2401-20-0000-3130-000-0760-000 | ClericReg,Undistrib,Atndn | 23,331.00 | 23,331.00 | | 1,942.50 | 21,388.50 | |
| 01-3010-0-2401-68-0000-2100-000-0712-000 | ClericReg,Undistrib,InsSu | 874.00 | 874.00 | | | 874.00 | |
| 01-3010-0-2401-68-0000-2100-000-0714-000 | ClericReg,Undistrib,InsSu | 899.00 | 899.00 | | | 899.00 | |
| 01-3010-0-2401-68-0000-2100-000-0716-000 | ClericReg,Undistrib,InsSu | 874.00 | 874.00 | | | 874.00 | |
| 01-3010-0-2401-68-0000-2100-000-0720-000 | ClericReg,Undistrib,InsSu | 899.00 | 899.00 | | | 899.00 | |
| 01-3010-0-2401-68-0000-2100-000-0721-000 | ClericReg,Undistrib,InsSu | 3,829.00 | 3,829.00 | | 319.01 | 3,509.99 | |
| 01-3010-0-2401-68-0000-2100-000-0723-000 | ClericReg,Undistrib,InsSu | 3,830.00 | 3,830.00 | | | 3,830.00 | |
| 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 | 322,910.00 | 322,910.00 | .00 | 24,490.70 | 298,419.30 | |
| 01-3010-0-2901-20-0000-2100-000-0168-000 | OtherReg,Undistrib,InsSup | 616.00 | 616.00 | | | 616.00 | |
| 01-3010-0-2901-20-0000-2495-000-0130-000 | OtherReg,Undistrib,Parent | 2,800.00 | 2,800.00 | | | 2,800.00 | |
| 01-3010-0-2901-20-0000-2495-000-0139-000 | OtherReg,Undistrib,Parent | 5,351.00 | 5,351.00 | | | 5,351.00 | |
| 01-3010-0-2901-20-0000-2495-000-0390-000 | OtherReg,Undistrib,Parent | 3,991.00 | 3,991.00 | | | 3,991.00 | |
| 01-3010-0-2901-20-0000-2495-000-0420-000 | OtherReg,Undistrib,Parent | 67,048.00 | 67,048.00 | | | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 2901- 20- 0000- 2495- 000- 0445- 000 | OtherReg,Undistrib,Parent | 2,425.00 | 2,425.00 | | | 2,425.00 | |
| 01- 3010- 0- 2901- 20- 0000- 2495- 000- 0495- 000 | OtherReg,Undistrib,Parent | 22,997.00 | 22,997.00 | | | 22,997.00 | |
| 01- 3010- 0- 2901- 20- 0000- 2495- 000- 0520- 000 | OtherReg,Undistrib,Parent | 31,258.00 | 31,258.00 | | | 31,258.00 | |
| 01- 3010- 0- 2901- 20- 0000- 2495- 000- 0712- 000 | OtherReg,Undistrib,Parent | 4,802.00 | 4,802.00 | | | 4,802.00 | |
| 01- 3010- 0- 2901- 20- 0000- 2495- 000- 0720- 000 | OtherReg,Undistrib,Parent | 16,833.00 | 16,833.00 | | | 16,833.00 | |
| 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 | |
| 01- 3010- 0- 2901- 20- 0000- 3130- 000- 0130- 000 | OtherReg,Undistrib,Atndnc | 5,910.00 | 5,910.00 | | | 5,910.00 | |
| 01- 3010- 0- 2901- 20- 0000- 3130- 000- 0139- 000 | OtherReg,Undistrib,Atndnc | 8,986.00 | 8,986.00 | | | 8,986.00 | |
| 01- 3010- 0- 2901- 20- 0000- 3130- 000- 0262- 000 | OtherReg,Undistrib,Atndnc | 8,946.00 | 8,946.00 | | | 8,946.00 | |
| 01- 3010- 0- 2901- 20- 0000- 3130- 000- 0265- 000 | OtherReg,Undistrib,Atndnc | 12,973.00 | 12,973.00 | | | 12,973.00 | |
| 01- 3010- 0- 2901- 20- 0000- 3130- 000- 0760- 000 | OtherReg,Undistrib,Atndnc | 35,669.00 | 35,669.00 | | | 35,669.00 | |
| 01- 3010- 0- 2901- 20- 0000- 3130- 122- 0763- 000 | OtherReg,Undistrib,Atndnc | 5,036.00 | 5,036.00 | | 838.25 | 4,197.75 | |
| Total for Object 2901 | | 281,372.00 | 281,372.00 | .00 | 4,507.41 | 276,864.59 | |
| | | | | | | | |
| 01- 3010- 0- 2903- 27- 0000- 2100- 000- 0845- 000 | OtherTemp,Undistrib,InsSu | 73,500.00 | 73,500.00 | | | 73,500.00 | |
| 01- 3010- 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- 0097- 000 | OtherTemp,Undistrib,Paren | 1,638.00 | 1,638.00 | | | 1,638.00 | |
| 01- 3010- 0- 2903- 27- 0000- 2495- 000- 0098- 000 | OtherTemp,Undistrib,Paren | 910.00 | 910.00 | | | 910.00 | |
| 01- 3010- 0- 2903- 27- 0000- 2495- 000- 0100- 000 | OtherTemp,Undistrib,Paren | 3,640.00 | 3,640.00 | | | 3,640.00 | |
| 01- 3010- 0- 2903- 27- 0000- 2495- 000- 0235- 000 | OtherTemp,Undistrib,Paren | 910.00 | 910.00 | | | 910.00 | |
| 01- 3010- 0- 2903- 27- 0000- 2495- 000- 0265- 000 | OtherTemp,Undistrib,Paren | 18,200.00 | 18,200.00 | | | 18,200.00 | |
| 01- 3010- 0- 2903- 27- 0000- 2495- 000- 0384- 000 | OtherTemp,Undistrib,Paren | 8,251.00 | 8,251.00 | | | 8,251.00 | |
| 01- 3010- 0- 2903- 27- 0000- 3130- 000- 0142- 000 | OtherTemp,Undistrib,Atndn | 4,550.00 | 4,550.00 | | | 4,550.00 | |
| 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 | | 130,254.00 | 130,254.00 | .00 | .00 | 130,254.00 | |
| | | | | | | | |
| 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- 0000- 2100- 000- 0148- 000 | STRSCert,Undistrib,InsSup | 8,321.00 | 8,321.00 | | | 8,321.00 | |
| 01- 3010- 0- 3101- 10- 0000- 2100- 000- 0153- 000 | STRSCert,Undistrib,InsSup | 2,281.00 | 2,281.00 | | | 2,281.00 | |
| 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- 3110- 000- 0420- 000 | STRSCert,Undistrib,Guid/C | 2,896.00 | 2,896.00 | | | 2,896.00 | |
| 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- 3110- 000- 0525- 000 | STRSCert,Undistrib,Guid/C | 2,794.00 | 2,794.00 | | | 2,794.00 | |
| 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- 0000- 3130- 000- 0146- 000 | STRSCert,Undistrib,Atndnc | 1,593.00 | 1,593.00 | | | 1,593.00 | |
| 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- 0000- 3130- 000- 0272- 000 | STRSCert,Undistrib,Atndnc | 2,934.00 | 2,934.00 | | | 2,934.00 | |
| 01- 3010- 0- 3101- 10- 0000- 3130- 000- 0445- 000 | STRSCert,Undistrib,Atndnc | 1,550.00 | 1,550.00 | | | 1,550.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3101-10-0000-3130-000-0495-000 | STRSCert,Undistrib,Atndnc | 2,843.00 | 2,843.00 | | | 2,843.00 | |
| 01-3010-0-3101-10-0000-3140-000-0029-000 | STRSCert,Undistrib,Health | 1,778.00 | 1,778.00 | | 146.57 | 1,631.43 | |
| 01-3010-0-3101-10-0000-3140-000-0104-000 | STRSCert,Undistrib,Health | 3,963.00 | 3,963.00 | | | 3,963.00 | |
| 01-3010-0-3101-10-0000-3140-000-0108-000 | STRSCert,Undistrib,Health | 1,354.00 | 1,354.00 | | | 1,354.00 | |
| 01-3010-0-3101-10-0000-3140-000-0277-000 | STRSCert,Undistrib,Health | 3,328.00 | 3,328.00 | | 274.16 | 3,053.84 | |
| 01-3010-0-3101-10-0000-3140-000-0420-000 | STRSCert,Undistrib,Health | 654.00 | 654.00 | | | 654.00 | |
| 01-3010-0-3101-10-0000-3140-000-0450-000 | STRSCert,Undistrib,Health | 814.00 | 814.00 | | | 814.00 | |
| 01-3010-0-3101-10-0000-3140-000-0495-000 | STRSCert,Undistrib,Health | 1,025.00 | 1,025.00 | | | 1,025.00 | |
| 01-3010-0-3101-10-0000-3140-000-0520-000 | STRSCert,Undistrib,Health | 4,612.00 | 4,612.00 | | | 4,612.00 | |
| 01-3010-0-3101-10-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 4,992.00 | 4,992.00 | | | 4,992.00 | |
| 01-3010-0-3101-10-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 2,535.00 | 2,535.00 | | | 2,535.00 | |
| 01-3010-0-3101-10-1110-1000-000-0104-000 | STRSCert,RgEdK12,Instruct | 1,511.00 | 1,511.00 | | | 1,511.00 | |
| 01-3010-0-3101-10-1110-1000-000-0110-000 | STRSCert,RgEdK12,Instruct | 2,786.00 | 2,786.00 | | | 2,786.00 | |
| 01-3010-0-3101-10-1110-1000-000-0117-000 | STRSCert,RgEdK12,Instruct | 5,299.00 | 5,299.00 | | | 5,299.00 | |
| 01-3010-0-3101-10-1110-1000-000-0138-000 | STRSCert,RgEdK12,Instruct | 1,267.00 | 1,267.00 | | | 1,267.00 | |
| 01-3010-0-3101-10-1110-1000-000-0139-000 | STRSCert,RgEdK12,Instruct | 1,353.00 | 1,353.00 | | | 1,353.00 | |
| 01-3010-0-3101-10-1110-1000-000-0144-000 | STRSCert,RgEdK12,Instruct | 445.00 | 445.00 | | | 445.00 | |
| 01-3010-0-3101-10-1110-1000-000-0148-000 | STRSCert,RgEdK12,Instruct | 6,804.00 | 6,804.00 | | | 6,804.00 | |
| 01-3010-0-3101-10-1110-1000-000-0262-000 | STRSCert,RgEdK12,Instruct | 5,331.00 | 5,331.00 | | | 5,331.00 | |
| 01-3010-0-3101-10-1110-1000-000-0265-000 | STRSCert,RgEdK12,Instruct | 5,029.00 | 5,029.00 | | | 5,029.00 | |
| 01-3010-0-3101-10-1110-1000-000-0277-000 | STRSCert,RgEdK12,Instruct | 1,778.00 | 1,778.00 | | | 1,778.00 | |
| 01-3010-0-3101-10-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 3,340.00 | 3,340.00 | | | 3,340.00 | |
| 01-3010-0-3101-10-1110-1000-000-0359-000 | STRSCert,RgEdK12,Instruct | 2,288.00 | 2,288.00 | | | 2,288.00 | |
| 01-3010-0-3101-10-1110-1000-000-0415-000 | STRSCert,RgEdK12,Instruct | 4,320.00 | 4,320.00 | | | 4,320.00 | |
| 01-3010-0-3101-10-1110-1000-000-0420-000 | STRSCert,RgEdK12,Instruct | 6,186.00 | 6,186.00 | | | 6,186.00 | |
| 01-3010-0-3101-10-1110-1000-000-0431-000 | STRSCert,RgEdK12,Instruct | 8,974.00 | 8,974.00 | | | 8,974.00 | |
| 01-3010-0-3101-10-1110-1000-000-0445-000 | STRSCert,RgEdK12,Instruct | 3,651.00 | 3,651.00 | | | 3,651.00 | |
| 01-3010-0-3101-10-1110-1000-000-0450-000 | STRSCert,RgEdK12,Instruct | 862.00 | 862.00 | | | 862.00 | |
| 01-3010-0-3101-10-1110-1000-000-0495-000 | STRSCert,RgEdK12,Instruct | 13,541.00 | 13,541.00 | | | 13,541.00 | |
| 01-3010-0-3101-10-1110-1000-000-0517-000 | STRSCert,RgEdK12,Instruct | 715.00 | 715.00 | | | 715.00 | |
| 01-3010-0-3101-10-1110-1000-000-0520-000 | STRSCert,RgEdK12,Instruct | 32,319.00 | 32,319.00 | | | 32,319.00 | |
| 01-3010-0-3101-10-1110-1000-000-0521-000 | STRSCert,RgEdK12,Instruct | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 01-3010-0-3101-10-1110-1000-000-0525-000 | STRSCert,RgEdK12,Instruct | 6,403.00 | 6,403.00 | | | 6,403.00 | |
| 01-3010-0-3101-10-1110-1000-000-0530-000 | STRSCert,RgEdK12,Instruct | 12,216.00 | 12,216.00 | | | 12,216.00 | |
| 01-3010-0-3101-10-1110-1000-000-0557-000 | STRSCert,RgEdK12,Instruct | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 01-3010-0-3101-10-1110-2420-000-0267-000 | STRSCert,RgEdK12,InstLibT | 2,020.00 | 2,020.00 | | | 2,020.00 | |
| 01-3010-0-3101-10-1110-2420-000-0410-000 | STRSCert,RgEdK12,InstLibT | 2,871.00 | 2,871.00 | | | 2,871.00 | |
| 01-3010-0-3101-10-1110-2420-000-0480-000 | STRSCert,RgEdK12,InstLibT | 4,702.00 | 4,702.00 | | | 4,702.00 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3101-10-1155-4100-000-0724-000 | STRSCert,AllCity,SchCoCur | 10,785.00 | 10,785.00 | | | 10,785.00 | |
| 01-3010-0-3101-10-1777-2140-000-0737-000 | STRSCert,StTrng,InstStafD | 88,022.00 | 88,022.00 | | | 88,022.00 | |
| 01-3010-0-3101-15-1110-1000-000-0097-000 | STRSCert,RgEdK12,Instruct | 2,241.00 | 2,241.00 | | | 2,241.00 | |
| 01-3010-0-3101-15-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 | |
| 01-3010-0-3101-15-1110-1000-000-0100-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-3010-0-3101-15-1110-1000-000-0101-000 | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 | |
| 01-3010-0-3101-15-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 563.00 | 563.00 | | | 563.00 | |
| 01-3010-0-3101-15-1110-1000-000-0130-000 | STRSCert,RgEdK12,Instruct | 281.00 | 281.00 | | | 281.00 | |
| 01-3010-0-3101-15-1110-1000-000-0142-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-3010-0-3101-15-1110-1000-000-0146-000 | STRSCert,RgEdK12,Instruct | 140.00 | 140.00 | | | 140.00 | |
| 01-3010-0-3101-15-1110-1000-000-0235-000 | STRSCert,RgEdK12,Instruct | 188.00 | 188.00 | | | 188.00 | |
| 01-3010-0-3101-15-1110-1000-000-0267-000 | STRSCert,RgEdK12,Instruct | 282.00 | 282.00 | | | 282.00 | |
| 01-3010-0-3101-15-1110-1000-000-0285-000 | STRSCert,RgEdK12,Instruct | 1,001.00 | 1,001.00 | | | 1,001.00 | |
| 01-3010-0-3101-15-1110-1000-000-0305-000 | STRSCert,RgEdK12,Instruct | 282.00 | 282.00 | | | 282.00 | |
| 01-3010-0-3101-15-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 187.00 | 187.00 | | | 187.00 | |
| 01-3010-0-3101-15-1110-1000-000-0359-000 | STRSCert,RgEdK12,Instruct | 616.00 | 616.00 | | | 616.00 | |
| 01-3010-0-3101-15-1110-1000-000-0384-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-3010-0-3101-15-1110-1000-000-0390-000 | STRSCert,RgEdK12,Instruct | 469.00 | 469.00 | | | 469.00 | |
| 01-3010-0-3101-15-1110-1000-000-0445-000 | STRSCert,RgEdK12,Instruct | 797.00 | 797.00 | | | 797.00 | |
| 01-3010-0-3101-15-1110-1000-000-0495-000 | STRSCert,RgEdK12,Instruct | 281.00 | 281.00 | | | 281.00 | |
| 01-3010-0-3101-17-0000-2100-000-0431-000 | STRSCert,Undistrib,InsSup | 3,751.00 | 3,751.00 | | | 3,751.00 | |
| 01-3010-0-3101-17-0000-2140-000-0010-000 | STRSCert,Undistrib,InstSt | 1,499.00 | 1,499.00 | | | 1,499.00 | |
| 01-3010-0-3101-17-0000-2140-000-0029-000 | STRSCert,Undistrib,InstSt | 656.00 | 656.00 | | | 656.00 | |
| 01-3010-0-3101-17-0000-2140-000-0035-000 | STRSCert,Undistrib,InstSt | 188.00 | 188.00 | | | 188.00 | |
| 01-3010-0-3101-17-0000-2140-000-0037-000 | STRSCert,Undistrib,InstSt | 463.00 | 463.00 | | | 463.00 | |
| 01-3010-0-3101-17-0000-2140-000-0097-000 | STRSCert,Undistrib,InstSt | 1,294.00 | 1,294.00 | | | 1,294.00 | |
| 01-3010-0-3101-17-0000-2140-000-0098-000 | STRSCert,Undistrib,InstSt | 588.00 | 588.00 | | | 588.00 | |
| 01-3010-0-3101-17-0000-2140-000-0100-000 | STRSCert,Undistrib,InstSt | 1,876.00 | 1,876.00 | | | 1,876.00 | |
| 01-3010-0-3101-17-0000-2140-000-0101-000 | STRSCert,Undistrib,InstSt | 514.00 | 514.00 | | | 514.00 | |
| 01-3010-0-3101-17-0000-2140-000-0104-000 | STRSCert,Undistrib,InstSt | 1,550.00 | 1,550.00 | | | 1,550.00 | |
| 01-3010-0-3101-17-0000-2140-000-0108-000 | STRSCert,Undistrib,InstSt | 1,483.00 | 1,483.00 | | | 1,483.00 | |
| 01-3010-0-3101-17-0000-2140-000-0130-000 | STRSCert,Undistrib,InstSt | 938.00 | 938.00 | | | 938.00 | |
| 01-3010-0-3101-17-0000-2140-000-0138-000 | STRSCert,Undistrib,InstSt | 648.00 | 648.00 | | | 648.00 | |
| 01-3010-0-3101-17-0000-2140-000-0139-000 | STRSCert,Undistrib,InstSt | 726.00 | 726.00 | | | 726.00 | |
| 01-3010-0-3101-17-0000-2140-000-0142-000 | STRSCert,Undistrib,InstSt | 676.00 | 676.00 | | | 676.00 | |
| 01-3010-0-3101-17-0000-2140-000-0146-000 | STRSCert,Undistrib,InstSt | 524.00 | 524.00 | | | 524.00 | |
| 01-3010-0-3101-17-0000-2140-000-0163-000 | STRSCert,Undistrib,InstSt | 938.00 | 938.00 | | | 938.00 | |
| 01-3010-0-3101-17-0000-2140-000-0235-000 | STRSCert,Undistrib,InstSt | 1,125.00 | 1,125.00 | | | 1,125.00 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-3101-17-0000-2140-000-0267-000 | STRSCert,Undistrib,InstSt | 429.00 | 429.00 | | | 429.00 |
| 01-3010-0-3101-17-0000-2140-000-0269-000 | STRSCert,Undistrib,InstSt | 1,406.00 | 1,406.00 | | | 1,406.00 |
| 01-3010-0-3101-17-0000-2140-000-0277-000 | STRSCert,Undistrib,InstSt | 1,230.00 | 1,230.00 | | | 1,230.00 |
| 01-3010-0-3101-17-0000-2140-000-0285-000 | STRSCert,Undistrib,InstSt | 500.00 | 500.00 | | | 500.00 |
| 01-3010-0-3101-17-0000-2140-000-0305-000 | STRSCert,Undistrib,InstSt | 269.00 | 269.00 | | | 269.00 |
| 01-3010-0-3101-17-0000-2140-000-0384-000 | STRSCert,Undistrib,InstSt | 1,876.00 | 1,876.00 | | | 1,876.00 |
| 01-3010-0-3101-17-0000-2140-000-0390-000 | STRSCert,Undistrib,InstSt | 656.00 | 656.00 | | | 656.00 |
| 01-3010-0-3101-17-0000-2140-000-0410-000 | STRSCert,Undistrib,InstSt | 1,407.00 | 1,407.00 | | | 1,407.00 |
| 01-3010-0-3101-17-0000-2140-000-0415-000 | STRSCert,Undistrib,InstSt | 915.00 | 915.00 | | | 915.00 |
| 01-3010-0-3101-17-0000-2140-000-0420-000 | STRSCert,Undistrib,InstSt | 1,627.00 | 1,627.00 | | | 1,627.00 |
| 01-3010-0-3101-17-0000-2140-000-0431-000 | STRSCert,Undistrib,InstSt | 1,407.00 | 1,407.00 | | | 1,407.00 |
| 01-3010-0-3101-17-0000-2140-000-0495-000 | STRSCert,Undistrib,InstSt | 1,341.00 | 1,341.00 | | | 1,341.00 |
| 01-3010-0-3101-17-0000-2140-000-0517-000 | STRSCert,Undistrib,InstSt | 309.00 | 309.00 | | | 309.00 |
| 01-3010-0-3101-17-0000-2140-000-0520-000 | STRSCert,Undistrib,InstSt | 8,744.00 | 8,744.00 | | | 8,744.00 |
| 01-3010-0-3101-17-0000-2140-000-0521-000 | STRSCert,Undistrib,InstSt | 375.00 | 375.00 | | | 375.00 |
| 01-3010-0-3101-17-0000-2140-000-0525-000 | STRSCert,Undistrib,InstSt | 2,028.00 | | | | |
| 01-3010-0-3101-17-0000-2140-000-0530-000 | STRSCert,Undistrib,InstSt | 2,934.00 | 2,934.00 | | | 2,934.00 |
| 01-3010-0-3101-17-0000-2140-000-0540-000 | STRSCert,Undistrib,InstSt | 1,638.00 | 1,638.00 | | | 1,638.00 |
| 01-3010-0-3101-17-0000-2140-000-0570-000 | STRSCert,Undistrib,InstSt | 287.00 | 287.00 | | | 287.00 |
| 01-3010-0-3101-17-0000-2140-000-0571-000 | STRSCert,Undistrib,InstSt | 399.00 | 399.00 | | | 399.00 |
| 01-3010-0-3101-17-1110-1000-000-0010-000 | STRSCert,RgEdK12,Instruct | 4,688.00 | 4,688.00 | | | 4,688.00 |
| 01-3010-0-3101-17-1110-1000-000-0035-000 | STRSCert,RgEdK12,Instruct | 422.00 | 422.00 | | | 422.00 |
| 01-3010-0-3101-17-1110-1000-000-0095-000 | STRSCert,RgEdK12,Instruct | 2,344.00 | 2,344.00 | | | 2,344.00 |
| 01-3010-0-3101-17-1110-1000-000-0097-000 | STRSCert,RgEdK12,Instruct | 75.00 | 75.00 | | | 75.00 |
| 01-3010-0-3101-17-1110-1000-000-0098-000 | STRSCert,RgEdK12,Instruct | 94.00 | 94.00 | | | 94.00 |
| 01-3010-0-3101-17-1110-1000-000-0100-000 | STRSCert,RgEdK12,Instruct | 1,125.00 | 1,125.00 | | | 1,125.00 |
| 01-3010-0-3101-17-1110-1000-000-0101-000 | STRSCert,RgEdK12,Instruct | 985.00 | 985.00 | | | 985.00 |
| 01-3010-0-3101-17-1110-1000-000-0108-000 | STRSCert,RgEdK12,Instruct | 1,125.00 | 1,125.00 | | | 1,125.00 |
| 01-3010-0-3101-17-1110-1000-000-0130-000 | STRSCert,RgEdK12,Instruct | 1,782.00 | 1,782.00 | | | 1,782.00 |
| 01-3010-0-3101-17-1110-1000-000-0142-000 | STRSCert,RgEdK12,Instruct | 562.00 | 562.00 | | | 562.00 |
| 01-3010-0-3101-17-1110-1000-000-0144-000 | STRSCert,RgEdK12,Instruct | 1,219.00 | 1,219.00 | | | 1,219.00 |
| 01-3010-0-3101-17-1110-1000-000-0235-000 | STRSCert,RgEdK12,Instruct | 1,876.00 | 1,876.00 | | | 1,876.00 |
| 01-3010-0-3101-17-1110-1000-000-0265-000 | STRSCert,RgEdK12,Instruct | 1,192.00 | 1,192.00 | | | 1,192.00 |
| 01-3010-0-3101-17-1110-1000-000-0269-000 | STRSCert,RgEdK12,Instruct | 421.00 | 421.00 | | | 421.00 |
| 01-3010-0-3101-17-1110-1000-000-0277-000 | STRSCert,RgEdK12,Instruct | 914.00 | 914.00 | | | 914.00 |
| 01-3010-0-3101-17-1110-1000-000-0285-000 | STRSCert,RgEdK12,Instruct | 1,218.00 | 1,218.00 | | | 1,218.00 |
| 01-3010-0-3101-17-1110-1000-000-0327-000 | STRSCert,RgEdK12,Instruct | 141.00 | 141.00 | | | 141.00 |
| 01-3010-0-3101-17-1110-1000-000-0384-000 | STRSCert,RgEdK12,Instruct | 3,067.00 | 3,067.00 | | | 3,067.00 |

| Balances through July (01) | | | | | | | Fiscal Year 2015/16 | |
|---|--|--|---------------------------|-----------------------|-----------------------|-------------------|----------------------------|------------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | | | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | | |
| 01-3010-0-3101-17-1110-1000-000-0390-000 | | | STRSCert,RgEdK12,Instruct | 938.00 | 938.00 | | | 938.00 |
| 01-3010-0-3101-17-1110-1000-000-0415-000 | | | STRSCert,RgEdK12,Instruct | 281.00 | 281.00 | | | 281.00 |
| 01-3010-0-3101-17-1110-1000-000-0431-000 | | | STRSCert,RgEdK12,Instruct | 4,278.00 | 4,278.00 | | | 4,278.00 |
| 01-3010-0-3101-17-1110-1000-000-0521-000 | | | STRSCert,RgEdK12,Instruct | 1,407.00 | 1,407.00 | | | 1,407.00 |
| 01-3010-0-3101-17-1110-1000-000-0557-000 | | | STRSCert,RgEdK12,Instruct | 405.00 | 405.00 | | | 405.00 |
| 01-3010-0-3101-17-1110-1000-000-0562-000 | | | STRSCert,RgEdK12,Instruct | 7,218.00 | 7,218.00 | | | 7,218.00 |
| 01-3010-0-3101-17-1110-1000-000-0715-000 | | | STRSCert,RgEdK12,Instruct | 25,179.00 | 25,179.00 | | | 25,179.00 |
| 01-3010-0-3101-17-1777-2140-000-0737-000 | | | STRSCert,StTrng,InstStafD | 28,536.00 | 28,536.00 | | | 28,536.00 |
| 01-3010-0-3101-30-0000-2100-000-0104-000 | | | STRSCert,Undistrib,InsSup | 2,816.00 | 2,816.00 | | | 2,816.00 |
| 01-3010-0-3101-30-0000-2100-000-0108-000 | | | STRSCert,Undistrib,InsSup | 5,367.00 | 5,367.00 | | | 5,367.00 |
| 01-3010-0-3101-30-0000-2100-000-0117-000 | | | STRSCert,Undistrib,InsSup | 11,535.00 | 11,535.00 | | | 11,535.00 |
| 01-3010-0-3101-30-0000-2100-000-0277-000 | | | STRSCert,Undistrib,InsSup | 2,762.00 | 2,762.00 | | | 2,762.00 |
| 01-3010-0-3101-30-0000-2100-000-0420-000 | | | STRSCert,Undistrib,InsSup | 19,418.00 | 19,418.00 | | | 19,418.00 |
| 01-3010-0-3101-30-0000-2100-000-0431-000 | | | STRSCert,Undistrib,InsSup | 12,228.00 | 12,228.00 | | | 12,228.00 |
| 01-3010-0-3101-30-0000-2100-000-0495-000 | | | STRSCert,Undistrib,InsSup | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01-3010-0-3101-30-0000-2100-000-0540-000 | | | STRSCert,Undistrib,InsSup | 10,672.00 | 10,672.00 | | | 10,672.00 |
| 01-3010-0-3101-30-0000-2100-000-0557-000 | | | STRSCert,Undistrib,InsSup | 3,007.00 | 3,007.00 | | | 3,007.00 |
| 01-3010-0-3101-30-0000-2100-000-0708-000 | | | STRSCert,Undistrib,InsSup | 10,313.00 | 10,313.00 | | | 10,313.00 |
| 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 |
| 01-3010-0-3101-30-0000-2100-000-0737-000 | | | STRSCert,Undistrib,InsSup | 11,510.00 | 11,510.00 | | 959.13 | 10,550.87 |
| 01-3010-0-3101-30-0000-2100-000-0767-000 | | | STRSCert,Undistrib,InsSup | 2,121.00 | 2,121.00 | | | 2,121.00 |
| 01-3010-0-3101-30-0000-2100-122-0763-000 | | | STRSCert,Undistrib,InsSup | 3,998.00 | 3,998.00 | | | 3,998.00 |
| 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 |
| 01-3010-0-3101-30-0000-2700-000-0148-000 | | | STRSCert,Undistrib,School | 1,431.00 | 1,431.00 | | 953.05 | 477.95 |
| 01-3010-0-3101-30-0000-2700-000-0265-000 | | | STRSCert,Undistrib,School | 12,834.00 | 12,834.00 | | 953.05 | 11,880.95 |
| 01-3010-0-3101-30-0000-2700-000-0420-000 | | | STRSCert,Undistrib,School | 15,406.00 | 15,406.00 | | 1,063.68 | 14,342.32 |
| 01-3010-0-3101-30-0000-2700-000-0431-000 | | | STRSCert,Undistrib,School | 2,689.00 | 2,689.00 | | | 2,689.00 |
| 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 |
| 01-3010-0-3101-30-0000-2700-000-0520-000 | | | STRSCert,Undistrib,School | 18,075.00 | 18,075.00 | | 924.65 | 17,150.35 |
| 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 |
| 01-3010-0-3101-60-0000-2100-000-0712-000 | | | STRSCert,Undistrib,InsSup | 764.00 | 764.00 | | 117.46 | 646.54 |
| 01-3010-0-3101-60-0000-2100-000-0714-000 | | | STRSCert,Undistrib,InsSup | 771.00 | 771.00 | | | 771.00 |
| 01-3010-0-3101-60-0000-2100-000-0716-000 | | | STRSCert,Undistrib,InsSup | 796.00 | 796.00 | | 61.54 | 734.46 |
| 01-3010-0-3101-60-0000-2100-000-0720-000 | | | STRSCert,Undistrib,InsSup | 771.00 | 771.00 | | 64.22 | 706.78 |
| 01-3010-0-3101-60-0000-2100-000-0721-000 | | | STRSCert,Undistrib,InsSup | 1,728.00 | 1,728.00 | | 143.95 | 1,584.05 |
| 01-3010-0-3101-60-0000-2100-000-0727-000 | | | STRSCert,Undistrib,InsSup | 6,589.00 | 6,589.00 | | 549.08 | 6,039.92 |
| 01-3010-0-3101-60-0000-2100-000-0733-000 | | | STRSCert,Undistrib,InsSup | 5,271.00 | 5,271.00 | | | 5,271.00 |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-3101-60-0000-2100-000-0737-000 | STRSCert,Undistrib,InsSup | 747.00 | 747.00 | | 62.32 | 684.68 |
| 01-3010-0-3101-60-0000-2100-000-0744-000 | STRSCert,Undistrib,InsSup | 3,942.00 | 3,942.00 | | | 3,942.00 |
| 01-3010-0-3101-60-0000-2100-000-0758-000 | STRSCert,Undistrib,InsSup | 7,118.00 | 7,118.00 | | 816.27 | 6,301.73 |
| 01-3010-0-3101-60-0000-2100-000-0780-000 | STRSCert,Undistrib,InsSup | 1,106.00 | 1,106.00 | | | 1,106.00 |
| 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 | | 707,856.00 | 705,828.00 | .00 | 11,732.72 | 694,095.28 |
| | | | | | | |
| 01-3010-0-3201-30-0000-2100-000-0763-000 | PERSCert,Undistrib,InsSup | | | | 110.77 | 110.77- |
| 01-3010-0-3201-30-0000-2100-000-0767-000 | PERSCert,Undistrib,InsSup | | | | 166.15 | 166.15- |
| 01-3010-0-3201-30-0000-2100-122-0763-000 | PERSCert,Undistrib,InsSup | | | | 202.53 | 202.53- |
| 01-3010-0-3201-60-0000-2100-000-0744-000 | PERSCert,Undistrib,InsSup | | | | 328.55 | 328.55- |
| 01-3010-0-3201-60-0000-2100-000-0758-000 | PERSCert,Undistrib,InsSup | | | | 557.73 | 557.73- |
| 01-3010-0-3201-60-0000-2100-000-0780-000 | PERSCert,Undistrib,InsSup | | | | 88.24 | 88.24- |
| Total for Object 3201 | | .00 | .00 | .00 | 1,453.97 | 1,453.97- |
| | | | | | | |
| 01-3010-0-3202-20-0000-2100-000-0168-000 | PERSClsfd,Undistrib,InsSu | 78.00 | 78.00 | | | 78.00 |
| 01-3010-0-3202-20-0000-2100-000-0708-000 | PERSClsfd,Undistrib,InsSu | 743.00 | 743.00 | | | 743.00 |
| 01-3010-0-3202-20-0000-2100-000-0718-000 | PERSClsfd,Undistrib,InsSu | | | | 20.96 | 20.96- |
| 01-3010-0-3202-20-0000-2100-000-0723-000 | PERSClsfd,Undistrib,InsSu | 267.00 | 267.00 | | | 267.00 |
| 01-3010-0-3202-20-0000-2100-000-0725-000 | PERSClsfd,Undistrib,InsSu | 4,963.00 | 4,963.00 | | 377.68 | 4,585.32 |
| 01-3010-0-3202-20-0000-2100-000-0727-000 | PERSClsfd,Undistrib,InsSu | 414.00 | 414.00 | | 29.14 | 384.86 |
| 01-3010-0-3202-20-0000-2100-000-0737-000 | PERSClsfd,Undistrib,InsSu | 542.00 | 542.00 | | 42.43 | 499.57 |
| 01-3010-0-3202-20-0000-2100-000-0767-000 | PERSClsfd,Undistrib,InsSu | 696.00 | 696.00 | | 54.42 | 641.58 |
| 01-3010-0-3202-20-0000-2100-000-0776-000 | PERSClsfd,Undistrib,InsSu | 1,436.00 | 1,436.00 | | 112.37 | 1,323.63 |
| 01-3010-0-3202-20-0000-2100-000-0780-000 | PERSClsfd,Undistrib,InsSu | 3,611.00 | 3,611.00 | | 217.39 | 3,393.61 |
| 01-3010-0-3202-20-0000-2100-122-0763-000 | PERSClsfd,Undistrib,InsSu | 5,658.00 | 5,658.00 | | 370.76 | 5,287.24 |
| 01-3010-0-3202-20-0000-2420-000-0808-000 | PERSClsfd,Undistrib,InstL | 5,714.00 | 5,714.00 | | 452.22 | 5,261.78 |
| 01-3010-0-3202-20-0000-2495-000-0130-000 | PERSClsfd,Undistrib,Paren | 353.00 | 353.00 | | | 353.00 |
| 01-3010-0-3202-20-0000-2495-000-0139-000 | PERSClsfd,Undistrib,Paren | 674.00 | 674.00 | | | 674.00 |
| 01-3010-0-3202-20-0000-2495-000-0390-000 | PERSClsfd,Undistrib,Paren | 503.00 | 503.00 | | | 503.00 |
| 01-3010-0-3202-20-0000-2495-000-0420-000 | PERSClsfd,Undistrib,Paren | 8,448.00 | 8,448.00 | | | 8,448.00 |
| 01-3010-0-3202-20-0000-2495-000-0445-000 | PERSClsfd,Undistrib,Paren | 306.00 | 306.00 | | | 306.00 |
| 01-3010-0-3202-20-0000-2495-000-0495-000 | PERSClsfd,Undistrib,Paren | 2,898.00 | 2,898.00 | | | 2,898.00 |
| 01-3010-0-3202-20-0000-2495-000-0520-000 | PERSClsfd,Undistrib,Paren | 3,939.00 | 3,939.00 | | | 3,939.00 |
| 01-3010-0-3202-20-0000-2495-000-0712-000 | PERSClsfd,Undistrib,Paren | 605.00 | 605.00 | | | 605.00 |
| 01-3010-0-3202-20-0000-2495-000-0720-000 | PERSClsfd,Undistrib,Paren | 2,100.00 | 2,100.00 | | | 2,100.00 |
| 01-3010-0-3202-20-0000-2495-000-0733-000 | PERSClsfd,Undistrib,Paren | 5,241.00 | 5,241.00 | | 420.46 | 4,820.54 |
| 01-3010-0-3202-20-0000-2495-000-0735-000 | PERSClsfd,Undistrib,Paren | 5,821.00 | 5,821.00 | | 459.35 | 5,361.65 |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01- 3010- 0- 3202- 20- 0000- 2700- 000- 0718- 000 | PERSClsfd,Undistrib,Schoo | | | | 398.06 | 398.06- |
| 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- 0000- 3130- 000- 0130- 000 | PERSClsfd,Undistrib,Atndn | 744.00 | 744.00 | | | 744.00 |
| 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- 0000- 3130- 000- 0262- 000 | PERSClsfd,Undistrib,Atndn | 1,127.00 | 1,127.00 | | | 1,127.00 |
| 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- 20- 0000- 3130- 000- 0760- 000 | PERSClsfd,Undistrib,Atndn | 7,433.00 | 7,433.00 | | 230.13 | 7,202.87 |
| 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- 000- 0037- 000 | PERSClsfd,RgEdK12,Instruc | 590.00 | 590.00 | | | 590.00 |
| 01- 3010- 0- 3202- 20- 1110- 1000- 000- 0059- 000 | PERSClsfd,RgEdK12,Instruc | 1,074.00 | 1,074.00 | | | 1,074.00 |
| 01- 3010- 0- 3202- 20- 1110- 1000- 000- 0142- 000 | PERSClsfd,RgEdK12,Instruc | 394.00 | 394.00 | | | 394.00 |
| 01- 3010- 0- 3202- 20- 1110- 1000- 000- 0163- 000 | PERSClsfd,RgEdK12,Instruc | 1,310.00 | 1,310.00 | | | 1,310.00 |
| 01- 3010- 0- 3202- 20- 1110- 1000- 000- 0168- 000 | PERSClsfd,RgEdK12,Instruc | 2,144.00 | 2,144.00 | | | 2,144.00 |
| 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- 20- 1110- 1000- 000- 0305- 000 | PERSClsfd,RgEdK12,Instruc | 1,429.00 | 1,429.00 | | | 1,429.00 |
| 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- 20- 1110- 1000- 122- 0763- 000 | PERSClsfd,RgEdK12,Instruc | 1,858.00 | 1,858.00 | | 95.52 | 1,762.48 |
| 01- 3010- 0- 3202- 20- 1110- 2420- 000- 0029- 000 | PERSClsfd,RgEdK12,InstLib | 252.00 | 252.00 | | | 252.00 |
| 01- 3010- 0- 3202- 20- 1110- 2420- 000- 0097- 000 | PERSClsfd,RgEdK12,InstLib | 1,543.00 | 1,543.00 | | | 1,543.00 |
| 01- 3010- 0- 3202- 20- 1110- 2420- 000- 0098- 000 | PERSClsfd,RgEdK12,InstLib | 728.00 | 728.00 | | | 728.00 |
| 01- 3010- 0- 3202- 20- 1110- 2420- 000- 0104- 000 | PERSClsfd,RgEdK12,InstLib | 624.00 | 624.00 | | | 624.00 |
| 01- 3010- 0- 3202- 20- 1110- 2420- 000- 0139- 000 | PERSClsfd,RgEdK12,InstLib | 154.00 | 154.00 | | | 154.00 |
| 01- 3010- 0- 3202- 27- 0000- 2100- 000- 0845- 000 | PERSClsfd,Undistrib,InsSu | 16,500.00 | 16,500.00 | | | 16,500.00 |
| 01- 3010- 0- 3202- 27- 1110- 2420- 000- 0148- 000 | PERSClsfd,RgEdK12,InstLib | 528.00 | 528.00 | | | 528.00 |
| 01- 3010- 0- 3202- 60- 0000- 2100- 000- 0780- 000 | PERSClsfd,Undistrib,InsSu | 387.00 | 387.00 | | 271.07 | 115.93 |
| 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- 3010- 0- 3202- 60- 0000- 3900- 000- 0029- 000 | PERSClsfd,Undistrib,OthPu | 2,462.00 | 2,462.00 | | | 2,462.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0037- 000 | PERSClsfd,Undistrib,OthPu | 1,153.00 | 1,153.00 | | | 1,153.00 |
| 01- 3010- 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- 0104- 000 | PERSClsfd,Undistrib,OthPu | 1,010.00 | 1,010.00 | | | 1,010.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0153- 000 | PERSClsfd,Undistrib,OthPu | 2,970.00 | 2,970.00 | | | 2,970.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0265- 000 | PERSClsfd,Undistrib,OthPu | 8,619.00 | 8,619.00 | | | 8,619.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0269- 000 | PERSClsfd,Undistrib,OthPu | 6,535.00 | 6,535.00 | | | 6,535.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0272- 000 | PERSClsfd,Undistrib,OthPu | 4,235.00 | 4,235.00 | | | 4,235.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0420- 000 | PERSClsfd,Undistrib,OthPu | 6,112.00 | 6,112.00 | | | 6,112.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0431- 000 | PERSClsfd,Undistrib,OthPu | 11,605.00 | 11,605.00 | | | 11,605.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0495- 000 | PERSClsfd,Undistrib,OthPu | 1,753.00 | 1,753.00 | | | 1,753.00 |
| 01- 3010- 0- 3202- 60- 0000- 3900- 000- 0520- 000 | PERSClsfd,Undistrib,OthPu | 5,930.00 | 5,930.00 | | | 5,930.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|-----------------|----------------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3202-60-0000-3900-000-0758-000 | PERSClsfd,Undistrib,OthPu | | | | 565.21 | 565.21- | |
| 01-3010-0-3202-65-0000-2495-000-0733-000 | PERSClsfd,Undistrib,Paren | 8,732.00 | 8,732.00 | | 684.16 | 8,047.84 | |
| 01-3010-0-3202-68-0000-2100-000-0712-000 | PERSClsfd,Undistrib,InsSu | 110.00 | 110.00 | | | 110.00 | |
| 01-3010-0-3202-68-0000-2100-000-0714-000 | PERSClsfd,Undistrib,InsSu | 113.00 | 113.00 | | | 113.00 | |
| 01-3010-0-3202-68-0000-2100-000-0716-000 | PERSClsfd,Undistrib,InsSu | 110.00 | 110.00 | | | 110.00 | |
| 01-3010-0-3202-68-0000-2100-000-0720-000 | PERSClsfd,Undistrib,InsSu | 113.00 | 113.00 | | | 113.00 | |
| 01-3010-0-3202-68-0000-2100-000-0721-000 | PERSClsfd,Undistrib,InsSu | 482.00 | 482.00 | | 37.79 | 444.21 | |
| 01-3010-0-3202-68-0000-2100-000-0723-000 | PERSClsfd,Undistrib,InsSu | 482.00 | 482.00 | | | 482.00 | |
| 01-3010-0-3202-68-0000-2100-000-0744-000 | PERSClsfd,Undistrib,InsSu | 996.00 | 996.00 | | 77.99 | 918.01 | |
| Total for Object 3202 | | 174,387.00 | 174,387.00 | .00 | 5,105.07 | 169,281.93 | |
| 01-3010-0-3301-30-0000-2100-000-0763-000 | SSCert,Undistrib,InsSupAd | | | | 51.48 | 51.48- | |
| 01-3010-0-3301-30-0000-2100-000-0767-000 | SSCert,Undistrib,InsSupAd | 901.00 | 901.00 | | 77.22 | 823.78 | |
| 01-3010-0-3301-30-0000-2100-122-0763-000 | SSCert,Undistrib,InsSupAd | 1,873.00 | 1,873.00 | | 106.05 | 1,766.95 | |
| 01-3010-0-3301-60-0000-2100-000-0744-000 | SSCert,Undistrib,InsSupAd | 2,049.00 | 2,049.00 | | 173.12 | 1,875.88 | |
| 01-3010-0-3301-60-0000-2100-000-0758-000 | SSCert,Undistrib,InsSupAd | 3,338.00 | 3,338.00 | | 268.11 | 3,069.89 | |
| 01-3010-0-3301-60-0000-2100-000-0780-000 | SSCert,Undistrib,InsSupAd | 574.00 | 574.00 | | 45.61 | 528.39 | |
| 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 | | 11,662.00 | 11,662.00 | .00 | 721.59 | 10,940.41 | |
| 01-3010-0-3302-20-0000-2100-000-0168-000 | SSClsfd,Undistrib,InsSupA | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3302-20-0000-2100-000-0708-000 | SSClsfd,Undistrib,InsSupA | 375.00 | 375.00 | | | 375.00 | |
| 01-3010-0-3302-20-0000-2100-000-0718-000 | SSClsfd,Undistrib,InsSupA | | | | 11.21 | 11.21- | |
| 01-3010-0-3302-20-0000-2100-000-0723-000 | SSClsfd,Undistrib,InsSupA | 135.00 | 135.00 | | | 135.00 | |
| 01-3010-0-3302-20-0000-2100-000-0725-000 | SSClsfd,Undistrib,InsSupA | 2,419.00 | 2,419.00 | | 197.66 | 2,221.34 | |
| 01-3010-0-3302-20-0000-2100-000-0727-000 | SSClsfd,Undistrib,InsSupA | 201.00 | 201.00 | | 15.24 | 185.76 | |
| 01-3010-0-3302-20-0000-2100-000-0737-000 | SSClsfd,Undistrib,InsSupA | 274.00 | 274.00 | | 22.81 | 251.19 | |
| 01-3010-0-3302-20-0000-2100-000-0767-000 | SSClsfd,Undistrib,InsSupA | 341.00 | 341.00 | | 28.48 | 312.52 | |
| 01-3010-0-3302-20-0000-2100-000-0776-000 | SSClsfd,Undistrib,InsSupA | 704.00 | 704.00 | | 58.80 | 645.20 | |
| 01-3010-0-3302-20-0000-2100-000-0780-000 | SSClsfd,Undistrib,InsSupA | 1,795.00 | 1,795.00 | | 114.64 | 1,680.36 | |
| 01-3010-0-3302-20-0000-2100-122-0763-000 | SSClsfd,Undistrib,InsSupA | 2,837.00 | 2,837.00 | | 198.85 | 2,638.15 | |
| 01-3010-0-3302-20-0000-2420-000-0808-000 | SSClsfd,Undistrib,InstLib | 2,890.00 | 2,890.00 | | 240.98 | 2,649.02 | |
| 01-3010-0-3302-20-0000-2495-000-0130-000 | SSClsfd,Undistrib,ParentP | 174.00 | 174.00 | | | 174.00 | |
| 01-3010-0-3302-20-0000-2495-000-0139-000 | SSClsfd,Undistrib,ParentP | 332.00 | 332.00 | | | 332.00 | |
| 01-3010-0-3302-20-0000-2495-000-0390-000 | SSClsfd,Undistrib,ParentP | 247.00 | 247.00 | | | 247.00 | |
| 01-3010-0-3302-20-0000-2495-000-0420-000 | SSClsfd,Undistrib,ParentP | 4,157.00 | 4,157.00 | | | 4,157.00 | |
| 01-3010-0-3302-20-0000-2495-000-0445-000 | SSClsfd,Undistrib,ParentP | 150.00 | 150.00 | | | 150.00 | |
| 01-3010-0-3302-20-0000-2495-000-0495-000 | SSClsfd,Undistrib,ParentP | 1,426.00 | 1,426.00 | | | 1,426.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3302-20-0000-2495-000-0520-000 | SSCIsfd,Undistrib,ParentP | 1,938.00 | 1,938.00 | | | 1,938.00 | |
| 01-3010-0-3302-20-0000-2495-000-0712-000 | SSCIsfd,Undistrib,ParentP | 441.00 | 441.00 | | | 441.00 | |
| 01-3010-0-3302-20-0000-2495-000-0720-000 | SSCIsfd,Undistrib,ParentP | 1,183.00 | 1,183.00 | | | 1,183.00 | |
| 01-3010-0-3302-20-0000-2495-000-0733-000 | SSCIsfd,Undistrib,ParentP | 2,835.00 | 2,835.00 | | 227.48 | 2,607.52 | |
| 01-3010-0-3302-20-0000-2495-000-0735-000 | SSCIsfd,Undistrib,ParentP | 2,845.00 | 2,845.00 | | 240.39 | 2,604.61 | |
| 01-3010-0-3302-20-0000-2700-000-0718-000 | SSCIsfd,Undistrib,SchoolA | | | | 208.32 | 208.32- | |
| 01-3010-0-3302-20-0000-2700-000-0723-000 | SSCIsfd,Undistrib,SchoolA | 2,490.00 | 2,490.00 | | | 2,490.00 | |
| 01-3010-0-3302-20-0000-3130-000-0130-000 | SSCIsfd,Undistrib,Atndnce | 365.00 | 365.00 | | | 365.00 | |
| 01-3010-0-3302-20-0000-3130-000-0139-000 | SSCIsfd,Undistrib,Atndnce | 557.00 | 557.00 | | | 557.00 | |
| 01-3010-0-3302-20-0000-3130-000-0262-000 | SSCIsfd,Undistrib,Atndnce | 555.00 | 555.00 | | | 555.00 | |
| 01-3010-0-3302-20-0000-3130-000-0265-000 | SSCIsfd,Undistrib,Atndnce | 804.00 | 804.00 | | | 804.00 | |
| 01-3010-0-3302-20-0000-3130-000-0760-000 | SSCIsfd,Undistrib,Atndnce | 3,630.00 | 3,630.00 | | 120.43 | 3,509.57 | |
| 01-3010-0-3302-20-0000-3130-122-0763-000 | SSCIsfd,Undistrib,Atndnce | 312.00 | 312.00 | | 51.97 | 260.03 | |
| 01-3010-0-3302-20-1110-1000-000-0035-000 | SSCIsfd,RgEdK12,Instruct | 2,101.00 | 2,101.00 | | | 2,101.00 | |
| 01-3010-0-3302-20-1110-1000-000-0037-000 | SSCIsfd,RgEdK12,Instruct | 290.00 | 290.00 | | | 290.00 | |
| 01-3010-0-3302-20-1110-1000-000-0059-000 | SSCIsfd,RgEdK12,Instruct | 529.00 | 529.00 | | | 529.00 | |
| 01-3010-0-3302-20-1110-1000-000-0097-000 | SSCIsfd,RgEdK12,Instruct | 723.00 | 723.00 | | | 723.00 | |
| 01-3010-0-3302-20-1110-1000-000-0101-000 | SSCIsfd,RgEdK12,Instruct | 940.00 | 940.00 | | | 940.00 | |
| 01-3010-0-3302-20-1110-1000-000-0138-000 | SSCIsfd,RgEdK12,Instruct | 2,123.00 | 2,123.00 | | | 2,123.00 | |
| 01-3010-0-3302-20-1110-1000-000-0142-000 | SSCIsfd,RgEdK12,Instruct | 194.00 | 194.00 | | | 194.00 | |
| 01-3010-0-3302-20-1110-1000-000-0146-000 | SSCIsfd,RgEdK12,Instruct | 317.00 | 317.00 | | | 317.00 | |
| 01-3010-0-3302-20-1110-1000-000-0163-000 | SSCIsfd,RgEdK12,Instruct | 645.00 | 645.00 | | | 645.00 | |
| 01-3010-0-3302-20-1110-1000-000-0168-000 | SSCIsfd,RgEdK12,Instruct | 1,054.00 | 1,054.00 | | | 1,054.00 | |
| 01-3010-0-3302-20-1110-1000-000-0269-000 | SSCIsfd,RgEdK12,Instruct | 771.00 | 771.00 | | | 771.00 | |
| 01-3010-0-3302-20-1110-1000-000-0305-000 | SSCIsfd,RgEdK12,Instruct | 1,387.00 | 1,387.00 | | | 1,387.00 | |
| 01-3010-0-3302-20-1110-1000-000-0723-000 | SSCIsfd,RgEdK12,Instruct | 1,798.00 | 1,798.00 | | | 1,798.00 | |
| 01-3010-0-3302-20-1110-1000-122-0763-000 | SSCIsfd,RgEdK12,Instruct | 947.00 | 947.00 | | 53.00 | 894.00 | |
| 01-3010-0-3302-20-1110-2420-000-0029-000 | SSCIsfd,RgEdK12,InstLibTc | 124.00 | 124.00 | | | 124.00 | |
| 01-3010-0-3302-20-1110-2420-000-0097-000 | SSCIsfd,RgEdK12,InstLibTc | 759.00 | 759.00 | | | 759.00 | |
| 01-3010-0-3302-20-1110-2420-000-0098-000 | SSCIsfd,RgEdK12,InstLibTc | 358.00 | 358.00 | | | 358.00 | |
| 01-3010-0-3302-20-1110-2420-000-0104-000 | SSCIsfd,RgEdK12,InstLibTc | 307.00 | 307.00 | | | 307.00 | |
| 01-3010-0-3302-20-1110-2420-000-0139-000 | SSCIsfd,RgEdK12,InstLibTc | 76.00 | 76.00 | | | 76.00 | |
| 01-3010-0-3302-27-0000-2420-000-0265-000 | SSCIsfd,Undistrib,InstLib | 1,580.00 | 1,580.00 | | | 1,580.00 | |
| 01-3010-0-3302-27-0000-2495-000-0035-000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 | |
| 01-3010-0-3302-27-0000-2495-000-0097-000 | SSCIsfd,Undistrib,ParentP | 102.00 | 102.00 | | | 102.00 | |
| 01-3010-0-3302-27-0000-2495-000-0098-000 | SSCIsfd,Undistrib,ParentP | 56.00 | 56.00 | | | 56.00 | |
| 01-3010-0-3302-27-0000-2495-000-0100-000 | SSCIsfd,Undistrib,ParentP | 226.00 | 226.00 | | | 226.00 | |
| 01-3010-0-3302-27-0000-2495-000-0235-000 | SSCIsfd,Undistrib,ParentP | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3302-27-0000-2495-000-0265-000 | SSCIsfd,Undistrib,ParentP | 1,128.00 | 1,128.00 | | | 1,128.00 | |
| 01-3010-0-3302-27-0000-2495-000-0384-000 | SSCIsfd,Undistrib,ParentP | 511.00 | 511.00 | | | 511.00 | |
| 01-3010-0-3302-27-0000-3130-000-0142-000 | SSCIsfd,Undistrib,Atndnce | 282.00 | 282.00 | | | 282.00 | |
| 01-3010-0-3302-27-0000-3130-000-0570-000 | SSCIsfd,Undistrib,Atndnce | 1,128.00 | 1,128.00 | | | 1,128.00 | |
| 01-3010-0-3302-27-1110-1000-000-0035-000 | SSCIsfd,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01-3010-0-3302-27-1110-1000-000-0097-000 | SSCIsfd,RgEdK12,Instruct | 282.00 | 282.00 | | | 282.00 | |
| 01-3010-0-3302-27-1110-1000-000-0285-000 | SSCIsfd,RgEdK12,Instruct | 281.00 | 281.00 | | | 281.00 | |
| 01-3010-0-3302-27-1110-1000-000-0410-000 | SSCIsfd,RgEdK12,Instruct | 113.00 | 113.00 | | | 113.00 | |
| 01-3010-0-3302-27-1110-2420-000-0148-000 | SSCIsfd,RgEdK12,InstLibTc | 260.00 | 260.00 | | | 260.00 | |
| 01-3010-0-3302-27-1110-2420-000-0269-000 | SSCIsfd,RgEdK12,InstLibTc | 1,501.00 | 1,501.00 | | | 1,501.00 | |
| 01-3010-0-3302-60-0000-2100-000-0780-000 | SSCIsfd,Undistrib,InsSupA | 181.00 | 181.00 | | 139.52 | 41.48 | |
| 01-3010-0-3302-60-0000-2100-122-0763-000 | SSCIsfd,Undistrib,InsSupA | 408.00 | 408.00 | | 37.99 | 370.01 | |
| 01-3010-0-3302-60-0000-3900-000-0029-000 | SSCIsfd,Undistrib,OthPupi | 1,212.00 | 1,212.00 | | | 1,212.00 | |
| 01-3010-0-3302-60-0000-3900-000-0037-000 | SSCIsfd,Undistrib,OthPupi | 567.00 | 567.00 | | | 567.00 | |
| 01-3010-0-3302-60-0000-3900-000-0100-000 | SSCIsfd,Undistrib,OthPupi | 1,062.00 | 1,062.00 | | | 1,062.00 | |
| 01-3010-0-3302-60-0000-3900-000-0104-000 | SSCIsfd,Undistrib,OthPupi | 497.00 | 497.00 | | | 497.00 | |
| 01-3010-0-3302-60-0000-3900-000-0153-000 | SSCIsfd,Undistrib,OthPupi | 1,462.00 | 1,462.00 | | | 1,462.00 | |
| 01-3010-0-3302-60-0000-3900-000-0265-000 | SSCIsfd,Undistrib,OthPupi | 4,241.00 | 4,241.00 | | | 4,241.00 | |
| 01-3010-0-3302-60-0000-3900-000-0269-000 | SSCIsfd,Undistrib,OthPupi | 3,216.00 | 3,216.00 | | | 3,216.00 | |
| 01-3010-0-3302-60-0000-3900-000-0272-000 | SSCIsfd,Undistrib,OthPupi | 2,084.00 | 2,084.00 | | | 2,084.00 | |
| 01-3010-0-3302-60-0000-3900-000-0420-000 | SSCIsfd,Undistrib,OthPupi | 3,007.00 | 3,007.00 | | | 3,007.00 | |
| 01-3010-0-3302-60-0000-3900-000-0431-000 | SSCIsfd,Undistrib,OthPupi | 5,710.00 | 5,710.00 | | | 5,710.00 | |
| 01-3010-0-3302-60-0000-3900-000-0495-000 | SSCIsfd,Undistrib,OthPupi | 863.00 | 863.00 | | | 863.00 | |
| 01-3010-0-3302-60-0000-3900-000-0520-000 | SSCIsfd,Undistrib,OthPupi | 2,918.00 | 2,918.00 | | | 2,918.00 | |
| 01-3010-0-3302-60-0000-3900-000-0758-000 | SSCIsfd,Undistrib,OthPupi | | | | 296.08 | 296.08- | |
| 01-3010-0-3302-65-0000-2495-000-0733-000 | SSCIsfd,Undistrib,ParentP | 3,777.00 | 3,777.00 | | 348.69 | 3,428.31 | |
| 01-3010-0-3302-68-0000-2100-000-0712-000 | SSCIsfd,Undistrib,InsSupA | 46.00 | 46.00 | | | 46.00 | |
| 01-3010-0-3302-68-0000-2100-000-0714-000 | SSCIsfd,Undistrib,InsSupA | 49.00 | 49.00 | | | 49.00 | |
| 01-3010-0-3302-68-0000-2100-000-0716-000 | SSCIsfd,Undistrib,InsSupA | 46.00 | 46.00 | | | 46.00 | |
| 01-3010-0-3302-68-0000-2100-000-0720-000 | SSCIsfd,Undistrib,InsSupA | 49.00 | 49.00 | | | 49.00 | |
| 01-3010-0-3302-68-0000-2100-000-0721-000 | SSCIsfd,Undistrib,InsSupA | 209.00 | 209.00 | | 19.31 | 189.69 | |
| 01-3010-0-3302-68-0000-2100-000-0723-000 | SSCIsfd,Undistrib,InsSupA | 163.00 | 163.00 | | | 163.00 | |
| 01-3010-0-3302-68-0000-2100-000-0744-000 | SSCIsfd,Undistrib,InsSupA | 440.00 | 440.00 | | 40.94 | 399.06 | |
| 01-3010-0-3302-70-0000-2495-000-0010-000 | SSCIsfd,Undistrib,ParentP | 12.00 | 12.00 | | | 12.00 | |
| 01-3010-0-3302-70-0000-2495-000-0035-000 | SSCIsfd,Undistrib,ParentP | 34.00 | 34.00 | | | 34.00 | |
| 01-3010-0-3302-70-0000-2495-000-0095-000 | SSCIsfd,Undistrib,ParentP | 56.00 | 56.00 | | | 56.00 | |
| 01-3010-0-3302-70-0000-2495-000-0098-000 | SSCIsfd,Undistrib,ParentP | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3302-70-0000-2495-000-0100-000 | SSCIsfd,Undistrib,ParentP | 17.00 | 17.00 | | | 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0101- 000 | SSCIsfd,Undistrib,ParentP | 6.00 | 6.00 | | | 6.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0104- 000 | SSCIsfd,Undistrib,ParentP | 14.00 | 14.00 | | | 14.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0130- 000 | SSCIsfd,Undistrib,ParentP | 14.00 | 14.00 | | | 14.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0142- 000 | SSCIsfd,Undistrib,ParentP | 6.00 | 6.00 | | | 6.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0153- 000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0235- 000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0262- 000 | SSCIsfd,Undistrib,ParentP | 148.00 | 148.00 | | | 148.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0269- 000 | SSCIsfd,Undistrib,ParentP | 113.00 | 113.00 | | | 113.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0277- 000 | SSCIsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0390- 000 | SSCIsfd,Undistrib,ParentP | 39.00 | 39.00 | | | 39.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0431- 000 | SSCIsfd,Undistrib,ParentP | 64.00 | 64.00 | | | 64.00 |
| 01- 3010- 0- 3302- 70- 0000- 2495- 000- 0540- 000 | SSCIsfd,Undistrib,ParentP | 13.00 | 13.00 | | | 13.00 |
| Total for Object 3302 | | 92,324.00 | 92,324.00 | .00 | 2,672.79 | 89,651.21 |
| 01- 3010- 0- 3311- 10- 0000- 2100- 000- 0110- 000 | MediCert,Undistrib,InsSup | 562.00 | 562.00 | | | 562.00 |
| 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- 2100- 000- 0153- 000 | MediCert,Undistrib,InsSup | 308.00 | 308.00 | | | 308.00 |
| 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- 3110- 000- 0420- 000 | MediCert,Undistrib,Guid/C | 391.00 | 391.00 | | | 391.00 |
| 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- 3110- 000- 0525- 000 | MediCert,Undistrib,Guid/C | 378.00 | 378.00 | | | 378.00 |
| 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- 0000- 3130- 000- 0146- 000 | MediCert,Undistrib,Atndnc | 215.00 | 215.00 | | | 215.00 |
| 01- 3010- 0- 3311- 10- 0000- 3130- 000- 0148- 000 | MediCert,Undistrib,Atndnc | 393.00 | 393.00 | | | 393.00 |
| 01- 3010- 0- 3311- 10- 0000- 3130- 000- 0272- 000 | MediCert,Undistrib,Atndnc | 396.00 | 396.00 | | | 396.00 |
| 01- 3010- 0- 3311- 10- 0000- 3130- 000- 0445- 000 | MediCert,Undistrib,Atndnc | 209.00 | 209.00 | | | 209.00 |
| 01- 3010- 0- 3311- 10- 0000- 3130- 000- 0495- 000 | MediCert,Undistrib,Atndnc | 384.00 | 384.00 | | | 384.00 |
| 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- 10- 0000- 3140- 000- 0104- 000 | MediCert,Undistrib,Health | 536.00 | 536.00 | | | 536.00 |
| 01- 3010- 0- 3311- 10- 0000- 3140- 000- 0108- 000 | MediCert,Undistrib,Health | 183.00 | 183.00 | | | 183.00 |
| 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- 0000- 3140- 000- 0420- 000 | MediCert,Undistrib,Health | 88.00 | 88.00 | | | 88.00 |
| 01- 3010- 0- 3311- 10- 0000- 3140- 000- 0450- 000 | MediCert,Undistrib,Health | 109.00 | 109.00 | | | 109.00 |
| 01- 3010- 0- 3311- 10- 0000- 3140- 000- 0495- 000 | MediCert,Undistrib,Health | 139.00 | 139.00 | | | 139.00 |
| 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- 0095- 000 | MediCert,RgEdK12,Instruct | 675.00 | 675.00 | | | 675.00 |
| 01- 3010- 0- 3311- 10- 1110- 1000- 000- 0098- 000 | MediCert,RgEdK12,Instruct | 343.00 | 343.00 | | | 343.00 |
| 01- 3010- 0- 3311- 10- 1110- 1000- 000- 0104- 000 | MediCert,RgEdK12,Instruct | 204.00 | 204.00 | | | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3311-10-1110-1000-000-0110-000 | MediCert,RgEdK12,Instruct | 377.00 | 377.00 | | | 377.00 | |
| 01-3010-0-3311-10-1110-1000-000-0117-000 | MediCert,RgEdK12,Instruct | 716.00 | 716.00 | | | 716.00 | |
| 01-3010-0-3311-10-1110-1000-000-0138-000 | MediCert,RgEdK12,Instruct | 171.00 | 171.00 | | | 171.00 | |
| 01-3010-0-3311-10-1110-1000-000-0139-000 | MediCert,RgEdK12,Instruct | 183.00 | 183.00 | | | 183.00 | |
| 01-3010-0-3311-10-1110-1000-000-0144-000 | MediCert,RgEdK12,Instruct | 60.00 | 60.00 | | | 60.00 | |
| 01-3010-0-3311-10-1110-1000-000-0148-000 | MediCert,RgEdK12,Instruct | 919.00 | 919.00 | | | 919.00 | |
| 01-3010-0-3311-10-1110-1000-000-0262-000 | MediCert,RgEdK12,Instruct | 721.00 | 721.00 | | | 721.00 | |
| 01-3010-0-3311-10-1110-1000-000-0265-000 | MediCert,RgEdK12,Instruct | 680.00 | 680.00 | | | 680.00 | |
| 01-3010-0-3311-10-1110-1000-000-0277-000 | MediCert,RgEdK12,Instruct | 240.00 | 240.00 | | | 240.00 | |
| 01-3010-0-3311-10-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 451.00 | 451.00 | | | 451.00 | |
| 01-3010-0-3311-10-1110-1000-000-0359-000 | MediCert,RgEdK12,Instruct | 309.00 | 309.00 | | | 309.00 | |
| 01-3010-0-3311-10-1110-1000-000-0415-000 | MediCert,RgEdK12,Instruct | 584.00 | 584.00 | | | 584.00 | |
| 01-3010-0-3311-10-1110-1000-000-0420-000 | MediCert,RgEdK12,Instruct | 836.00 | 836.00 | | | 836.00 | |
| 01-3010-0-3311-10-1110-1000-000-0431-000 | MediCert,RgEdK12,Instruct | 1,213.00 | 1,213.00 | | | 1,213.00 | |
| 01-3010-0-3311-10-1110-1000-000-0445-000 | MediCert,RgEdK12,Instruct | 493.00 | 493.00 | | | 493.00 | |
| 01-3010-0-3311-10-1110-1000-000-0450-000 | MediCert,RgEdK12,Instruct | 116.00 | 116.00 | | | 116.00 | |
| 01-3010-0-3311-10-1110-1000-000-0495-000 | MediCert,RgEdK12,Instruct | 1,830.00 | 1,830.00 | | | 1,830.00 | |
| 01-3010-0-3311-10-1110-1000-000-0517-000 | MediCert,RgEdK12,Instruct | 97.00 | 97.00 | | | 97.00 | |
| 01-3010-0-3311-10-1110-1000-000-0520-000 | MediCert,RgEdK12,Instruct | 4,367.00 | 4,367.00 | | | 4,367.00 | |
| 01-3010-0-3311-10-1110-1000-000-0521-000 | MediCert,RgEdK12,Instruct | 433.00 | 433.00 | | | 433.00 | |
| 01-3010-0-3311-10-1110-1000-000-0525-000 | MediCert,RgEdK12,Instruct | 865.00 | 865.00 | | | 865.00 | |
| 01-3010-0-3311-10-1110-1000-000-0530-000 | MediCert,RgEdK12,Instruct | 1,651.00 | 1,651.00 | | | 1,651.00 | |
| 01-3010-0-3311-10-1110-1000-000-0557-000 | MediCert,RgEdK12,Instruct | 232.00 | 232.00 | | | 232.00 | |
| 01-3010-0-3311-10-1110-2420-000-0267-000 | MediCert,RgEdK12,InstLibT | 273.00 | 273.00 | | | 273.00 | |
| 01-3010-0-3311-10-1110-2420-000-0410-000 | MediCert,RgEdK12,InstLibT | 388.00 | 388.00 | | | 388.00 | |
| 01-3010-0-3311-10-1110-2420-000-0480-000 | MediCert,RgEdK12,InstLibT | 635.00 | 635.00 | | | 635.00 | |
| 01-3010-0-3311-10-1155-4100-000-0724-000 | MediCert,AllCity,SchCoCur | 1,452.00 | 1,452.00 | | | 1,452.00 | |
| 01-3010-0-3311-10-1777-2140-000-0737-000 | MediCert,StTrng,InstStafD | 11,310.00 | 11,310.00 | | | 11,310.00 | |
| 01-3010-0-3311-15-1110-1000-000-0097-000 | MediCert,RgEdK12,Instruct | 303.00 | 303.00 | | | 303.00 | |
| 01-3010-0-3311-15-1110-1000-000-0098-000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3311-15-1110-1000-000-0100-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 | |
| 01-3010-0-3311-15-1110-1000-000-0101-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 | |
| 01-3010-0-3311-15-1110-1000-000-0108-000 | MediCert,RgEdK12,Instruct | 76.00 | 76.00 | | | 76.00 | |
| 01-3010-0-3311-15-1110-1000-000-0130-000 | MediCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3311-15-1110-1000-000-0142-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-3010-0-3311-15-1110-1000-000-0146-000 | MediCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3311-15-1110-1000-000-0235-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-3010-0-3311-15-1110-1000-000-0267-000 | MediCert,RgEdK12,Instruct | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3311-15-1110-1000-000-0285-000 | MediCert,RgEdK12,Instruct | 135.00 | 135.00 | | | 135.00 | |
| 01-3010-0-3311-15-1110-1000-000-0305-000 | MediCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3311-15-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-3010-0-3311-15-1110-1000-000-0359-000 | MediCert,RgEdK12,Instruct | 83.00 | 83.00 | | | 83.00 | |
| 01-3010-0-3311-15-1110-1000-000-0384-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01-3010-0-3311-15-1110-1000-000-0390-000 | MediCert,RgEdK12,Instruct | 63.00 | 63.00 | | | 63.00 | |
| 01-3010-0-3311-15-1110-1000-000-0445-000 | MediCert,RgEdK12,Instruct | 108.00 | 108.00 | | | 108.00 | |
| 01-3010-0-3311-15-1110-1000-000-0495-000 | MediCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3311-17-0000-2100-000-0431-000 | MediCert,Undistrib,InsSup | 507.00 | 507.00 | | | 507.00 | |
| 01-3010-0-3311-17-0000-2140-000-0010-000 | MediCert,Undistrib,InstSt | 203.00 | 203.00 | | | 203.00 | |
| 01-3010-0-3311-17-0000-2140-000-0029-000 | MediCert,Undistrib,InstSt | 89.00 | 89.00 | | | 89.00 | |
| 01-3010-0-3311-17-0000-2140-000-0035-000 | MediCert,Undistrib,InstSt | 25.00 | 25.00 | | | 25.00 | |
| 01-3010-0-3311-17-0000-2140-000-0037-000 | MediCert,Undistrib,InstSt | 63.00 | 63.00 | | | 63.00 | |
| 01-3010-0-3311-17-0000-2140-000-0097-000 | MediCert,Undistrib,InstSt | 175.00 | 175.00 | | | 175.00 | |
| 01-3010-0-3311-17-0000-2140-000-0098-000 | MediCert,Undistrib,InstSt | 79.00 | 79.00 | | | 79.00 | |
| 01-3010-0-3311-17-0000-2140-000-0100-000 | MediCert,Undistrib,InstSt | 253.00 | 253.00 | | | 253.00 | |
| 01-3010-0-3311-17-0000-2140-000-0101-000 | MediCert,Undistrib,InstSt | 69.00 | 69.00 | | | 69.00 | |
| 01-3010-0-3311-17-0000-2140-000-0104-000 | MediCert,Undistrib,InstSt | 209.00 | 209.00 | | | 209.00 | |
| 01-3010-0-3311-17-0000-2140-000-0108-000 | MediCert,Undistrib,InstSt | 200.00 | 200.00 | | | 200.00 | |
| 01-3010-0-3311-17-0000-2140-000-0130-000 | MediCert,Undistrib,InstSt | 127.00 | 127.00 | | | 127.00 | |
| 01-3010-0-3311-17-0000-2140-000-0138-000 | MediCert,Undistrib,InstSt | 88.00 | 88.00 | | | 88.00 | |
| 01-3010-0-3311-17-0000-2140-000-0139-000 | MediCert,Undistrib,InstSt | 98.00 | 98.00 | | | 98.00 | |
| 01-3010-0-3311-17-0000-2140-000-0142-000 | MediCert,Undistrib,InstSt | 91.00 | 91.00 | | | 91.00 | |
| 01-3010-0-3311-17-0000-2140-000-0146-000 | MediCert,Undistrib,InstSt | 71.00 | 71.00 | | | 71.00 | |
| 01-3010-0-3311-17-0000-2140-000-0163-000 | MediCert,Undistrib,InstSt | 127.00 | 127.00 | | | 127.00 | |
| 01-3010-0-3311-17-0000-2140-000-0235-000 | MediCert,Undistrib,InstSt | 152.00 | 152.00 | | | 152.00 | |
| 01-3010-0-3311-17-0000-2140-000-0267-000 | MediCert,Undistrib,InstSt | 58.00 | 58.00 | | | 58.00 | |
| 01-3010-0-3311-17-0000-2140-000-0269-000 | MediCert,Undistrib,InstSt | 190.00 | 190.00 | | | 190.00 | |
| 01-3010-0-3311-17-0000-2140-000-0277-000 | MediCert,Undistrib,InstSt | 166.00 | 166.00 | | | 166.00 | |
| 01-3010-0-3311-17-0000-2140-000-0285-000 | MediCert,Undistrib,InstSt | 68.00 | 68.00 | | | 68.00 | |
| 01-3010-0-3311-17-0000-2140-000-0305-000 | MediCert,Undistrib,InstSt | 36.00 | 36.00 | | | 36.00 | |
| 01-3010-0-3311-17-0000-2140-000-0384-000 | MediCert,Undistrib,InstSt | 253.00 | 253.00 | | | 253.00 | |
| 01-3010-0-3311-17-0000-2140-000-0390-000 | MediCert,Undistrib,InstSt | 89.00 | 89.00 | | | 89.00 | |
| 01-3010-0-3311-17-0000-2140-000-0410-000 | MediCert,Undistrib,InstSt | 190.00 | 190.00 | | | 190.00 | |
| 01-3010-0-3311-17-0000-2140-000-0415-000 | MediCert,Undistrib,InstSt | 124.00 | 124.00 | | | 124.00 | |
| 01-3010-0-3311-17-0000-2140-000-0420-000 | MediCert,Undistrib,InstSt | 220.00 | 220.00 | | | 220.00 | |
| 01-3010-0-3311-17-0000-2140-000-0431-000 | MediCert,Undistrib,InstSt | 190.00 | 190.00 | | | 190.00 | |
| 01-3010-0-3311-17-0000-2140-000-0495-000 | MediCert,Undistrib,InstSt | 181.00 | 181.00 | | | 181.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3311-17-0000-2140-000-0517-000 | MediCert,Undistrib,InstSt | 42.00 | 42.00 | | | 42.00 | |
| 01-3010-0-3311-17-0000-2140-000-0520-000 | MediCert,Undistrib,InstSt | 1,182.00 | 1,182.00 | | | 1,182.00 | |
| 01-3010-0-3311-17-0000-2140-000-0521-000 | MediCert,Undistrib,InstSt | 51.00 | 51.00 | | | 51.00 | |
| 01-3010-0-3311-17-0000-2140-000-0525-000 | MediCert,Undistrib,InstSt | 274.00 | | | | | |
| 01-3010-0-3311-17-0000-2140-000-0530-000 | MediCert,Undistrib,InstSt | 397.00 | 397.00 | | | 397.00 | |
| 01-3010-0-3311-17-0000-2140-000-0540-000 | MediCert,Undistrib,InstSt | 221.00 | 221.00 | | | 221.00 | |
| 01-3010-0-3311-17-0000-2140-000-0570-000 | MediCert,Undistrib,InstSt | 39.00 | 39.00 | | | 39.00 | |
| 01-3010-0-3311-17-0000-2140-000-0571-000 | MediCert,Undistrib,InstSt | 54.00 | 54.00 | | | 54.00 | |
| 01-3010-0-3311-17-1110-1000-000-0010-000 | MediCert,RgEdK12,Instruct | 634.00 | 634.00 | | | 634.00 | |
| 01-3010-0-3311-17-1110-1000-000-0035-000 | MediCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3311-17-1110-1000-000-0095-000 | MediCert,RgEdK12,Instruct | 317.00 | 317.00 | | | 317.00 | |
| 01-3010-0-3311-17-1110-1000-000-0097-000 | MediCert,RgEdK12,Instruct | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3311-17-1110-1000-000-0098-000 | MediCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3311-17-1110-1000-000-0100-000 | MediCert,RgEdK12,Instruct | 152.00 | 152.00 | | | 152.00 | |
| 01-3010-0-3311-17-1110-1000-000-0101-000 | MediCert,RgEdK12,Instruct | 133.00 | 133.00 | | | 133.00 | |
| 01-3010-0-3311-17-1110-1000-000-0108-000 | MediCert,RgEdK12,Instruct | 152.00 | 152.00 | | | 152.00 | |
| 01-3010-0-3311-17-1110-1000-000-0130-000 | MediCert,RgEdK12,Instruct | 241.00 | 241.00 | | | 241.00 | |
| 01-3010-0-3311-17-1110-1000-000-0142-000 | MediCert,RgEdK12,Instruct | 76.00 | 76.00 | | | 76.00 | |
| 01-3010-0-3311-17-1110-1000-000-0144-000 | MediCert,RgEdK12,Instruct | 165.00 | 165.00 | | | 165.00 | |
| 01-3010-0-3311-17-1110-1000-000-0235-000 | MediCert,RgEdK12,Instruct | 253.00 | 253.00 | | | 253.00 | |
| 01-3010-0-3311-17-1110-1000-000-0265-000 | MediCert,RgEdK12,Instruct | 161.00 | 161.00 | | | 161.00 | |
| 01-3010-0-3311-17-1110-1000-000-0269-000 | MediCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3311-17-1110-1000-000-0277-000 | MediCert,RgEdK12,Instruct | 123.00 | 123.00 | | | 123.00 | |
| 01-3010-0-3311-17-1110-1000-000-0285-000 | MediCert,RgEdK12,Instruct | 165.00 | 165.00 | | | 165.00 | |
| 01-3010-0-3311-17-1110-1000-000-0327-000 | MediCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3311-17-1110-1000-000-0384-000 | MediCert,RgEdK12,Instruct | 414.00 | 414.00 | | | 414.00 | |
| 01-3010-0-3311-17-1110-1000-000-0390-000 | MediCert,RgEdK12,Instruct | 127.00 | 127.00 | | | 127.00 | |
| 01-3010-0-3311-17-1110-1000-000-0415-000 | MediCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3311-17-1110-1000-000-0431-000 | MediCert,RgEdK12,Instruct | 577.00 | 577.00 | | | 577.00 | |
| 01-3010-0-3311-17-1110-1000-000-0521-000 | MediCert,RgEdK12,Instruct | 190.00 | 190.00 | | | 190.00 | |
| 01-3010-0-3311-17-1110-1000-000-0557-000 | MediCert,RgEdK12,Instruct | 55.00 | 55.00 | | | 55.00 | |
| 01-3010-0-3311-17-1110-1000-000-0562-000 | MediCert,RgEdK12,Instruct | 1,102.00 | 1,102.00 | | | 1,102.00 | |
| 01-3010-0-3311-17-1110-1000-000-0715-000 | MediCert,RgEdK12,Instruct | 3,843.00 | 3,843.00 | | | 3,843.00 | |
| 01-3010-0-3311-17-1777-2140-000-0737-000 | MediCert,StTrng,InstStafD | 4,356.00 | 4,356.00 | | | 4,356.00 | |
| 01-3010-0-3311-30-0000-2100-000-0104-000 | MediCert,Undistrib,InsSup | 380.00 | 380.00 | | | 380.00 | |
| 01-3010-0-3311-30-0000-2100-000-0108-000 | MediCert,Undistrib,InsSup | 725.00 | 725.00 | | | 725.00 | |
| 01-3010-0-3311-30-0000-2100-000-0117-000 | MediCert,Undistrib,InsSup | 1,559.00 | 1,559.00 | | | 1,559.00 | |
| 01-3010-0-3311-30-0000-2100-000-0277-000 | MediCert,Undistrib,InsSup | 373.00 | 373.00 | | | 373.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3311-30-0000-2100-000-0420-000 | MediCert,Undistrib,InsSup | 2,624.00 | 2,624.00 | | | 2,624.00 | |
| 01-3010-0-3311-30-0000-2100-000-0431-000 | MediCert,Undistrib,InsSup | 1,652.00 | 1,652.00 | | | 1,652.00 | |
| 01-3010-0-3311-30-0000-2100-000-0495-000 | MediCert,Undistrib,InsSup | 676.00 | 676.00 | | | 676.00 | |
| 01-3010-0-3311-30-0000-2100-000-0540-000 | MediCert,Undistrib,InsSup | 1,442.00 | 1,442.00 | | | 1,442.00 | |
| 01-3010-0-3311-30-0000-2100-000-0557-000 | MediCert,Undistrib,InsSup | 406.00 | 406.00 | | | 406.00 | |
| 01-3010-0-3311-30-0000-2100-000-0708-000 | MediCert,Undistrib,InsSup | 1,400.00 | 1,400.00 | | | 1,400.00 | |
| 01-3010-0-3311-30-0000-2100-000-0725-000 | MediCert,Undistrib,InsSup | 3,309.00 | 3,309.00 | | 275.27 | 3,033.73 | |
| 01-3010-0-3311-30-0000-2100-000-0737-000 | MediCert,Undistrib,InsSup | 1,434.00 | 1,434.00 | | 120.54 | 1,313.46 | |
| 01-3010-0-3311-30-0000-2100-000-0763-000 | MediCert,Undistrib,InsSup | | | | 12.04 | 12.04- | |
| 01-3010-0-3311-30-0000-2100-000-0767-000 | MediCert,Undistrib,InsSup | 211.00 | 211.00 | | 18.06 | 192.94 | |
| 01-3010-0-3311-30-0000-2100-122-0763-000 | MediCert,Undistrib,InsSup | 438.00 | 438.00 | | 24.80 | 413.20 | |
| 01-3010-0-3311-30-0000-2700-000-0117-000 | MediCert,Undistrib,School | 1,960.00 | 1,960.00 | | 142.06 | 1,817.94 | |
| 01-3010-0-3311-30-0000-2700-000-0148-000 | MediCert,Undistrib,School | 193.00 | 193.00 | | 120.19 | 72.81 | |
| 01-3010-0-3311-30-0000-2700-000-0265-000 | MediCert,Undistrib,School | 1,734.00 | 1,734.00 | | 128.86 | 1,605.14 | |
| 01-3010-0-3311-30-0000-2700-000-0420-000 | MediCert,Undistrib,School | 2,082.00 | 2,082.00 | | 122.01 | 1,959.99 | |
| 01-3010-0-3311-30-0000-2700-000-0431-000 | MediCert,Undistrib,School | 364.00 | 364.00 | | | 364.00 | |
| 01-3010-0-3311-30-0000-2700-000-0495-000 | MediCert,Undistrib,School | 2,246.00 | 2,246.00 | | 126.76 | 2,119.24 | |
| 01-3010-0-3311-30-0000-2700-000-0520-000 | MediCert,Undistrib,School | 2,443.00 | 2,443.00 | | 114.27 | 2,328.73 | |
| 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 | |
| 01-3010-0-3311-60-0000-2100-000-0712-000 | MediCert,Undistrib,InsSup | 103.00 | 103.00 | | 15.88 | 87.12 | |
| 01-3010-0-3311-60-0000-2100-000-0714-000 | MediCert,Undistrib,InsSup | 98.00 | 98.00 | | | 98.00 | |
| 01-3010-0-3311-60-0000-2100-000-0716-000 | MediCert,Undistrib,InsSup | 107.00 | 107.00 | | 8.32 | 98.68 | |
| 01-3010-0-3311-60-0000-2100-000-0720-000 | MediCert,Undistrib,InsSup | 98.00 | 98.00 | | 8.67 | 89.33 | |
| 01-3010-0-3311-60-0000-2100-000-0721-000 | MediCert,Undistrib,InsSup | 219.00 | 219.00 | | 19.25 | 199.75 | |
| 01-3010-0-3311-60-0000-2100-000-0727-000 | MediCert,Undistrib,InsSup | 831.00 | 831.00 | | 72.65 | 758.35 | |
| 01-3010-0-3311-60-0000-2100-000-0733-000 | MediCert,Undistrib,InsSup | 665.00 | 665.00 | | | 665.00 | |
| 01-3010-0-3311-60-0000-2100-000-0737-000 | MediCert,Undistrib,InsSup | 101.00 | 101.00 | | 8.43 | 92.57 | |
| 01-3010-0-3311-60-0000-2100-000-0744-000 | MediCert,Undistrib,InsSup | 480.00 | 480.00 | | 40.49 | 439.51 | |
| 01-3010-0-3311-60-0000-2100-000-0758-000 | MediCert,Undistrib,InsSup | 822.00 | 822.00 | | 173.07 | 648.93 | |
| 01-3010-0-3311-60-0000-2100-000-0780-000 | MediCert,Undistrib,InsSup | 135.00 | 135.00 | | 10.67 | 124.33 | |
| 01-3010-0-3311-60-0000-2420-000-0726-000 | MediCert,Undistrib,InstLi | 685.00 | 685.00 | | | 685.00 | |
| Total for Object 3311 | | 95,423.00 | 95,149.00 | .00 | 1,687.53 | 93,461.47 | |
| 01-3010-0-3312-20-0000-2100-000-0168-000 | MediClsfd,Undistrib,InsSu | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3312-20-0000-2100-000-0708-000 | MediClsfd,Undistrib,InsSu | 88.00 | 88.00 | | | 88.00 | |
| 01-3010-0-3312-20-0000-2100-000-0718-000 | MediClsfd,Undistrib,InsSu | | | | 2.63 | 2.63- | |
| 01-3010-0-3312-20-0000-2100-000-0723-000 | MediClsfd,Undistrib,InsSu | 31.00 | 31.00 | | | 31.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3312-20-0000-2100-000-0725-000 | MediClsfd,Undistrib,InsSu | 565.00 | 565.00 | | 46.23 | 518.77 | |
| 01-3010-0-3312-20-0000-2100-000-0727-000 | MediClsfd,Undistrib,InsSu | 47.00 | 47.00 | | 3.55 | 43.45 | |
| 01-3010-0-3312-20-0000-2100-000-0737-000 | MediClsfd,Undistrib,InsSu | 64.00 | 64.00 | | 5.33 | 58.67 | |
| 01-3010-0-3312-20-0000-2100-000-0767-000 | MediClsfd,Undistrib,InsSu | 80.00 | 80.00 | | 6.66 | 73.34 | |
| 01-3010-0-3312-20-0000-2100-000-0776-000 | MediClsfd,Undistrib,InsSu | 165.00 | 165.00 | | 13.76 | 151.24 | |
| 01-3010-0-3312-20-0000-2100-000-0780-000 | MediClsfd,Undistrib,InsSu | 419.00 | 419.00 | | 26.82 | 392.18 | |
| 01-3010-0-3312-20-0000-2100-122-0763-000 | MediClsfd,Undistrib,InsSu | 663.00 | 663.00 | | 46.51 | 616.49 | |
| 01-3010-0-3312-20-0000-2420-000-0808-000 | MediClsfd,Undistrib,InstL | 676.00 | 676.00 | | 56.36 | 619.64 | |
| 01-3010-0-3312-20-0000-2495-000-0130-000 | MediClsfd,Undistrib,Paren | 41.00 | 41.00 | | | 41.00 | |
| 01-3010-0-3312-20-0000-2495-000-0139-000 | MediClsfd,Undistrib,Paren | 78.00 | 78.00 | | | 78.00 | |
| 01-3010-0-3312-20-0000-2495-000-0390-000 | MediClsfd,Undistrib,Paren | 58.00 | 58.00 | | | 58.00 | |
| 01-3010-0-3312-20-0000-2495-000-0420-000 | MediClsfd,Undistrib,Paren | 972.00 | 972.00 | | | 972.00 | |
| 01-3010-0-3312-20-0000-2495-000-0445-000 | MediClsfd,Undistrib,Paren | 35.00 | 35.00 | | | 35.00 | |
| 01-3010-0-3312-20-0000-2495-000-0495-000 | MediClsfd,Undistrib,Paren | 333.00 | 333.00 | | | 333.00 | |
| 01-3010-0-3312-20-0000-2495-000-0520-000 | MediClsfd,Undistrib,Paren | 453.00 | 453.00 | | | 453.00 | |
| 01-3010-0-3312-20-0000-2495-000-0712-000 | MediClsfd,Undistrib,Paren | 104.00 | 104.00 | | | 104.00 | |
| 01-3010-0-3312-20-0000-2495-000-0720-000 | MediClsfd,Undistrib,Paren | 278.00 | 278.00 | | | 278.00 | |
| 01-3010-0-3312-20-0000-2495-000-0733-000 | MediClsfd,Undistrib,Paren | 664.00 | 664.00 | | 53.20 | 610.80 | |
| 01-3010-0-3312-20-0000-2495-000-0735-000 | MediClsfd,Undistrib,Paren | 666.00 | 666.00 | | 56.22 | 609.78 | |
| 01-3010-0-3312-20-0000-2700-000-0718-000 | MediClsfd,Undistrib,Schoo | | | | 48.72 | 48.72 | |
| 01-3010-0-3312-20-0000-2700-000-0723-000 | MediClsfd,Undistrib,Schoo | 582.00 | 582.00 | | | 582.00 | |
| 01-3010-0-3312-20-0000-3130-000-0130-000 | MediClsfd,Undistrib,Atndn | 85.00 | 85.00 | | | 85.00 | |
| 01-3010-0-3312-20-0000-3130-000-0139-000 | MediClsfd,Undistrib,Atndn | 130.00 | 130.00 | | | 130.00 | |
| 01-3010-0-3312-20-0000-3130-000-0262-000 | MediClsfd,Undistrib,Atndn | 130.00 | 130.00 | | | 130.00 | |
| 01-3010-0-3312-20-0000-3130-000-0265-000 | MediClsfd,Undistrib,Atndn | 188.00 | 188.00 | | | 188.00 | |
| 01-3010-0-3312-20-0000-3130-000-0760-000 | MediClsfd,Undistrib,Atndn | 849.00 | 849.00 | | 28.17 | 820.83 | |
| 01-3010-0-3312-20-0000-3130-122-0763-000 | MediClsfd,Undistrib,Atndn | 73.00 | 73.00 | | 12.15 | 60.85 | |
| 01-3010-0-3312-20-1110-1000-000-0035-000 | MediClsfd,RgEdK12,Instruc | 491.00 | 491.00 | | | 491.00 | |
| 01-3010-0-3312-20-1110-1000-000-0037-000 | MediClsfd,RgEdK12,Instruc | 68.00 | 68.00 | | | 68.00 | |
| 01-3010-0-3312-20-1110-1000-000-0059-000 | MediClsfd,RgEdK12,Instruc | 124.00 | 124.00 | | | 124.00 | |
| 01-3010-0-3312-20-1110-1000-000-0097-000 | MediClsfd,RgEdK12,Instruc | 169.00 | 169.00 | | | 169.00 | |
| 01-3010-0-3312-20-1110-1000-000-0101-000 | MediClsfd,RgEdK12,Instruc | 220.00 | 220.00 | | | 220.00 | |
| 01-3010-0-3312-20-1110-1000-000-0138-000 | MediClsfd,RgEdK12,Instruc | 497.00 | 497.00 | | | 497.00 | |
| 01-3010-0-3312-20-1110-1000-000-0142-000 | MediClsfd,RgEdK12,Instruc | 45.00 | 45.00 | | | 45.00 | |
| 01-3010-0-3312-20-1110-1000-000-0146-000 | MediClsfd,RgEdK12,Instruc | 74.00 | 74.00 | | | 74.00 | |
| 01-3010-0-3312-20-1110-1000-000-0163-000 | MediClsfd,RgEdK12,Instruc | 151.00 | 151.00 | | | 151.00 | |
| 01-3010-0-3312-20-1110-1000-000-0168-000 | MediClsfd,RgEdK12,Instruc | 247.00 | 247.00 | | | 247.00 | |
| 01-3010-0-3312-20-1110-1000-000-0269-000 | MediClsfd,RgEdK12,Instruc | 180.00 | 180.00 | | | 180.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3312-20-1110-1000-000-0305-000 | MediClsfd,RgEdK12,Instruc | 324.00 | 324.00 | | | 324.00 | |
| 01-3010-0-3312-20-1110-1000-000-0723-000 | MediClsfd,RgEdK12,Instruc | 422.00 | 422.00 | | | 422.00 | |
| 01-3010-0-3312-20-1110-1000-122-0763-000 | MediClsfd,RgEdK12,Instruc | 223.00 | 223.00 | | 12.39 | 210.61 | |
| 01-3010-0-3312-20-1110-2420-000-0029-000 | MediClsfd,RgEdK12,InstLib | 29.00 | 29.00 | | | 29.00 | |
| 01-3010-0-3312-20-1110-2420-000-0097-000 | MediClsfd,RgEdK12,InstLib | 178.00 | 178.00 | | | 178.00 | |
| 01-3010-0-3312-20-1110-2420-000-0098-000 | MediClsfd,RgEdK12,InstLib | 84.00 | 84.00 | | | 84.00 | |
| 01-3010-0-3312-20-1110-2420-000-0104-000 | MediClsfd,RgEdK12,InstLib | 72.00 | 72.00 | | | 72.00 | |
| 01-3010-0-3312-20-1110-2420-000-0139-000 | MediClsfd,RgEdK12,InstLib | 18.00 | 18.00 | | | 18.00 | |
| 01-3010-0-3312-27-0000-2420-000-0265-000 | MediClsfd,Undistrib,InstL | 369.00 | 369.00 | | | 369.00 | |
| 01-3010-0-3312-27-0000-2495-000-0035-000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3312-27-0000-2495-000-0097-000 | MediClsfd,Undistrib,Paren | 24.00 | 24.00 | | | 24.00 | |
| 01-3010-0-3312-27-0000-2495-000-0098-000 | MediClsfd,Undistrib,Paren | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3312-27-0000-2495-000-0100-000 | MediClsfd,Undistrib,Paren | 53.00 | 53.00 | | | 53.00 | |
| 01-3010-0-3312-27-0000-2495-000-0235-000 | MediClsfd,Undistrib,Paren | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3312-27-0000-2495-000-0265-000 | MediClsfd,Undistrib,Paren | 264.00 | 264.00 | | | 264.00 | |
| 01-3010-0-3312-27-0000-2495-000-0384-000 | MediClsfd,Undistrib,Paren | 120.00 | 120.00 | | | 120.00 | |
| 01-3010-0-3312-27-0000-3130-000-0142-000 | MediClsfd,Undistrib,Atndn | 66.00 | 66.00 | | | 66.00 | |
| 01-3010-0-3312-27-0000-3130-000-0570-000 | MediClsfd,Undistrib,Atndn | 264.00 | 264.00 | | | 264.00 | |
| 01-3010-0-3312-27-1110-1000-000-0035-000 | MediClsfd,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3312-27-1110-1000-000-0097-000 | MediClsfd,RgEdK12,Instruc | 66.00 | 66.00 | | | 66.00 | |
| 01-3010-0-3312-27-1110-1000-000-0285-000 | MediClsfd,RgEdK12,Instruc | 66.00 | 66.00 | | | 66.00 | |
| 01-3010-0-3312-27-1110-1000-000-0410-000 | MediClsfd,RgEdK12,Instruc | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3312-27-1110-2420-000-0148-000 | MediClsfd,RgEdK12,InstLib | 61.00 | 61.00 | | | 61.00 | |
| 01-3010-0-3312-27-1110-2420-000-0269-000 | MediClsfd,RgEdK12,InstLib | 351.00 | 351.00 | | | 351.00 | |
| 01-3010-0-3312-60-0000-2100-000-0780-000 | MediClsfd,Undistrib,InsSu | 44.00 | 44.00 | | 32.63 | 11.37 | |
| 01-3010-0-3312-60-0000-2100-122-0763-000 | MediClsfd,Undistrib,InsSu | 95.00 | 95.00 | | 8.89 | 86.11 | |
| 01-3010-0-3312-60-0000-3900-000-0029-000 | MediClsfd,Undistrib,OthPu | 283.00 | 283.00 | | | 283.00 | |
| 01-3010-0-3312-60-0000-3900-000-0037-000 | MediClsfd,Undistrib,OthPu | 133.00 | 133.00 | | | 133.00 | |
| 01-3010-0-3312-60-0000-3900-000-0100-000 | MediClsfd,Undistrib,OthPu | 248.00 | 248.00 | | | 248.00 | |
| 01-3010-0-3312-60-0000-3900-000-0104-000 | MediClsfd,Undistrib,OthPu | 116.00 | 116.00 | | | 116.00 | |
| 01-3010-0-3312-60-0000-3900-000-0153-000 | MediClsfd,Undistrib,OthPu | 342.00 | 342.00 | | | 342.00 | |
| 01-3010-0-3312-60-0000-3900-000-0265-000 | MediClsfd,Undistrib,OthPu | 992.00 | 992.00 | | | 992.00 | |
| 01-3010-0-3312-60-0000-3900-000-0269-000 | MediClsfd,Undistrib,OthPu | 752.00 | 752.00 | | | 752.00 | |
| 01-3010-0-3312-60-0000-3900-000-0272-000 | MediClsfd,Undistrib,OthPu | 487.00 | 487.00 | | | 487.00 | |
| 01-3010-0-3312-60-0000-3900-000-0420-000 | MediClsfd,Undistrib,OthPu | 703.00 | 703.00 | | | 703.00 | |
| 01-3010-0-3312-60-0000-3900-000-0431-000 | MediClsfd,Undistrib,OthPu | 1,336.00 | 1,336.00 | | | 1,336.00 | |
| 01-3010-0-3312-60-0000-3900-000-0495-000 | MediClsfd,Undistrib,OthPu | 202.00 | 202.00 | | | 202.00 | |
| 01-3010-0-3312-60-0000-3900-000-0520-000 | MediClsfd,Undistrib,OthPu | 682.00 | 682.00 | | | 682.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3312-60-0000-3900-000-0758-000 | MediClsfd,Undistrib,OthPu | | | | 69.25 | 69.25- | |
| 01-3010-0-3312-65-0000-2495-000-0733-000 | MediClsfd,Undistrib,Paren | 883.00 | 883.00 | | 81.55 | 801.45 | |
| 01-3010-0-3312-68-0000-2100-000-0712-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3312-68-0000-2100-000-0714-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3312-68-0000-2100-000-0716-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3312-68-0000-2100-000-0720-000 | MediClsfd,Undistrib,InsSu | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3312-68-0000-2100-000-0721-000 | MediClsfd,Undistrib,InsSu | 48.00 | 48.00 | | 4.52 | 43.48 | |
| 01-3010-0-3312-68-0000-2100-000-0723-000 | MediClsfd,Undistrib,InsSu | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3312-68-0000-2100-000-0744-000 | MediClsfd,Undistrib,InsSu | 103.00 | 103.00 | | 9.57 | 93.43 | |
| 01-3010-0-3312-70-0000-2495-000-0010-000 | MediClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3312-70-0000-2495-000-0035-000 | MediClsfd,Undistrib,Paren | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3312-70-0000-2495-000-0095-000 | 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 | |
| 01-3010-0-3312-70-0000-2495-000-0100-000 | MediClsfd,Undistrib,Paren | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3312-70-0000-2495-000-0101-000 | MediClsfd,Undistrib,Paren | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3312-70-0000-2495-000-0104-000 | MediClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3312-70-0000-2495-000-0130-000 | MediClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3312-70-0000-2495-000-0142-000 | MediClsfd,Undistrib,Paren | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3312-70-0000-2495-000-0153-000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3312-70-0000-2495-000-0235-000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3312-70-0000-2495-000-0262-000 | MediClsfd,Undistrib,Paren | 35.00 | 35.00 | | | 35.00 | |
| 01-3010-0-3312-70-0000-2495-000-0269-000 | MediClsfd,Undistrib,Paren | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3312-70-0000-2495-000-0277-000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3312-70-0000-2495-000-0390-000 | MediClsfd,Undistrib,Paren | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3312-70-0000-2495-000-0431-000 | MediClsfd,Undistrib,Paren | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3312-70-0000-2495-000-0540-000 | MediClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| Total for Object 3312 | | 21,597.00 | 21,597.00 | .00 | 625.11 | 20,971.89 | |
| 01-3010-0-3401-10-0000-2100-000-0110-000 | HlthCert,Undistrib,InsSup | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 01-3010-0-3401-10-0000-2100-000-0148-000 | HlthCert,Undistrib,InsSup | 22,946.00 | 22,946.00 | | | 22,946.00 | |
| 01-3010-0-3401-10-0000-2100-000-0153-000 | HlthCert,Undistrib,InsSup | 6,884.00 | 6,884.00 | | | 6,884.00 | |
| 01-3010-0-3401-10-0000-2100-000-0445-000 | HlthCert,Undistrib,InsSup | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 01-3010-0-3401-10-0000-3110-000-0420-000 | HlthCert,Undistrib,Guid/C | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-3010-0-3401-10-0000-3110-000-0520-000 | HlthCert,Undistrib,Guid/C | 22,946.00 | 22,946.00 | | | 22,946.00 | |
| 01-3010-0-3401-10-0000-3110-000-0525-000 | HlthCert,Undistrib,Guid/C | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-3010-0-3401-10-0000-3110-000-0530-000 | HlthCert,Undistrib,Guid/C | 13,768.00 | 13,768.00 | | | 13,768.00 | |
| 01-3010-0-3401-10-0000-3130-000-0146-000 | HlthCert,Undistrib,Atndnc | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01-3010-0-3401-10-0000-3130-000-0148-000 | HlthCert,Undistrib,Atndnc | 9,178.00 | 9,178.00 | | | 9,178.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3401-10-0000-3130-000-0272-000 | HlthCert,Undistrib,Atndnc | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-3010-0-3401-10-0000-3130-000-0445-000 | HlthCert,Undistrib,Atndnc | 6,425.00 | 6,425.00 | | | 6,425.00 | |
| 01-3010-0-3401-10-0000-3130-000-0495-000 | HlthCert,Undistrib,Atndnc | 9,408.00 | 9,408.00 | | | 9,408.00 | |
| 01-3010-0-3401-10-0000-3140-000-0029-000 | HlthCert,Undistrib,Health | 4,588.00 | 4,588.00 | | 440.22 | 4,147.78 | |
| 01-3010-0-3401-10-0000-3140-000-0104-000 | HlthCert,Undistrib,Health | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 01-3010-0-3401-10-0000-3140-000-0108-000 | HlthCert,Undistrib,Health | 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 | |
| 01-3010-0-3401-10-0000-3140-000-0420-000 | HlthCert,Undistrib,Health | 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 | |
| 01-3010-0-3401-10-0000-3140-000-0495-000 | HlthCert,Undistrib,Health | 2,754.00 | 2,754.00 | | | 2,754.00 | |
| 01-3010-0-3401-10-0000-3140-000-0520-000 | HlthCert,Undistrib,Health | 12,391.00 | 12,391.00 | | | 12,391.00 | |
| 01-3010-0-3401-10-1110-1000-000-0095-000 | HlthCert,RgEdK12,Instruct | 13,768.00 | 13,768.00 | | | 13,768.00 | |
| 01-3010-0-3401-10-1110-1000-000-0098-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-3010-0-3401-10-1110-1000-000-0104-000 | HlthCert,RgEdK12,Instruct | 4,587.00 | 4,587.00 | | | 4,587.00 | |
| 01-3010-0-3401-10-1110-1000-000-0110-000 | HlthCert,RgEdK12,Instruct | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 01-3010-0-3401-10-1110-1000-000-0117-000 | HlthCert,RgEdK12,Instruct | 22,946.00 | 22,946.00 | | | 22,946.00 | |
| 01-3010-0-3401-10-1110-1000-000-0138-000 | HlthCert,RgEdK12,Instruct | 4,588.00 | 4,588.00 | | | 4,588.00 | |
| 01-3010-0-3401-10-1110-1000-000-0139-000 | HlthCert,RgEdK12,Instruct | 3,442.00 | 3,442.00 | | | 3,442.00 | |
| 01-3010-0-3401-10-1110-1000-000-0144-000 | HlthCert,RgEdK12,Instruct | 6,537.00 | 6,537.00 | | | 6,537.00 | |
| 01-3010-0-3401-10-1110-1000-000-0148-000 | HlthCert,RgEdK12,Instruct | 21,340.00 | 21,340.00 | | | 21,340.00 | |
| 01-3010-0-3401-10-1110-1000-000-0262-000 | HlthCert,RgEdK12,Instruct | 13,768.00 | 13,768.00 | | | 13,768.00 | |
| 01-3010-0-3401-10-1110-1000-000-0265-000 | HlthCert,RgEdK12,Instruct | 22,946.00 | 22,946.00 | | | 22,946.00 | |
| 01-3010-0-3401-10-1110-1000-000-0277-000 | HlthCert,RgEdK12,Instruct | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01-3010-0-3401-10-1110-1000-000-0327-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-3010-0-3401-10-1110-1000-000-0359-000 | HlthCert,RgEdK12,Instruct | 9,178.00 | 9,178.00 | | | 9,178.00 | |
| 01-3010-0-3401-10-1110-1000-000-0415-000 | HlthCert,RgEdK12,Instruct | 18,357.00 | 18,357.00 | | | 18,357.00 | |
| 01-3010-0-3401-10-1110-1000-000-0420-000 | HlthCert,RgEdK12,Instruct | 22,096.00 | 22,096.00 | | | 22,096.00 | |
| 01-3010-0-3401-10-1110-1000-000-0431-000 | HlthCert,RgEdK12,Instruct | 41,303.00 | 41,303.00 | | | 41,303.00 | |
| 01-3010-0-3401-10-1110-1000-000-0445-000 | HlthCert,RgEdK12,Instruct | 11,472.00 | 11,472.00 | | | 11,472.00 | |
| 01-3010-0-3401-10-1110-1000-000-0450-000 | HlthCert,RgEdK12,Instruct | 2,294.00 | 2,294.00 | | | 2,294.00 | |
| 01-3010-0-3401-10-1110-1000-000-0495-000 | HlthCert,RgEdK12,Instruct | 73,427.00 | 73,427.00 | | | 73,427.00 | |
| 01-3010-0-3401-10-1110-1000-000-0517-000 | HlthCert,RgEdK12,Instruct | 4,589.00 | 4,589.00 | | | 4,589.00 | |
| 01-3010-0-3401-10-1110-1000-000-0520-000 | HlthCert,RgEdK12,Instruct | 160,622.00 | 160,622.00 | | | 160,622.00 | |
| 01-3010-0-3401-10-1110-1000-000-0521-000 | HlthCert,RgEdK12,Instruct | 22,946.00 | 22,946.00 | | | 22,946.00 | |
| 01-3010-0-3401-10-1110-1000-000-0525-000 | HlthCert,RgEdK12,Instruct | 41,303.00 | 41,303.00 | | | 41,303.00 | |
| 01-3010-0-3401-10-1110-1000-000-0530-000 | HlthCert,RgEdK12,Instruct | 57,365.00 | 57,365.00 | | | 57,365.00 | |
| 01-3010-0-3401-10-1110-1000-000-0557-000 | HlthCert,RgEdK12,Instruct | 6,884.00 | 6,884.00 | | | 6,884.00 | |
| 01-3010-0-3401-10-1110-2420-000-0267-000 | HlthCert,RgEdK12,InstLibT | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3401-10-1110-2420-000-0410-000 | HlthCert,RgEdK12,InstLibT | 11,472.00 | 11,472.00 | | | 11,472.00 | |
| 01-3010-0-3401-10-1110-2420-000-0480-000 | HlthCert,RgEdK12,InstLibT | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 01-3010-0-3401-10-1155-4100-000-0724-000 | HlthCert,AllCity,SchCoCur | 20,862.00 | 20,862.00 | | | 20,862.00 | |
| 01-3010-0-3401-10-1777-2140-000-0737-000 | HlthCert,StTrng,InstStafD | 246,979.00 | 246,979.00 | | | 246,979.00 | |
| 01-3010-0-3401-30-0000-2100-000-0708-000 | HlthCert,Undistrib,InsSup | 8,224.00 | 8,224.00 | | | 8,224.00 | |
| 01-3010-0-3401-30-0000-2100-000-0725-000 | HlthCert,Undistrib,InsSup | 12,336.00 | 12,336.00 | | | 12,336.00 | |
| 01-3010-0-3401-30-0000-2100-000-0737-000 | HlthCert,Undistrib,InsSup | 8,224.00 | 8,224.00 | | 659.01 | 7,564.99 | |
| 01-3010-0-3401-30-0000-2100-000-0763-000 | HlthCert,Undistrib,InsSup | | | | 65.90 | 65.90- | |
| 01-3010-0-3401-30-0000-2100-000-0767-000 | HlthCert,Undistrib,InsSup | 1,233.00 | 1,233.00 | | 98.85 | 1,134.15 | |
| 01-3010-0-3401-30-0000-2100-122-0763-000 | HlthCert,Undistrib,InsSup | 822.00 | 822.00 | | 88.51 | 733.49 | |
| 01-3010-0-3401-30-0000-2700-000-0117-000 | HlthCert,Undistrib,School | 2,983.00 | 2,983.00 | | 659.01 | 2,323.99 | |
| 01-3010-0-3401-30-0000-2700-000-0148-000 | HlthCert,Undistrib,School | 2,754.00 | 2,754.00 | | 659.01 | 2,094.99 | |
| 01-3010-0-3401-30-0000-2700-000-0265-000 | HlthCert,Undistrib,School | 3,047.00 | 3,047.00 | | | 3,047.00 | |
| 01-3010-0-3401-30-0000-2700-000-0420-000 | HlthCert,Undistrib,School | 5,966.00 | 5,966.00 | | 659.01 | 5,306.99 | |
| 01-3010-0-3401-30-0000-2700-000-0431-000 | HlthCert,Undistrib,School | 6,166.00 | 6,166.00 | | | 6,166.00 | |
| 01-3010-0-3401-30-0000-2700-000-0495-000 | HlthCert,Undistrib,School | 3,011.00 | 3,011.00 | | 659.01 | 2,351.99 | |
| 01-3010-0-3401-30-0000-2700-000-0520-000 | HlthCert,Undistrib,School | 4,958.00 | 4,958.00 | | 659.01 | 4,298.99 | |
| 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 | |
| 01-3010-0-3401-60-0000-2100-000-0712-000 | HlthCert,Undistrib,InsSup | 308.00 | 308.00 | | 22.13 | 285.87 | |
| 01-3010-0-3401-60-0000-2100-000-0714-000 | HlthCert,Undistrib,InsSup | 308.00 | 308.00 | | | 308.00 | |
| 01-3010-0-3401-60-0000-2100-000-0716-000 | HlthCert,Undistrib,InsSup | 308.00 | 308.00 | | | 308.00 | |
| 01-3010-0-3401-60-0000-2100-000-0720-000 | HlthCert,Undistrib,InsSup | 308.00 | 308.00 | | 24.71 | 283.29 | |
| 01-3010-0-3401-60-0000-2100-000-0721-000 | HlthCert,Undistrib,InsSup | 617.00 | 617.00 | | 49.43 | 567.57 | |
| 01-3010-0-3401-60-0000-2100-000-0727-000 | HlthCert,Undistrib,InsSup | 3,084.00 | 3,084.00 | | 247.13 | 2,836.87 | |
| 01-3010-0-3401-60-0000-2100-000-0733-000 | HlthCert,Undistrib,InsSup | 2,467.00 | 2,467.00 | | | 2,467.00 | |
| 01-3010-0-3401-60-0000-2100-000-0737-000 | HlthCert,Undistrib,InsSup | 308.00 | 308.00 | | | 308.00 | |
| 01-3010-0-3401-60-0000-2100-000-0744-000 | HlthCert,Undistrib,InsSup | 2,158.00 | 2,158.00 | | 168.77 | 1,989.23 | |
| 01-3010-0-3401-60-0000-2100-000-0758-000 | HlthCert,Undistrib,InsSup | 2,837.00 | 2,837.00 | | 801.66 | 2,035.34 | |
| 01-3010-0-3401-60-0000-2100-000-0780-000 | HlthCert,Undistrib,InsSup | 617.00 | 617.00 | | 49.43 | 567.57 | |
| 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 | | 1,192,184.00 | 1,192,184.00 | .00 | 7,121.66 | 1,185,062.34 | |
| 01-3010-0-3402-20-0000-2100-000-0168-000 | HlthClsfd,Undistrib,InsSu | 230.00 | 230.00 | | | 230.00 | |
| 01-3010-0-3402-20-0000-2100-000-0708-000 | HlthClsfd,Undistrib,InsSu | 987.00 | 987.00 | | | 987.00 | |
| 01-3010-0-3402-20-0000-2100-000-0718-000 | HlthClsfd,Undistrib,InsSu | | | | 25.81 | 25.81- | |
| 01-3010-0-3402-20-0000-2100-000-0723-000 | HlthClsfd,Undistrib,InsSu | 329.00 | 329.00 | | | 329.00 | |
| 01-3010-0-3402-20-0000-2100-000-0725-000 | HlthClsfd,Undistrib,InsSu | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3402-20-0000-2100-000-0727-000 | HlthClsfd,Undistrib,InsSu | 1,605.00 | 1,605.00 | | 128.51 | 1,476.49 | |
| 01-3010-0-3402-20-0000-2100-000-0737-000 | HlthClsfd,Undistrib,InsSu | 822.00 | 822.00 | | 65.90 | 756.10 | |
| 01-3010-0-3402-20-0000-2100-000-0767-000 | HlthClsfd,Undistrib,InsSu | 1,646.00 | 1,646.00 | | 128.68 | 1,517.32 | |
| 01-3010-0-3402-20-0000-2100-000-0776-000 | HlthClsfd,Undistrib,InsSu | 4,112.00 | 4,112.00 | | 329.50 | 3,782.50 | |
| 01-3010-0-3402-20-0000-2100-000-0780-000 | HlthClsfd,Undistrib,InsSu | 5,675.00 | 5,675.00 | | 296.55 | 5,378.45 | |
| 01-3010-0-3402-20-0000-2100-122-0763-000 | HlthClsfd,Undistrib,InsSu | 11,924.00 | 11,924.00 | | 527.22 | 11,396.78 | |
| 01-3010-0-3402-20-0000-2420-000-0808-000 | HlthClsfd,Undistrib,InstL | 12,830.00 | 12,830.00 | | 1,415.22 | 11,414.78 | |
| 01-3010-0-3402-20-0000-2495-000-0130-000 | HlthClsfd,Undistrib,Paren | 4,433.00 | 4,433.00 | | | 4,433.00 | |
| 01-3010-0-3402-20-0000-2495-000-0139-000 | HlthClsfd,Undistrib,Paren | 2,570.00 | 2,570.00 | | | 2,570.00 | |
| 01-3010-0-3402-20-0000-2495-000-0390-000 | HlthClsfd,Undistrib,Paren | 9,638.00 | 9,638.00 | | | 9,638.00 | |
| 01-3010-0-3402-20-0000-2495-000-0420-000 | HlthClsfd,Undistrib,Paren | 28,271.00 | 28,271.00 | | | 28,271.00 | |
| 01-3010-0-3402-20-0000-2495-000-0445-000 | HlthClsfd,Undistrib,Paren | 7,710.00 | 7,710.00 | | | 7,710.00 | |
| 01-3010-0-3402-20-0000-2495-000-0495-000 | HlthClsfd,Undistrib,Paren | 14,136.00 | 14,136.00 | | | 14,136.00 | |
| 01-3010-0-3402-20-0000-2495-000-0520-000 | HlthClsfd,Undistrib,Paren | 12,851.00 | 12,851.00 | | | 12,851.00 | |
| 01-3010-0-3402-20-0000-2495-000-0712-000 | HlthClsfd,Undistrib,Paren | 2,468.00 | 2,468.00 | | | 2,468.00 | |
| 01-3010-0-3402-20-0000-2495-000-0720-000 | HlthClsfd,Undistrib,Paren | 6,992.00 | 6,992.00 | | | 6,992.00 | |
| 01-3010-0-3402-20-0000-2495-000-0733-000 | HlthClsfd,Undistrib,Paren | 8,224.00 | 8,224.00 | | 659.01 | 7,564.99 | |
| 01-3010-0-3402-20-0000-2495-000-0735-000 | HlthClsfd,Undistrib,Paren | 18,818.00 | 18,818.00 | | 1,507.81 | 17,310.19 | |
| 01-3010-0-3402-20-0000-2700-000-0718-000 | HlthClsfd,Undistrib,Schoo | | | | 1,286.80 | 1,286.80- | |
| 01-3010-0-3402-20-0000-2700-000-0723-000 | HlthClsfd,Undistrib,Schoo | 16,449.00 | 16,449.00 | | | 16,449.00 | |
| 01-3010-0-3402-20-0000-3130-000-0139-000 | HlthClsfd,Undistrib,Atndn | 3,598.00 | 3,598.00 | | | 3,598.00 | |
| 01-3010-0-3402-20-0000-3130-000-0265-000 | HlthClsfd,Undistrib,Atndn | 15,421.00 | 15,421.00 | | | 15,421.00 | |
| 01-3010-0-3402-20-0000-3130-000-0760-000 | HlthClsfd,Undistrib,Atndn | 29,608.00 | 29,608.00 | | 643.40 | 28,964.60 | |
| 01-3010-0-3402-20-0000-3130-122-0763-000 | HlthClsfd,Undistrib,Atndn | 1,050.00 | 1,050.00 | | 168.30 | 881.70 | |
| 01-3010-0-3402-20-1110-1000-000-0037-000 | HlthClsfd,RgEdK12,Instruc | 3,393.00 | 3,393.00 | | | 3,393.00 | |
| 01-3010-0-3402-20-1110-1000-000-0059-000 | HlthClsfd,RgEdK12,Instruc | 7,710.00 | 7,710.00 | | | 7,710.00 | |
| 01-3010-0-3402-20-1110-1000-000-0142-000 | HlthClsfd,RgEdK12,Instruc | 3,214.00 | 3,214.00 | | | 3,214.00 | |
| 01-3010-0-3402-20-1110-1000-000-0163-000 | HlthClsfd,RgEdK12,Instruc | 9,012.00 | 9,012.00 | | | 9,012.00 | |
| 01-3010-0-3402-20-1110-1000-000-0168-000 | HlthClsfd,RgEdK12,Instruc | 17,991.00 | 17,991.00 | | | 17,991.00 | |
| 01-3010-0-3402-20-1110-1000-000-0269-000 | HlthClsfd,RgEdK12,Instruc | 10,692.00 | 10,692.00 | | | 10,692.00 | |
| 01-3010-0-3402-20-1110-1000-000-0305-000 | HlthClsfd,RgEdK12,Instruc | 7,196.00 | 7,196.00 | | | 7,196.00 | |
| 01-3010-0-3402-20-1110-1000-000-0723-000 | HlthClsfd,RgEdK12,Instruc | 21,384.00 | 21,384.00 | | | 21,384.00 | |
| 01-3010-0-3402-20-1110-1000-122-0763-000 | HlthClsfd,RgEdK12,Instruc | 6,121.00 | 6,121.00 | | 161.20 | 5,959.80 | |
| 01-3010-0-3402-20-1110-2420-000-0029-000 | HlthClsfd,RgEdK12,InstLib | 2,839.00 | 2,839.00 | | | 2,839.00 | |
| 01-3010-0-3402-20-1110-2420-000-0097-000 | HlthClsfd,RgEdK12,InstLib | 15,421.00 | 15,421.00 | | | 15,421.00 | |
| 01-3010-0-3402-20-1110-2420-000-0098-000 | HlthClsfd,RgEdK12,InstLib | 3,855.00 | 3,855.00 | | | 3,855.00 | |
| 01-3010-0-3402-20-1110-2420-000-0104-000 | HlthClsfd,RgEdK12,InstLib | 9,638.00 | 9,638.00 | | | 9,638.00 | |
| 01-3010-0-3402-20-1110-2420-000-0139-000 | HlthClsfd,RgEdK12,InstLib | 7,710.00 | 7,710.00 | | | 7,710.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-3402-60-0000-2100-000-0780-000 | HlthClsfd,Undistrib,InsSu | 154.00 | 154.00 | | 135.92 | 18.08 |
| 01-3010-0-3402-60-0000-2100-122-0763-000 | HlthClsfd,Undistrib,InsSu | 617.00 | 617.00 | | 49.43 | 567.57 |
| 01-3010-0-3402-60-0000-3900-000-0758-000 | HlthClsfd,Undistrib,OthPu | | | | 269.96 | 269.96- |
| 01-3010-0-3402-65-0000-2495-000-0733-000 | HlthClsfd,Undistrib,Paren | 6,168.00 | 6,168.00 | | 494.25 | 5,673.75 |
| 01-3010-0-3402-68-0000-2100-000-0712-000 | 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 |
| 01-3010-0-3402-68-0000-2100-000-0716-000 | HlthClsfd,Undistrib,InsSu | 77.00 | 77.00 | | | 77.00 |
| 01-3010-0-3402-68-0000-2100-000-0720-000 | HlthClsfd,Undistrib,InsSu | 77.00 | 77.00 | | | 77.00 |
| 01-3010-0-3402-68-0000-2100-000-0721-000 | HlthClsfd,Undistrib,InsSu | 308.00 | 308.00 | | 24.71 | 283.29 |
| 01-3010-0-3402-68-0000-2100-000-0723-000 | HlthClsfd,Undistrib,InsSu | 308.00 | 308.00 | | | 308.00 |
| 01-3010-0-3402-68-0000-2100-000-0744-000 | HlthClsfd,Undistrib,InsSu | 617.00 | 617.00 | | 44.26 | 572.74 |
| Total for Object 3402 | | 378,437.00 | 378,437.00 | .00 | 10,075.86 | 368,361.14 |
| 01-3010-0-3411-10-0000-2100-000-0110-000 | DentalCert,Undistrib,InsS | 1,077.00 | 1,077.00 | | | 1,077.00 |
| 01-3010-0-3411-10-0000-2100-000-0148-000 | DentalCert,Undistrib,InsS | 2,154.00 | 2,154.00 | | | 2,154.00 |
| 01-3010-0-3411-10-0000-2100-000-0153-000 | DentalCert,Undistrib,InsS | 646.00 | 646.00 | | | 646.00 |
| 01-3010-0-3411-10-0000-2100-000-0445-000 | DentalCert,Undistrib,InsS | 1,077.00 | 1,077.00 | | | 1,077.00 |
| 01-3010-0-3411-10-0000-3110-000-0420-000 | DentalCert,Undistrib,Guid | 862.00 | 862.00 | | | 862.00 |
| 01-3010-0-3411-10-0000-3110-000-0520-000 | DentalCert,Undistrib,Guid | 2,154.00 | 2,154.00 | | | 2,154.00 |
| 01-3010-0-3411-10-0000-3110-000-0525-000 | DentalCert,Undistrib,Guid | 862.00 | 862.00 | | | 862.00 |
| 01-3010-0-3411-10-0000-3110-000-0530-000 | DentalCert,Undistrib,Guid | 1,292.00 | 1,292.00 | | | 1,292.00 |
| 01-3010-0-3411-10-0000-3130-000-0146-000 | DentalCert,Undistrib,Atnd | 431.00 | 431.00 | | | 431.00 |
| 01-3010-0-3411-10-0000-3130-000-0148-000 | DentalCert,Undistrib,Atnd | 862.00 | 862.00 | | | 862.00 |
| 01-3010-0-3411-10-0000-3130-000-0272-000 | DentalCert,Undistrib,Atnd | 862.00 | 862.00 | | | 862.00 |
| 01-3010-0-3411-10-0000-3130-000-0445-000 | DentalCert,Undistrib,Atnd | 603.00 | 603.00 | | | 603.00 |
| 01-3010-0-3411-10-0000-3130-000-0495-000 | DentalCert,Undistrib,Atnd | 883.00 | 883.00 | | | 883.00 |
| 01-3010-0-3411-10-0000-3140-000-0029-000 | DentalCert,Undistrib,Heal | 431.00 | 431.00 | | 35.90 | 395.10 |
| 01-3010-0-3411-10-0000-3140-000-0104-000 | DentalCert,Undistrib,Heal | 1,077.00 | 1,077.00 | | | 1,077.00 |
| 01-3010-0-3411-10-0000-3140-000-0108-000 | DentalCert,Undistrib,Heal | 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 |
| 01-3010-0-3411-10-0000-3140-000-0420-000 | DentalCert,Undistrib,Heal | 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 |
| 01-3010-0-3411-10-0000-3140-000-0495-000 | DentalCert,Undistrib,Heal | 258.00 | 258.00 | | | 258.00 |
| 01-3010-0-3411-10-0000-3140-000-0520-000 | DentalCert,Undistrib,Heal | 1,163.00 | 1,163.00 | | | 1,163.00 |
| 01-3010-0-3411-10-1110-1000-000-0095-000 | DentalCert,RgEdK12,Instru | 1,292.00 | 1,292.00 | | | 1,292.00 |
| 01-3010-0-3411-10-1110-1000-000-0098-000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 |
| 01-3010-0-3411-10-1110-1000-000-0104-000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 |
| 01-3010-0-3411-10-1110-1000-000-0110-000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3411-10-1110-1000-000-0117-000 | DentalCert,RgEdK12,Instru | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-3010-0-3411-10-1110-1000-000-0138-000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 | |
| 01-3010-0-3411-10-1110-1000-000-0139-000 | DentalCert,RgEdK12,Instru | 323.00 | 323.00 | | | 323.00 | |
| 01-3010-0-3411-10-1110-1000-000-0144-000 | DentalCert,RgEdK12,Instru | 613.00 | 613.00 | | | 613.00 | |
| 01-3010-0-3411-10-1110-1000-000-0148-000 | DentalCert,RgEdK12,Instru | 2,003.00 | 2,003.00 | | | 2,003.00 | |
| 01-3010-0-3411-10-1110-1000-000-0262-000 | DentalCert,RgEdK12,Instru | 1,292.00 | 1,292.00 | | | 1,292.00 | |
| 01-3010-0-3411-10-1110-1000-000-0265-000 | DentalCert,RgEdK12,Instru | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-3010-0-3411-10-1110-1000-000-0277-000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 | |
| 01-3010-0-3411-10-1110-1000-000-0327-000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 | |
| 01-3010-0-3411-10-1110-1000-000-0359-000 | DentalCert,RgEdK12,Instru | 862.00 | 862.00 | | | 862.00 | |
| 01-3010-0-3411-10-1110-1000-000-0415-000 | DentalCert,RgEdK12,Instru | 1,723.00 | 1,723.00 | | | 1,723.00 | |
| 01-3010-0-3411-10-1110-1000-000-0420-000 | DentalCert,RgEdK12,Instru | 2,075.00 | 2,075.00 | | | 2,075.00 | |
| 01-3010-0-3411-10-1110-1000-000-0431-000 | DentalCert,RgEdK12,Instru | 3,877.00 | 3,877.00 | | | 3,877.00 | |
| 01-3010-0-3411-10-1110-1000-000-0445-000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 01-3010-0-3411-10-1110-1000-000-0450-000 | DentalCert,RgEdK12,Instru | 215.00 | 215.00 | | | 215.00 | |
| 01-3010-0-3411-10-1110-1000-000-0495-000 | DentalCert,RgEdK12,Instru | 6,893.00 | 6,893.00 | | | 6,893.00 | |
| 01-3010-0-3411-10-1110-1000-000-0517-000 | DentalCert,RgEdK12,Instru | 431.00 | 431.00 | | | 431.00 | |
| 01-3010-0-3411-10-1110-1000-000-0520-000 | DentalCert,RgEdK12,Instru | 15,078.00 | 15,078.00 | | | 15,078.00 | |
| 01-3010-0-3411-10-1110-1000-000-0521-000 | DentalCert,RgEdK12,Instru | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-3010-0-3411-10-1110-1000-000-0525-000 | DentalCert,RgEdK12,Instru | 3,877.00 | 3,877.00 | | | 3,877.00 | |
| 01-3010-0-3411-10-1110-1000-000-0530-000 | DentalCert,RgEdK12,Instru | 5,385.00 | 5,385.00 | | | 5,385.00 | |
| 01-3010-0-3411-10-1110-1000-000-0557-000 | DentalCert,RgEdK12,Instru | 646.00 | 646.00 | | | 646.00 | |
| 01-3010-0-3411-10-1110-2420-000-0267-000 | DentalCert,RgEdK12,InstLi | 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 | |
| 01-3010-0-3411-10-1110-2420-000-0480-000 | DentalCert,RgEdK12,InstLi | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 01-3010-0-3411-10-1155-4100-000-0724-000 | DentalCert,AllCity,SchCoC | 1,957.00 | 1,957.00 | | | 1,957.00 | |
| 01-3010-0-3411-10-1777-2140-000-0737-000 | DentalCert,StTrng,InstSta | 23,181.00 | 23,181.00 | | | 23,181.00 | |
| 01-3010-0-3411-30-0000-2100-000-0708-000 | DentalCert,Undistrib,InsS | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 01-3010-0-3411-30-0000-2100-000-0725-000 | DentalCert,Undistrib,InsS | 1,522.00 | 1,522.00 | | | 1,522.00 | |
| 01-3010-0-3411-30-0000-2100-000-0737-000 | DentalCert,Undistrib,InsS | 1,580.00 | 1,580.00 | | 126.84 | 1,453.16 | |
| 01-3010-0-3411-30-0000-2100-000-0763-000 | DentalCert,Undistrib,InsS | | | | 17.95 | 17.95- | |
| 01-3010-0-3411-30-0000-2100-000-0767-000 | DentalCert,Undistrib,InsS | 336.00 | 336.00 | | 26.92 | 309.08 | |
| 01-3010-0-3411-30-0000-2100-122-0763-000 | DentalCert,Undistrib,InsS | 383.00 | 383.00 | | 12.65 | 370.35 | |
| 01-3010-0-3411-30-0000-2700-000-0117-000 | DentalCert,Undistrib,Scho | 280.00 | 280.00 | | 179.48 | 100.52 | |
| 01-3010-0-3411-30-0000-2700-000-0148-000 | DentalCert,Undistrib,Scho | 258.00 | 258.00 | | 179.48 | 78.52 | |
| 01-3010-0-3411-30-0000-2700-000-0265-000 | DentalCert,Undistrib,Scho | 286.00 | 286.00 | | 179.48 | 106.52 | |
| 01-3010-0-3411-30-0000-2700-000-0420-000 | DentalCert,Undistrib,Scho | 560.00 | 560.00 | | 179.48 | 380.52 | |
| 01-3010-0-3411-30-0000-2700-000-0431-000 | DentalCert,Undistrib,Scho | 579.00 | 579.00 | | | 579.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 3411- 30- 0000- 2700- 000- 0495- 000 | DentalCert,Undistrib,Scho | 283.00 | 283.00 | | 179.48 | 103.52 | |
| 01- 3010- 0- 3411- 30- 0000- 2700- 000- 0520- 000 | DentalCert,Undistrib,Scho | 466.00 | 466.00 | | 179.48 | 286.52 | |
| 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 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0712- 000 | DentalCert,Undistrib,InsS | 38.00 | 38.00 | | 3.17 | 34.83 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0714- 000 | DentalCert,Undistrib,InsS | 38.00 | 38.00 | | | 38.00 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0716- 000 | DentalCert,Undistrib,InsS | 38.00 | 38.00 | | | 38.00 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0720- 000 | DentalCert,Undistrib,InsS | 38.00 | 38.00 | | 3.16 | 34.84 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0721- 000 | DentalCert,Undistrib,InsS | 76.00 | 76.00 | | 6.33 | 69.67 | |
| 01- 3010- 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- 0733- 000 | DentalCert,Undistrib,InsS | 305.00 | 305.00 | | | 305.00 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0737- 000 | DentalCert,Undistrib,InsS | 38.00 | 38.00 | | | 38.00 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0744- 000 | DentalCert,Undistrib,InsS | 277.00 | 277.00 | | 22.14 | 254.86 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0758- 000 | DentalCert,Undistrib,InsS | 350.00 | 350.00 | | 85.48 | 264.52 | |
| 01- 3010- 0- 3411- 60- 0000- 2100- 000- 0780- 000 | DentalCert,Undistrib,InsS | 79.00 | 79.00 | | 6.33 | 72.67 | |
| 01- 3010- 0- 3411- 60- 0000- 2420- 000- 0726- 000 | DentalCert,Undistrib,Inst | 396.00 | 396.00 | | | 396.00 | |
| Total for Object 3411 | | 116,196.00 | 116,196.00 | .00 | 1,560.47 | 114,635.53 | |
| 01- 3010- 0- 3412- 20- 0000- 2100- 000- 0168- 000 | DentalClsf,Undistrib,InsS | 24.00 | 24.00 | | | 24.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2100- 000- 0708- 000 | DentalClsf,Undistrib,InsS | 95.00 | 95.00 | | | 95.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2100- 000- 0718- 000 | DentalClsf,Undistrib,InsS | | | | 2.53 | 2.53- | |
| 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- 2100- 000- 0725- 000 | DentalClsf,Undistrib,InsS | 2,241.00 | 2,241.00 | | 179.48 | 2,061.52 | |
| 01- 3010- 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- 0737- 000 | DentalClsf,Undistrib,InsS | 80.00 | 80.00 | | 6.32 | 73.68 | |
| 01- 3010- 0- 3412- 20- 0000- 2100- 000- 0767- 000 | DentalClsf,Undistrib,InsS | 158.00 | 158.00 | | 12.68 | 145.32 | |
| 01- 3010- 0- 3412- 20- 0000- 2100- 000- 0776- 000 | DentalClsf,Undistrib,InsS | 395.00 | 395.00 | | 31.71 | 363.29 | |
| 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- 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- 2420- 000- 0808- 000 | DentalClsf,Undistrib,Inst | 1,344.00 | 1,344.00 | | 145.65 | 1,198.35 | |
| 01- 3010- 0- 3412- 20- 0000- 2495- 000- 0130- 000 | DentalClsf,Undistrib,Pare | 464.00 | 464.00 | | | 464.00 | |
| 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- 2495- 000- 0390- 000 | DentalClsf,Undistrib,Pare | 1,010.00 | 1,010.00 | | | 1,010.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2495- 000- 0420- 000 | DentalClsf,Undistrib,Pare | 2,962.00 | 2,962.00 | | | 2,962.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2495- 000- 0445- 000 | DentalClsf,Undistrib,Pare | 808.00 | 808.00 | | | 808.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2495- 000- 0495- 000 | DentalClsf,Undistrib,Pare | 1,481.00 | 1,481.00 | | | 1,481.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2495- 000- 0520- 000 | DentalClsf,Undistrib,Pare | 1,346.00 | 1,346.00 | | | 1,346.00 | |
| 01- 3010- 0- 3412- 20- 0000- 2495- 000- 0712- 000 | DentalClsf,Undistrib,Pare | 236.00 | 236.00 | | | 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-3412-20-0000-2495-000-0720-000 | DentalClsf,Undistrib,Pare | 671.00 | 671.00 | | | 671.00 |
| 01-3010-0-3412-20-0000-2495-000-0733-000 | DentalClsf,Undistrib,Pare | 792.00 | 792.00 | | 63.27 | 728.73 |
| 01-3010-0-3412-20-0000-2495-000-0735-000 | DentalClsf,Undistrib,Pare | 1,971.00 | 1,971.00 | | 157.95 | 1,813.05 |
| 01-3010-0-3412-20-0000-2700-000-0718-000 | DentalClsf,Undistrib,Scho | | | | 126.84 | 126.84- |
| 01-3010-0-3412-20-0000-2700-000-0723-000 | DentalClsf,Undistrib,Scho | 1,583.00 | 1,583.00 | | | 1,583.00 |
| 01-3010-0-3412-20-0000-3130-000-0139-000 | DentalClsf,Undistrib,Atnd | 377.00 | 377.00 | | | 377.00 |
| 01-3010-0-3412-20-0000-3130-000-0265-000 | DentalClsf,Undistrib,Atnd | 1,616.00 | 1,616.00 | | | 1,616.00 |
| 01-3010-0-3412-20-0000-3130-000-0760-000 | DentalClsf,Undistrib,Atnd | 3,032.00 | 3,032.00 | | 63.42 | 2,968.58 |
| 01-3010-0-3412-20-0000-3130-122-0763-000 | DentalClsf,Undistrib,Atnd | 100.00 | 100.00 | | 16.16 | 83.84 |
| 01-3010-0-3412-20-1110-1000-000-0037-000 | DentalClsf,RgEdK12,Instru | 355.00 | 355.00 | | | 355.00 |
| 01-3010-0-3412-20-1110-1000-000-0059-000 | DentalClsf,RgEdK12,Instru | 808.00 | 808.00 | | | 808.00 |
| 01-3010-0-3412-20-1110-1000-000-0142-000 | DentalClsf,RgEdK12,Instru | 337.00 | 337.00 | | | 337.00 |
| 01-3010-0-3412-20-1110-1000-000-0163-000 | DentalClsf,RgEdK12,Instru | 944.00 | 944.00 | | | 944.00 |
| 01-3010-0-3412-20-1110-1000-000-0168-000 | DentalClsf,RgEdK12,Instru | 1,885.00 | 1,885.00 | | | 1,885.00 |
| 01-3010-0-3412-20-1110-1000-000-0269-000 | DentalClsf,RgEdK12,Instru | 1,120.00 | 1,120.00 | | | 1,120.00 |
| 01-3010-0-3412-20-1110-1000-000-0305-000 | DentalClsf,RgEdK12,Instru | 754.00 | 754.00 | | | 754.00 |
| 01-3010-0-3412-20-1110-1000-000-0723-000 | DentalClsf,RgEdK12,Instru | 2,240.00 | 2,240.00 | | | 2,240.00 |
| 01-3010-0-3412-20-1110-1000-122-0763-000 | DentalClsf,RgEdK12,Instru | 590.00 | 590.00 | | 15.48 | 574.52 |
| 01-3010-0-3412-20-1110-2420-000-0029-000 | DentalClsf,RgEdK12,InstLi | 297.00 | 297.00 | | | 297.00 |
| 01-3010-0-3412-20-1110-2420-000-0097-000 | DentalClsf,RgEdK12,InstLi | 1,616.00 | 1,616.00 | | | 1,616.00 |
| 01-3010-0-3412-20-1110-2420-000-0098-000 | DentalClsf,RgEdK12,InstLi | 404.00 | 404.00 | | | 404.00 |
| 01-3010-0-3412-20-1110-2420-000-0104-000 | DentalClsf,RgEdK12,InstLi | 1,010.00 | 1,010.00 | | | 1,010.00 |
| 01-3010-0-3412-20-1110-2420-000-0139-000 | DentalClsf,RgEdK12,InstLi | 808.00 | 808.00 | | | 808.00 |
| 01-3010-0-3412-60-0000-2100-000-0780-000 | DentalClsf,Undistrib,InsS | 20.00 | 20.00 | | 17.40 | 2.60 |
| 01-3010-0-3412-60-0000-2100-122-0763-000 | DentalClsf,Undistrib,InsS | 76.00 | 76.00 | | 6.34 | 69.66 |
| 01-3010-0-3412-60-0000-3900-000-0758-000 | DentalClsf,Undistrib,OthP | | | | 38.59 | 38.59- |
| 01-3010-0-3412-65-0000-2495-000-0733-000 | DentalClsf,Undistrib,Pare | 761.00 | 761.00 | | 63.27 | 697.73 |
| 01-3010-0-3412-68-0000-2100-000-0712-000 | 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 |
| 01-3010-0-3412-68-0000-2100-000-0716-000 | DentalClsf,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 01-3010-0-3412-68-0000-2100-000-0720-000 | DentalClsf,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 01-3010-0-3412-68-0000-2100-000-0721-000 | DentalClsf,Undistrib,InsS | 38.00 | 38.00 | | 3.16 | 34.84 |
| 01-3010-0-3412-68-0000-2100-000-0723-000 | DentalClsf,Undistrib,InsS | 38.00 | 38.00 | | | 38.00 |
| 01-3010-0-3412-68-0000-2100-000-0744-000 | DentalClsf,Undistrib,InsS | 76.00 | 76.00 | | 6.32 | 69.68 |
| Total for Object 3412 | | 39,239.00 | 39,239.00 | .00 | 1,049.17 | 38,189.83 |
| 01-3010-0-3431-10-0000-2100-000-0110-000 | VisCert,Undistrib,InsSupA | 139.00 | 139.00 | | | 139.00 |
| 01-3010-0-3431-10-0000-2100-000-0148-000 | VisCert,Undistrib,InsSupA | 278.00 | 278.00 | | | 278.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 3431- 10- 0000- 2100- 000- 0153- 000 | VisCert,Undistrib,InsSupA | 83.00 | 83.00 | | | 83.00 | |
| 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- 3110- 000- 0420- 000 | VisCert,Undistrib,Guid/Co | 111.00 | 111.00 | | | 111.00 | |
| 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- 3110- 000- 0525- 000 | VisCert,Undistrib,Guid/Co | 111.00 | 111.00 | | | 111.00 | |
| 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- 0000- 3130- 000- 0146- 000 | VisCert,Undistrib,Atndnce | 56.00 | 56.00 | | | 56.00 | |
| 01- 3010- 0- 3431- 10- 0000- 3130- 000- 0148- 000 | VisCert,Undistrib,Atndnce | 111.00 | 111.00 | | | 111.00 | |
| 01- 3010- 0- 3431- 10- 0000- 3130- 000- 0272- 000 | VisCert,Undistrib,Atndnce | 111.00 | 111.00 | | | 111.00 | |
| 01- 3010- 0- 3431- 10- 0000- 3130- 000- 0445- 000 | VisCert,Undistrib,Atndnce | 78.00 | 78.00 | | | 78.00 | |
| 01- 3010- 0- 3431- 10- 0000- 3130- 000- 0495- 000 | VisCert,Undistrib,Atndnce | 114.00 | 114.00 | | | 114.00 | |
| 01- 3010- 0- 3431- 10- 0000- 3140- 000- 0029- 000 | VisCert,Undistrib,HealthS | 56.00 | 56.00 | | 4.63 | 51.37 | |
| 01- 3010- 0- 3431- 10- 0000- 3140- 000- 0104- 000 | VisCert,Undistrib,HealthS | 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- 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- 0000- 3140- 000- 0420- 000 | VisCert,Undistrib,HealthS | 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- 0000- 3140- 000- 0495- 000 | VisCert,Undistrib,HealthS | 33.00 | 33.00 | | | 33.00 | |
| 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- 0095- 000 | VisCert,RgEdK12,Instruct | 167.00 | 167.00 | | | 167.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0098- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0104- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0110- 000 | VisCert,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0117- 000 | VisCert,RgEdK12,Instruct | 278.00 | 278.00 | | | 278.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0138- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0139- 000 | VisCert,RgEdK12,Instruct | 42.00 | 42.00 | | | 42.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0144- 000 | VisCert,RgEdK12,Instruct | 79.00 | 79.00 | | | 79.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0148- 000 | VisCert,RgEdK12,Instruct | 259.00 | 259.00 | | | 259.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0262- 000 | VisCert,RgEdK12,Instruct | 167.00 | 167.00 | | | 167.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0265- 000 | VisCert,RgEdK12,Instruct | 278.00 | 278.00 | | | 278.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0277- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0327- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0359- 000 | VisCert,RgEdK12,Instruct | 111.00 | 111.00 | | | 111.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0415- 000 | VisCert,RgEdK12,Instruct | 222.00 | 222.00 | | | 222.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0420- 000 | VisCert,RgEdK12,Instruct | 268.00 | 268.00 | | | 268.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0431- 000 | VisCert,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0445- 000 | VisCert,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0450- 000 | VisCert,RgEdK12,Instruct | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0495- 000 | VisCert,RgEdK12,Instruct | 890.00 | 890.00 | | | 890.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0517- 000 | VisCert,RgEdK12,Instruct | 56.00 | 56.00 | | | 56.00 | |
| 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- 10- 1110- 1000- 000- 0521- 000 | VisCert,RgEdK12,Instruct | 278.00 | 278.00 | | | 278.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0525- 000 | VisCert,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 695.00 | 695.00 | | | 695.00 | |
| 01- 3010- 0- 3431- 10- 1110- 1000- 000- 0557- 000 | VisCert,RgEdK12,Instruct | 83.00 | 83.00 | | | 83.00 | |
| 01- 3010- 0- 3431- 10- 1110- 2420- 000- 0267- 000 | VisCert,RgEdK12,InstLibTc | 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- 3010- 0- 3431- 10- 1110- 2420- 000- 0480- 000 | VisCert,RgEdK12,InstLibTc | 139.00 | 139.00 | | | 139.00 | |
| 01- 3010- 0- 3431- 10- 1155- 4100- 000- 0724- 000 | VisCert,AllCity,SchCoCurr | 445.00 | 445.00 | | | 445.00 | |
| 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- 0708- 000 | VisCert,Undistrib,InsSupA | 185.00 | 185.00 | | | 185.00 | |
| 01- 3010- 0- 3431- 30- 0000- 2100- 000- 0725- 000 | VisCert,Undistrib,InsSupA | 252.00 | 252.00 | | | 252.00 | |
| 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- 30- 0000- 2100- 000- 0763- 000 | VisCert,Undistrib,InsSupA | | | | 1.54 | 1.54- | |
| 01- 3010- 0- 3431- 30- 0000- 2100- 000- 0767- 000 | VisCert,Undistrib,InsSupA | 29.00 | 29.00 | | 2.31 | 26.69 | |
| 01- 3010- 0- 3431- 30- 0000- 2100- 122- 0763- 000 | VisCert,Undistrib,InsSupA | 58.00 | 58.00 | | 3.07 | 54.93 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0117- 000 | VisCert,Undistrib,SchoolA | 36.00 | 36.00 | | 15.37 | 20.63 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0148- 000 | VisCert,Undistrib,SchoolA | 33.00 | 33.00 | | 15.37 | 17.63 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0265- 000 | VisCert,Undistrib,SchoolA | 37.00 | 37.00 | | 15.37 | 21.63 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0420- 000 | VisCert,Undistrib,SchoolA | 72.00 | 72.00 | | 15.37 | 56.63 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0431- 000 | VisCert,Undistrib,SchoolA | 75.00 | 75.00 | | | 75.00 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0495- 000 | VisCert,Undistrib,SchoolA | 36.00 | 36.00 | | 15.37 | 20.63 | |
| 01- 3010- 0- 3431- 30- 0000- 2700- 000- 0520- 000 | VisCert,Undistrib,SchoolA | 60.00 | 60.00 | | 15.37 | 44.63 | |
| 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 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0712- 000 | VisCert,Undistrib,InsSupA | 6.00 | 6.00 | | .53 | 5.47 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0714- 000 | VisCert,Undistrib,InsSupA | 6.00 | 6.00 | | | 6.00 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0716- 000 | VisCert,Undistrib,InsSupA | 6.00 | 6.00 | | | 6.00 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0720- 000 | VisCert,Undistrib,InsSupA | 6.00 | 6.00 | | .52 | 5.48 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0721- 000 | VisCert,Undistrib,InsSupA | 13.00 | 13.00 | | 1.05 | 11.95 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0727- 000 | VisCert,Undistrib,InsSupA | 63.00 | 63.00 | | 5.27 | 57.73 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0733- 000 | VisCert,Undistrib,InsSupA | 50.00 | 50.00 | | | 50.00 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0737- 000 | VisCert,Undistrib,InsSupA | 6.00 | 6.00 | | | 6.00 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0744- 000 | VisCert,Undistrib,InsSupA | 45.00 | 45.00 | | 3.69 | 41.31 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0758- 000 | VisCert,Undistrib,InsSupA | 58.00 | 58.00 | | 18.53 | 39.47 | |
| 01- 3010- 0- 3431- 60- 0000- 2100- 000- 0780- 000 | VisCert,Undistrib,InsSupA | 13.00 | 13.00 | | 1.05 | 11.95 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 3431- 60- 0000- 2420- 000- 0726- 000 | VisCert,Undistrib,InstLib | 66.00 | 66.00 | | | 66.00 | |
| Total for Object 3431 | | 15,554.00 | 15,554.00 | .00 | 164.00 | 15,390.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0168- 000 | VisClsfd,Undistrib,InsSup | 3.00 | 3.00 | | | 3.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0708- 000 | VisClsfd,Undistrib,InsSup | 10.00 | 10.00 | | | 10.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0718- 000 | VisClsfd,Undistrib,InsSup | | | | .26 | .26 | |
| 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- 2100- 000- 0725- 000 | VisClsfd,Undistrib,InsSup | 270.00 | 270.00 | | 21.75 | 248.25 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0727- 000 | VisClsfd,Undistrib,InsSup | 20.00 | 20.00 | | 1.63 | 18.37 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0737- 000 | VisClsfd,Undistrib,InsSup | 7.00 | 7.00 | | .65 | 6.35 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0767- 000 | VisClsfd,Undistrib,InsSup | 16.00 | 16.00 | | 1.31 | 14.69 | |
| 01- 3010- 0- 3432- 20- 0000- 2100- 000- 0776- 000 | VisClsfd,Undistrib,InsSup | 41.00 | 41.00 | | 3.27 | 37.73 | |
| 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- 20- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 134.00 | 134.00 | | 5.22 | 128.78 | |
| 01- 3010- 0- 3432- 20- 0000- 2420- 000- 0808- 000 | VisClsfd,Undistrib,InstLi | 163.00 | 163.00 | | 16.97 | 146.03 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0130- 000 | VisClsfd,Undistrib,Parent | 56.00 | 56.00 | | | 56.00 | |
| 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- 2495- 000- 0390- 000 | VisClsfd,Undistrib,Parent | 122.00 | 122.00 | | | 122.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0420- 000 | VisClsfd,Undistrib,Parent | 359.00 | 359.00 | | | 359.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0445- 000 | VisClsfd,Undistrib,Parent | 98.00 | 98.00 | | | 98.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0495- 000 | VisClsfd,Undistrib,Parent | 179.00 | 179.00 | | | 179.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0520- 000 | VisClsfd,Undistrib,Parent | 163.00 | 163.00 | | | 163.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0712- 000 | VisClsfd,Undistrib,Parent | 24.00 | 24.00 | | | 24.00 | |
| 01- 3010- 0- 3432- 20- 0000- 2495- 000- 0720- 000 | VisClsfd,Undistrib,Parent | 67.00 | 67.00 | | | 67.00 | |
| 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- 20- 0000- 2495- 000- 0735- 000 | VisClsfd,Undistrib,Parent | 239.00 | 239.00 | | 19.14 | 219.86 | |
| 01- 3010- 0- 3432- 20- 0000- 2700- 000- 0718- 000 | VisClsfd,Undistrib,School | | | | 13.05 | 13.05 | |
| 01- 3010- 0- 3432- 20- 0000- 2700- 000- 0723- 000 | VisClsfd,Undistrib,School | 162.00 | 162.00 | | | 162.00 | |
| 01- 3010- 0- 3432- 20- 0000- 3130- 000- 0139- 000 | VisClsfd,Undistrib,Atndnc | 46.00 | 46.00 | | | 46.00 | |
| 01- 3010- 0- 3432- 20- 0000- 3130- 000- 0265- 000 | VisClsfd,Undistrib,Atndnc | 196.00 | 196.00 | | | 196.00 | |
| 01- 3010- 0- 3432- 20- 0000- 3130- 000- 0760- 000 | VisClsfd,Undistrib,Atndnc | 352.00 | 352.00 | | 6.53 | 345.47 | |
| 01- 3010- 0- 3432- 20- 0000- 3130- 122- 0763- 000 | VisClsfd,Undistrib,Atndnc | 10.00 | 10.00 | | 1.67 | 8.33 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0037- 000 | VisClsfd,RgEdK12,Instruct | 43.00 | 43.00 | | | 43.00 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0059- 000 | VisClsfd,RgEdK12,Instruct | 98.00 | 98.00 | | | 98.00 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0142- 000 | VisClsfd,RgEdK12,Instruct | 41.00 | 41.00 | | | 41.00 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0163- 000 | VisClsfd,RgEdK12,Instruct | 114.00 | 114.00 | | | 114.00 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0168- 000 | VisClsfd,RgEdK12,Instruct | 228.00 | 228.00 | | | 228.00 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0269- 000 | VisClsfd,RgEdK12,Instruct | 136.00 | 136.00 | | | 136.00 | |
| 01- 3010- 0- 3432- 20- 1110- 1000- 000- 0305- 000 | VisClsfd,RgEdK12,Instruct | 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-3432-20-1110-1000-000-0723-000 | VisClsfd,RgEdK12,Instruct | 271.00 | 271.00 | | | 271.00 |
| 01-3010-0-3432-20-1110-1000-122-0763-000 | VisClsfd,RgEdK12,Instruct | 59.00 | 59.00 | | 1.59 | 57.41 |
| 01-3010-0-3432-20-1110-2420-000-0029-000 | VisClsfd,RgEdK12,InstLibT | 36.00 | 36.00 | | | 36.00 |
| 01-3010-0-3432-20-1110-2420-000-0097-000 | VisClsfd,RgEdK12,InstLibT | 196.00 | 196.00 | | | 196.00 |
| 01-3010-0-3432-20-1110-2420-000-0098-000 | VisClsfd,RgEdK12,InstLibT | 49.00 | 49.00 | | | 49.00 |
| 01-3010-0-3432-20-1110-2420-000-0104-000 | VisClsfd,RgEdK12,InstLibT | 122.00 | 122.00 | | | 122.00 |
| 01-3010-0-3432-20-1110-2420-000-0139-000 | VisClsfd,RgEdK12,InstLibT | 98.00 | 98.00 | | | 98.00 |
| 01-3010-0-3432-60-0000-2100-000-0780-000 | VisClsfd,Undistrib,InsSup | 3.00 | 3.00 | | 2.89 | .11 |
| 01-3010-0-3432-60-0000-2100-122-0763-000 | VisClsfd,Undistrib,InsSup | 13.00 | 13.00 | | 1.05 | 11.95 |
| 01-3010-0-3432-60-0000-3900-000-0758-000 | VisClsfd,Undistrib,OthPup | | | | 6.42 | 6.42- |
| 01-3010-0-3432-65-0000-2495-000-0733-000 | VisClsfd,Undistrib,Parent | 126.00 | 126.00 | | 10.53 | 115.47 |
| 01-3010-0-3432-68-0000-2100-000-0712-000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 |
| 01-3010-0-3432-68-0000-2100-000-0714-000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 |
| 01-3010-0-3432-68-0000-2100-000-0716-000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 |
| 01-3010-0-3432-68-0000-2100-000-0720-000 | VisClsfd,Undistrib,InsSup | 2.00 | 2.00 | | | 2.00 |
| 01-3010-0-3432-68-0000-2100-000-0721-000 | VisClsfd,Undistrib,InsSup | 6.00 | 6.00 | | .53 | 5.47 |
| 01-3010-0-3432-68-0000-2100-000-0723-000 | VisClsfd,Undistrib,InsSup | 6.00 | 6.00 | | | 6.00 |
| 01-3010-0-3432-68-0000-2100-000-0744-000 | VisClsfd,Undistrib,InsSup | 13.00 | 13.00 | | 1.05 | 11.95 |
| Total for Object 3432 | | 4,677.00 | 4,677.00 | .00 | 124.97 | 4,552.03 |
| | | | | | | |
| 01-3010-0-3501-10-0000-2100-000-0110-000 | UnempCert,Undistrib,InsSu | 23.00 | 23.00 | | | 23.00 |
| 01-3010-0-3501-10-0000-2100-000-0148-000 | UnempCert,Undistrib,InsSu | 46.00 | 46.00 | | | 46.00 |
| 01-3010-0-3501-10-0000-2100-000-0153-000 | UnempCert,Undistrib,InsSu | 13.00 | 13.00 | | | 13.00 |
| 01-3010-0-3501-10-0000-2100-000-0445-000 | UnempCert,Undistrib,InsSu | 20.00 | 20.00 | | | 20.00 |
| 01-3010-0-3501-10-0000-3110-000-0420-000 | UnempCert,Undistrib,Guid/ | 16.00 | 16.00 | | | 16.00 |
| 01-3010-0-3501-10-0000-3110-000-0520-000 | UnempCert,Undistrib,Guid/ | 24.00 | 24.00 | | | 24.00 |
| 01-3010-0-3501-10-0000-3110-000-0525-000 | UnempCert,Undistrib,Guid/ | 15.00 | 15.00 | | | 15.00 |
| 01-3010-0-3501-10-0000-3110-000-0530-000 | UnempCert,Undistrib,Guid/ | 22.00 | 22.00 | | | 22.00 |
| 01-3010-0-3501-10-0000-3130-000-0146-000 | UnempCert,Undistrib,Atndn | 9.00 | 9.00 | | | 9.00 |
| 01-3010-0-3501-10-0000-3130-000-0148-000 | UnempCert,Undistrib,Atndn | 16.00 | 16.00 | | | 16.00 |
| 01-3010-0-3501-10-0000-3130-000-0272-000 | UnempCert,Undistrib,Atndn | 16.00 | 16.00 | | | 16.00 |
| 01-3010-0-3501-10-0000-3130-000-0445-000 | UnempCert,Undistrib,Atndn | 9.00 | 9.00 | | | 9.00 |
| 01-3010-0-3501-10-0000-3130-000-0495-000 | UnempCert,Undistrib,Atndn | 16.00 | 16.00 | | | 16.00 |
| 01-3010-0-3501-10-0000-3140-000-0029-000 | UnempCert,Undistrib,Healt | 10.00 | 10.00 | | | 10.00 |
| 01-3010-0-3501-10-0000-3140-000-0104-000 | UnempCert,Undistrib,Healt | 22.00 | 22.00 | | | 22.00 |
| 01-3010-0-3501-10-0000-3140-000-0108-000 | UnempCert,Undistrib,Healt | 8.00 | 8.00 | | | 8.00 |
| 01-3010-0-3501-10-0000-3140-000-0277-000 | UnempCert,Undistrib,Healt | 18.00 | 18.00 | | | 18.00 |
| 01-3010-0-3501-10-0000-3140-000-0420-000 | UnempCert,Undistrib,Healt | 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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3501-10-0000-3140-000-0450-000 | UnempCert,Undistrib,Healt | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-10-0000-3140-000-0495-000 | UnempCert,Undistrib,Healt | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3501-10-0000-3140-000-0520-000 | UnempCert,Undistrib,Healt | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3501-10-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 28.00 | 28.00 | | | 28.00 | |
| 01-3010-0-3501-10-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3501-10-1110-1000-000-0104-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-10-1110-1000-000-0110-000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3501-10-1110-1000-000-0117-000 | UnempCert,RgEdK12,Instruc | 29.00 | 29.00 | | | 29.00 | |
| 01-3010-0-3501-10-1110-1000-000-0138-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-10-1110-1000-000-0139-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-10-1110-1000-000-0144-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-10-1110-1000-000-0148-000 | UnempCert,RgEdK12,Instruc | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3501-10-1110-1000-000-0262-000 | UnempCert,RgEdK12,Instruc | 30.00 | 30.00 | | | 30.00 | |
| 01-3010-0-3501-10-1110-1000-000-0265-000 | UnempCert,RgEdK12,Instruc | 28.00 | 28.00 | | | 28.00 | |
| 01-3010-0-3501-10-1110-1000-000-0277-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3501-10-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3501-10-1110-1000-000-0359-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3501-10-1110-1000-000-0415-000 | UnempCert,RgEdK12,Instruc | 24.00 | 24.00 | | | 24.00 | |
| 01-3010-0-3501-10-1110-1000-000-0420-000 | UnempCert,RgEdK12,Instruc | 35.00 | 35.00 | | | 35.00 | |
| 01-3010-0-3501-10-1110-1000-000-0431-000 | UnempCert,RgEdK12,Instruc | 50.00 | 50.00 | | | 50.00 | |
| 01-3010-0-3501-10-1110-1000-000-0445-000 | UnempCert,RgEdK12,Instruc | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3501-10-1110-1000-000-0450-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-10-1110-1000-000-0495-000 | UnempCert,RgEdK12,Instruc | 75.00 | 75.00 | | | 75.00 | |
| 01-3010-0-3501-10-1110-1000-000-0517-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-10-1110-1000-000-0520-000 | UnempCert,RgEdK12,Instruc | 179.00 | 179.00 | | | 179.00 | |
| 01-3010-0-3501-10-1110-1000-000-0521-000 | UnempCert,RgEdK12,Instruc | 18.00 | 18.00 | | | 18.00 | |
| 01-3010-0-3501-10-1110-1000-000-0525-000 | UnempCert,RgEdK12,Instruc | 36.00 | 36.00 | | | 36.00 | |
| 01-3010-0-3501-10-1110-1000-000-0530-000 | UnempCert,RgEdK12,Instruc | 68.00 | 68.00 | | | 68.00 | |
| 01-3010-0-3501-10-1110-1000-000-0557-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3501-10-1110-2420-000-0267-000 | UnempCert,RgEdK12,InstLib | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3501-10-1110-2420-000-0410-000 | UnempCert,RgEdK12,InstLib | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3501-10-1110-2420-000-0480-000 | UnempCert,RgEdK12,InstLib | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3501-10-1155-4100-000-0724-000 | UnempCert,AllCity,SchCoCu | 59.00 | 59.00 | | | 59.00 | |
| 01-3010-0-3501-10-1777-2140-000-0737-000 | UnempCert,StTrng,InstStaf | 487.00 | 487.00 | | | 487.00 | |
| 01-3010-0-3501-15-1110-1000-000-0097-000 | UnempCert,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-3010-0-3501-15-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-15-1110-1000-000-0100-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-15-1110-1000-000-0101-000 | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3501-15-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-15-1110-1000-000-0130-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-15-1110-1000-000-0142-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-15-1110-1000-000-0146-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-15-1110-1000-000-0235-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-15-1110-1000-000-0267-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-15-1110-1000-000-0285-000 | UnempCert,RgEdK12,Instruc | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3501-15-1110-1000-000-0305-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-15-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-15-1110-1000-000-0359-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-15-1110-1000-000-0384-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-15-1110-1000-000-0390-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-15-1110-1000-000-0445-000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-15-1110-1000-000-0495-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-0000-2100-000-0431-000 | UnempCert,Undistrib,InsSu | 21.00 | 21.00 | | | 21.00 | |
| 01-3010-0-3501-17-0000-2140-000-0010-000 | UnempCert,Undistrib,InstS | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-17-0000-2140-000-0029-000 | UnempCert,Undistrib,InstS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-17-0000-2140-000-0035-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-17-0000-2140-000-0037-000 | UnempCert,Undistrib,InstS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-17-0000-2140-000-0097-000 | UnempCert,Undistrib,InstS | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-17-0000-2140-000-0098-000 | UnempCert,Undistrib,InstS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-17-0000-2140-000-0100-000 | UnempCert,Undistrib,InstS | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3501-17-0000-2140-000-0101-000 | UnempCert,Undistrib,InstS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-17-0000-2140-000-0104-000 | UnempCert,Undistrib,InstS | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3501-17-0000-2140-000-0108-000 | UnempCert,Undistrib,InstS | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-17-0000-2140-000-0130-000 | UnempCert,Undistrib,InstS | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-17-0000-2140-000-0138-000 | UnempCert,Undistrib,InstS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-17-0000-2140-000-0139-000 | UnempCert,Undistrib,InstS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-17-0000-2140-000-0142-000 | UnempCert,Undistrib,InstS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-17-0000-2140-000-0146-000 | UnempCert,Undistrib,InstS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-17-0000-2140-000-0163-000 | UnempCert,Undistrib,InstS | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-17-0000-2140-000-0235-000 | UnempCert,Undistrib,InstS | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3501-17-0000-2140-000-0267-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-0000-2140-000-0269-000 | UnempCert,Undistrib,InstS | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-17-0000-2140-000-0277-000 | UnempCert,Undistrib,InstS | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-17-0000-2140-000-0285-000 | UnempCert,Undistrib,InstS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-17-0000-2140-000-0305-000 | UnempCert,Undistrib,InstS | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-17-0000-2140-000-0384-000 | UnempCert,Undistrib,InstS | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3501-17-0000-2140-000-0390-000 | UnempCert,Undistrib,InstS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-17-0000-2140-000-0410-000 | UnempCert,Undistrib,InstS | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-17-0000-2140-000-0415-000 | UnempCert,Undistrib,InstS | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-17-0000-2140-000-0420-000 | UnempCert,Undistrib,InstS | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3501-17-0000-2140-000-0431-000 | UnempCert,Undistrib,InstS | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-17-0000-2140-000-0495-000 | UnempCert,Undistrib,InstS | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-17-0000-2140-000-0517-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-0000-2140-000-0520-000 | UnempCert,Undistrib,InstS | 48.00 | 48.00 | | | 48.00 | |
| 01-3010-0-3501-17-0000-2140-000-0521-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-0000-2140-000-0525-000 | UnempCert,Undistrib,InstS | 11.00 | | | | | |
| 01-3010-0-3501-17-0000-2140-000-0530-000 | UnempCert,Undistrib,InstS | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3501-17-0000-2140-000-0540-000 | UnempCert,Undistrib,InstS | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3501-17-0000-2140-000-0570-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-0000-2140-000-0571-000 | UnempCert,Undistrib,InstS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-1110-1000-000-0010-000 | UnempCert,RgEdK12,Instruc | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3501-17-1110-1000-000-0035-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-1110-1000-000-0095-000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3501-17-1110-1000-000-0098-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-17-1110-1000-000-0100-000 | UnempCert,RgEdK12,Instruc | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3501-17-1110-1000-000-0101-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-17-1110-1000-000-0108-000 | UnempCert,RgEdK12,Instruc | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3501-17-1110-1000-000-0130-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3501-17-1110-1000-000-0142-000 | UnempCert,RgEdK12,Instruc | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3501-17-1110-1000-000-0144-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-17-1110-1000-000-0235-000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3501-17-1110-1000-000-0265-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-17-1110-1000-000-0269-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-1110-1000-000-0277-000 | UnempCert,RgEdK12,Instruc | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3501-17-1110-1000-000-0285-000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3501-17-1110-1000-000-0327-000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3501-17-1110-1000-000-0384-000 | UnempCert,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01-3010-0-3501-17-1110-1000-000-0390-000 | UnempCert,RgEdK12,Instruc | 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 | |
| 01-3010-0-3501-17-1110-1000-000-0431-000 | UnempCert,RgEdK12,Instruc | 23.00 | 23.00 | | | 23.00 | |
| 01-3010-0-3501-17-1110-1000-000-0521-000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-17-1110-1000-000-0557-000 | UnempCert,RgEdK12,Instruc | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3501-17-1110-1000-000-0562-000 | UnempCert,RgEdK12,Instruc | 45.00 | 45.00 | | | 45.00 | |
| 01-3010-0-3501-17-1110-1000-000-0715-000 | UnempCert,RgEdK12,Instruc | 158.00 | 158.00 | | | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3501-17-1777-2140-000-0737-000 | UnempCert,StTrng,InstStaf | 179.00 | 179.00 | | | 179.00 | |
| 01-3010-0-3501-30-0000-2100-000-0104-000 | UnempCert,Undistrib,InsSu | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3501-30-0000-2100-000-0108-000 | UnempCert,Undistrib,InsSu | 30.00 | 30.00 | | | 30.00 | |
| 01-3010-0-3501-30-0000-2100-000-0117-000 | UnempCert,Undistrib,InsSu | 64.00 | 64.00 | | | 64.00 | |
| 01-3010-0-3501-30-0000-2100-000-0277-000 | UnempCert,Undistrib,InsSu | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3501-30-0000-2100-000-0420-000 | UnempCert,Undistrib,InsSu | 108.00 | 108.00 | | | 108.00 | |
| 01-3010-0-3501-30-0000-2100-000-0431-000 | UnempCert,Undistrib,InsSu | 68.00 | 68.00 | | | 68.00 | |
| 01-3010-0-3501-30-0000-2100-000-0495-000 | UnempCert,Undistrib,InsSu | 28.00 | 28.00 | | | 28.00 | |
| 01-3010-0-3501-30-0000-2100-000-0540-000 | UnempCert,Undistrib,InsSu | 59.00 | 59.00 | | | 59.00 | |
| 01-3010-0-3501-30-0000-2100-000-0557-000 | UnempCert,Undistrib,InsSu | 17.00 | 17.00 | | | 17.00 | |
| 01-3010-0-3501-30-0000-2100-000-0708-000 | UnempCert,Undistrib,InsSu | 58.00 | 58.00 | | | 58.00 | |
| 01-3010-0-3501-30-0000-2100-000-0725-000 | UnempCert,Undistrib,InsSu | 136.00 | 136.00 | | | 136.00 | |
| 01-3010-0-3501-30-0000-2100-000-0737-000 | UnempCert,Undistrib,InsSu | 59.00 | 59.00 | | | 59.00 | |
| 01-3010-0-3501-30-0000-2100-000-0767-000 | UnempCert,Undistrib,InsSu | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3501-30-0000-2100-122-0763-000 | UnempCert,Undistrib,InsSu | 18.00 | 18.00 | | | 18.00 | |
| 01-3010-0-3501-30-0000-2700-000-0117-000 | UnempCert,Undistrib,Schoo | 80.00 | 80.00 | | | 80.00 | |
| 01-3010-0-3501-30-0000-2700-000-0148-000 | UnempCert,Undistrib,Schoo | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3501-30-0000-2700-000-0265-000 | UnempCert,Undistrib,Schoo | 71.00 | 71.00 | | | 71.00 | |
| 01-3010-0-3501-30-0000-2700-000-0420-000 | UnempCert,Undistrib,Schoo | 85.00 | 85.00 | | | 85.00 | |
| 01-3010-0-3501-30-0000-2700-000-0431-000 | UnempCert,Undistrib,Schoo | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3501-30-0000-2700-000-0495-000 | UnempCert,Undistrib,Schoo | 91.00 | 91.00 | | | 91.00 | |
| 01-3010-0-3501-30-0000-2700-000-0520-000 | UnempCert,Undistrib,Schoo | 101.00 | 101.00 | | | 101.00 | |
| 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 | |
| 01-3010-0-3501-60-0000-2100-000-0712-000 | UnempCert,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-60-0000-2100-000-0714-000 | UnempCert,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-60-0000-2100-000-0716-000 | UnempCert,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-60-0000-2100-000-0720-000 | UnempCert,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-60-0000-2100-000-0721-000 | UnempCert,Undistrib,InsSu | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3501-60-0000-2100-000-0727-000 | UnempCert,Undistrib,InsSu | 34.00 | 34.00 | | | 34.00 | |
| 01-3010-0-3501-60-0000-2100-000-0733-000 | UnempCert,Undistrib,InsSu | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3501-60-0000-2100-000-0737-000 | UnempCert,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3501-60-0000-2100-000-0744-000 | UnempCert,Undistrib,InsSu | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3501-60-0000-2100-000-0758-000 | UnempCert,Undistrib,InsSu | 34.00 | 34.00 | | | 34.00 | |
| 01-3010-0-3501-60-0000-2100-000-0780-000 | UnempCert,Undistrib,InsSu | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3501-60-0000-2420-000-0726-000 | UnempCert,Undistrib,InstL | 28.00 | 28.00 | | | 28.00 | |
| Total for Object 3501 | | 3,942.00 | 3,931.00 | .00 | .00 | 3,931.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3502-20-0000-2100-000-0708-000 | UnempClsfd,Undistrib,InsS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-0000-2100-000-0723-000 | UnempClsfd,Undistrib,InsS | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-20-0000-2100-000-0725-000 | UnempClsfd,Undistrib,InsS | 24.00 | 24.00 | | | 24.00 | |
| 01-3010-0-3502-20-0000-2100-000-0727-000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-20-0000-2100-000-0737-000 | UnempClsfd,Undistrib,InsS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-0000-2100-000-0767-000 | UnempClsfd,Undistrib,InsS | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-0000-2100-000-0776-000 | UnempClsfd,Undistrib,InsS | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3502-20-0000-2100-000-0780-000 | UnempClsfd,Undistrib,InsS | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3502-20-0000-2100-122-0763-000 | UnempClsfd,Undistrib,InsS | 25.00 | 25.00 | | | 25.00 | |
| 01-3010-0-3502-20-0000-2420-000-0808-000 | UnempClsfd,Undistrib,Inst | 28.00 | 28.00 | | | 28.00 | |
| 01-3010-0-3502-20-0000-2495-000-0130-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-20-0000-2495-000-0139-000 | UnempClsfd,Undistrib,Pare | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-0000-2495-000-0390-000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-20-0000-2495-000-0420-000 | UnempClsfd,Undistrib,Pare | 40.00 | 40.00 | | | 40.00 | |
| 01-3010-0-3502-20-0000-2495-000-0445-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-20-0000-2495-000-0495-000 | UnempClsfd,Undistrib,Pare | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3502-20-0000-2495-000-0520-000 | UnempClsfd,Undistrib,Pare | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3502-20-0000-2495-000-0712-000 | UnempClsfd,Undistrib,Pare | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-0000-2495-000-0720-000 | UnempClsfd,Undistrib,Pare | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3502-20-0000-2495-000-0733-000 | UnempClsfd,Undistrib,Pare | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3502-20-0000-2495-000-0735-000 | UnempClsfd,Undistrib,Pare | 28.00 | 28.00 | | | 28.00 | |
| 01-3010-0-3502-20-0000-2700-000-0723-000 | UnempClsfd,Undistrib,Scho | 24.00 | 24.00 | | | 24.00 | |
| 01-3010-0-3502-20-0000-3130-000-0130-000 | UnempClsfd,Undistrib,Atnd | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3502-20-0000-3130-000-0139-000 | UnempClsfd,Undistrib,Atnd | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3502-20-0000-3130-000-0262-000 | UnempClsfd,Undistrib,Atnd | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3502-20-0000-3130-000-0265-000 | UnempClsfd,Undistrib,Atnd | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3502-20-0000-3130-000-0760-000 | UnempClsfd,Undistrib,Atnd | 34.00 | 34.00 | | | 34.00 | |
| 01-3010-0-3502-20-0000-3130-122-0763-000 | UnempClsfd,Undistrib,Atnd | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-1110-1000-000-0035-000 | UnempClsfd,RgEdK12,Instru | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3502-20-1110-1000-000-0037-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-1110-1000-000-0059-000 | UnempClsfd,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3502-20-1110-1000-000-0097-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3502-20-1110-1000-000-0101-000 | UnempClsfd,RgEdK12,Instru | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3502-20-1110-1000-000-0138-000 | UnempClsfd,RgEdK12,Instru | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3502-20-1110-1000-000-0142-000 | UnempClsfd,RgEdK12,Instru | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-20-1110-1000-000-0146-000 | 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 | |
| 01-3010-0-3502-20-1110-1000-000-0168-000 | UnempClsfd,RgEdK12,Instru | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3502-20-1110-1000-000-0269-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3502-20-1110-1000-000-0305-000 | UnempClsfd,RgEdK12,Instru | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3502-20-1110-1000-000-0723-000 | UnempClsfd,RgEdK12,Instru | 17.00 | 17.00 | | | 17.00 | |
| 01-3010-0-3502-20-1110-1000-122-0763-000 | UnempClsfd,RgEdK12,Instru | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3502-20-1110-2420-000-0029-000 | UnempClsfd,RgEdK12,InstLi | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-20-1110-2420-000-0097-000 | UnempClsfd,RgEdK12,InstLi | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3502-20-1110-2420-000-0098-000 | UnempClsfd,RgEdK12,InstLi | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-1110-2420-000-0104-000 | UnempClsfd,RgEdK12,InstLi | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-20-1110-2420-000-0139-000 | UnempClsfd,RgEdK12,InstLi | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-27-0000-2420-000-0265-000 | UnempClsfd,Undistrib,Inst | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3502-27-0000-2495-000-0097-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-27-0000-2495-000-0098-000 | 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 | |
| 01-3010-0-3502-27-0000-2495-000-0235-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-27-0000-2495-000-0265-000 | UnempClsfd,Undistrib,Pare | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3502-27-0000-2495-000-0384-000 | UnempClsfd,Undistrib,Pare | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3502-27-0000-3130-000-0142-000 | UnempClsfd,Undistrib,Atnd | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-27-0000-3130-000-0570-000 | UnempClsfd,Undistrib,Atnd | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3502-27-1110-1000-000-0035-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-27-1110-1000-000-0097-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-27-1110-1000-000-0285-000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3502-27-1110-1000-000-0410-000 | UnempClsfd,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-27-1110-2420-000-0148-000 | UnempClsfd,RgEdK12,InstLi | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-27-1110-2420-000-0269-000 | UnempClsfd,RgEdK12,InstLi | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3502-60-0000-2100-000-0780-000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-60-0000-2100-122-0763-000 | UnempClsfd,Undistrib,InsS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3502-60-0000-3900-000-0029-000 | UnempClsfd,Undistrib,OthP | 12.00 | 12.00 | | | 12.00 | |
| 01-3010-0-3502-60-0000-3900-000-0037-000 | UnempClsfd,Undistrib,OthP | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3502-60-0000-3900-000-0100-000 | UnempClsfd,Undistrib,OthP | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3502-60-0000-3900-000-0104-000 | UnempClsfd,Undistrib,OthP | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3502-60-0000-3900-000-0153-000 | UnempClsfd,Undistrib,OthP | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3502-60-0000-3900-000-0265-000 | UnempClsfd,Undistrib,OthP | 41.00 | 41.00 | | | 41.00 | |
| 01-3010-0-3502-60-0000-3900-000-0269-000 | UnempClsfd,Undistrib,OthP | 31.00 | 31.00 | | | 31.00 | |
| 01-3010-0-3502-60-0000-3900-000-0272-000 | UnempClsfd,Undistrib,OthP | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3502-60-0000-3900-000-0420-000 | UnempClsfd,Undistrib,OthP | 29.00 | 29.00 | | | 29.00 | |
| 01-3010-0-3502-60-0000-3900-000-0431-000 | UnempClsfd,Undistrib,OthP | 55.00 | 55.00 | | | 55.00 | |
| 01-3010-0-3502-60-0000-3900-000-0495-000 | UnempClsfd,Undistrib,OthP | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3502-60-0000-3900-000-0520-000 | UnempClsfd,Undistrib,OthP | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3502-65-0000-2495-000-0733-000 | UnempClsfd,Undistrib,Pare | 36.00 | 36.00 | | | 36.00 | |
| 01-3010-0-3502-68-0000-2100-000-0721-000 | UnempClsfd,Undistrib,InsS | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3502-68-0000-2100-000-0723-000 | UnempClsfd,Undistrib,InsS | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-68-0000-2100-000-0744-000 | UnempClsfd,Undistrib,InsS | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3502-70-0000-2495-000-0095-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-70-0000-2495-000-0262-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-70-0000-2495-000-0269-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| 01-3010-0-3502-70-0000-2495-000-0431-000 | UnempClsfd,Undistrib,Pare | 1.00 | 1.00 | | | 1.00 | |
| Total for Object 3502 | | 871.00 | 871.00 | .00 | .00 | 871.00 | |
| 01-3010-0-3601-10-0000-2100-000-0110-000 | WCCert,Undistrib,InsSupAd | 845.00 | 845.00 | | | 845.00 | |
| 01-3010-0-3601-10-0000-2100-000-0148-000 | WCCert,Undistrib,InsSupAd | 1,690.00 | 1,690.00 | | | 1,690.00 | |
| 01-3010-0-3601-10-0000-2100-000-0153-000 | WCCert,Undistrib,InsSupAd | 463.00 | 463.00 | | | 463.00 | |
| 01-3010-0-3601-10-0000-2100-000-0445-000 | WCCert,Undistrib,InsSupAd | 742.00 | 742.00 | | | 742.00 | |
| 01-3010-0-3601-10-0000-3110-000-0420-000 | WCCert,Undistrib,Guid/Cou | 589.00 | 589.00 | | | 589.00 | |
| 01-3010-0-3601-10-0000-3110-000-0520-000 | WCCert,Undistrib,Guid/Cou | 896.00 | 896.00 | | | 896.00 | |
| 01-3010-0-3601-10-0000-3110-000-0525-000 | WCCert,Undistrib,Guid/Cou | 568.00 | 568.00 | | | 568.00 | |
| 01-3010-0-3601-10-0000-3110-000-0530-000 | WCCert,Undistrib,Guid/Cou | 817.00 | 817.00 | | | 817.00 | |
| 01-3010-0-3601-10-0000-3130-000-0146-000 | WCCert,Undistrib,AtndnceS | 324.00 | 324.00 | | | 324.00 | |
| 01-3010-0-3601-10-0000-3130-000-0148-000 | WCCert,Undistrib,AtndnceS | 591.00 | 591.00 | | | 591.00 | |
| 01-3010-0-3601-10-0000-3130-000-0272-000 | WCCert,Undistrib,AtndnceS | 596.00 | 596.00 | | | 596.00 | |
| 01-3010-0-3601-10-0000-3130-000-0445-000 | WCCert,Undistrib,AtndnceS | 315.00 | 315.00 | | | 315.00 | |
| 01-3010-0-3601-10-0000-3130-000-0495-000 | WCCert,Undistrib,AtndnceS | 578.00 | 578.00 | | | 578.00 | |
| 01-3010-0-3601-10-0000-3140-000-0029-000 | WCCert,Undistrib,HealthSv | 361.00 | 361.00 | | 30.19 | 330.81 | |
| 01-3010-0-3601-10-0000-3140-000-0104-000 | WCCert,Undistrib,HealthSv | 805.00 | 805.00 | | | 805.00 | |
| 01-3010-0-3601-10-0000-3140-000-0108-000 | WCCert,Undistrib,HealthSv | 275.00 | 275.00 | | | 275.00 | |
| 01-3010-0-3601-10-0000-3140-000-0277-000 | WCCert,Undistrib,HealthSv | 676.00 | 676.00 | | 56.47 | 619.53 | |
| 01-3010-0-3601-10-0000-3140-000-0420-000 | WCCert,Undistrib,HealthSv | 133.00 | 133.00 | | | 133.00 | |
| 01-3010-0-3601-10-0000-3140-000-0450-000 | WCCert,Undistrib,HealthSv | 165.00 | 165.00 | | | 165.00 | |
| 01-3010-0-3601-10-0000-3140-000-0495-000 | WCCert,Undistrib,HealthSv | 208.00 | 208.00 | | | 208.00 | |
| 01-3010-0-3601-10-0000-3140-000-0520-000 | WCCert,Undistrib,HealthSv | 937.00 | 937.00 | | | 937.00 | |
| 01-3010-0-3601-10-1110-1000-000-0095-000 | WCCert,RgEdK12,Instruct | 1,014.00 | 1,014.00 | | | 1,014.00 | |
| 01-3010-0-3601-10-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 515.00 | 515.00 | | | 515.00 | |
| 01-3010-0-3601-10-1110-1000-000-0104-000 | WCCert,RgEdK12,Instruct | 307.00 | 307.00 | | | 307.00 | |
| 01-3010-0-3601-10-1110-1000-000-0110-000 | WCCert,RgEdK12,Instruct | 566.00 | 566.00 | | | 566.00 | |
| 01-3010-0-3601-10-1110-1000-000-0117-000 | WCCert,RgEdK12,Instruct | 1,076.00 | 1,076.00 | | | 1,076.00 | |
| 01-3010-0-3601-10-1110-1000-000-0138-000 | WCCert,RgEdK12,Instruct | 257.00 | 257.00 | | | 257.00 | |
| 01-3010-0-3601-10-1110-1000-000-0139-000 | WCCert,RgEdK12,Instruct | 275.00 | 275.00 | | | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3601-10-1110-1000-000-0144-000 | WCCert,RgEdK12,Instruct | 90.00 | 90.00 | | | 90.00 | |
| 01-3010-0-3601-10-1110-1000-000-0148-000 | WCCert,RgEdK12,Instruct | 1,382.00 | 1,382.00 | | | 1,382.00 | |
| 01-3010-0-3601-10-1110-1000-000-0262-000 | WCCert,RgEdK12,Instruct | 1,083.00 | 1,083.00 | | | 1,083.00 | |
| 01-3010-0-3601-10-1110-1000-000-0265-000 | WCCert,RgEdK12,Instruct | 1,022.00 | 1,022.00 | | | 1,022.00 | |
| 01-3010-0-3601-10-1110-1000-000-0277-000 | WCCert,RgEdK12,Instruct | 361.00 | 361.00 | | | 361.00 | |
| 01-3010-0-3601-10-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 679.00 | 679.00 | | | 679.00 | |
| 01-3010-0-3601-10-1110-1000-000-0359-000 | WCCert,RgEdK12,Instruct | 465.00 | 465.00 | | | 465.00 | |
| 01-3010-0-3601-10-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 878.00 | 878.00 | | | 878.00 | |
| 01-3010-0-3601-10-1110-1000-000-0420-000 | WCCert,RgEdK12,Instruct | 1,257.00 | 1,257.00 | | | 1,257.00 | |
| 01-3010-0-3601-10-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 1,823.00 | 1,823.00 | | | 1,823.00 | |
| 01-3010-0-3601-10-1110-1000-000-0445-000 | WCCert,RgEdK12,Instruct | 742.00 | 742.00 | | | 742.00 | |
| 01-3010-0-3601-10-1110-1000-000-0450-000 | WCCert,RgEdK12,Instruct | 175.00 | 175.00 | | | 175.00 | |
| 01-3010-0-3601-10-1110-1000-000-0495-000 | WCCert,RgEdK12,Instruct | 2,751.00 | 2,751.00 | | | 2,751.00 | |
| 01-3010-0-3601-10-1110-1000-000-0517-000 | WCCert,RgEdK12,Instruct | 145.00 | 145.00 | | | 145.00 | |
| 01-3010-0-3601-10-1110-1000-000-0520-000 | WCCert,RgEdK12,Instruct | 6,566.00 | 6,566.00 | | | 6,566.00 | |
| 01-3010-0-3601-10-1110-1000-000-0521-000 | WCCert,RgEdK12,Instruct | 650.00 | 650.00 | | | 650.00 | |
| 01-3010-0-3601-10-1110-1000-000-0525-000 | WCCert,RgEdK12,Instruct | 1,301.00 | 1,301.00 | | | 1,301.00 | |
| 01-3010-0-3601-10-1110-1000-000-0530-000 | WCCert,RgEdK12,Instruct | 2,482.00 | 2,482.00 | | | 2,482.00 | |
| 01-3010-0-3601-10-1110-1000-000-0557-000 | WCCert,RgEdK12,Instruct | 349.00 | 349.00 | | | 349.00 | |
| 01-3010-0-3601-10-1110-2420-000-0267-000 | WCCert,RgEdK12,InstLibTch | 410.00 | 410.00 | | | 410.00 | |
| 01-3010-0-3601-10-1110-2420-000-0410-000 | WCCert,RgEdK12,InstLibTch | 583.00 | 583.00 | | | 583.00 | |
| 01-3010-0-3601-10-1110-2420-000-0480-000 | WCCert,RgEdK12,InstLibTch | 955.00 | 955.00 | | | 955.00 | |
| 01-3010-0-3601-10-1155-4100-000-0724-000 | WCCert,AllCity,SchCoCurri | 2,192.00 | 2,192.00 | | | 2,192.00 | |
| 01-3010-0-3601-10-1777-2140-000-0737-000 | WCCert,StTrng,InstStafDv | 17,886.00 | 17,886.00 | | | 17,886.00 | |
| 01-3010-0-3601-15-1110-1000-000-0097-000 | WCCert,RgEdK12,Instruct | 455.00 | 455.00 | | | 455.00 | |
| 01-3010-0-3601-15-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3601-15-1110-1000-000-0100-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-3010-0-3601-15-1110-1000-000-0101-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-3010-0-3601-15-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 114.00 | 114.00 | | | 114.00 | |
| 01-3010-0-3601-15-1110-1000-000-0130-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3601-15-1110-1000-000-0142-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3601-15-1110-1000-000-0146-000 | WCCert,RgEdK12,Instruct | 29.00 | 29.00 | | | 29.00 | |
| 01-3010-0-3601-15-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3601-15-1110-1000-000-0267-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3601-15-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 203.00 | 203.00 | | | 203.00 | |
| 01-3010-0-3601-15-1110-1000-000-0305-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3601-15-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3601-15-1110-1000-000-0359-000 | WCCert,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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3601-15-1110-1000-000-0384-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-3010-0-3601-15-1110-1000-000-0390-000 | WCCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 01-3010-0-3601-15-1110-1000-000-0445-000 | WCCert,RgEdK12,Instruct | 162.00 | 162.00 | | | 162.00 | |
| 01-3010-0-3601-15-1110-1000-000-0495-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3601-17-0000-2100-000-0431-000 | WCCert,Undistrib,InsSupAd | 762.00 | 762.00 | | | 762.00 | |
| 01-3010-0-3601-17-0000-2140-000-0010-000 | WCCert,Undistrib,InstStaf | 305.00 | 305.00 | | | 305.00 | |
| 01-3010-0-3601-17-0000-2140-000-0029-000 | WCCert,Undistrib,InstStaf | 133.00 | 133.00 | | | 133.00 | |
| 01-3010-0-3601-17-0000-2140-000-0035-000 | WCCert,Undistrib,InstStaf | 38.00 | 38.00 | | | 38.00 | |
| 01-3010-0-3601-17-0000-2140-000-0037-000 | WCCert,Undistrib,InstStaf | 94.00 | 94.00 | | | 94.00 | |
| 01-3010-0-3601-17-0000-2140-000-0097-000 | WCCert,Undistrib,InstStaf | 263.00 | 263.00 | | | 263.00 | |
| 01-3010-0-3601-17-0000-2140-000-0098-000 | WCCert,Undistrib,InstStaf | 119.00 | 119.00 | | | 119.00 | |
| 01-3010-0-3601-17-0000-2140-000-0100-000 | WCCert,Undistrib,InstStaf | 381.00 | 381.00 | | | 381.00 | |
| 01-3010-0-3601-17-0000-2140-000-0101-000 | WCCert,Undistrib,InstStaf | 104.00 | 104.00 | | | 104.00 | |
| 01-3010-0-3601-17-0000-2140-000-0104-000 | WCCert,Undistrib,InstStaf | 315.00 | 315.00 | | | 315.00 | |
| 01-3010-0-3601-17-0000-2140-000-0108-000 | WCCert,Undistrib,InstStaf | 301.00 | 301.00 | | | 301.00 | |
| 01-3010-0-3601-17-0000-2140-000-0130-000 | WCCert,Undistrib,InstStaf | 191.00 | 191.00 | | | 191.00 | |
| 01-3010-0-3601-17-0000-2140-000-0138-000 | WCCert,Undistrib,InstStaf | 132.00 | 132.00 | | | 132.00 | |
| 01-3010-0-3601-17-0000-2140-000-0139-000 | WCCert,Undistrib,InstStaf | 148.00 | 148.00 | | | 148.00 | |
| 01-3010-0-3601-17-0000-2140-000-0142-000 | WCCert,Undistrib,InstStaf | 137.00 | 137.00 | | | 137.00 | |
| 01-3010-0-3601-17-0000-2140-000-0146-000 | WCCert,Undistrib,InstStaf | 106.00 | 106.00 | | | 106.00 | |
| 01-3010-0-3601-17-0000-2140-000-0163-000 | WCCert,Undistrib,InstStaf | 191.00 | 191.00 | | | 191.00 | |
| 01-3010-0-3601-17-0000-2140-000-0235-000 | WCCert,Undistrib,InstStaf | 229.00 | 229.00 | | | 229.00 | |
| 01-3010-0-3601-17-0000-2140-000-0267-000 | WCCert,Undistrib,InstStaf | 87.00 | 87.00 | | | 87.00 | |
| 01-3010-0-3601-17-0000-2140-000-0269-000 | WCCert,Undistrib,InstStaf | 286.00 | 286.00 | | | 286.00 | |
| 01-3010-0-3601-17-0000-2140-000-0277-000 | WCCert,Undistrib,InstStaf | 250.00 | 250.00 | | | 250.00 | |
| 01-3010-0-3601-17-0000-2140-000-0285-000 | WCCert,Undistrib,InstStaf | 102.00 | 102.00 | | | 102.00 | |
| 01-3010-0-3601-17-0000-2140-000-0305-000 | WCCert,Undistrib,InstStaf | 55.00 | 55.00 | | | 55.00 | |
| 01-3010-0-3601-17-0000-2140-000-0384-000 | WCCert,Undistrib,InstStaf | 381.00 | 381.00 | | | 381.00 | |
| 01-3010-0-3601-17-0000-2140-000-0390-000 | WCCert,Undistrib,InstStaf | 133.00 | 133.00 | | | 133.00 | |
| 01-3010-0-3601-17-0000-2140-000-0410-000 | WCCert,Undistrib,InstStaf | 286.00 | 286.00 | | | 286.00 | |
| 01-3010-0-3601-17-0000-2140-000-0415-000 | WCCert,Undistrib,InstStaf | 186.00 | 186.00 | | | 186.00 | |
| 01-3010-0-3601-17-0000-2140-000-0420-000 | WCCert,Undistrib,InstStaf | 331.00 | 331.00 | | | 331.00 | |
| 01-3010-0-3601-17-0000-2140-000-0431-000 | WCCert,Undistrib,InstStaf | 286.00 | 286.00 | | | 286.00 | |
| 01-3010-0-3601-17-0000-2140-000-0495-000 | WCCert,Undistrib,InstStaf | 272.00 | 272.00 | | | 272.00 | |
| 01-3010-0-3601-17-0000-2140-000-0517-000 | WCCert,Undistrib,InstStaf | 63.00 | 63.00 | | | 63.00 | |
| 01-3010-0-3601-17-0000-2140-000-0520-000 | WCCert,Undistrib,InstStaf | 1,776.00 | 1,776.00 | | | 1,776.00 | |
| 01-3010-0-3601-17-0000-2140-000-0521-000 | WCCert,Undistrib,InstStaf | 76.00 | 76.00 | | | 76.00 | |
| 01-3010-0-3601-17-0000-2140-000-0525-000 | WCCert,Undistrib,InstStaf | 412.00 | | | | | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3601-17-0000-2140-000-0530-000 | WCCert,Undistrib,InstStaf | 596.00 | 596.00 | | | 596.00 | |
| 01-3010-0-3601-17-0000-2140-000-0540-000 | WCCert,Undistrib,InstStaf | 333.00 | 333.00 | | | 333.00 | |
| 01-3010-0-3601-17-0000-2140-000-0570-000 | WCCert,Undistrib,InstStaf | 58.00 | 58.00 | | | 58.00 | |
| 01-3010-0-3601-17-0000-2140-000-0571-000 | WCCert,Undistrib,InstStaf | 81.00 | 81.00 | | | 81.00 | |
| 01-3010-0-3601-17-1110-1000-000-0010-000 | WCCert,RgEdK12,Instruct | 953.00 | 953.00 | | | 953.00 | |
| 01-3010-0-3601-17-1110-1000-000-0035-000 | WCCert,RgEdK12,Instruct | 86.00 | 86.00 | | | 86.00 | |
| 01-3010-0-3601-17-1110-1000-000-0095-000 | WCCert,RgEdK12,Instruct | 476.00 | 476.00 | | | 476.00 | |
| 01-3010-0-3601-17-1110-1000-000-0097-000 | WCCert,RgEdK12,Instruct | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3601-17-1110-1000-000-0098-000 | WCCert,RgEdK12,Instruct | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3601-17-1110-1000-000-0100-000 | WCCert,RgEdK12,Instruct | 229.00 | 229.00 | | | 229.00 | |
| 01-3010-0-3601-17-1110-1000-000-0101-000 | WCCert,RgEdK12,Instruct | 200.00 | 200.00 | | | 200.00 | |
| 01-3010-0-3601-17-1110-1000-000-0108-000 | WCCert,RgEdK12,Instruct | 229.00 | 229.00 | | | 229.00 | |
| 01-3010-0-3601-17-1110-1000-000-0130-000 | WCCert,RgEdK12,Instruct | 362.00 | 362.00 | | | 362.00 | |
| 01-3010-0-3601-17-1110-1000-000-0142-000 | WCCert,RgEdK12,Instruct | 114.00 | 114.00 | | | 114.00 | |
| 01-3010-0-3601-17-1110-1000-000-0144-000 | WCCert,RgEdK12,Instruct | 248.00 | 248.00 | | | 248.00 | |
| 01-3010-0-3601-17-1110-1000-000-0235-000 | WCCert,RgEdK12,Instruct | 381.00 | 381.00 | | | 381.00 | |
| 01-3010-0-3601-17-1110-1000-000-0265-000 | WCCert,RgEdK12,Instruct | 242.00 | 242.00 | | | 242.00 | |
| 01-3010-0-3601-17-1110-1000-000-0269-000 | WCCert,RgEdK12,Instruct | 86.00 | 86.00 | | | 86.00 | |
| 01-3010-0-3601-17-1110-1000-000-0277-000 | WCCert,RgEdK12,Instruct | 186.00 | 186.00 | | | 186.00 | |
| 01-3010-0-3601-17-1110-1000-000-0285-000 | WCCert,RgEdK12,Instruct | 248.00 | 248.00 | | | 248.00 | |
| 01-3010-0-3601-17-1110-1000-000-0327-000 | WCCert,RgEdK12,Instruct | 29.00 | 29.00 | | | 29.00 | |
| 01-3010-0-3601-17-1110-1000-000-0384-000 | WCCert,RgEdK12,Instruct | 623.00 | 623.00 | | | 623.00 | |
| 01-3010-0-3601-17-1110-1000-000-0390-000 | WCCert,RgEdK12,Instruct | 191.00 | 191.00 | | | 191.00 | |
| 01-3010-0-3601-17-1110-1000-000-0415-000 | WCCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 | |
| 01-3010-0-3601-17-1110-1000-000-0431-000 | WCCert,RgEdK12,Instruct | 869.00 | 869.00 | | | 869.00 | |
| 01-3010-0-3601-17-1110-1000-000-0521-000 | WCCert,RgEdK12,Instruct | 286.00 | 286.00 | | | 286.00 | |
| 01-3010-0-3601-17-1110-1000-000-0557-000 | WCCert,RgEdK12,Instruct | 82.00 | 82.00 | | | 82.00 | |
| 01-3010-0-3601-17-1110-1000-000-0562-000 | WCCert,RgEdK12,Instruct | 1,656.00 | 1,656.00 | | | 1,656.00 | |
| 01-3010-0-3601-17-1110-1000-000-0715-000 | WCCert,RgEdK12,Instruct | 5,778.00 | 5,778.00 | | | 5,778.00 | |
| 01-3010-0-3601-17-1777-2140-000-0737-000 | WCCert,StTrng,InstStafDv | 6,548.00 | 6,548.00 | | | 6,548.00 | |
| 01-3010-0-3601-30-0000-2100-000-0104-000 | WCCert,Undistrib,InsSupAd | 572.00 | 572.00 | | | 572.00 | |
| 01-3010-0-3601-30-0000-2100-000-0108-000 | WCCert,Undistrib,InsSupAd | 1,090.00 | 1,090.00 | | | 1,090.00 | |
| 01-3010-0-3601-30-0000-2100-000-0117-000 | WCCert,Undistrib,InsSupAd | 2,343.00 | 2,343.00 | | | 2,343.00 | |
| 01-3010-0-3601-30-0000-2100-000-0277-000 | WCCert,Undistrib,InsSupAd | 561.00 | 561.00 | | | 561.00 | |
| 01-3010-0-3601-30-0000-2100-000-0420-000 | WCCert,Undistrib,InsSupAd | 3,945.00 | 3,945.00 | | | 3,945.00 | |
| 01-3010-0-3601-30-0000-2100-000-0431-000 | WCCert,Undistrib,InsSupAd | 2,484.00 | 2,484.00 | | | 2,484.00 | |
| 01-3010-0-3601-30-0000-2100-000-0495-000 | WCCert,Undistrib,InsSupAd | 1,016.00 | 1,016.00 | | | 1,016.00 | |
| 01-3010-0-3601-30-0000-2100-000-0540-000 | WCCert,Undistrib,InsSupAd | 2,168.00 | 2,168.00 | | | 2,168.00 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3601-30-0000-2100-000-0557-000 | WCCert,Undistrib,InsSupAd | 611.00 | 611.00 | | | 611.00 | |
| 01-3010-0-3601-30-0000-2100-000-0708-000 | WCCert,Undistrib,InsSupAd | 2,095.00 | 2,095.00 | | | 2,095.00 | |
| 01-3010-0-3601-30-0000-2100-000-0725-000 | WCCert,Undistrib,InsSupAd | 4,965.00 | 4,965.00 | | 419.43 | 4,545.57 | |
| 01-3010-0-3601-30-0000-2100-000-0737-000 | WCCert,Undistrib,InsSupAd | 2,338.00 | 2,338.00 | | 197.55 | 2,140.45 | |
| 01-3010-0-3601-30-0000-2100-000-0763-000 | WCCert,Undistrib,InsSupAd | | | | 20.66 | 20.66- | |
| 01-3010-0-3601-30-0000-2100-000-0767-000 | WCCert,Undistrib,InsSupAd | 367.00 | 367.00 | | 30.99 | 336.01 | |
| 01-3010-0-3601-30-0000-2100-122-0763-000 | WCCert,Undistrib,InsSupAd | 692.00 | 692.00 | | 37.78 | 654.22 | |
| 01-3010-0-3601-30-0000-2700-000-0117-000 | WCCert,Undistrib,SchoolAd | 2,946.00 | 2,946.00 | | 216.40 | 2,729.60 | |
| 01-3010-0-3601-30-0000-2700-000-0148-000 | WCCert,Undistrib,SchoolAd | 291.00 | 291.00 | | 196.29 | 94.71 | |
| 01-3010-0-3601-30-0000-2700-000-0265-000 | WCCert,Undistrib,SchoolAd | 2,607.00 | 2,607.00 | | 196.29 | 2,410.71 | |
| 01-3010-0-3601-30-0000-2700-000-0420-000 | WCCert,Undistrib,SchoolAd | 3,130.00 | 3,130.00 | | 219.08 | 2,910.92 | |
| 01-3010-0-3601-30-0000-2700-000-0431-000 | WCCert,Undistrib,SchoolAd | 546.00 | 546.00 | | | 546.00 | |
| 01-3010-0-3601-30-0000-2700-000-0495-000 | WCCert,Undistrib,SchoolAd | 3,377.00 | 3,377.00 | | 216.40 | 3,160.60 | |
| 01-3010-0-3601-30-0000-2700-000-0520-000 | WCCert,Undistrib,SchoolAd | 3,671.00 | 3,671.00 | | 190.45 | 3,480.55 | |
| 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 | |
| 01-3010-0-3601-60-0000-2100-000-0712-000 | WCCert,Undistrib,InsSupAd | 156.00 | 156.00 | | 24.19 | 131.81 | |
| 01-3010-0-3601-60-0000-2100-000-0714-000 | WCCert,Undistrib,InsSupAd | 156.00 | 156.00 | | | 156.00 | |
| 01-3010-0-3601-60-0000-2100-000-0716-000 | WCCert,Undistrib,InsSupAd | 162.00 | 162.00 | | 12.68 | 149.32 | |
| 01-3010-0-3601-60-0000-2100-000-0720-000 | WCCert,Undistrib,InsSupAd | 156.00 | 156.00 | | 13.23 | 142.77 | |
| 01-3010-0-3601-60-0000-2100-000-0721-000 | WCCert,Undistrib,InsSupAd | 351.00 | 351.00 | | 29.64 | 321.36 | |
| 01-3010-0-3601-60-0000-2100-000-0727-000 | WCCert,Undistrib,InsSupAd | 1,338.00 | 1,338.00 | | 113.09 | 1,224.91 | |
| 01-3010-0-3601-60-0000-2100-000-0733-000 | WCCert,Undistrib,InsSupAd | 1,070.00 | 1,070.00 | | | 1,070.00 | |
| 01-3010-0-3601-60-0000-2100-000-0737-000 | WCCert,Undistrib,InsSupAd | 152.00 | 152.00 | | 12.84 | 139.16 | |
| 01-3010-0-3601-60-0000-2100-000-0744-000 | WCCert,Undistrib,InsSupAd | 730.00 | 730.00 | | 61.68 | 668.32 | |
| 01-3010-0-3601-60-0000-2100-000-0758-000 | WCCert,Undistrib,InsSupAd | 1,232.00 | 1,232.00 | | 272.16 | 959.84 | |
| 01-3010-0-3601-60-0000-2100-000-0780-000 | WCCert,Undistrib,InsSupAd | 205.00 | 205.00 | | 16.57 | 188.43 | |
| 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 | | 144,824.00 | 144,412.00 | .00 | 2,688.25 | 141,723.75 | |
| 01-3010-0-3602-20-0000-2100-000-0168-000 | WCClsfd,Undistrib,InsSupA | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3602-20-0000-2100-000-0708-000 | WCClsfd,Undistrib,InsSupA | 132.00 | 132.00 | | | 132.00 | |
| 01-3010-0-3602-20-0000-2100-000-0718-000 | WCClsfd,Undistrib,InsSupA | | | | 4.00 | 4.00- | |
| 01-3010-0-3602-20-0000-2100-000-0723-000 | WCClsfd,Undistrib,InsSupA | 47.00 | 47.00 | | | 47.00 | |
| 01-3010-0-3602-20-0000-2100-000-0725-000 | WCClsfd,Undistrib,InsSupA | 858.00 | 858.00 | | 70.45 | 787.55 | |
| 01-3010-0-3602-20-0000-2100-000-0727-000 | WCClsfd,Undistrib,InsSupA | 71.00 | 71.00 | | 5.43 | 65.57 | |
| 01-3010-0-3602-20-0000-2100-000-0737-000 | WCClsfd,Undistrib,InsSupA | 98.00 | 98.00 | | 8.13 | 89.87 | |
| 01-3010-0-3602-20-0000-2100-000-0767-000 | WCClsfd,Undistrib,InsSupA | 120.00 | 120.00 | | 10.15 | 109.85 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3602-20-0000-2100-000-0776-000 | WCClsfd,Undistrib,InsSupA | 248.00 | 248.00 | | 20.95 | 227.05 | |
| 01-3010-0-3602-20-0000-2100-000-0780-000 | WCClsfd,Undistrib,InsSupA | 632.00 | 632.00 | | 40.87 | 591.13 | |
| 01-3010-0-3602-20-0000-2100-122-0763-000 | WCClsfd,Undistrib,InsSupA | 999.00 | 999.00 | | 70.88 | 928.12 | |
| 01-3010-0-3602-20-0000-2420-000-0808-000 | WCClsfd,Undistrib,InstLib | 1,021.00 | 1,021.00 | | 85.89 | 935.11 | |
| 01-3010-0-3602-20-0000-2495-000-0130-000 | WCClsfd,Undistrib,ParentP | 61.00 | 61.00 | | | 61.00 | |
| 01-3010-0-3602-20-0000-2495-000-0139-000 | WCClsfd,Undistrib,ParentP | 117.00 | 117.00 | | | 117.00 | |
| 01-3010-0-3602-20-0000-2495-000-0390-000 | WCClsfd,Undistrib,ParentP | 87.00 | 87.00 | | | 87.00 | |
| 01-3010-0-3602-20-0000-2495-000-0420-000 | WCClsfd,Undistrib,ParentP | 1,461.00 | 1,461.00 | | | 1,461.00 | |
| 01-3010-0-3602-20-0000-2495-000-0445-000 | WCClsfd,Undistrib,ParentP | 53.00 | 53.00 | | | 53.00 | |
| 01-3010-0-3602-20-0000-2495-000-0495-000 | WCClsfd,Undistrib,ParentP | 501.00 | 501.00 | | | 501.00 | |
| 01-3010-0-3602-20-0000-2495-000-0520-000 | WCClsfd,Undistrib,ParentP | 681.00 | 681.00 | | | 681.00 | |
| 01-3010-0-3602-20-0000-2495-000-0712-000 | WCClsfd,Undistrib,ParentP | 106.00 | 106.00 | | | 106.00 | |
| 01-3010-0-3602-20-0000-2495-000-0720-000 | WCClsfd,Undistrib,ParentP | 369.00 | 369.00 | | | 369.00 | |
| 01-3010-0-3602-20-0000-2495-000-0733-000 | WCClsfd,Undistrib,ParentP | 997.00 | 997.00 | | 81.09 | 915.91 | |
| 01-3010-0-3602-20-0000-2495-000-0735-000 | WCClsfd,Undistrib,ParentP | 1,008.00 | 1,008.00 | | 85.69 | 922.31 | |
| 01-3010-0-3602-20-0000-2700-000-0718-000 | WCClsfd,Undistrib,SchoolA | | | | 74.26 | 74.26- | |
| 01-3010-0-3602-20-0000-2700-000-0723-000 | WCClsfd,Undistrib,SchoolA | 880.00 | 880.00 | | | 880.00 | |
| 01-3010-0-3602-20-0000-3130-000-0130-000 | WCClsfd,Undistrib,Atndnce | 129.00 | 129.00 | | | 129.00 | |
| 01-3010-0-3602-20-0000-3130-000-0139-000 | WCClsfd,Undistrib,Atndnce | 196.00 | 196.00 | | | 196.00 | |
| 01-3010-0-3602-20-0000-3130-000-0262-000 | WCClsfd,Undistrib,Atndnce | 195.00 | 195.00 | | | 195.00 | |
| 01-3010-0-3602-20-0000-3130-000-0265-000 | WCClsfd,Undistrib,Atndnce | 283.00 | 283.00 | | | 283.00 | |
| 01-3010-0-3602-20-0000-3130-000-0760-000 | WCClsfd,Undistrib,Atndnce | 1,287.00 | 1,287.00 | | 42.93 | 1,244.07 | |
| 01-3010-0-3602-20-0000-3130-122-0763-000 | WCClsfd,Undistrib,Atndnce | 109.00 | 109.00 | | 18.53 | 90.47 | |
| 01-3010-0-3602-20-1110-1000-000-0035-000 | WCClsfd,RgEdK12,Instruct | 739.00 | 739.00 | | | 739.00 | |
| 01-3010-0-3602-20-1110-1000-000-0037-000 | WCClsfd,RgEdK12,Instruct | 102.00 | 102.00 | | | 102.00 | |
| 01-3010-0-3602-20-1110-1000-000-0059-000 | WCClsfd,RgEdK12,Instruct | 186.00 | 186.00 | | | 186.00 | |
| 01-3010-0-3602-20-1110-1000-000-0097-000 | WCClsfd,RgEdK12,Instruct | 254.00 | 254.00 | | | 254.00 | |
| 01-3010-0-3602-20-1110-1000-000-0101-000 | WCClsfd,RgEdK12,Instruct | 330.00 | 330.00 | | | 330.00 | |
| 01-3010-0-3602-20-1110-1000-000-0138-000 | WCClsfd,RgEdK12,Instruct | 747.00 | 747.00 | | | 747.00 | |
| 01-3010-0-3602-20-1110-1000-000-0142-000 | WCClsfd,RgEdK12,Instruct | 68.00 | 68.00 | | | 68.00 | |
| 01-3010-0-3602-20-1110-1000-000-0146-000 | WCClsfd,RgEdK12,Instruct | 112.00 | 112.00 | | | 112.00 | |
| 01-3010-0-3602-20-1110-1000-000-0163-000 | WCClsfd,RgEdK12,Instruct | 227.00 | 227.00 | | | 227.00 | |
| 01-3010-0-3602-20-1110-1000-000-0168-000 | WCClsfd,RgEdK12,Instruct | 371.00 | 371.00 | | | 371.00 | |
| 01-3010-0-3602-20-1110-1000-000-0269-000 | WCClsfd,RgEdK12,Instruct | 271.00 | 271.00 | | | 271.00 | |
| 01-3010-0-3602-20-1110-1000-000-0305-000 | WCClsfd,RgEdK12,Instruct | 488.00 | 488.00 | | | 488.00 | |
| 01-3010-0-3602-20-1110-1000-000-0723-000 | WCClsfd,RgEdK12,Instruct | 640.00 | 640.00 | | | 640.00 | |
| 01-3010-0-3602-20-1110-1000-122-0763-000 | WCClsfd,RgEdK12,Instruct | 336.00 | 336.00 | | 18.89 | 317.11 | |
| 01-3010-0-3602-20-1110-2420-000-0029-000 | WCClsfd,RgEdK12,InstLibTc | 44.00 | 44.00 | | | 44.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3602-20-1110-2420-000-0097-000 | WCClsfd,RgEdK12,InstLibTc | 267.00 | 267.00 | | | 267.00 | |
| 01-3010-0-3602-20-1110-2420-000-0098-000 | WCClsfd,RgEdK12,InstLibTc | 126.00 | 126.00 | | | 126.00 | |
| 01-3010-0-3602-20-1110-2420-000-0104-000 | WCClsfd,RgEdK12,InstLibTc | 108.00 | 108.00 | | | 108.00 | |
| 01-3010-0-3602-20-1110-2420-000-0139-000 | WCClsfd,RgEdK12,InstLibTc | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3602-27-0000-2420-000-0265-000 | WCClsfd,Undistrib,InstLib | 555.00 | 555.00 | | | 555.00 | |
| 01-3010-0-3602-27-0000-2495-000-0035-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3602-27-0000-2495-000-0097-000 | WCClsfd,Undistrib,ParentP | 36.00 | 36.00 | | | 36.00 | |
| 01-3010-0-3602-27-0000-2495-000-0098-000 | WCClsfd,Undistrib,ParentP | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3602-27-0000-2495-000-0100-000 | WCClsfd,Undistrib,ParentP | 79.00 | 79.00 | | | 79.00 | |
| 01-3010-0-3602-27-0000-2495-000-0235-000 | WCClsfd,Undistrib,ParentP | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3602-27-0000-2495-000-0265-000 | WCClsfd,Undistrib,ParentP | 397.00 | 397.00 | | | 397.00 | |
| 01-3010-0-3602-27-0000-2495-000-0384-000 | WCClsfd,Undistrib,ParentP | 180.00 | 180.00 | | | 180.00 | |
| 01-3010-0-3602-27-0000-3130-000-0142-000 | WCClsfd,Undistrib,Atndnce | 99.00 | 99.00 | | | 99.00 | |
| 01-3010-0-3602-27-0000-3130-000-0570-000 | WCClsfd,Undistrib,Atndnce | 397.00 | 397.00 | | | 397.00 | |
| 01-3010-0-3602-27-1110-1000-000-0035-000 | WCClsfd,RgEdK12,Instruct | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3602-27-1110-1000-000-0097-000 | WCClsfd,RgEdK12,Instruct | 99.00 | 99.00 | | | 99.00 | |
| 01-3010-0-3602-27-1110-1000-000-0285-000 | WCClsfd,RgEdK12,Instruct | 99.00 | 99.00 | | | 99.00 | |
| 01-3010-0-3602-27-1110-1000-000-0410-000 | WCClsfd,RgEdK12,Instruct | 40.00 | 40.00 | | | 40.00 | |
| 01-3010-0-3602-27-1110-2420-000-0148-000 | WCClsfd,RgEdK12,InstLibTc | 91.00 | 91.00 | | | 91.00 | |
| 01-3010-0-3602-27-1110-2420-000-0269-000 | WCClsfd,RgEdK12,InstLibTc | 528.00 | 528.00 | | | 528.00 | |
| 01-3010-0-3602-60-0000-2100-000-0780-000 | WCClsfd,Undistrib,InsSupA | 67.00 | 67.00 | | 50.56 | 16.44 | |
| 01-3010-0-3602-60-0000-2100-122-0763-000 | WCClsfd,Undistrib,InsSupA | 196.00 | 196.00 | | 16.54 | 179.46 | |
| 01-3010-0-3602-60-0000-3900-000-0029-000 | WCClsfd,Undistrib,OthPupi | 426.00 | 426.00 | | | 426.00 | |
| 01-3010-0-3602-60-0000-3900-000-0037-000 | WCClsfd,Undistrib,OthPupi | 200.00 | 200.00 | | | 200.00 | |
| 01-3010-0-3602-60-0000-3900-000-0100-000 | WCClsfd,Undistrib,OthPupi | 373.00 | 373.00 | | | 373.00 | |
| 01-3010-0-3602-60-0000-3900-000-0104-000 | WCClsfd,Undistrib,OthPupi | 175.00 | 175.00 | | | 175.00 | |
| 01-3010-0-3602-60-0000-3900-000-0153-000 | WCClsfd,Undistrib,OthPupi | 514.00 | 514.00 | | | 514.00 | |
| 01-3010-0-3602-60-0000-3900-000-0265-000 | WCClsfd,Undistrib,OthPupi | 1,491.00 | 1,491.00 | | | 1,491.00 | |
| 01-3010-0-3602-60-0000-3900-000-0269-000 | WCClsfd,Undistrib,OthPupi | 1,131.00 | 1,131.00 | | | 1,131.00 | |
| 01-3010-0-3602-60-0000-3900-000-0272-000 | WCClsfd,Undistrib,OthPupi | 733.00 | 733.00 | | | 733.00 | |
| 01-3010-0-3602-60-0000-3900-000-0420-000 | WCClsfd,Undistrib,OthPupi | 1,057.00 | 1,057.00 | | | 1,057.00 | |
| 01-3010-0-3602-60-0000-3900-000-0431-000 | WCClsfd,Undistrib,OthPupi | 2,008.00 | 2,008.00 | | | 2,008.00 | |
| 01-3010-0-3602-60-0000-3900-000-0495-000 | WCClsfd,Undistrib,OthPupi | 303.00 | 303.00 | | | 303.00 | |
| 01-3010-0-3602-60-0000-3900-000-0520-000 | WCClsfd,Undistrib,OthPupi | 1,026.00 | 1,026.00 | | | 1,026.00 | |
| 01-3010-0-3602-60-0000-3900-000-0758-000 | WCClsfd,Undistrib,OthPupi | | | | 105.44 | 105.44- | |
| 01-3010-0-3602-65-0000-2495-000-0733-000 | WCClsfd,Undistrib,ParentP | 1,511.00 | 1,511.00 | | 127.63 | 1,383.37 | |
| 01-3010-0-3602-68-0000-2100-000-0712-000 | WCClsfd,Undistrib,InsSupA | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3602-68-0000-2100-000-0714-000 | WCClsfd,Undistrib,InsSupA | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3602-68-0000-2100-000-0716-000 | WCClsfd,Undistrib,InsSupA | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3602-68-0000-2100-000-0720-000 | WCClsfd,Undistrib,InsSupA | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3602-68-0000-2100-000-0721-000 | WCClsfd,Undistrib,InsSupA | 83.00 | 83.00 | | 7.05 | 75.95 | |
| 01-3010-0-3602-68-0000-2100-000-0723-000 | WCClsfd,Undistrib,InsSupA | 83.00 | 83.00 | | | 83.00 | |
| 01-3010-0-3602-68-0000-2100-000-0744-000 | WCClsfd,Undistrib,InsSupA | 172.00 | 172.00 | | 14.55 | 157.45 | |
| 01-3010-0-3602-70-0000-2495-000-0010-000 | WCClsfd,Undistrib,ParentP | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3602-70-0000-2495-000-0035-000 | WCClsfd,Undistrib,ParentP | 12.00 | 12.00 | | | 12.00 | |
| 01-3010-0-3602-70-0000-2495-000-0095-000 | 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 | |
| 01-3010-0-3602-70-0000-2495-000-0100-000 | WCClsfd,Undistrib,ParentP | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3602-70-0000-2495-000-0101-000 | WCClsfd,Undistrib,ParentP | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3602-70-0000-2495-000-0104-000 | WCClsfd,Undistrib,ParentP | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3602-70-0000-2495-000-0130-000 | WCClsfd,Undistrib,ParentP | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3602-70-0000-2495-000-0142-000 | WCClsfd,Undistrib,ParentP | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3602-70-0000-2495-000-0153-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3602-70-0000-2495-000-0235-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3602-70-0000-2495-000-0262-000 | WCClsfd,Undistrib,ParentP | 52.00 | 52.00 | | | 52.00 | |
| 01-3010-0-3602-70-0000-2495-000-0269-000 | WCClsfd,Undistrib,ParentP | 40.00 | 40.00 | | | 40.00 | |
| 01-3010-0-3602-70-0000-2495-000-0277-000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3602-70-0000-2495-000-0390-000 | WCClsfd,Undistrib,ParentP | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3602-70-0000-2495-000-0431-000 | WCClsfd,Undistrib,ParentP | 22.00 | 22.00 | | | 22.00 | |
| 01-3010-0-3602-70-0000-2495-000-0540-000 | WCClsfd,Undistrib,ParentP | 5.00 | 5.00 | | | 5.00 | |
| Total for Object 3602 | | 32,723.00 | 32,723.00 | .00 | 959.91 | 31,763.09 | |
| 01-3010-0-3701-10-0000-2100-000-0110-000 | OPEBAIICer,Undistrib,InsS | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-0000-2100-000-0148-000 | OPEBAIICer,Undistrib,InsS | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-10-0000-2100-000-0153-000 | OPEBAIICer,Undistrib,InsS | 1,922.00 | 1,922.00 | | | 1,922.00 | |
| 01-3010-0-3701-10-0000-2100-000-0445-000 | OPEBAIICer,Undistrib,InsS | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-0000-3110-000-0420-000 | OPEBAIICer,Undistrib,Guid | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-0000-3110-000-0520-000 | OPEBAIICer,Undistrib,Guid | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-10-0000-3110-000-0525-000 | OPEBAIICer,Undistrib,Guid | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-0000-3110-000-0530-000 | OPEBAIICer,Undistrib,Guid | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-3010-0-3701-10-0000-3130-000-0146-000 | OPEBAIICer,Undistrib,Atnd | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-0000-3130-000-0148-000 | OPEBAIICer,Undistrib,Atnd | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-0000-3130-000-0272-000 | OPEBAIICer,Undistrib,Atnd | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-0000-3130-000-0445-000 | OPEBAIICer,Undistrib,Atnd | 1,794.00 | 1,794.00 | | | 1,794.00 | |
| 01-3010-0-3701-10-0000-3130-000-0495-000 | OPEBAIICer,Undistrib,Atnd | 2,626.00 | 2,626.00 | | | 2,626.00 | |
| 01-3010-0-3701-10-0000-3140-000-0029-000 | OPEBAIICer,Undistrib,Heal | 1,282.00 | 1,282.00 | | 106.80 | 1,175.20 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3701-10-0000-3140-000-0104-000 | OPEBAII Cer,Undistrib,Heal | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-0000-3140-000-0108-000 | OPEBAII Cer,Undistrib,Heal | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-0000-3140-000-0277-000 | OPEBAII Cer,Undistrib,Heal | 2,563.00 | 2,563.00 | | 213.60 | 2,349.40 | |
| 01-3010-0-3701-10-0000-3140-000-0420-000 | OPEBAII Cer,Undistrib,Heal | 641.00 | 641.00 | | | 641.00 | |
| 01-3010-0-3701-10-0000-3140-000-0450-000 | OPEBAII Cer,Undistrib,Heal | 641.00 | 641.00 | | | 641.00 | |
| 01-3010-0-3701-10-0000-3140-000-0495-000 | OPEBAII Cer,Undistrib,Heal | 769.00 | 769.00 | | | 769.00 | |
| 01-3010-0-3701-10-0000-3140-000-0520-000 | OPEBAII Cer,Undistrib,Heal | 3,460.00 | 3,460.00 | | | 3,460.00 | |
| 01-3010-0-3701-10-1110-1000-000-0095-000 | OPEBAII Cer,RgEdK12,Instru | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-3010-0-3701-10-1110-1000-000-0098-000 | OPEBAII Cer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-1110-1000-000-0104-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-1110-1000-000-0110-000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-1110-1000-000-0117-000 | OPEBAII Cer,RgEdK12,Instru | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-10-1110-1000-000-0138-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-1110-1000-000-0139-000 | OPEBAII Cer,RgEdK12,Instru | 961.00 | 961.00 | | | 961.00 | |
| 01-3010-0-3701-10-1110-1000-000-0144-000 | OPEBAII Cer,RgEdK12,Instru | 1,825.00 | 1,825.00 | | | 1,825.00 | |
| 01-3010-0-3701-10-1110-1000-000-0148-000 | OPEBAII Cer,RgEdK12,Instru | 5,959.00 | 5,959.00 | | | 5,959.00 | |
| 01-3010-0-3701-10-1110-1000-000-0262-000 | OPEBAII Cer,RgEdK12,Instru | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-3010-0-3701-10-1110-1000-000-0265-000 | OPEBAII Cer,RgEdK12,Instru | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-10-1110-1000-000-0277-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-1110-1000-000-0327-000 | OPEBAII Cer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-1110-1000-000-0359-000 | OPEBAII Cer,RgEdK12,Instru | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01-3010-0-3701-10-1110-1000-000-0415-000 | OPEBAII Cer,RgEdK12,Instru | 5,126.00 | 5,126.00 | | | 5,126.00 | |
| 01-3010-0-3701-10-1110-1000-000-0420-000 | OPEBAII Cer,RgEdK12,Instru | 6,171.00 | 6,171.00 | | | 6,171.00 | |
| 01-3010-0-3701-10-1110-1000-000-0431-000 | OPEBAII Cer,RgEdK12,Instru | 11,534.00 | 11,534.00 | | | 11,534.00 | |
| 01-3010-0-3701-10-1110-1000-000-0445-000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-1110-1000-000-0450-000 | OPEBAII Cer,RgEdK12,Instru | 641.00 | 641.00 | | | 641.00 | |
| 01-3010-0-3701-10-1110-1000-000-0495-000 | OPEBAII Cer,RgEdK12,Instru | 20,506.00 | 20,506.00 | | | 20,506.00 | |
| 01-3010-0-3701-10-1110-1000-000-0517-000 | OPEBAII Cer,RgEdK12,Instru | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-1110-1000-000-0520-000 | OPEBAII Cer,RgEdK12,Instru | 44,856.00 | 44,856.00 | | | 44,856.00 | |
| 01-3010-0-3701-10-1110-1000-000-0521-000 | OPEBAII Cer,RgEdK12,Instru | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-10-1110-1000-000-0525-000 | OPEBAII Cer,RgEdK12,Instru | 11,534.00 | 11,534.00 | | | 11,534.00 | |
| 01-3010-0-3701-10-1110-1000-000-0530-000 | OPEBAII Cer,RgEdK12,Instru | 16,020.00 | 16,020.00 | | | 16,020.00 | |
| 01-3010-0-3701-10-1110-1000-000-0557-000 | OPEBAII Cer,RgEdK12,Instru | 1,922.00 | 1,922.00 | | | 1,922.00 | |
| 01-3010-0-3701-10-1110-2420-000-0267-000 | OPEBAII Cer,RgEdK12,InstLi | 1,282.00 | 1,282.00 | | | 1,282.00 | |
| 01-3010-0-3701-10-1110-2420-000-0410-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-1110-2420-000-0480-000 | OPEBAII Cer,RgEdK12,InstLi | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01-3010-0-3701-10-1155-4100-000-0724-000 | OPEBAII Cer,AllCity,SchCoC | 9,895.00 | 9,895.00 | | | 9,895.00 | |
| 01-3010-0-3701-10-1777-2140-000-0737-000 | OPEBAII Cer,StTrng,InstSta | 76,893.00 | 76,893.00 | | | 76,893.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|----------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3701-30-0000-2100-000-0104-000 | OPEBAII Cer,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01-3010-0-3701-30-0000-2100-000-0108-000 | OPEBAII Cer,Undistrib,InsS | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-3010-0-3701-30-0000-2100-000-0117-000 | OPEBAII Cer,Undistrib,InsS | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-30-0000-2100-000-0277-000 | OPEBAII Cer,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01-3010-0-3701-30-0000-2100-000-0420-000 | OPEBAII Cer,Undistrib,InsS | 10,573.00 | 10,573.00 | | | 10,573.00 | |
| 01-3010-0-3701-30-0000-2100-000-0431-000 | OPEBAII Cer,Undistrib,InsS | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-3010-0-3701-30-0000-2100-000-0495-000 | OPEBAII Cer,Undistrib,InsS | 2,426.00 | 2,426.00 | | | 2,426.00 | |
| 01-3010-0-3701-30-0000-2100-000-0540-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-3010-0-3701-30-0000-2100-000-0557-000 | OPEBAII Cer,Undistrib,InsS | 1,512.00 | 1,512.00 | | | 1,512.00 | |
| 01-3010-0-3701-30-0000-2100-000-0708-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-3010-0-3701-30-0000-2100-000-0725-000 | OPEBAII Cer,Undistrib,InsS | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 | |
| 01-3010-0-3701-30-0000-2100-000-0737-000 | OPEBAII Cer,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-3010-0-3701-30-0000-2100-000-0763-000 | OPEBAII Cer,Undistrib,InsS | | | | 42.00 | 42.00- | |
| 01-3010-0-3701-30-0000-2100-000-0767-000 | OPEBAII Cer,Undistrib,InsS | 756.00 | 756.00 | | 63.00 | 693.00 | |
| 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 | |
| 01-3010-0-3701-30-0000-2700-000-0117-000 | OPEBAII Cer,Undistrib,Scho | 5,873.00 | 5,873.00 | | 420.00 | 5,453.00 | |
| 01-3010-0-3701-30-0000-2700-000-0148-000 | OPEBAII Cer,Undistrib,Scho | 769.00 | 769.00 | | 420.00 | 349.00 | |
| 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 | |
| 01-3010-0-3701-30-0000-2700-000-0420-000 | OPEBAII Cer,Undistrib,Scho | 6,706.00 | 6,706.00 | | 420.00 | 6,286.00 | |
| 01-3010-0-3701-30-0000-2700-000-0431-000 | OPEBAII Cer,Undistrib,Scho | 1,722.00 | 1,722.00 | | | 1,722.00 | |
| 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 | |
| 01-3010-0-3701-30-0000-2700-000-0520-000 | OPEBAII Cer,Undistrib,Scho | 6,425.00 | 6,425.00 | | 534.00 | 5,891.00 | |
| 01-3010-0-3701-30-9962-2100-000-0760-000 | OPEBAII Cer,PupilPers,InsS | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 01-3010-0-3701-30-9962-3900-000-0760-000 | OPEBAII Cer,PupilPers,OthP | 126.00 | 126.00 | | 10.50 | 115.50 | |
| 01-3010-0-3701-60-0000-2100-000-0712-000 | OPEBAII Cer,Undistrib,InsS | 252.00 | 252.00 | | 42.00 | 210.00 | |
| 01-3010-0-3701-60-0000-2100-000-0714-000 | OPEBAII Cer,Undistrib,InsS | 252.00 | 252.00 | | | 252.00 | |
| 01-3010-0-3701-60-0000-2100-000-0716-000 | OPEBAII Cer,Undistrib,InsS | 253.00 | 253.00 | | 21.00 | 232.00 | |
| 01-3010-0-3701-60-0000-2100-000-0720-000 | OPEBAII Cer,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01-3010-0-3701-60-0000-2100-000-0721-000 | OPEBAII Cer,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 | |
| 01-3010-0-3701-60-0000-2100-000-0727-000 | OPEBAII Cer,Undistrib,InsS | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 01-3010-0-3701-60-0000-2100-000-0733-000 | OPEBAII Cer,Undistrib,InsS | 2,016.00 | 2,016.00 | | | 2,016.00 | |
| 01-3010-0-3701-60-0000-2100-000-0737-000 | OPEBAII Cer,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01-3010-0-3701-60-0000-2100-000-0744-000 | OPEBAII Cer,Undistrib,InsS | 1,764.00 | 1,764.00 | | 147.00 | 1,617.00 | |
| 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 | |
| 01-3010-0-3701-60-0000-2100-000-0780-000 | OPEBAII Cer,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 | |
| 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 | | 432,280.00 | 432,280.00 | .00 | 5,850.90 | 426,429.10 | |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3702-20-0000-2100-000-0168-000 | OPEBAICls,Undistrib,InsS | 56.00 | 56.00 | | | 56.00 | |
| 01-3010-0-3702-20-0000-2100-000-0708-000 | OPEBAICls,Undistrib,InsS | 605.00 | 605.00 | | | 605.00 | |
| 01-3010-0-3702-20-0000-2100-000-0718-000 | OPEBAICls,Undistrib,InsS | | | | 16.80 | 16.80- | |
| 01-3010-0-3702-20-0000-2100-000-0723-000 | OPEBAICls,Undistrib,InsS | 201.00 | 201.00 | | | 201.00 | |
| 01-3010-0-3702-20-0000-2100-000-0725-000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-3010-0-3702-20-0000-2100-000-0727-000 | OPEBAICls,Undistrib,InsS | 378.00 | 378.00 | | 31.50 | 346.50 | |
| 01-3010-0-3702-20-0000-2100-000-0737-000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 | |
| 01-3010-0-3702-20-0000-2100-000-0767-000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 | |
| 01-3010-0-3702-20-0000-2100-000-0776-000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| 01-3010-0-3702-20-0000-2100-000-0780-000 | OPEBAICls,Undistrib,InsS | 2,268.00 | 2,268.00 | | 126.00 | 2,142.00 | |
| 01-3010-0-3702-20-0000-2100-122-0763-000 | OPEBAICls,Undistrib,InsS | 5,292.00 | 5,292.00 | | 336.00 | 4,956.00 | |
| 01-3010-0-3702-20-0000-2420-000-0808-000 | OPEBAICls,Undistrib,Inst | 6,048.00 | 6,048.00 | | 504.00 | 5,544.00 | |
| 01-3010-0-3702-20-0000-2495-000-0130-000 | OPEBAICls,Undistrib,Pare | 1,087.00 | 1,087.00 | | | 1,087.00 | |
| 01-3010-0-3702-20-0000-2495-000-0139-000 | OPEBAICls,Undistrib,Pare | 630.00 | 630.00 | | | 630.00 | |
| 01-3010-0-3702-20-0000-2495-000-0390-000 | OPEBAICls,Undistrib,Pare | 2,363.00 | 2,363.00 | | | 2,363.00 | |
| 01-3010-0-3702-20-0000-2495-000-0420-000 | OPEBAICls,Undistrib,Pare | 6,930.00 | 6,930.00 | | | 6,930.00 | |
| 01-3010-0-3702-20-0000-2495-000-0445-000 | OPEBAICls,Undistrib,Pare | 1,890.00 | 1,890.00 | | | 1,890.00 | |
| 01-3010-0-3702-20-0000-2495-000-0495-000 | OPEBAICls,Undistrib,Pare | 3,465.00 | 3,465.00 | | | 3,465.00 | |
| 01-3010-0-3702-20-0000-2495-000-0520-000 | OPEBAICls,Undistrib,Pare | 3,150.00 | 3,150.00 | | | 3,150.00 | |
| 01-3010-0-3702-20-0000-2495-000-0712-000 | OPEBAICls,Undistrib,Pare | 756.00 | 756.00 | | | 756.00 | |
| 01-3010-0-3702-20-0000-2495-000-0720-000 | OPEBAICls,Undistrib,Pare | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-3010-0-3702-20-0000-2495-000-0733-000 | OPEBAICls,Undistrib,Pare | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01-3010-0-3702-20-0000-2495-000-0735-000 | OPEBAICls,Undistrib,Pare | 4,435.00 | 4,435.00 | | 369.60 | 4,065.40 | |
| 01-3010-0-3702-20-0000-2700-000-0718-000 | OPEBAICls,Undistrib,Scho | | | | 420.00 | 420.00- | |
| 01-3010-0-3702-20-0000-2700-000-0723-000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-3010-0-3702-20-0000-3130-000-0139-000 | OPEBAICls,Undistrib,Atnd | 882.00 | 882.00 | | | 882.00 | |
| 01-3010-0-3702-20-0000-3130-000-0265-000 | OPEBAICls,Undistrib,Atnd | 3,780.00 | 3,780.00 | | | 3,780.00 | |
| 01-3010-0-3702-20-0000-3130-000-0760-000 | OPEBAICls,Undistrib,Atnd | 7,560.00 | 7,560.00 | | 210.00 | 7,350.00 | |
| 01-3010-0-3702-20-0000-3130-122-0763-000 | OPEBAICls,Undistrib,Atnd | 643.00 | 643.00 | | 107.26 | 535.74 | |
| 01-3010-0-3702-20-1110-1000-000-0037-000 | OPEBAICls,RgEdK12,Instru | 832.00 | 832.00 | | | 832.00 | |
| 01-3010-0-3702-20-1110-1000-000-0059-000 | OPEBAICls,RgEdK12,Instru | 1,890.00 | 1,890.00 | | | 1,890.00 | |
| 01-3010-0-3702-20-1110-1000-000-0142-000 | OPEBAICls,RgEdK12,Instru | 788.00 | 788.00 | | | 788.00 | |
| 01-3010-0-3702-20-1110-1000-000-0163-000 | OPEBAICls,RgEdK12,Instru | 2,209.00 | 2,209.00 | | | 2,209.00 | |
| 01-3010-0-3702-20-1110-1000-000-0168-000 | OPEBAICls,RgEdK12,Instru | 4,410.00 | 4,410.00 | | | 4,410.00 | |
| 01-3010-0-3702-20-1110-1000-000-0269-000 | OPEBAICls,RgEdK12,Instru | 2,621.00 | 2,621.00 | | | 2,621.00 | |
| 01-3010-0-3702-20-1110-1000-000-0305-000 | OPEBAICls,RgEdK12,Instru | 1,764.00 | 1,764.00 | | | 1,764.00 | |
| 01-3010-0-3702-20-1110-1000-000-0723-000 | OPEBAICls,RgEdK12,Instru | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01-3010-0-3702-20-1110-1000-122-0763-000 | OPEBAICls,RgEdK12,Instru | 2,814.00 | 2,814.00 | | 102.74 | 2,711.26 | |

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 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-3702-20-1110-2420-000-0029-000 | OPEBAICls,RgEdK12,InstLi | 696.00 | 696.00 | | | 696.00 |
| 01-3010-0-3702-20-1110-2420-000-0097-000 | OPEBAICls,RgEdK12,InstLi | 3,780.00 | 3,780.00 | | | 3,780.00 |
| 01-3010-0-3702-20-1110-2420-000-0098-000 | OPEBAICls,RgEdK12,InstLi | 945.00 | 945.00 | | | 945.00 |
| 01-3010-0-3702-20-1110-2420-000-0104-000 | OPEBAICls,RgEdK12,InstLi | 2,362.00 | 2,362.00 | | | 2,362.00 |
| 01-3010-0-3702-20-1110-2420-000-0139-000 | OPEBAICls,RgEdK12,InstLi | 1,890.00 | 1,890.00 | | | 1,890.00 |
| 01-3010-0-3702-60-0000-2100-000-0780-000 | OPEBAICls,Undistrib,InsS | 126.00 | 126.00 | | 115.50 | 10.50 |
| 01-3010-0-3702-60-0000-2100-122-0763-000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 |
| 01-3010-0-3702-60-0000-3900-000-0029-000 | OPEBAICls,Undistrib,OthP | 1,058.00 | 1,058.00 | | | 1,058.00 |
| 01-3010-0-3702-60-0000-3900-000-0037-000 | OPEBAICls,Undistrib,OthP | 504.00 | 504.00 | | | 504.00 |
| 01-3010-0-3702-60-0000-3900-000-0100-000 | OPEBAICls,Undistrib,OthP | 1,008.00 | 1,008.00 | | | 1,008.00 |
| 01-3010-0-3702-60-0000-3900-000-0104-000 | OPEBAICls,Undistrib,OthP | 615.00 | 615.00 | | | 615.00 |
| 01-3010-0-3702-60-0000-3900-000-0153-000 | OPEBAICls,Undistrib,OthP | 1,310.00 | 1,310.00 | | | 1,310.00 |
| 01-3010-0-3702-60-0000-3900-000-0265-000 | OPEBAICls,Undistrib,OthP | 4,032.00 | 4,032.00 | | | 4,032.00 |
| 01-3010-0-3702-60-0000-3900-000-0269-000 | OPEBAICls,Undistrib,OthP | 3,024.00 | 3,024.00 | | | 3,024.00 |
| 01-3010-0-3702-60-0000-3900-000-0272-000 | OPEBAICls,Undistrib,OthP | 2,016.00 | 2,016.00 | | | 2,016.00 |
| 01-3010-0-3702-60-0000-3900-000-0420-000 | OPEBAICls,Undistrib,OthP | 2,671.00 | 2,671.00 | | | 2,671.00 |
| 01-3010-0-3702-60-0000-3900-000-0431-000 | OPEBAICls,Undistrib,OthP | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01-3010-0-3702-60-0000-3900-000-0495-000 | OPEBAICls,Undistrib,OthP | 706.00 | 706.00 | | | 706.00 |
| 01-3010-0-3702-60-0000-3900-000-0520-000 | OPEBAICls,Undistrib,OthP | 2,520.00 | 2,520.00 | | | 2,520.00 |
| 01-3010-0-3702-60-0000-3900-000-0758-000 | OPEBAICls,Undistrib,OthP | | | | 256.20 | 256.20- |
| 01-3010-0-3702-65-0000-2495-000-0733-000 | OPEBAICls,Undistrib,Pare | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01-3010-0-3702-68-0000-2100-000-0712-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-3010-0-3702-68-0000-2100-000-0714-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-3010-0-3702-68-0000-2100-000-0716-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-3010-0-3702-68-0000-2100-000-0720-000 | OPEBAICls,Undistrib,InsS | 63.00 | 63.00 | | | 63.00 |
| 01-3010-0-3702-68-0000-2100-000-0721-000 | OPEBAICls,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 |
| 01-3010-0-3702-68-0000-2100-000-0723-000 | OPEBAICls,Undistrib,InsS | 252.00 | 252.00 | | | 252.00 |
| 01-3010-0-3702-68-0000-2100-000-0744-000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 |
| Total for Object 3702 | | 135,802.00 | 135,802.00 | .00 | 4,149.60 | 131,652.40 |
| 01-3010-0-3901-10-0000-2100-000-0110-000 | LifeCert,Undistrib,InsSup | 14.00 | 14.00 | | | 14.00 |
| 01-3010-0-3901-10-0000-2100-000-0148-000 | LifeCert,Undistrib,InsSup | 27.00 | 27.00 | | | 27.00 |
| 01-3010-0-3901-10-0000-2100-000-0153-000 | LifeCert,Undistrib,InsSup | 8.00 | 8.00 | | | 8.00 |
| 01-3010-0-3901-10-0000-2100-000-0445-000 | LifeCert,Undistrib,InsSup | 14.00 | 14.00 | | | 14.00 |
| 01-3010-0-3901-10-0000-3110-000-0420-000 | LifeCert,Undistrib,Guid/C | 11.00 | 11.00 | | | 11.00 |
| 01-3010-0-3901-10-0000-3110-000-0520-000 | LifeCert,Undistrib,Guid/C | 27.00 | 27.00 | | | 27.00 |
| 01-3010-0-3901-10-0000-3110-000-0525-000 | LifeCert,Undistrib,Guid/C | 11.00 | 11.00 | | | 11.00 |
| 01-3010-0-3901-10-0000-3110-000-0530-000 | LifeCert,Undistrib,Guid/C | 16.00 | 16.00 | | | 16.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3901-10-0000-3130-000-0146-000 | LifeCert,Undistrib,Atndnc | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3901-10-0000-3130-000-0148-000 | LifeCert,Undistrib,Atndnc | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3901-10-0000-3130-000-0272-000 | LifeCert,Undistrib,Atndnc | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3901-10-0000-3130-000-0445-000 | LifeCert,Undistrib,Atndnc | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3901-10-0000-3130-000-0495-000 | LifeCert,Undistrib,Atndnc | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3901-10-0000-3140-000-0029-000 | LifeCert,Undistrib,Health | 5.00 | 5.00 | | .22 | 4.78 | |
| 01-3010-0-3901-10-0000-3140-000-0104-000 | LifeCert,Undistrib,Health | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3901-10-0000-3140-000-0108-000 | LifeCert,Undistrib,Health | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3901-10-0000-3140-000-0277-000 | LifeCert,Undistrib,Health | 11.00 | 11.00 | | .44 | 10.56 | |
| 01-3010-0-3901-10-0000-3140-000-0420-000 | LifeCert,Undistrib,Health | 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 | |
| 01-3010-0-3901-10-0000-3140-000-0495-000 | LifeCert,Undistrib,Health | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3901-10-0000-3140-000-0520-000 | LifeCert,Undistrib,Health | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3901-10-1110-1000-000-0095-000 | LifeCert,RgEdK12,Instruct | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3901-10-1110-1000-000-0098-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3901-10-1110-1000-000-0104-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3901-10-1110-1000-000-0110-000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3901-10-1110-1000-000-0117-000 | LifeCert,RgEdK12,Instruct | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3901-10-1110-1000-000-0138-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3901-10-1110-1000-000-0139-000 | LifeCert,RgEdK12,Instruct | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3901-10-1110-1000-000-0144-000 | LifeCert,RgEdK12,Instruct | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3901-10-1110-1000-000-0148-000 | LifeCert,RgEdK12,Instruct | 25.00 | 25.00 | | | 25.00 | |
| 01-3010-0-3901-10-1110-1000-000-0262-000 | LifeCert,RgEdK12,Instruct | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3901-10-1110-1000-000-0265-000 | LifeCert,RgEdK12,Instruct | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3901-10-1110-1000-000-0277-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3901-10-1110-1000-000-0327-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3901-10-1110-1000-000-0359-000 | LifeCert,RgEdK12,Instruct | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3901-10-1110-1000-000-0415-000 | LifeCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 | |
| 01-3010-0-3901-10-1110-1000-000-0420-000 | LifeCert,RgEdK12,Instruct | 26.00 | 26.00 | | | 26.00 | |
| 01-3010-0-3901-10-1110-1000-000-0431-000 | LifeCert,RgEdK12,Instruct | 49.00 | 49.00 | | | 49.00 | |
| 01-3010-0-3901-10-1110-1000-000-0445-000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3901-10-1110-1000-000-0450-000 | LifeCert,RgEdK12,Instruct | 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 | |
| 01-3010-0-3901-10-1110-1000-000-0517-000 | LifeCert,RgEdK12,Instruct | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3901-10-1110-1000-000-0520-000 | LifeCert,RgEdK12,Instruct | 189.00 | 189.00 | | | 189.00 | |
| 01-3010-0-3901-10-1110-1000-000-0521-000 | LifeCert,RgEdK12,Instruct | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3901-10-1110-1000-000-0525-000 | LifeCert,RgEdK12,Instruct | 49.00 | 49.00 | | | 49.00 | |
| 01-3010-0-3901-10-1110-1000-000-0530-000 | LifeCert,RgEdK12,Instruct | 68.00 | 68.00 | | | 68.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3901-10-1110-1000-000-0557-000 | LifeCert,RgEdK12,Instruct | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3901-10-1110-2420-000-0267-000 | LifeCert,RgEdK12,InstLibT | 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 | |
| 01-3010-0-3901-10-1110-2420-000-0480-000 | LifeCert,RgEdK12,InstLibT | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3901-10-1155-4100-000-0724-000 | LifeCert,AllCity,SchCoCur | 37.00 | 37.00 | | | 37.00 | |
| 01-3010-0-3901-10-1777-2140-000-0737-000 | LifeCert,StTrng,InstStafD | 321.00 | 321.00 | | | 321.00 | |
| 01-3010-0-3901-30-0000-2100-000-0104-000 | LifeCert,Undistrib,InsSup | 66.00 | 66.00 | | | 66.00 | |
| 01-3010-0-3901-30-0000-2100-000-0108-000 | LifeCert,Undistrib,InsSup | 131.00 | 131.00 | | | 131.00 | |
| 01-3010-0-3901-30-0000-2100-000-0117-000 | LifeCert,Undistrib,InsSup | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3901-30-0000-2100-000-0277-000 | LifeCert,Undistrib,InsSup | 66.00 | 66.00 | | | 66.00 | |
| 01-3010-0-3901-30-0000-2100-000-0420-000 | LifeCert,Undistrib,InsSup | 45.00 | 45.00 | | | 45.00 | |
| 01-3010-0-3901-30-0000-2100-000-0431-000 | LifeCert,Undistrib,InsSup | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3901-30-0000-2100-000-0495-000 | LifeCert,Undistrib,InsSup | 34.00 | 34.00 | | | 34.00 | |
| 01-3010-0-3901-30-0000-2100-000-0540-000 | LifeCert,Undistrib,InsSup | 262.00 | 262.00 | | | 262.00 | |
| 01-3010-0-3901-30-0000-2100-000-0557-000 | LifeCert,Undistrib,InsSup | 79.00 | 79.00 | | | 79.00 | |
| 01-3010-0-3901-30-0000-2100-000-0708-000 | LifeCert,Undistrib,InsSup | 305.00 | 305.00 | | | 305.00 | |
| 01-3010-0-3901-30-0000-2100-000-0725-000 | LifeCert,Undistrib,InsSup | 610.00 | 610.00 | | 13.75 | 596.25 | |
| 01-3010-0-3901-30-0000-2100-000-0737-000 | LifeCert,Undistrib,InsSup | 305.00 | 305.00 | | 13.75 | 291.25 | |
| 01-3010-0-3901-30-0000-2100-000-0763-000 | LifeCert,Undistrib,InsSup | | | | 1.37 | 1.37- | |
| 01-3010-0-3901-30-0000-2100-000-0767-000 | LifeCert,Undistrib,InsSup | 45.00 | 45.00 | | 2.06 | 42.94 | |
| 01-3010-0-3901-30-0000-2100-122-0763-000 | LifeCert,Undistrib,InsSup | 33.00 | 33.00 | | 2.75 | 30.25 | |
| 01-3010-0-3901-30-0000-2700-000-0117-000 | LifeCert,Undistrib,School | 266.00 | 266.00 | | 13.75 | 252.25 | |
| 01-3010-0-3901-30-0000-2700-000-0148-000 | LifeCert,Undistrib,School | 3.00 | 3.00 | | 1.10 | 1.90 | |
| 01-3010-0-3901-30-0000-2700-000-0265-000 | LifeCert,Undistrib,School | 266.00 | 266.00 | | 13.75 | 252.25 | |
| 01-3010-0-3901-30-0000-2700-000-0420-000 | LifeCert,Undistrib,School | 270.00 | 270.00 | | 13.75 | 256.25 | |
| 01-3010-0-3901-30-0000-2700-000-0431-000 | LifeCert,Undistrib,School | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3901-30-0000-2700-000-0495-000 | LifeCert,Undistrib,School | 301.00 | 301.00 | | 13.75 | 287.25 | |
| 01-3010-0-3901-30-0000-2700-000-0520-000 | LifeCert,Undistrib,School | 268.00 | 268.00 | | 13.75 | 254.25 | |
| 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 | |
| 01-3010-0-3901-60-0000-2100-000-0712-000 | LifeCert,Undistrib,InsSup | 15.00 | 15.00 | | 1.37 | 13.63 | |
| 01-3010-0-3901-60-0000-2100-000-0714-000 | LifeCert,Undistrib,InsSup | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3901-60-0000-2100-000-0716-000 | LifeCert,Undistrib,InsSup | 14.00 | 14.00 | | .69 | 13.31 | |
| 01-3010-0-3901-60-0000-2100-000-0720-000 | LifeCert,Undistrib,InsSup | 15.00 | 15.00 | | .69 | 14.31 | |
| 01-3010-0-3901-60-0000-2100-000-0721-000 | LifeCert,Undistrib,InsSup | 30.00 | 30.00 | | 1.37 | 28.63 | |
| 01-3010-0-3901-60-0000-2100-000-0727-000 | LifeCert,Undistrib,InsSup | 153.00 | 153.00 | | 6.88 | 146.12 | |
| 01-3010-0-3901-60-0000-2100-000-0733-000 | LifeCert,Undistrib,InsSup | 122.00 | 122.00 | | | 122.00 | |
| 01-3010-0-3901-60-0000-2100-000-0737-000 | LifeCert,Undistrib,InsSup | 15.00 | 15.00 | | | 15.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-----------------|-----------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3901-60-0000-2100-000-0744-000 | LifeCert,Undistrib,InsSup | 6.00 | 6.00 | | 4.82 | 1.18 | |
| 01-3010-0-3901-60-0000-2100-000-0758-000 | LifeCert,Undistrib,InsSup | 140.00 | 140.00 | | 18.57 | 121.43 | |
| 01-3010-0-3901-60-0000-2100-000-0780-000 | LifeCert,Undistrib,InsSup | 2.00 | 2.00 | | 1.38 | .62 | |
| 01-3010-0-3901-60-0000-2420-000-0726-000 | LifeCert,Undistrib,InstLi | 9.00 | 9.00 | | | 9.00 | |
| | Total for Object 3901 | 5,469.00 | 5,469.00 | .00 | 147.18 | 5,321.82 | |
| 01-3010-0-3902-20-0000-2100-000-0708-000 | LifeClsfd,Undistrib,InsSu | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3902-20-0000-2100-000-0718-000 | LifeClsfd,Undistrib,InsSu | | | | .04 | .04 | |
| 01-3010-0-3902-20-0000-2100-000-0725-000 | LifeClsfd,Undistrib,InsSu | 18.00 | 18.00 | | 1.10 | 16.90 | |
| 01-3010-0-3902-20-0000-2100-000-0727-000 | LifeClsfd,Undistrib,InsSu | 1.00 | 1.00 | | .08 | .92 | |
| 01-3010-0-3902-20-0000-2100-000-0737-000 | LifeClsfd,Undistrib,InsSu | 2.00 | 2.00 | | .11 | 1.89 | |
| 01-3010-0-3902-20-0000-2100-000-0767-000 | LifeClsfd,Undistrib,InsSu | 2.00 | 2.00 | | .11 | 1.89 | |
| 01-3010-0-3902-20-0000-2100-000-0776-000 | LifeClsfd,Undistrib,InsSu | 4.00 | 4.00 | | .28 | 3.72 | |
| 01-3010-0-3902-20-0000-2100-000-0780-000 | LifeClsfd,Undistrib,InsSu | 9.00 | 9.00 | | .32 | 8.68 | |
| 01-3010-0-3902-20-0000-2100-122-0763-000 | LifeClsfd,Undistrib,InsSu | 18.00 | 18.00 | | .85 | 17.15 | |
| 01-3010-0-3902-20-0000-2420-000-0808-000 | LifeClsfd,Undistrib,InstL | 20.00 | 20.00 | | 1.32 | 18.68 | |
| 01-3010-0-3902-20-0000-2495-000-0130-000 | LifeClsfd,Undistrib,Paren | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3902-20-0000-2495-000-0139-000 | LifeClsfd,Undistrib,Paren | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3902-20-0000-2495-000-0390-000 | LifeClsfd,Undistrib,Paren | 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 | |
| 01-3010-0-3902-20-0000-2495-000-0445-000 | LifeClsfd,Undistrib,Paren | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3902-20-0000-2495-000-0495-000 | LifeClsfd,Undistrib,Paren | 19.00 | 19.00 | | | 19.00 | |
| 01-3010-0-3902-20-0000-2495-000-0520-000 | LifeClsfd,Undistrib,Paren | 17.00 | 17.00 | | | 17.00 | |
| 01-3010-0-3902-20-0000-2495-000-0712-000 | LifeClsfd,Undistrib,Paren | 2.00 | 2.00 | | | 2.00 | |
| 01-3010-0-3902-20-0000-2495-000-0720-000 | LifeClsfd,Undistrib,Paren | 8.00 | 8.00 | | | 8.00 | |
| 01-3010-0-3902-20-0000-2495-000-0733-000 | LifeClsfd,Undistrib,Paren | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01-3010-0-3902-20-0000-2495-000-0735-000 | LifeClsfd,Undistrib,Paren | 15.00 | 15.00 | | .97 | 14.03 | |
| 01-3010-0-3902-20-0000-2700-000-0718-000 | LifeClsfd,Undistrib,Schoo | | | | 1.10 | 1.10 | |
| 01-3010-0-3902-20-0000-2700-000-0723-000 | LifeClsfd,Undistrib,Schoo | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3902-20-0000-3130-000-0139-000 | LifeClsfd,Undistrib,Atndn | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3902-20-0000-3130-000-0265-000 | LifeClsfd,Undistrib,Atndn | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3902-20-0000-3130-000-0760-000 | LifeClsfd,Undistrib,Atndn | 24.00 | 24.00 | | .55 | 23.45 | |
| 01-3010-0-3902-20-0000-3130-122-0763-000 | LifeClsfd,Undistrib,Atndn | 2.00 | 2.00 | | .28 | 1.72 | |
| 01-3010-0-3902-20-1110-1000-000-0037-000 | LifeClsfd,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3902-20-1110-1000-000-0059-000 | LifeClsfd,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3902-20-1110-1000-000-0142-000 | LifeClsfd,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3902-20-1110-1000-000-0163-000 | LifeClsfd,RgEdK12,Instruc | 12.00 | 12.00 | | | 12.00 | |
| 01-3010-0-3902-20-1110-1000-000-0168-000 | LifeClsfd,RgEdK12,Instruc | 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 | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-3902-20-1110-1000-000-0269-000 | LifeClfsd,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3902-20-1110-1000-000-0305-000 | LifeClfsd,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01-3010-0-3902-20-1110-1000-000-0723-000 | LifeClfsd,RgEdK12,Instruc | 17.00 | 17.00 | | | 17.00 | |
| 01-3010-0-3902-20-1110-1000-122-0763-000 | LifeClfsd,RgEdK12,Instruc | 8.00 | 8.00 | | .27 | 7.73 | |
| 01-3010-0-3902-20-1110-2420-000-0029-000 | LifeClfsd,RgEdK12,InstLib | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3902-20-1110-2420-000-0097-000 | LifeClfsd,RgEdK12,InstLib | 20.00 | 20.00 | | | 20.00 | |
| 01-3010-0-3902-20-1110-2420-000-0098-000 | LifeClfsd,RgEdK12,InstLib | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3902-20-1110-2420-000-0104-000 | LifeClfsd,RgEdK12,InstLib | 13.00 | 13.00 | | | 13.00 | |
| 01-3010-0-3902-20-1110-2420-000-0139-000 | LifeClfsd,RgEdK12,InstLib | 10.00 | 10.00 | | | 10.00 | |
| 01-3010-0-3902-60-0000-2100-000-0780-000 | LifeClfsd,Undistrib,InsSu | 8.00 | 8.00 | | 3.78 | 4.22 | |
| 01-3010-0-3902-60-0000-2100-122-0763-000 | LifeClfsd,Undistrib,InsSu | 30.00 | 30.00 | | 1.38 | 28.62 | |
| 01-3010-0-3902-60-0000-3900-000-0029-000 | LifeClfsd,Undistrib,OthPu | 6.00 | 6.00 | | | 6.00 | |
| 01-3010-0-3902-60-0000-3900-000-0037-000 | LifeClfsd,Undistrib,OthPu | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3902-60-0000-3900-000-0100-000 | LifeClfsd,Undistrib,OthPu | 5.00 | 5.00 | | | 5.00 | |
| 01-3010-0-3902-60-0000-3900-000-0104-000 | LifeClfsd,Undistrib,OthPu | 3.00 | 3.00 | | | 3.00 | |
| 01-3010-0-3902-60-0000-3900-000-0153-000 | LifeClfsd,Undistrib,OthPu | 7.00 | 7.00 | | | 7.00 | |
| 01-3010-0-3902-60-0000-3900-000-0265-000 | LifeClfsd,Undistrib,OthPu | 22.00 | 22.00 | | | 22.00 | |
| 01-3010-0-3902-60-0000-3900-000-0269-000 | LifeClfsd,Undistrib,OthPu | 16.00 | 16.00 | | | 16.00 | |
| 01-3010-0-3902-60-0000-3900-000-0272-000 | LifeClfsd,Undistrib,OthPu | 11.00 | 11.00 | | | 11.00 | |
| 01-3010-0-3902-60-0000-3900-000-0420-000 | LifeClfsd,Undistrib,OthPu | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3902-60-0000-3900-000-0431-000 | LifeClfsd,Undistrib,OthPu | 27.00 | 27.00 | | | 27.00 | |
| 01-3010-0-3902-60-0000-3900-000-0495-000 | LifeClfsd,Undistrib,OthPu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3902-60-0000-3900-000-0520-000 | LifeClfsd,Undistrib,OthPu | 14.00 | 14.00 | | | 14.00 | |
| 01-3010-0-3902-60-0000-3900-000-0758-000 | LifeClfsd,Undistrib,OthPu | | | | 8.39 | 8.39- | |
| 01-3010-0-3902-65-0000-2495-000-0733-000 | LifeClfsd,Undistrib,Paren | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 01-3010-0-3902-68-0000-2100-000-0714-000 | LifeClfsd,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3902-68-0000-2100-000-0720-000 | LifeClfsd,Undistrib,InsSu | 4.00 | 4.00 | | | 4.00 | |
| 01-3010-0-3902-68-0000-2100-000-0721-000 | LifeClfsd,Undistrib,InsSu | 15.00 | 15.00 | | .69 | 14.31 | |
| 01-3010-0-3902-68-0000-2100-000-0723-000 | LifeClfsd,Undistrib,InsSu | 15.00 | 15.00 | | | 15.00 | |
| 01-3010-0-3902-68-0000-2100-000-0744-000 | LifeClfsd,Undistrib,InsSu | 31.00 | 31.00 | | 1.37 | 29.63 | |
| Total for Object 3902 | | 700.00 | 700.00 | .00 | 25.19 | 674.81 | |
| 01-3010-0-4110-00-1110-1000-000-0098-000 | Books/Curr,RgEdK12,Instru | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-3010-0-4110-00-1110-1000-000-0108-000 | Books/Curr,RgEdK12,Instru | 5,500.00 | 5,500.00 | | | 5,500.00 | |
| 01-3010-0-4110-00-1110-1000-000-0146-000 | Books/Curr,RgEdK12,Instru | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01-3010-0-4110-00-1110-1000-000-0148-000 | Books/Curr,RgEdK12,Instru | 4,226.00 | 4,226.00 | | | 4,226.00 | |
| 01-3010-0-4110-00-1110-1000-000-0235-000 | Books/Curr,RgEdK12,Instru | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01-3010-0-4110-00-1110-1000-000-0262-000 | Books/Curr,RgEdK12,Instru | 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 4110- 00- 1110- 1000- 000- 0495- 000 | Books/Curr,RgEdK12,Instru | 5,000.00 | 2,060.00 | | | 2,060.00 | |
| 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 | 29,226.00 | 26,286.00 | .00 | .00 | 26,286.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0097- 000 | OthBksGen,RgEdK12,InstLib | | | 450.32 | | 450.32- | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0098- 000 | OthBksGen,RgEdK12,InstLib | 464.00 | 464.00 | | | 464.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0100- 000 | OthBksGen,RgEdK12,InstLib | 5,000.00 | 5,000.00 | | | 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 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0146- 000 | OthBksGen,RgEdK12,InstLib | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0235- 000 | OthBksGen,RgEdK12,InstLib | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0262- 000 | OthBksGen,RgEdK12,InstLib | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0285- 000 | OthBksGen,RgEdK12,InstLib | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0327- 000 | OthBksGen,RgEdK12,InstLib | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0384- 000 | OthBksGen,RgEdK12,InstLib | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0390- 000 | OthBksGen,RgEdK12,InstLib | 6,185.00 | 6,185.00 | | | 6,185.00 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0410- 000 | OthBksGen,RgEdK12,InstLib | 2,134.00 | 2,134.00 | | 350.18- | 2,484.18 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0415- 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 | |
| 01- 3010- 0- 4210- 00- 1110- 2420- 000- 0495- 000 | OthBksGen,RgEdK12,InstLib | 3,496.00 | 3,496.00 | | | 3,496.00 | |
| 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 | 44,781.00 | 44,781.00 | 450.32 | 350.18- | 44,680.86 | |
| 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 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0029- 000 | InstMatls,RgEdK12,Instruc | 4,135.00 | 4,135.00 | | | 4,135.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0035- 000 | InstMatls,RgEdK12,Instruc | 9,996.00 | 9,996.00 | | | 9,996.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0037- 000 | InstMatls,RgEdK12,Instruc | 3,427.00 | 3,427.00 | | | 3,427.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0095- 000 | InstMatls,RgEdK12,Instruc | 224.00 | 224.00 | | | 224.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0097- 000 | InstMatls,RgEdK12,Instruc | 2,208.00 | 2,208.00 | | | 2,208.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0098- 000 | InstMatls,RgEdK12,Instruc | 988.00 | 988.00 | 6,000.00 | | 5,012.00- | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0100- 000 | InstMatls,RgEdK12,Instruc | 9,000.00 | 5,858.80 | | | 5,858.80 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0101- 000 | InstMatls,RgEdK12,Instruc | 5,491.00 | 5,491.00 | | | 5,491.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0104- 000 | InstMatls,RgEdK12,Instruc | | | 10,000.00 | | 10,000.00- | |
| 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 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0110- 000 | InstMatls,RgEdK12,Instruc | 3,715.00 | 3,715.00 | 3,715.00 | | | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0111- 000 | InstMatls,RgEdK12,Instruc | 11,086.00 | 11,086.00 | | | 11,086.00 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0117- 000 | InstMatls,RgEdK12,Instruc | 20,427.00 | 20,427.00 | 16.28 | | 20,410.72 | |
| 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 | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0138- 000 | InstMatls,RgEdK12,Instruc | 2,519.00 | 2,519.00 | | | 2,519.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0139- 000 | InstMatls,RgEdK12,Instruc | 10,152.00 | 10,152.00 | | | 10,152.00 |
| 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 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0144- 000 | InstMatls,RgEdK12,Instruc | 17,995.00 | 17,995.00 | | | 17,995.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0146- 000 | InstMatls,RgEdK12,Instruc | 3,900.00 | 3,900.00 | | | 3,900.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0148- 000 | InstMatls,RgEdK12,Instruc | 514.00 | 514.00 | 389.52 | .18 | 124.30 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0153- 000 | InstMatls,RgEdK12,Instruc | 11,245.00 | 11,245.00 | | | 11,245.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0163- 000 | InstMatls,RgEdK12,Instruc | 38,330.00 | 38,330.00 | | | 38,330.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0168- 000 | InstMatls,RgEdK12,Instruc | 800.00 | 800.00 | | | 800.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0178- 000 | InstMatls,RgEdK12,Instruc | 12,500.00 | 12,500.00 | | | 12,500.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0235- 000 | InstMatls,RgEdK12,Instruc | 16,344.00 | 16,344.00 | | | 16,344.00 |
| 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 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0265- 000 | InstMatls,RgEdK12,Instruc | 96,991.00 | 96,991.00 | | | 96,991.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0267- 000 | InstMatls,RgEdK12,Instruc | 1,145.00 | 1,145.00 | | | 1,145.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0269- 000 | InstMatls,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0272- 000 | InstMatls,RgEdK12,Instruc | 1,723.00 | 1,723.00 | 95.96 | | 1,627.04 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0285- 000 | InstMatls,RgEdK12,Instruc | 6,500.00 | 6,500.00 | | | 6,500.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0305- 000 | InstMatls,RgEdK12,Instruc | 6,908.00 | 6,908.00 | | | 6,908.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0359- 000 | InstMatls,RgEdK12,Instruc | 16,787.00 | 15,887.00 | | | 15,887.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0384- 000 | InstMatls,RgEdK12,Instruc | 18,381.00 | 18,381.00 | | | 18,381.00 |
| 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 |
| 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 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0415- 000 | InstMatls,RgEdK12,Instruc | 5,264.00 | 5,264.00 | | | 5,264.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0420- 000 | InstMatls,RgEdK12,Instruc | 25,128.00 | 25,128.00 | 63.34 | | 25,064.66 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0431- 000 | InstMatls,RgEdK12,Instruc | 11,080.00 | 11,080.00 | | | 11,080.00 |
| 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 |
| 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 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0480- 000 | InstMatls,RgEdK12,Instruc | | | 2,359.88 | | 2,359.88- |
| 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 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0517- 000 | InstMatls,RgEdK12,Instruc | 14,713.00 | 14,713.00 | | | 14,713.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0520- 000 | InstMatls,RgEdK12,Instruc | 40,696.00 | 31,252.25 | | | 31,252.25 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0521- 000 | InstMatls,RgEdK12,Instruc | 6,453.00 | 6,453.00 | 5,462.38 | | 990.62 |
| 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 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0530- 000 | InstMatls,RgEdK12,Instruc | 234.00 | 234.00 | | | 234.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0540- 000 | InstMatls,RgEdK12,Instruc | 28,674.00 | 25,674.00 | | | 25,674.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0557- 000 | InstMatls,RgEdK12,Instruc | 1,890.00 | 1,279.81 | | | 1,279.81 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0570- 000 | InstMatls,RgEdK12,Instruc | 6,637.00 | 6,637.00 | | | 6,637.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0723- 000 | InstMatls,RgEdK12,Instruc | 600,000.00 | 600,000.00 | | | 600,000.00 |
| 01- 3010- 0- 4310- 00- 1110- 1000- 000- 0767- 000 | InstMatls,RgEdK12,Instruc | 22,949.00 | 22,949.00 | | | 22,949.00 |

| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 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 | |
| | Total for Object 4310 | 1,275,526.00 | 1,255,705.86 | 88,651.19 | 9,747.62- | 1,176,802.29 | |
| 01- 3010- 0- 4320- 00- 0000- 2100- 000- 0767- 000 | NonInstMat,Undistrib,InsS | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 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- 3010- 0- 4320- 00- 0000- 2140- 000- 0100- 000 | NonInstMat,Undistrib,Inst | | 3,141.20 | 3,141.20 | | | |
| 01- 3010- 0- 4320- 00- 0000- 2495- 000- 0148- 000 | NonInstMat,Undistrib,Pare | | | | .02- | .02 | |
| 01- 3010- 0- 4320- 00- 0000- 2495- 000- 0359- 000 | NonInstMat,Undistrib,Pare | 300.00 | 300.00 | | | 300.00 | |
| 01- 3010- 0- 4320- 00- 0000- 2495- 000- 0557- 000 | NonInstMat,Undistrib,Pare | | 610.19 | 610.19 | | | |
| 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- 2495- 000- 0733- 000 | NonInstMat,Undistrib,Pare | 29,364.00 | 27,364.00 | 7,000.00 | | 20,364.00 | |
| 01- 3010- 0- 4320- 00- 0000- 3900- 000- 0708- 000 | NonInstMat,Undistrib,OthP | 26,904.00 | 24,404.00 | | | 24,404.00 | |
| 01- 3010- 0- 4320- 00- 0000- 7200- 000- 0725- 000 | NonInstMat,Undistrib,OthG | | | 2,000.00 | | 2,000.00- | |
| 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 | 654,505.00 | 892,018.39 | 13,251.39 | .02- | 878,767.02 | |
| 01- 3010- 0- 4331- 00- 5001- 3600- 000- 0725- 000 | TransRep,SpEdUns,PupilTra | 150,938.00 | 150,938.00 | | | 150,938.00 | |
| | Total for Object 4331 | 150,938.00 | 150,938.00 | .00 | .00 | 150,938.00 | |
| 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/agncyO,Instruct | 101,234.00 | 101,234.00 | | | 101,234.00 | |
| 01- 3010- 0- 4390- 00- 7150- 2495- 000- 0725- 000 | Reserve,N/agncyO,ParentPa | 11,833.00 | 11,833.00 | 116.34 | | 11,716.66 | |
| | Total for Object 4390 | 113,067.00 | 113,067.00 | 116.34 | .00 | 112,950.66 | |
| 01- 3010- 0- 4410- 00- 0000- 2495- 000- 0733- 000 | Equip 500+,Undistrib,Pare | | | 325.08 | | 325.08- | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0010- 000 | Equip 500+,RgEdK12,Instru | 1,254.00 | 1,254.00 | | | 1,254.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0035- 000 | Equip 500+,RgEdK12,Instru | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0059- 000 | Equip 500+,RgEdK12,Instru | 38,651.00 | 38,651.00 | | | 38,651.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0098- 000 | Equip 500+,RgEdK12,Instru | 463.00 | 463.00 | | | 463.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0100- 000 | Equip 500+,RgEdK12,Instru | 7,398.00 | 7,398.00 | | | 7,398.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0108- 000 | Equip 500+,RgEdK12,Instru | 12,125.00 | 12,125.00 | | | 12,125.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0142- 000 | Equip 500+,RgEdK12,Instru | 28,943.00 | 28,943.00 | | | 28,943.00 | |
| 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 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0146- 000 | Equip 500+,RgEdK12,Instru | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0235- 000 | Equip 500+,RgEdK12,Instru | 7,000.00 | 7,000.00 | | | 7,000.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|---------------------|---------------------|-----------------|---------------|---------------------|
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0262- 000 | Equip 500+,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0267- 000 | Equip 500+,RgEdK12,Instru | 7,716.00 | 7,716.00 | | | 7,716.00 |
| 01- 3010- 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- 0410- 000 | Equip 500+,RgEdK12,Instru | 6,516.00 | 6,516.00 | | | 6,516.00 |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0415- 000 | Equip 500+,RgEdK12,Instru | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0431- 000 | Equip 500+,RgEdK12,Instru | 38,355.00 | 38,355.00 | | | 38,355.00 |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0445- 000 | Equip 500+,RgEdK12,Instru | 12,000.00 | 12,000.00 | | | 12,000.00 |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0480- 000 | Equip 500+,RgEdK12,Instru | 7,116.00 | 7,116.00 | | | 7,116.00 |
| 01- 3010- 0- 4410- 00- 1110- 1000- 000- 0540- 000 | Equip 500+,RgEdK12,Instru | | | | 82.21 | 82.21- |
| 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 | 212,536.00 | 212,536.00 | 325.08 | 274.66 | 211,936.26 |
| 01- 3010- 0- 5100- 00- 1110- 1000- 000- 0767- 000 | SUBAGREEME,RgEdK12,Instru | 30,650.00 | 30,650.00 | | | 30,650.00 |
| 01- 3010- 0- 5100- 00- 1110- 1000- 084- 0845- 000 | SUBAGREEME,RgEdK12,Instru | 52,500.00 | 52,500.00 | | | 52,500.00 |
| 01- 3010- 0- 5100- 00- 1110- 1000- 162- 0735- 000 | SUBAGREEME,RgEdK12,Instru | 225,000.00 | 225,000.00 | | | 225,000.00 |
| 01- 3010- 0- 5100- 00- 1775- 1000- 000- 0725- 000 | SUBAGREEME,SUPL ED S,In | 2,279,261.00 | 2,279,261.00 | 3,181.32 | | 2,276,079.68 |
| | Total for Object 5100 | 2,587,411.00 | 2,587,411.00 | 3,181.32 | .00 | 2,584,229.68 |
| 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 |
| | Total for Object 5210 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01- 3010- 0- 5230- 00- 0000- 2100- 122- 0763- 000 | Travel,Undistrib,InsSupAd | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 3010- 0- 5230- 00- 0000- 2140- 000- 0431- 000 | Travel,Undistrib,InstStaf | | | 475.00 | | 475.00- |
| 01- 3010- 0- 5230- 00- 0000- 2495- 000- 0733- 000 | Travel,Undistrib,ParentPa | 10,000.00 | 10,000.00 | | 619.30- | 10,619.30 |
| 01- 3010- 0- 5230- 00- 0000- 3110- 000- 0525- 000 | Travel,Undistrib,Guid/Cou | | 60.00 | 60.00 | | |
| 01- 3010- 0- 5230- 00- 0000- 7200- 000- 0725- 000 | Travel,Undistrib,OthGenAd | | | 2,639.84 | | 2,639.84- |
| 01- 3010- 0- 5230- 00- 1110- 1000- 000- 0010- 000 | Travel,RgEdK12,Instruct | | | 5,837.50 | 1,167.00 | 7,004.50- |
| 01- 3010- 0- 5230- 00- 1110- 1000- 000- 0117- 000 | Travel,RgEdK12,Instruct | 950.00 | 950.00 | | | 950.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0035- 000 | Travel,RgEdK12,InstStafDv | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0108- 000 | Travel,RgEdK12,InstStafDv | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0142- 000 | Travel,RgEdK12,InstStafDv | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0262- 000 | Travel,RgEdK12,InstStafDv | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0410- 000 | Travel,RgEdK12,InstStafDv | 12,225.00 | 12,225.00 | | | 12,225.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0420- 000 | Travel,RgEdK12,InstStafDv | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0521- 000 | Travel,RgEdK12,InstStafDv | | | 3,150.00 | | 3,150.00- |
| 01- 3010- 0- 5230- 00- 1110- 2140- 000- 0571- 000 | Travel,RgEdK12,InstStafDv | 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| Total for Object 5230 | | 39,175.00 | 39,235.00 | 12,162.34 | 547.70 | 26,524.96 |
| 01- 3010- 0- 5610- 00- 0000- 2100- 000- 0708- 000 | EquipRen,Undistrib,InsSup | | 2,500.00 | 2,500.00 | | |
| 01- 3010- 0- 5610- 00- 0000- 2100- 122- 0763- 000 | EquipRen,Undistrib,InsSup | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0035- 000 | EquipRen,RgEdK12,Instruct | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0037- 000 | EquipRen,RgEdK12,Instruct | 2,450.00 | 2,450.00 | | | 2,450.00 |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0100- 000 | EquipRen,RgEdK12,Instruct | 3,165.00 | 3,165.00 | | | 3,165.00 |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0104- 000 | EquipRen,RgEdK12,Instruct | | | 1,625.00 | | 1,625.00- |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0108- 000 | EquipRen,RgEdK12,Instruct | 6,486.00 | 6,486.00 | | | 6,486.00 |
| 01- 3010- 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- 0146- 000 | EquipRen,RgEdK12,Instruct | 2,700.00 | 2,700.00 | | | 2,700.00 |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0285- 000 | EquipRen,RgEdK12,Instruct | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0410- 000 | EquipRen,RgEdK12,Instruct | 1,323.00 | 1,323.00 | | | 1,323.00 |
| 01- 3010- 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- 0520- 000 | EquipRen,RgEdK12,Instruct | | 5,000.00 | 5,000.00 | | |
| 01- 3010- 0- 5610- 00- 1110- 1000- 000- 0540- 000 | EquipRen,RgEdK12,Instruct | | 3,000.00 | 3,000.00 | | |
| 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 | | 29,124.00 | 39,724.00 | 14,225.00 | .00 | 25,499.00 |
| 01- 3010- 0- 5690- 00- 1110- 1000- 000- 0262- 000 | OthCont,RgEdK12,Instruct | | | 783.00 | | 783.00- |
| 01- 3010- 0- 5690- 00- 1110- 1000- 000- 0445- 000 | OthCont,RgEdK12,Instruct | | | 150.00 | | 150.00- |
| Total for Object 5690 | | .00 | .00 | 933.00 | .00 | 933.00- |
| 01- 3010- 0- 5730- 00- 1110- 1000- 040- 0767- 000 | FldTrpsDis,RgEdK12,Instru | | | | 286.98 | 286.98- |
| Total for Object 5730 | | .00 | .00 | .00 | 286.98 | 286.98- |
| 01- 3010- 0- 5745- 00- 0000- 2100- 122- 0763- 000 | DuplSvcs,Undistrib,InsSup | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0010- 000 | DuplSvcs,Undistrib,Parent | 750.00 | 750.00 | | | 750.00 |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0029- 000 | DuplSvcs,Undistrib,Parent | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 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- 0000- 2495- 000- 0095- 000 | DuplSvcs,Undistrib,Parent | 441.00 | 441.00 | | | 441.00 |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0097- 000 | DuplSvcs,Undistrib,Parent | 500.00 | 500.00 | | 635.25 | 135.25- |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0098- 000 | DuplSvcs,Undistrib,Parent | 229.00 | 229.00 | | | 229.00 |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0100- 000 | DuplSvcs,Undistrib,Parent | 1,219.00 | 1,219.00 | | | 1,219.00 |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0101- 000 | DuplSvcs,Undistrib,Parent | 731.00 | 731.00 | | | 731.00 |
| 01- 3010- 0- 5745- 00- 0000- 2495- 000- 0104- 000 | DuplSvcs,Undistrib,Parent | 500.00 | 500.00 | | | 500.00 |
| 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- 0000- 2495- 000- 0138- 000 | DuplSvcs,Undistrib,Parent | 1,318.00 | 1,318.00 | | | 1,318.00 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|------------------|------------------|-----------------|-----------------|------------------|
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-5745-00-0000-2495-000-0235-000 | DuplSvcs,Undistrib,Parent | 916.00 | 916.00 | | | 916.00 |
| 01-3010-0-5745-00-0000-2495-000-0267-000 | DuplSvcs,Undistrib,Parent | 157.00 | 157.00 | | | 157.00 |
| 01-3010-0-5745-00-0000-2495-000-0269-000 | DuplSvcs,Undistrib,Parent | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-3010-0-5745-00-0000-2495-000-0277-000 | DuplSvcs,Undistrib,Parent | 3,024.00 | 3,024.00 | | | 3,024.00 |
| 01-3010-0-5745-00-0000-2495-000-0285-000 | DuplSvcs,Undistrib,Parent | 635.00 | 635.00 | | | 635.00 |
| 01-3010-0-5745-00-0000-2495-000-0384-000 | DuplSvcs,Undistrib,Parent | 500.00 | 500.00 | | | 500.00 |
| 01-3010-0-5745-00-0000-2495-000-0431-000 | DuplSvcs,Undistrib,Parent | 1,300.00 | 1,300.00 | | | 1,300.00 |
| 01-3010-0-5745-00-0000-2495-000-0525-000 | DuplSvcs,Undistrib,Parent | 6,631.00 | 6,631.00 | | | 6,631.00 |
| 01-3010-0-5745-00-0000-2495-000-0540-000 | DuplSvcs,Undistrib,Parent | 2,328.00 | 2,328.00 | | | 2,328.00 |
| 01-3010-0-5745-00-0000-2495-000-0733-000 | DuplSvcs,Undistrib,Parent | | 2,000.00 | 1,440.00 | | 560.00 |
| 01-3010-0-5745-00-1110-1000-000-0035-000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | 1,137.26 | 362.74 |
| 01-3010-0-5745-00-1110-1000-000-0108-000 | DuplSvcs,RgEdK12,Instruct | | | | 309.05 | 309.05- |
| 01-3010-0-5745-00-1110-1000-000-0130-000 | DuplSvcs,RgEdK12,Instruct | 12,648.00 | 12,648.00 | | | 12,648.00 |
| 01-3010-0-5745-00-1110-1000-000-0142-000 | DuplSvcs,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 |
| 01-3010-0-5745-00-1110-1000-000-0146-000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-3010-0-5745-00-1110-1000-000-0262-000 | DuplSvcs,RgEdK12,Instruct | 1,401.00 | 1,401.00 | | | 1,401.00 |
| 01-3010-0-5745-00-1110-1000-000-0327-000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-3010-0-5745-00-1110-1000-000-0384-000 | DuplSvcs,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-3010-0-5745-00-1110-1000-000-0390-000 | DuplSvcs,RgEdK12,Instruct | 500.00 | 500.00 | | | 500.00 |
| 01-3010-0-5745-00-1110-1000-000-0415-000 | DuplSvcs,RgEdK12,Instruct | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-3010-0-5745-00-1110-1000-000-0420-000 | DuplSvcs,RgEdK12,Instruct | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 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 | 56,098.00 | 58,098.00 | 1,440.00 | 2,081.56 | 54,576.44 |
| 01-3010-0-5800-00-0000-2100-000-0723-000 | OthCont,Undistrib,InsSupA | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 01-3010-0-5800-00-0000-2100-000-0725-000 | OthCont,Undistrib,InsSupA | | | 2,900.00 | | 2,900.00- |
| 01-3010-0-5800-00-0000-2100-122-0763-000 | OthCont,Undistrib,InsSupA | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-3010-0-5800-00-0000-2140-000-0100-000 | OthCont,Undistrib,InstSta | | 19,950.00 | 19,950.00 | | |
| 01-3010-0-5800-00-0000-2140-000-0117-000 | OthCont,Undistrib,InstSta | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 01-3010-0-5800-00-0000-2140-000-0450-000 | OthCont,Undistrib,InstSta | 7,229.00 | 7,229.00 | | | 7,229.00 |
| 01-3010-0-5800-00-0000-2495-000-0100-000 | OthCont,Undistrib,ParentP | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-3010-0-5800-00-0000-2495-000-0267-000 | OthCont,Undistrib,ParentP | 150.00 | 150.00 | | | 150.00 |
| 01-3010-0-5800-00-0000-2495-000-0285-000 | OthCont,Undistrib,ParentP | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-3010-0-5800-00-0000-2495-000-0359-000 | OthCont,Undistrib,ParentP | 2,184.00 | 2,184.00 | | | 2,184.00 |
| 01-3010-0-5800-00-0000-2495-000-0540-000 | OthCont,Undistrib,ParentP | | 250.00 | 250.00 | | |
| 01-3010-0-5800-00-0000-2495-000-0557-000 | OthCont,Undistrib,ParentP | 3,500.00 | 3,370.00 | | | 3,370.00 |
| 01-3010-0-5800-00-0000-2700-000-0095-000 | OthCont,Undistrib,SchoolA | 11,220.00 | 11,220.00 | | | 11,220.00 |
| 01-3010-0-5800-00-0000-2700-000-0130-000 | OthCont,Undistrib,SchoolA | 9,796.00 | 9,796.00 | | | 9,796.00 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|---------------------|---------------------|------------------|-------------|---------------------|
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 01-3010-0-5800-00-0000-2700-000-0148-000 | OthCont,Undistrib,SchoolA | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 01-3010-0-5800-00-0000-2700-000-0168-000 | OthCont,Undistrib,SchoolA | 5,473.00 | 5,473.00 | | | 5,473.00 |
| 01-3010-0-5800-00-0000-2700-000-0235-000 | OthCont,Undistrib,SchoolA | 12,000.00 | 12,000.00 | | | 12,000.00 |
| 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 |
| 01-3010-0-5800-00-0000-2700-000-0272-000 | OthCont,Undistrib,SchoolA | 12,299.00 | 12,299.00 | | | 12,299.00 |
| 01-3010-0-5800-00-0000-2700-000-0359-000 | OthCont,Undistrib,SchoolA | 7,500.00 | 8,400.00 | | | 8,400.00 |
| 01-3010-0-5800-00-0000-2700-000-0445-000 | OthCont,Undistrib,SchoolA | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01-3010-0-5800-00-0000-2700-000-0480-000 | OthCont,Undistrib,SchoolA | 8,761.00 | 8,761.00 | | | 8,761.00 |
| 01-3010-0-5800-00-1110-1000-000-0037-000 | OthCont,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 01-3010-0-5800-00-1110-1000-000-0097-000 | OthCont,RgEdK12,Instruct | | | 6,000.00 | | 6,000.00- |
| 01-3010-0-5800-00-1110-1000-000-0098-000 | OthCont,RgEdK12,Instruct | 7,509.00 | 7,509.00 | | | 7,509.00 |
| 01-3010-0-5800-00-1110-1000-000-0100-000 | OthCont,RgEdK12,Instruct | 25,000.00 | 5,050.00 | | | 5,050.00 |
| 01-3010-0-5800-00-1110-1000-000-0101-000 | OthCont,RgEdK12,Instruct | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01-3010-0-5800-00-1110-1000-000-0269-000 | OthCont,RgEdK12,Instruct | 2,886.00 | 2,886.00 | | | 2,886.00 |
| 01-3010-0-5800-00-1110-1000-000-0272-000 | OthCont,RgEdK12,Instruct | 18,000.00 | 18,000.00 | | | 18,000.00 |
| 01-3010-0-5800-00-1110-1000-000-0285-000 | OthCont,RgEdK12,Instruct | 664.00 | 664.00 | | | 664.00 |
| 01-3010-0-5800-00-1110-1000-000-0305-000 | OthCont,RgEdK12,Instruct | 8,200.00 | 8,200.00 | | | 8,200.00 |
| 01-3010-0-5800-00-1110-1000-000-0359-000 | OthCont,RgEdK12,Instruct | 750.00 | 750.00 | | | 750.00 |
| 01-3010-0-5800-00-1110-1000-000-0431-000 | OthCont,RgEdK12,Instruct | 61,800.00 | 61,800.00 | | | 61,800.00 |
| 01-3010-0-5800-00-1110-1000-000-0445-000 | OthCont,RgEdK12,Instruct | 13,500.00 | 13,500.00 | | | 13,500.00 |
| 01-3010-0-5800-00-1110-1000-000-0520-000 | OthCont,RgEdK12,Instruct | | 4,443.75 | | | 4,443.75 |
| 01-3010-0-5800-00-1110-1000-000-0525-000 | OthCont,RgEdK12,Instruct | | 5,505.00 | 5,505.00 | | |
| 01-3010-0-5800-00-1110-1000-000-0571-000 | 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 |
| 01-3010-0-5800-00-1110-1000-162-0735-000 | OthCont,RgEdK12,Instruct | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 01-3010-0-5800-00-1110-2140-000-0525-000 | OthCont,RgEdK12,InstStafD | | 21,621.00 | | | 21,621.00 |
| 01-3010-0-5800-00-1110-2420-000-0415-000 | OthCont,RgEdK12,InstLibTc | | | 50.00 | | 50.00- |
| 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 |
| 01-3010-0-5800-00-7150-2100-000-0928-000 | OthCont,N/agencyO,InsSupAd | | | 347.10 | | 347.10- |
| 01-3010-0-5800-00-7150-2100-000-0936-000 | OthCont,N/agencyO,InsSupAd | | | 867.75 | | 867.75- |
| 01-3010-0-5800-00-7150-2100-000-0948-000 | OthCont,N/agencyO,InsSupAd | | | 2,082.60 | | 2,082.60- |
| 01-3010-0-5800-00-7150-2100-000-0959-000 | OthCont,N/agencyO,InsSupAd | | | 347.10 | | 347.10- |
| 01-3010-0-5800-00-7150-2100-000-0967-000 | OthCont,N/agencyO,InsSupAd | | | 173.55 | | 173.55- |
| Total for Object 5800 | | 1,306,153.00 | 1,338,742.75 | 66,387.78 | .00 | 1,272,354.97 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | |
| 01-3010-0-5810-00-0000-2495-000-0010-000 | Tckt/Fees,Undistrib,Paren | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-3010-0-5810-00-0000-2495-000-0037-000 | Tckt/Fees,Undistrib,Paren | 1,516.00 | 1,516.00 | | | 1,516.00 |
| 01-3010-0-5810-00-0000-2495-000-0059-000 | Tckt/Fees,Undistrib,Paren | 1,886.00 | 1,886.00 | | | 1,886.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01-3010-0-5810-00-0000-2495-000-0095-000 | Tckt/Fees,Undistrib,Paren | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01-3010-0-5810-00-0000-2495-000-0098-000 | Tckt/Fees,Undistrib,Paren | 1,464.00 | 1,464.00 | | | 1,464.00 | |
| 01-3010-0-5810-00-0000-2495-000-0100-000 | Tckt/Fees,Undistrib,Paren | 500.00 | 500.00 | | | 500.00 | |
| 01-3010-0-5810-00-0000-2495-000-0101-000 | Tckt/Fees,Undistrib,Paren | 800.00 | 800.00 | | | 800.00 | |
| 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 | |
| 01-3010-0-5810-00-0000-2495-000-0108-000 | Tckt/Fees,Undistrib,Paren | 4,851.00 | 4,851.00 | | | 4,851.00 | |
| 01-3010-0-5810-00-0000-2495-000-0110-000 | Tckt/Fees,Undistrib,Paren | 3,468.00 | 3,468.00 | | | 3,468.00 | |
| 01-3010-0-5810-00-0000-2495-000-0111-000 | Tckt/Fees,Undistrib,Paren | 351.00 | 351.00 | | | 351.00 | |
| 01-3010-0-5810-00-0000-2495-000-0117-000 | Tckt/Fees,Undistrib,Paren | 2,886.00 | 2,886.00 | | | 2,886.00 | |
| 01-3010-0-5810-00-0000-2495-000-0138-000 | Tckt/Fees,Undistrib,Paren | 800.00 | 800.00 | | | 800.00 | |
| 01-3010-0-5810-00-0000-2495-000-0139-000 | Tckt/Fees,Undistrib,Paren | 2,376.00 | 2,376.00 | | | 2,376.00 | |
| 01-3010-0-5810-00-0000-2495-000-0142-000 | Tckt/Fees,Undistrib,Paren | 2,010.00 | 2,010.00 | | | 2,010.00 | |
| 01-3010-0-5810-00-0000-2495-000-0144-000 | Tckt/Fees,Undistrib,Paren | 1,734.00 | 1,734.00 | | | 1,734.00 | |
| 01-3010-0-5810-00-0000-2495-000-0146-000 | Tckt/Fees,Undistrib,Paren | 1,364.00 | 1,364.00 | | | 1,364.00 | |
| 01-3010-0-5810-00-0000-2495-000-0148-000 | Tckt/Fees,Undistrib,Paren | 2,151.00 | 2,151.00 | | | 2,151.00 | |
| 01-3010-0-5810-00-0000-2495-000-0153-000 | Tckt/Fees,Undistrib,Paren | 1,883.00 | 1,883.00 | | | 1,883.00 | |
| 01-3010-0-5810-00-0000-2495-000-0163-000 | Tckt/Fees,Undistrib,Paren | 2,373.00 | 2,373.00 | | | 2,373.00 | |
| 01-3010-0-5810-00-0000-2495-000-0168-000 | Tckt/Fees,Undistrib,Paren | 1,668.00 | 1,668.00 | | | 1,668.00 | |
| 01-3010-0-5810-00-0000-2495-000-0235-000 | Tckt/Fees,Undistrib,Paren | 500.00 | 500.00 | | | 500.00 | |
| 01-3010-0-5810-00-0000-2495-000-0265-000 | Tckt/Fees,Undistrib,Paren | 3,508.00 | 3,508.00 | | | 3,508.00 | |
| 01-3010-0-5810-00-0000-2495-000-0267-000 | Tckt/Fees,Undistrib,Paren | 946.00 | 946.00 | | | 946.00 | |
| 01-3010-0-5810-00-0000-2495-000-0272-000 | Tckt/Fees,Undistrib,Paren | 3,772.00 | 3,772.00 | | | 3,772.00 | |
| 01-3010-0-5810-00-0000-2495-000-0305-000 | Tckt/Fees,Undistrib,Paren | 1,700.00 | 1,700.00 | | | 1,700.00 | |
| 01-3010-0-5810-00-0000-2495-000-0327-000 | Tckt/Fees,Undistrib,Paren | 1,754.00 | 1,754.00 | | | 1,754.00 | |
| 01-3010-0-5810-00-0000-2495-000-0384-000 | Tckt/Fees,Undistrib,Paren | 1,922.00 | 1,922.00 | | | 1,922.00 | |
| 01-3010-0-5810-00-0000-2495-000-0390-000 | Tckt/Fees,Undistrib,Paren | 600.00 | 600.00 | | | 600.00 | |
| 01-3010-0-5810-00-0000-2495-000-0410-000 | Tckt/Fees,Undistrib,Paren | 2,816.00 | 2,816.00 | | | 2,816.00 | |
| 01-3010-0-5810-00-0000-2495-000-0415-000 | Tckt/Fees,Undistrib,Paren | 2,991.00 | 2,991.00 | | | 2,991.00 | |
| 01-3010-0-5810-00-0000-2495-000-0420-000 | Tckt/Fees,Undistrib,Paren | 5,321.00 | 5,321.00 | | | 5,321.00 | |
| 01-3010-0-5810-00-0000-2495-000-0431-000 | Tckt/Fees,Undistrib,Paren | 1,130.00 | 1,130.00 | | | 1,130.00 | |
| 01-3010-0-5810-00-0000-2495-000-0445-000 | Tckt/Fees,Undistrib,Paren | 5,075.00 | 5,075.00 | | | 5,075.00 | |
| 01-3010-0-5810-00-0000-2495-000-0480-000 | Tckt/Fees,Undistrib,Paren | 2,687.00 | 2,687.00 | | | 2,687.00 | |
| 01-3010-0-5810-00-0000-2495-000-0495-000 | Tckt/Fees,Undistrib,Paren | 4,368.00 | 4,368.00 | | | 4,368.00 | |
| 01-3010-0-5810-00-0000-2495-000-0517-000 | Tckt/Fees,Undistrib,Paren | 683.00 | 683.00 | | | 683.00 | |
| 01-3010-0-5810-00-0000-2495-000-0520-000 | Tckt/Fees,Undistrib,Paren | 7,962.00 | 7,962.00 | | | 7,962.00 | |
| 01-3010-0-5810-00-0000-2495-000-0521-000 | Tckt/Fees,Undistrib,Paren | 2,892.00 | 2,892.00 | | | 2,892.00 | |
| 01-3010-0-5810-00-0000-2495-000-0530-000 | Tckt/Fees,Undistrib,Paren | 9,596.00 | 9,596.00 | | | 9,596.00 | |
| 01-3010-0-5810-00-0000-2495-000-0540-000 | Tckt/Fees,Undistrib,Paren | 1,500.00 | 1,250.00 | | | 1,250.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|--------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 01- 3010- 0- 5810- 00- 0000- 2495- 000- 0570- 000 | Tckt/Fees,Undistrib,Paren | 940.00 | 940.00 | | | 940.00 | |
| 01- 3010- 0- 5810- 00- 0000- 2495- 000- 0571- 000 | Tckt/Fees,Undistrib,Paren | 1,304.00 | 1,304.00 | | | 1,304.00 | |
| 01- 3010- 0- 5810- 00- 1110- 1000- 000- 0557- 000 | Tckt/Fees,RgEdK12,Instruc | | 130.00 | | | 130.00 | |
| 01- 3010- 0- 5810- 00- 1110- 1000- 122- 0763- 000 | Tckt/Fees,RgEdK12,Instruc | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5810 | 106,617.00 | 106,497.00 | 96.00 | .00 | 106,401.00 | |
| | | | | | | | |
| 01- 3010- 0- 5832- 00- 1110- 1000- 000- 0767- 000 | TrnspFld,RgEdK12,Instruc | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 5832 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| | | | | | | | |
| 01- 3010- 0- 5911- 00- 0000- 2100- 122- 0763- 000 | Postage,Undistrib,InsSupA | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0029- 000 | Postage,Undistrib,ParentP | 144.00 | 144.00 | | | 144.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0035- 000 | Postage,Undistrib,ParentP | 300.00 | 300.00 | | | 300.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0097- 000 | Postage,Undistrib,ParentP | 900.00 | 900.00 | 500.00 | | 400.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0098- 000 | Postage,Undistrib,ParentP | 360.00 | 360.00 | | | 360.00 | |
| 01- 3010- 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- 0101- 000 | Postage,Undistrib,ParentP | 50.00 | 50.00 | | | 50.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0104- 000 | Postage,Undistrib,ParentP | 250.00 | 250.00 | | | 250.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0130- 000 | Postage,Undistrib,ParentP | 252.00 | 252.00 | | | 252.00 | |
| 01- 3010- 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- 0146- 000 | Postage,Undistrib,ParentP | 350.00 | 350.00 | | | 350.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0235- 000 | Postage,Undistrib,ParentP | 500.00 | 500.00 | | | 500.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0262- 000 | Postage,Undistrib,ParentP | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0267- 000 | Postage,Undistrib,ParentP | 150.00 | 150.00 | | | 150.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0269- 000 | Postage,Undistrib,ParentP | 600.00 | 600.00 | | | 600.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0277- 000 | Postage,Undistrib,ParentP | 500.00 | 500.00 | | | 500.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0305- 000 | Postage,Undistrib,ParentP | 187.00 | 187.00 | | | 187.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0327- 000 | Postage,Undistrib,ParentP | 581.00 | 581.00 | | | 581.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0384- 000 | Postage,Undistrib,ParentP | 430.00 | 430.00 | | | 430.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0390- 000 | Postage,Undistrib,ParentP | 811.00 | 811.00 | | | 811.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0410- 000 | Postage,Undistrib,ParentP | 500.00 | 500.00 | | | 500.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0431- 000 | Postage,Undistrib,ParentP | 1,100.00 | 1,100.00 | | | 1,100.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0445- 000 | Postage,Undistrib,ParentP | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0450- 000 | Postage,Undistrib,ParentP | 2,217.00 | 2,217.00 | | | 2,217.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0517- 000 | Postage,Undistrib,ParentP | 330.00 | 330.00 | | | 330.00 | |
| 01- 3010- 0- 5911- 00- 0000- 2495- 000- 0540- 000 | Postage,Undistrib,ParentP | 1,172.00 | 1,172.00 | | | 1,172.00 | |
| 01- 3010- 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- 9775- 2100- 000- 0725- 000 | Postage,SUPP ED,InsSupAdm | | 6.00 | | 5.95 | .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, Resource 3010 - IASA1Low (continued) | | | | | | |
| | Total for Object 5911 | 17,484.00 | 17,490.00 | 500.00 | 5.95 | 16,984.05 |
| 01- 3010- 0- 7311- 00- 0000- 7210- 000- 0990- 000 | IndCateg,Undistrib,GEN AD | 813,011.00 | 813,011.00 | | | 813,011.00 |
| | Total for Object 7311 | 813,011.00 | 813,011.00 | .00 | .00 | 813,011.00 |
| | Total for Resource 3010 and Expense Accounts | 19,718,252.00 | 19,718,252.00 | 201,719.76 | 216,090.86 | 19,300,441.38 |

| 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, Resource 3017 - IASA1Low | | | | | | | |
| 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- 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 | 20,562.00 | 20,562.00 | .00 | .00 | 20,562.00 | |
| 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 | 3,139.00 | 3,139.00 | .00 | .00 | 3,139.00 | |
| 01- 3017- 0- 3501- 17- 1393- 3130- 000- 0733- 000 | UnempCert,HomeVisits,Atnd | 129.00 | 129.00 | | | 129.00 | |
| | Total for Object 3501 | 129.00 | 129.00 | .00 | .00 | 129.00 | |
| 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 | 4,719.00 | 4,719.00 | .00 | .00 | 4,719.00 | |
| 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 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | .00 | |
| | Total for Resource 3017 and Expense Accounts | 275,000.00 | 275,000.00 | 30,000.00 | .00 | 245,000.00 | |

| 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, Resource 3025 - IASA1 Del | | | | | | | |
| 01- 3025- 0- 1341- 30- 0000- 2100- 122- 0763- 000 | AdminReg,Undistrib,InsSup | 10,257.00 | 10,257.00 | | 854.76 | 9,402.24 | |
| | Total for Object 1341 | 10,257.00 | 10,257.00 | .00 | 854.76 | 9,402.24 | |
| 01- 3025- 0- 2301- 60- 0000- 2100- 122- 0763- 000 | ClfsdAdReg,Undistrib,InsS | 8,981.00 | 8,981.00 | | 748.41 | 8,232.59 | |
| | Total for Object 2301 | 8,981.00 | 8,981.00 | .00 | 748.41 | 8,232.59 | |
| 01- 3025- 0- 2401- 20- 0000- 2100- 122- 0763- 000 | ClericReg,Undistrib,InsSu | 2,407.00 | 2,407.00 | | 200.46 | 2,206.54 | |
| | Total for Object 2401 | 2,407.00 | 2,407.00 | .00 | 200.46 | 2,206.54 | |
| 01- 3025- 0- 3101- 30- 0000- 2100- 122- 0763- 000 | STRSCert,Undistrib,InsSup | 1,293.00 | 1,293.00 | | | 1,293.00 | |
| | Total for Object 3101 | 1,293.00 | 1,293.00 | .00 | .00 | 1,293.00 | |
| 01- 3025- 0- 3201- 30- 0000- 2100- 122- 0763- 000 | PERSCert,Undistrib,InsSup | | | | 101.26 | 101.26- | |
| | Total for Object 3201 | .00 | .00 | .00 | 101.26 | 101.26- | |
| 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 | |
| | Total for Object 3202 | 1,428.00 | 1,428.00 | .00 | 111.83 | 1,316.17 | |
| 01- 3025- 0- 3301- 30- 0000- 2100- 122- 0763- 000 | SSCert,Undistrib,InsSupAd | 636.00 | 636.00 | | 53.03 | 582.97 | |
| | Total for Object 3301 | 636.00 | 636.00 | .00 | 53.03 | 582.97 | |
| 01- 3025- 0- 3302- 20- 0000- 2100- 122- 0763- 000 | SSClsfd,Undistrib,InsSupA | 149.00 | 149.00 | | 12.43 | 136.57 | |
| 01- 3025- 0- 3302- 60- 0000- 2100- 122- 0763- 000 | SSClsfd,Undistrib,InsSupA | 408.00 | 408.00 | | 37.99 | 370.01 | |
| | Total for Object 3302 | 557.00 | 557.00 | .00 | 50.42 | 506.58 | |
| 01- 3025- 0- 3311- 30- 0000- 2100- 122- 0763- 000 | MediCert,Undistrib,InsSup | 149.00 | 149.00 | | 12.40 | 136.60 | |
| | Total for Object 3311 | 149.00 | 149.00 | .00 | 12.40 | 136.60 | |
| 01- 3025- 0- 3312- 20- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 35.00 | 35.00 | | 2.91 | 32.09 | |
| 01- 3025- 0- 3312- 60- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 95.00 | 95.00 | | 8.89 | 86.11 | |
| | Total for Object 3312 | 130.00 | 130.00 | .00 | 11.80 | 118.20 | |
| 01- 3025- 0- 3401- 30- 0000- 2100- 122- 0763- 000 | HlthCert,Undistrib,InsSup | | | | 44.26 | 44.26- | |

| 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 01 - General, Resource 3025 - IASA1 Del (continued) | | | | | | |
| | Total for Object 3401 | .00 | .00 | .00 | 44.26 | 44.26- |
| 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 |
| | Total for Object 3402 | 1,028.00 | 1,028.00 | .00 | 82.38 | 945.62 |
| 01- 3025- 0- 3411- 30- 0000- 2100- 122- 0763- 000 | DentalCert,Undistrib,InsS | 79.00 | 79.00 | | 6.33 | 72.67 |
| | Total for Object 3411 | 79.00 | 79.00 | .00 | 6.33 | 72.67 |
| 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 |
| | Total for Object 3412 | 116.00 | 116.00 | .00 | 9.50 | 106.50 |
| 01- 3025- 0- 3431- 30- 0000- 2100- 122- 0763- 000 | VisCert,Undistrib,InsSupA | 19.00 | 19.00 | | 1.54 | 17.46 |
| | Total for Object 3431 | 19.00 | 19.00 | .00 | 1.54 | 17.46 |
| 01- 3025- 0- 3432- 20- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 4.00 | 4.00 | | .33 | 3.67 |
| 01- 3025- 0- 3432- 60- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 13.00 | 13.00 | | 1.05 | 11.95 |
| | Total for Object 3432 | 17.00 | 17.00 | .00 | 1.38 | 15.62 |
| 01- 3025- 0- 3501- 30- 0000- 2100- 122- 0763- 000 | UnempCert,Undistrib,InsSu | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 3501 | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 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 |
| | Total for Object 3502 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 3025- 0- 3601- 30- 0000- 2100- 122- 0763- 000 | WCCert,Undistrib,InsSupAd | 224.00 | 224.00 | | 18.89 | 205.11 |
| | Total for Object 3601 | 224.00 | 224.00 | .00 | 18.89 | 205.11 |
| 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 |
| | Total for Object 3602 | 248.00 | 248.00 | .00 | 20.97 | 227.03 |
| 01- 3025- 0- 3701- 30- 0000- 2100- 122- 0763- 000 | OPEBAIICer,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, Resource 3025 - IASA1 Del (continued) | | | | | | |
| | Total for Object 3701 | 504.00 | 504.00 | .00 | 42.00 | 462.00 |
| 01- 3025- 0- 3702- 20- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 |
| 01- 3025- 0- 3702- 60- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 |
| | Total for Object 3702 | 756.00 | 756.00 | .00 | 63.00 | 693.00 |
| 01- 3025- 0- 3901- 30- 0000- 2100- 122- 0763- 000 | LifeCert,Undistrib,InsSup | 2.00 | 2.00 | | 1.38 | .62 |
| | Total for Object 3901 | 2.00 | 2.00 | .00 | 1.38 | .62 |
| 01- 3025- 0- 3902- 20- 0000- 2100- 122- 0763- 000 | LifeClfsd,Undistrib,InsSu | 1.00 | 1.00 | | .06 | .94 |
| 01- 3025- 0- 3902- 60- 0000- 2100- 122- 0763- 000 | LifeClfsd,Undistrib,InsSu | 30.00 | 30.00 | | 1.38 | 28.62 |
| | Total for Object 3902 | 31.00 | 31.00 | .00 | 1.44 | 29.56 |
| 01- 3025- 0- 4310- 00- 1110- 1000- 122- 0763- 000 | InstMatls,RgEdK12,Instruc | 1,129.00 | 1,129.00 | 1,000.00 | | 129.00 |
| | Total for Object 4310 | 1,129.00 | 1,129.00 | 1,000.00 | .00 | 129.00 |
| 01- 3025- 0- 4320- 00- 0000- 2100- 122- 0763- 000 | NonInstMat,Undistrib,InsS | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4320 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 3025- 0- 5210- 00- 1110- 1000- 122- 0763- 000 | InDistMile,RgEdK12,Instru | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5210 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 3025- 0- 5800- 00- 1110- 1000- 122- 0763- 000 | OthCont,RgEdK12,Instruct | 490.00 | 490.00 | | | 490.00 |
| | Total for Object 5800 | 490.00 | 490.00 | .00 | .00 | 490.00 |
| | Total for Resource 3025 and Expense Accounts | 31,492.00 | 31,492.00 | 1,000.00 | 2,437.44 | 28,054.56 |

| 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, Resource 3180 - SIG | | | | | | |
| 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- 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- 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- 3180- 0- 3311- 60- 0000- 2100- 000- 0265- 000 | MediCert,Undistrib,InsSup | | | | 36.27 | 36.27- |
| | Total for Object 3311 | .00 | .00 | .00 | 36.27 | 36.27- |
| 01- 3180- 0- 3401- 60- 0000- 2100- 000- 0265- 000 | HlthCert,Undistrib,InsSup | | | | 168.05 | 168.05- |
| | Total for Object 3401 | .00 | .00 | .00 | 168.05 | 168.05- |
| 01- 3180- 0- 3411- 60- 0000- 2100- 000- 0265- 000 | DentalCert,Undistrib,InsS | | | | 21.51 | 21.51- |
| | Total for Object 3411 | .00 | .00 | .00 | 21.51 | 21.51- |
| 01- 3180- 0- 3431- 60- 0000- 2100- 000- 0265- 000 | VisCert,Undistrib,InsSupA | | | | 3.58 | 3.58- |
| | Total for Object 3431 | .00 | .00 | .00 | 3.58 | 3.58- |
| 01- 3180- 0- 3601- 60- 0000- 2100- 000- 0265- 000 | WCCert,Undistrib,InsSupAd | | | | 56.32 | 56.32- |
| | Total for Object 3601 | .00 | .00 | .00 | 56.32 | 56.32- |
| 01- 3180- 0- 3701- 60- 0000- 2100- 000- 0265- 000 | OPEBAIICer,Undistrib,InsS | | | | 142.80 | 142.80- |
| | Total for Object 3701 | .00 | .00 | .00 | 142.80 | 142.80- |
| 01- 3180- 0- 3901- 60- 0000- 2100- 000- 0265- 000 | LifeCert,Undistrib,InsSup | | | | 4.68 | 4.68- |
| | Total for Object 3901 | .00 | .00 | .00 | 4.68 | 4.68- |
| | Total for Resource 3180 and Expense Accounts | .00 | .00 | .00 | 3,436.94 | 3,436.94- |

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, Resource 3310 - PL94-142 | | | | | | |
| 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 |
| | Total for Object 1101 | 886,067.00 | 886,067.00 | .00 | .00 | 886,067.00 |
| | | | | | | |
| 01-3310-0-1901-10-5001-2100-000-0750-000 | OtherReg,SpEdUns,InsSupAd | 29,090.00 | 29,090.00 | | | 29,090.00 |
| | Total for Object 1901 | 29,090.00 | 29,090.00 | .00 | .00 | 29,090.00 |
| | | | | | | |
| 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 |
| | Total for Object 2101 | 53,375.00 | 53,375.00 | .00 | .00 | 53,375.00 |
| | | | | | | |
| 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 |
| | Total for Object 2901 | 31,042.00 | 31,042.00 | .00 | .00 | 31,042.00 |
| | | | | | | |
| 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 |
| | Total for Object 3101 | 98,196.00 | 98,196.00 | .00 | .00 | 98,196.00 |
| | | | | | | |
| 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 |
| | Total for Object 3202 | 10,636.00 | 10,636.00 | .00 | .00 | 10,636.00 |
| | | | | | | |
| 01-3310-0-3302-20-5730-1110-000-0750-000 | SSCIsfd,Preschol,SE:SepCl | 1,750.00 | 1,750.00 | | | 1,750.00 |
| 01-3310-0-3302-20-5730-1120-000-0750-000 | SSCIsfd,Preschol,SE:ResSp | 1,559.00 | 1,559.00 | | | 1,559.00 |
| 01-3310-0-3302-20-5750-3110-000-0750-000 | SSCIsfd,5/22 Sev,Guid/Cou | 1,925.00 | 1,925.00 | | | 1,925.00 |
| | Total for Object 3302 | 5,234.00 | 5,234.00 | .00 | .00 | 5,234.00 |
| | | | | | | |
| 01-3310-0-3311-10-5001-2100-000-0750-000 | MediCert,SpEdUns,InsSupAd | 422.00 | 422.00 | | | 422.00 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|-------------------|-------------------|------------|-------------|-------------------|
| Fund 01 - General, Resource 3310 - PL94-142 (continued) | | | | | | |
| 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 |
| | Total for Object 3311 | 13,271.00 | 13,271.00 | .00 | .00 | 13,271.00 |
| 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 |
| | Total for Object 3312 | 1,224.00 | 1,224.00 | .00 | .00 | 1,224.00 |
| 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 |
| 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 |
| | Total for Object 3401 | 275,823.00 | 275,823.00 | .00 | .00 | 275,823.00 |
| 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 |
| | Total for Object 3402 | 46,058.00 | 46,058.00 | .00 | .00 | 46,058.00 |
| 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 |
| | Total for Object 3411 | 25,890.00 | 25,890.00 | .00 | .00 | 25,890.00 |
| 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 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------------|------------------|------------|-------------|------------------|
| Fund 01 - General, Resource 3310 - PL94-142 (continued) | | | | | | |
| Total for Object 3412 | | 4,615.00 | 4,615.00 | .00 | .00 | 4,615.00 |
| 01- 3310- 0- 3431- 10- 5001- 2100- 000- 0750- 000 | VisCert,SpEdUns,InsSupAdm | 289.00 | 289.00 | | | 289.00 |
| 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 |
| Total for Object 3431 | | 4,061.00 | 4,061.00 | .00 | .00 | 4,061.00 |
| | | | | | | |
| 01- 3310- 0- 3432- 20- 5730- 1110- 000- 0750- 000 | VisClsfd,Preschol,SE:SepC | 164.00 | 164.00 | | | 164.00 |
| 01- 3310- 0- 3432- 20- 5730- 1120- 000- 0750- 000 | VisClsfd,Preschol,SE:ResS | 271.00 | 271.00 | | | 271.00 |
| 01- 3310- 0- 3432- 20- 5750- 3110- 000- 0750- 000 | VisClsfd,5/22 Sev,Guid/Co | 82.00 | 82.00 | | | 82.00 |
| Total for Object 3432 | | 517.00 | 517.00 | .00 | .00 | 517.00 |
| | | | | | | |
| 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 |
| Total for Object 3501 | | 5,447.00 | 5,447.00 | .00 | .00 | 5,447.00 |
| | | | | | | |
| 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 |
| Total for Object 3502 | | 50.00 | 50.00 | .00 | .00 | 50.00 |
| | | | | | | |
| 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 |
| Total for Object 3601 | | 19,950.00 | 19,950.00 | .00 | .00 | 19,950.00 |
| | | | | | | |
| 01- 3310- 0- 3602- 20- 5730- 1110- 000- 0750- 000 | WCClsfd,Preschol,SE:SepCl | 615.00 | 615.00 | | | 615.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3310 - PL94-142 (continued) | | | | | | | |
| 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 | |
| | Total for Object 3602 | 1,840.00 | 1,840.00 | .00 | .00 | 1,840.00 | |
| 01- 3310- 0- 3701- 10- 5001- 2100- 000- 0750- 000 | OPEBAICer,SpEdUns,InsSup | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 3310- 0- 3701- 10- 5730- 1110- 000- 0750- 000 | OPEBAICer,Preschol,SE:Se | 12,612.00 | 12,612.00 | | | 12,612.00 | |
| 01- 3310- 0- 3701- 10- 5750- 1110- 000- 0750- 000 | OPEBAICer,5/22 Sev,SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01- 3310- 0- 3701- 10- 5750- 1130- 000- 0750- 000 | OPEBAICer,5/22 Sev,SE:Se | 32,040.00 | 32,040.00 | | | 32,040.00 | |
| 01- 3310- 0- 3701- 10- 5750- 1194- 000- 0750- 000 | OPEBAICer,5/22 Sev,SE:Se | 1,602.00 | 1,602.00 | | | 1,602.00 | |
| 01- 3310- 0- 3701- 10- 5770- 1120- 000- 0750- 000 | OPEBAICer,5/22 Non,SE:Re | 24,350.00 | 24,350.00 | | | 24,350.00 | |
| | Total for Object 3701 | 89,828.00 | 89,828.00 | .00 | .00 | 89,828.00 | |
| 01- 3310- 0- 3702- 20- 5730- 1110- 000- 0750- 000 | OPEBAICIs,Preschol,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 3310- 0- 3702- 20- 5730- 1120- 000- 0750- 000 | OPEBAICIs,Preschol,SE:Re | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 3310- 0- 3702- 20- 5750- 3110- 000- 0750- 000 | OPEBAICIs,5/22 Sev,Guid/ | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| | Total for Object 3702 | 20,160.00 | 20,160.00 | .00 | .00 | 20,160.00 | |
| 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 | |
| | Total for Object 3901 | 366.00 | 366.00 | .00 | .00 | 366.00 | |
| 01- 3310- 0- 3902- 20- 5730- 1110- 000- 0750- 000 | LifeCIsfd,Preschol,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 3310- 0- 3902- 20- 5730- 1120- 000- 0750- 000 | LifeCIsfd,Preschol,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01- 3310- 0- 3902- 20- 5750- 3110- 000- 0750- 000 | LifeCIsfd,5/22 Sev,Guid/C | 17.00 | 17.00 | | | 17.00 | |
| | Total for Object 3902 | 68.00 | 68.00 | .00 | .00 | 68.00 | |
| 01- 3310- 0- 4320- 00- 5060- 2100- 000- 0750- 000 | NonInstMat,RgnPrgSp,InsSu | | | 799.87 | 36.46 | 763.41 | |
| | Total for Object 4320 | .00 | .00 | 799.87 | 36.46 | 763.41 | |
| 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 | |
| | Total for Object 5100 | 6,814,344.00 | 6,814,344.00 | 6,625,000.00 | .00 | 189,344.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|-------------|----------------|----------------|--------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | | 8,437,152.00 | 8,437,152.00 | 6,625,799.87 | 36.46- | 1,811,388.59 |

| 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, Resource 3315 - NON RIS | | | | | | | |
| 01- 3315- 0- 2101- 20- 5730- 1110- 000- 0059- 000 | IAReg,Preschol,SE:SepCls | 20,217.00 | 20,217.00 | | | 20,217.00 | |
| 01- 3315- 0- 2101- 20- 5730- 1110- 000- 0110- 000 | IAReg,Preschol,SE:SepCls | 14,983.00 | 14,983.00 | | | 14,983.00 | |
| 01- 3315- 0- 2101- 20- 5730- 1110- 000- 0262- 000 | IAReg,Preschol,SE:SepCls | 11,526.00 | 11,526.00 | | | 11,526.00 | |
| 01- 3315- 0- 2101- 20- 5730- 1110- 000- 0285- 000 | IAReg,Preschol,SE:SepCls | 34,129.00 | 34,129.00 | | | 34,129.00 | |
| Total for Object 2101 | | 80,855.00 | 80,855.00 | .00 | .00 | 80,855.00 | |
| 01- 3315- 0- 3202- 20- 5730- 1110- 000- 0059- 000 | PERSClsfd,Preschol,SE:Sep | 2,547.00 | 2,547.00 | | | 2,547.00 | |
| 01- 3315- 0- 3202- 20- 5730- 1110- 000- 0110- 000 | PERSClsfd,Preschol,SE:Sep | 1,888.00 | 1,888.00 | | | 1,888.00 | |
| 01- 3315- 0- 3202- 20- 5730- 1110- 000- 0262- 000 | PERSClsfd,Preschol,SE:Sep | 1,452.00 | 1,452.00 | | | 1,452.00 | |
| 01- 3315- 0- 3202- 20- 5730- 1110- 000- 0285- 000 | PERSClsfd,Preschol,SE:Sep | 4,301.00 | 4,301.00 | | | 4,301.00 | |
| Total for Object 3202 | | 10,188.00 | 10,188.00 | .00 | .00 | 10,188.00 | |
| 01- 3315- 0- 3302- 20- 5730- 1110- 000- 0059- 000 | SSClsfd,Preschol,SE:SepCl | 1,253.00 | 1,253.00 | | | 1,253.00 | |
| 01- 3315- 0- 3302- 20- 5730- 1110- 000- 0110- 000 | SSClsfd,Preschol,SE:SepCl | 929.00 | 929.00 | | | 929.00 | |
| 01- 3315- 0- 3302- 20- 5730- 1110- 000- 0262- 000 | SSClsfd,Preschol,SE:SepCl | 715.00 | 715.00 | | | 715.00 | |
| 01- 3315- 0- 3302- 20- 5730- 1110- 000- 0285- 000 | SSClsfd,Preschol,SE:SepCl | 2,116.00 | 2,116.00 | | | 2,116.00 | |
| Total for Object 3302 | | 5,013.00 | 5,013.00 | .00 | .00 | 5,013.00 | |
| 01- 3315- 0- 3312- 20- 5730- 1110- 000- 0059- 000 | MediClsfd,Preschol,SE:Sep | 293.00 | 293.00 | | | 293.00 | |
| 01- 3315- 0- 3312- 20- 5730- 1110- 000- 0110- 000 | MediClsfd,Preschol,SE:Sep | 217.00 | 217.00 | | | 217.00 | |
| 01- 3315- 0- 3312- 20- 5730- 1110- 000- 0262- 000 | MediClsfd,Preschol,SE:Sep | 167.00 | 167.00 | | | 167.00 | |
| 01- 3315- 0- 3312- 20- 5730- 1110- 000- 0285- 000 | MediClsfd,Preschol,SE:Sep | 495.00 | 495.00 | | | 495.00 | |
| Total for Object 3312 | | 1,172.00 | 1,172.00 | .00 | .00 | 1,172.00 | |
| 01- 3315- 0- 3402- 20- 5730- 1110- 000- 0059- 000 | HlthClsfd,Preschol,SE:Sep | 16,450.00 | 16,450.00 | | | 16,450.00 | |
| 01- 3315- 0- 3402- 20- 5730- 1110- 000- 0110- 000 | HlthClsfd,Preschol,SE:Sep | 21,383.00 | 21,383.00 | | | 21,383.00 | |
| 01- 3315- 0- 3402- 20- 5730- 1110- 000- 0262- 000 | HlthClsfd,Preschol,SE:Sep | 21,384.00 | 21,384.00 | | | 21,384.00 | |
| 01- 3315- 0- 3402- 20- 5730- 1110- 000- 0285- 000 | HlthClsfd,Preschol,SE:Sep | 42,768.00 | 42,768.00 | | | 42,768.00 | |
| Total for Object 3402 | | 101,985.00 | 101,985.00 | .00 | .00 | 101,985.00 | |
| 01- 3315- 0- 3412- 20- 5730- 1110- 000- 0059- 000 | DentalClsf,Preschol,SE:Se | 1,583.00 | 1,583.00 | | | 1,583.00 | |
| 01- 3315- 0- 3412- 20- 5730- 1110- 000- 0110- 000 | DentalClsf,Preschol,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 01- 3315- 0- 3412- 20- 5730- 1110- 000- 0262- 000 | DentalClsf,Preschol,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 01- 3315- 0- 3412- 20- 5730- 1110- 000- 0285- 000 | DentalClsf,Preschol,SE:Se | 4,480.00 | 4,480.00 | | | 4,480.00 | |
| Total for Object 3412 | | 10,543.00 | 10,543.00 | .00 | .00 | 10,543.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3315 - NON RIS (continued) | | | | | | |
| 01- 3315- 0- 3432- 20- 5730- 1110- 000- 0059- 000 | VisClsfd,Preschol,SE:SepC | 163.00 | 163.00 | | | 163.00 |
| 01- 3315- 0- 3432- 20- 5730- 1110- 000- 0110- 000 | VisClsfd,Preschol,SE:SepC | 271.00 | 271.00 | | | 271.00 |
| 01- 3315- 0- 3432- 20- 5730- 1110- 000- 0262- 000 | VisClsfd,Preschol,SE:SepC | 272.00 | 272.00 | | | 272.00 |
| 01- 3315- 0- 3432- 20- 5730- 1110- 000- 0285- 000 | VisClsfd,Preschol,SE:SepC | 544.00 | 544.00 | | | 544.00 |
| | Total for Object 3432 | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 |
| 01- 3315- 0- 3502- 20- 5730- 1110- 000- 0059- 000 | UnempClsfd,Preschol,SE:Se | 12.00 | 12.00 | | | 12.00 |
| 01- 3315- 0- 3502- 20- 5730- 1110- 000- 0110- 000 | UnempClsfd,Preschol,SE:Se | 9.00 | 9.00 | | | 9.00 |
| 01- 3315- 0- 3502- 20- 5730- 1110- 000- 0262- 000 | UnempClsfd,Preschol,SE:Se | 7.00 | 7.00 | | | 7.00 |
| 01- 3315- 0- 3502- 20- 5730- 1110- 000- 0285- 000 | UnempClsfd,Preschol,SE:Se | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 3502 | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 01- 3315- 0- 3602- 20- 5730- 1110- 000- 0059- 000 | WCClsfd,Preschol,SE:SepCl | 441.00 | 441.00 | | | 441.00 |
| 01- 3315- 0- 3602- 20- 5730- 1110- 000- 0110- 000 | WCClsfd,Preschol,SE:SepCl | 327.00 | 327.00 | | | 327.00 |
| 01- 3315- 0- 3602- 20- 5730- 1110- 000- 0262- 000 | WCClsfd,Preschol,SE:SepCl | 251.00 | 251.00 | | | 251.00 |
| 01- 3315- 0- 3602- 20- 5730- 1110- 000- 0285- 000 | WCClsfd,Preschol,SE:SepCl | 744.00 | 744.00 | | | 744.00 |
| | Total for Object 3602 | 1,763.00 | 1,763.00 | .00 | .00 | 1,763.00 |
| 01- 3315- 0- 3702- 20- 5730- 1110- 000- 0059- 000 | OPEBAICls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01- 3315- 0- 3702- 20- 5730- 1110- 000- 0110- 000 | OPEBAICls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01- 3315- 0- 3702- 20- 5730- 1110- 000- 0262- 000 | OPEBAICls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01- 3315- 0- 3702- 20- 5730- 1110- 000- 0285- 000 | OPEBAICls,Preschol,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 |
| | Total for Object 3702 | 25,200.00 | 25,200.00 | .00 | .00 | 25,200.00 |
| 01- 3315- 0- 3902- 20- 5730- 1110- 000- 0059- 000 | LifeClsfd,Preschol,SE:Sep | 17.00 | 17.00 | | | 17.00 |
| 01- 3315- 0- 3902- 20- 5730- 1110- 000- 0110- 000 | LifeClsfd,Preschol,SE:Sep | 17.00 | 17.00 | | | 17.00 |
| 01- 3315- 0- 3902- 20- 5730- 1110- 000- 0262- 000 | LifeClsfd,Preschol,SE:Sep | 17.00 | 17.00 | | | 17.00 |
| 01- 3315- 0- 3902- 20- 5730- 1110- 000- 0285- 000 | LifeClsfd,Preschol,SE:Sep | 34.00 | 34.00 | | | 34.00 |
| | Total for Object 3902 | 85.00 | 85.00 | .00 | .00 | 85.00 |
| | Total for Resource 3315 and Expense Accounts | 238,102.00 | 238,102.00 | .00 | .00 | 238,102.00 |

| 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 01 - General, Resource 3320 - RIS | | | | | | |
| 01- 3320- 0- 1101- 10- 5730- 1120- 000- 0750- 000 | TchrReg,Preschol,SE:ResSp | 153,157.00 | 153,157.00 | | | 153,157.00 |
| | Total for Object 1101 | 153,157.00 | 153,157.00 | .00 | .00 | 153,157.00 |
| 01- 3320- 0- 2101- 20- 5730- 1110- 000- 0750- 000 | IAReg,Preschol,SE:SepCls | 32,812.00 | 32,812.00 | | | 32,812.00 |
| | Total for Object 2101 | 32,812.00 | 32,812.00 | .00 | .00 | 32,812.00 |
| 01- 3320- 0- 3101- 10- 5730- 1120- 000- 0750- 000 | STRSCert,Preschol,SE:ResS | 16,434.00 | 16,434.00 | | | 16,434.00 |
| | Total for Object 3101 | 16,434.00 | 16,434.00 | .00 | .00 | 16,434.00 |
| 01- 3320- 0- 3202- 20- 5730- 1110- 000- 0750- 000 | PERSClsfd,Preschol,SE:Sep | 4,134.00 | 4,134.00 | | | 4,134.00 |
| | Total for Object 3202 | 4,134.00 | 4,134.00 | .00 | .00 | 4,134.00 |
| 01- 3320- 0- 3302- 20- 5730- 1110- 000- 0750- 000 | SSCIsfd,Preschol,SE:SepCl | 2,034.00 | 2,034.00 | | | 2,034.00 |
| | Total for Object 3302 | 2,034.00 | 2,034.00 | .00 | .00 | 2,034.00 |
| 01- 3320- 0- 3311- 10- 5730- 1120- 000- 0750- 000 | MediCert,Preschol,SE:ResS | 2,220.00 | 2,220.00 | | | 2,220.00 |
| | Total for Object 3311 | 2,220.00 | 2,220.00 | .00 | .00 | 2,220.00 |
| 01- 3320- 0- 3312- 20- 5730- 1110- 000- 0750- 000 | MediClsfd,Preschol,SE:Sep | 475.00 | 475.00 | | | 475.00 |
| | Total for Object 3312 | 475.00 | 475.00 | .00 | .00 | 475.00 |
| 01- 3320- 0- 3401- 10- 5730- 1120- 000- 0750- 000 | HlthCert,Preschol,SE:ResS | 52,501.00 | 52,501.00 | | | 52,501.00 |
| | Total for Object 3401 | 52,501.00 | 52,501.00 | .00 | .00 | 52,501.00 |
| 01- 3320- 0- 3402- 20- 5730- 1110- 000- 0750- 000 | HlthClsfd,Preschol,SE:Sep | 32,898.00 | 32,898.00 | | | 32,898.00 |
| | Total for Object 3402 | 32,898.00 | 32,898.00 | .00 | .00 | 32,898.00 |
| 01- 3320- 0- 3411- 10- 5730- 1120- 000- 0750- 000 | DentalCert,Preschol,SE:Re | 4,928.00 | 4,928.00 | | | 4,928.00 |
| | Total for Object 3411 | 4,928.00 | 4,928.00 | .00 | .00 | 4,928.00 |
| 01- 3320- 0- 3412- 20- 5730- 1110- 000- 0750- 000 | DentalClsf,Preschol,SE:Se | 3,166.00 | 3,166.00 | | | 3,166.00 |
| | Total for Object 3412 | 3,166.00 | 3,166.00 | .00 | .00 | 3,166.00 |
| 01- 3320- 0- 3431- 10- 5730- 1120- 000- 0750- 000 | VisCert,Preschol,SE:ResSp | 636.00 | 636.00 | | | 636.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3320 - RIS (continued) | | | | | | |
| | Total for Object 3431 | 636.00 | 636.00 | .00 | .00 | 636.00 |
| 01- 3320- 0- 3432- 20- 5730- 1110- 000- 0750- 000 | VisClsfd,Preschol,SE:SepC | 326.00 | 326.00 | | | 326.00 |
| | Total for Object 3432 | 326.00 | 326.00 | .00 | .00 | 326.00 |
| | Total for Object 3501 | 911.00 | 911.00 | .00 | .00 | 911.00 |
| 01- 3320- 0- 3501- 10- 5730- 1120- 000- 0750- 000 | UnempCert,Preschol,SE:Res | 911.00 | 911.00 | | | 911.00 |
| | Total for Object 3501 | 911.00 | 911.00 | .00 | .00 | 911.00 |
| | Total for Object 3502 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 01- 3320- 0- 3502- 20- 5730- 1110- 000- 0750- 000 | UnempClsfd,Preschol,SE:Se | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 3502 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| | Total for Object 3601 | 3,339.00 | 3,339.00 | .00 | .00 | 3,339.00 |
| 01- 3320- 0- 3601- 10- 5730- 1120- 000- 0750- 000 | WCCert,Preschol,SE:ResSpe | 3,339.00 | 3,339.00 | | | 3,339.00 |
| | Total for Object 3601 | 3,339.00 | 3,339.00 | .00 | .00 | 3,339.00 |
| | Total for Object 3602 | 715.00 | 715.00 | .00 | .00 | 715.00 |
| 01- 3320- 0- 3602- 20- 5730- 1110- 000- 0750- 000 | WCClsfd,Preschol,SE:SepCl | 715.00 | 715.00 | | | 715.00 |
| | Total for Object 3602 | 715.00 | 715.00 | .00 | .00 | 715.00 |
| | Total for Object 3701 | 14,098.00 | 14,098.00 | .00 | .00 | 14,098.00 |
| 01- 3320- 0- 3701- 10- 5730- 1120- 000- 0750- 000 | OPEBAII Cer,Preschol,SE:Re | 14,098.00 | 14,098.00 | | | 14,098.00 |
| | Total for Object 3701 | 14,098.00 | 14,098.00 | .00 | .00 | 14,098.00 |
| | Total for Object 3702 | 10,080.00 | 10,080.00 | .00 | .00 | 10,080.00 |
| 01- 3320- 0- 3702- 20- 5730- 1110- 000- 0750- 000 | OPEBAII Cls,Preschol,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 |
| | Total for Object 3702 | 10,080.00 | 10,080.00 | .00 | .00 | 10,080.00 |
| | Total for Object 3901 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 01- 3320- 0- 3901- 10- 5730- 1120- 000- 0750- 000 | LifeCert,Preschol,SE:ResS | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 3901 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| | Total for Object 3902 | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 01- 3320- 0- 3902- 20- 5730- 1110- 000- 0750- 000 | LifeClsfd,Preschol,SE:Sep | 34.00 | 34.00 | | | 34.00 |
| | Total for Object 3902 | 34.00 | 34.00 | .00 | .00 | 34.00 |
| | Total for Resource 3320 and Expense Accounts | 334,968.00 | 334,968.00 | .00 | .00 | 334,968.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3327 - Mental Health | | | | | | | |
| 01- 3327- 0- 1211- 10- 5010- 3130- 000- 0750- 000 | GuidReg,Assmnt,AtndnceSoc | 160,829.00 | 160,829.00 | | | 160,829.00 | |
| | Total for Object 1211 | 160,829.00 | 160,829.00 | .00 | .00 | 160,829.00 | |
| 01- 3327- 0- 1221- 10- 5010- 3120- 000- 0111- 000 | PhysReg,Assmnt,PsychSvce | 30,722.00 | 30,722.00 | | | 30,722.00 | |
| | Total for Object 1221 | 30,722.00 | 30,722.00 | .00 | .00 | 30,722.00 | |
| 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 | |
| | Total for Object 1301 | 16,858.00 | 16,858.00 | .00 | 2,864.17 | 13,993.83 | |
| 01- 3327- 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 | 28,802.00 | 28,802.00 | .00 | .00 | 28,802.00 | |
| 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 | |
| | Total for Object 1341 | 19,303.00 | 19,303.00 | .00 | 1,607.86 | 17,695.14 | |
| 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 | |
| | Total for Object 1901 | 74,413.00 | 74,413.00 | .00 | .00 | 74,413.00 | |
| 01- 3327- 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 | 5,663.00 | 5,663.00 | .00 | 660.60 | 5,002.40 | |
| 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- 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- 30- 5751- 2700- 000- 0111- 000 | STRSCert,SE NPA/S,SchoolA | 3,089.00 | 3,089.00 | | | 3,089.00 | |
| 01- 3327- 0- 3101- 60- 5001- 2100- 000- 0750- 000 | STRSCert,SpEdUns,InsSupAd | 2,072.00 | 2,072.00 | | 172.52 | 1,899.48 | |
| | Total for Object 3101 | 34,994.00 | 34,994.00 | .00 | 479.85 | 34,514.15 | |
| 01- 3327- 0- 3202- 20- 5001- 2100- 000- 0750- 000 | PERSClsfd,SpEdUns,InsSupA | 648.00 | 648.00 | | 78.26 | 569.74 | |
| | Total for Object 3202 | 648.00 | 648.00 | .00 | 78.26 | 569.74 | |
| 01- 3327- 0- 3302- 20- 5001- 2100- 000- 0750- 000 | SSCclsfd,SpEdUns,InsSupAdm | 351.00 | 351.00 | | 40.96 | 310.04 | |
| | Total for Object 3302 | 351.00 | 351.00 | .00 | 40.96 | 310.04 | |

| 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, Resource 3327 - Mental Health (continued) | | | | | | | |
| 01- 3327- 0- 3311- 10- 5010- 3120- 000- 0111- 000 | MediCert,Assmnt,PsychSvce | 445.00 | 445.00 | | | 445.00 | |
| 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 | |
| | Total for Object 3311 | 4,100.00 | 4,100.00 | .00 | 43.22 | 4,056.78 | |
| 01- 3327- 0- 3312- 20- 5001- 2100- 000- 0750- 000 | MediClsfd,SpEdUns,InsSupA | 82.00 | 82.00 | | 9.57 | 72.43 | |
| | Total for Object 3312 | 82.00 | 82.00 | .00 | 9.57 | 72.43 | |
| 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- 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- 30- 5751- 2700- 000- 0111- 000 | HlthCert,SE NPA/S,SchoolA | 2,057.00 | 2,057.00 | | | 2,057.00 | |
| 01- 3327- 0- 3401- 60- 5001- 2100- 000- 0750- 000 | HlthCert,SpEdUns,InsSupAd | 925.00 | 925.00 | | 74.14 | 850.86 | |
| | Total for Object 3401 | 47,825.00 | 47,825.00 | .00 | 74.14 | 47,750.86 | |
| 01- 3327- 0- 3402- 20- 5001- 2100- 000- 0750- 000 | HlthClsfd,SpEdUns,InsSupA | 2,897.00 | 2,897.00 | | 342.68 | 2,554.32 | |
| | Total for Object 3402 | 2,897.00 | 2,897.00 | .00 | 342.68 | 2,554.32 | |
| 01- 3327- 0- 3411- 10- 5010- 3120- 000- 0111- 000 | DentalCert,Assmnt,PsychSv | 896.00 | 896.00 | | | 896.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | DentalCert,SE NPA/S,Schoo | 198.00 | 198.00 | | | 198.00 | |
| 01- 3327- 0- 3411- 60- 5001- 2100- 000- 0750- 000 | DentalCert,SpEdUns,InsSup | 114.00 | 114.00 | | 9.49 | 104.51 | |
| | Total for Object 3411 | 4,539.00 | 4,539.00 | .00 | 28.52 | 4,510.48 | |
| 01- 3327- 0- 3412- 20- 5001- 2100- 000- 0750- 000 | DentalClsf,SpEdUns,InsSup | 209.00 | 209.00 | | 35.89 | 173.11 | |
| | Total for Object 3412 | 209.00 | 209.00 | .00 | 35.89 | 173.11 | |
| 01- 3327- 0- 3431- 10- 5010- 3120- 000- 0111- 000 | VisCert,Assmnt,PsychSvce | 115.00 | 115.00 | | | 115.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3327 - Mental Health (continued) | | | | | | | |
| 01- 3327- 0- 3431- 30- 5751- 2700- 000- 0111- 000 | VisCert,SE NPA/S,SchoolAd | 49.00 | 49.00 | | | 49.00 | |
| 01- 3327- 0- 3431- 60- 5001- 2100- 000- 0750- 000 | VisCert,SpEdUns,InsSupAdm | 19.00 | 19.00 | | 1.58 | 17.42 | |
| | Total for Object 3431 | 774.00 | 774.00 | .00 | 3.89 | 770.11 | |
| 01- 3327- 0- 3432- 20- 5001- 2100- 000- 0750- 000 | VisClsfd,SpEdUns,InsSupAd | 29.00 | 29.00 | | 4.35 | 24.65 | |
| | Total for Object 3432 | 29.00 | 29.00 | .00 | 4.35 | 24.65 | |
| 01- 3327- 0- 3501- 10- 5010- 3120- 000- 0111- 000 | UnempCert,Assmnt,PsychSvc | 183.00 | 183.00 | | | 183.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | UnempCert,SE NPA/S,School | 171.00 | 171.00 | | | 171.00 | |
| 01- 3327- 0- 3501- 60- 5001- 2100- 000- 0750- 000 | UnempCert,SpEdUns,InsSupA | 115.00 | 115.00 | | | 115.00 | |
| | Total for Object 3501 | 1,859.00 | 1,859.00 | .00 | .00 | 1,859.00 | |
| 01- 3327- 0- 3502- 20- 5001- 2100- 000- 0750- 000 | UnempClsfd,SpEdUns,InsSup | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3502 | 3.00 | 3.00 | .00 | .00 | 3.00 | |
| 01- 3327- 0- 3601- 10- 5010- 3120- 000- 0111- 000 | WCCert,Assmnt,PsychSvce | 670.00 | 670.00 | | | 670.00 | |
| 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 | |
| 01- 3327- 0- 3601- 30- 5751- 2700- 000- 0111- 000 | WCCert,SE NPA/S,SchoolAdm | 628.00 | 628.00 | | | 628.00 | |
| 01- 3327- 0- 3601- 60- 5001- 2100- 000- 0750- 000 | WCCert,SpEdUns,InsSupAdmi | 421.00 | 421.00 | | 35.54 | 385.46 | |
| | Total for Object 3601 | 7,219.00 | 7,219.00 | .00 | 98.85 | 7,120.15 | |
| 01- 3327- 0- 3602- 20- 5001- 2100- 000- 0750- 000 | WCCClsfd,SpEdUns,InsSupAdm | 123.00 | 123.00 | | 14.60 | 108.40 | |
| | Total for Object 3602 | 123.00 | 123.00 | .00 | 14.60 | 108.40 | |
| 01- 3327- 0- 3701- 10- 5010- 3120- 000- 0111- 000 | OPEBAIICer,Assmnt,PsychSv | 2,563.00 | 2,563.00 | | | 2,563.00 | |
| 01- 3327- 0- 3701- 10- 5010- 3130- 000- 0750- 000 | OPEBAIICer,Assmnt,Atndnce | 19,226.00 | 19,226.00 | | | 19,226.00 | |
| 01- 3327- 0- 3701- 10- 5060- 2100- 000- 0750- 000 | OPEBAIICer,RgnPrgSp,InsSu | 1,762.00 | 1,762.00 | | | 1,762.00 | |
| 01- 3327- 0- 3701- 30- 5001- 2100- 000- 0750- 000 | OPEBAIICer,SpEdUns,InsSup | 745.00 | 745.00 | | 126.00 | 619.00 | |
| 01- 3327- 0- 3701- 30- 5751- 2700- 000- 0111- 000 | OPEBAIICer,SE NPA/S,Schoo | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01- 3327- 0- 3701- 60- 5001- 2100- 000- 0750- 000 | OPEBAIICer,SpEdUns,InsSup | 756.00 | 756.00 | | 63.00 | 693.00 | |
| | Total for Object 3701 | 26,312.00 | 26,312.00 | .00 | 189.00 | 26,123.00 | |

| 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, Resource 3327 - Mental Health (continued) | | | | | | | |
| 01- 3327- 0- 3702- 20- 5001- 2100- 000- 0750- 000 | OPEBAIIcls,SpEdUns,InsSup | 832.00 | 832.00 | | 84.00 | 748.00 | |
| | Total for Object 3702 | 832.00 | 832.00 | .00 | 84.00 | 748.00 | |
| 01- 3327- 0- 3901- 10- 5010- 3120- 000- 0111- 000 | LifeCert,Assmnt,PsychSvce | 11.00 | 11.00 | | | 11.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | LifeCert,SE NPA/S,SchoolA | 75.00 | 75.00 | | | 75.00 | |
| 01- 3327- 0- 3901- 60- 5001- 2100- 000- 0750- 000 | LifeCert,SpEdUns,InsSupAd | 47.00 | 47.00 | | 2.06 | 44.94 | |
| | Total for Object 3901 | 259.00 | 259.00 | .00 | 6.19 | 252.81 | |
| 01- 3327- 0- 3902- 20- 5001- 2100- 000- 0750- 000 | LifeClsfd,SpEdUns,InsSupA | 4.00 | 4.00 | | .22 | 3.78 | |
| | Total for Object 3902 | 4.00 | 4.00 | .00 | .22 | 3.78 | |
| 01- 3327- 0- 5210- 00- 5010- 3120- 000- 0750- 000 | InDistMile,Assmnt,PsychSv | 3,606.00 | 3,606.00 | | | 3,606.00 | |
| | Total for Object 5210 | 3,606.00 | 3,606.00 | .00 | .00 | 3,606.00 | |
| 01- 3327- 0- 7311- 00- 5001- 7210- 000- 0750- 000 | IndCateg,SpEdUns,GEN ADM | 18,500.00 | 18,500.00 | | | 18,500.00 | |
| | Total for Object 7311 | 18,500.00 | 18,500.00 | .00 | .00 | 18,500.00 | |
| | Total for Resource 3327 and Expense Accounts | 491,755.00 | 491,755.00 | .00 | 6,666.82 | 485,088.18 | |

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, Resource 3410 - TPP | | | | | | |
| 01- 3410- 0- 1101- 10- 5750- 1194- 000- 0750- 000 | TchrReg,5/22 Sev,DISVocEd | 13,977.00 | 13,977.00 | | | 13,977.00 |
| | Total for Object 1101 | 13,977.00 | 13,977.00 | .00 | .00 | 13,977.00 |
| 01- 3410- 0- 2101- 20- 5750- 1194- 000- 0750- 000 | IAReg,5/22 Sev,DISVocEd | 79,938.00 | 79,938.00 | | | 79,938.00 |
| | Total for Object 2101 | 79,938.00 | 79,938.00 | .00 | .00 | 79,938.00 |
| 01- 3410- 0- 3101- 10- 5750- 1194- 000- 0750- 000 | STRSCert,5/22 Sev,DISVocE | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 3101 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 3410- 0- 3202- 20- 5750- 1194- 000- 0750- 000 | PERSClsfd,5/22 Sev,DISVoc | 10,073.00 | 10,073.00 | | | 10,073.00 |
| | Total for Object 3202 | 10,073.00 | 10,073.00 | .00 | .00 | 10,073.00 |
| 01- 3410- 0- 3302- 20- 5750- 1194- 000- 0750- 000 | SSCIsfd,5/22 Sev,DISVocEd | 4,955.00 | 4,955.00 | | | 4,955.00 |
| | Total for Object 3302 | 4,955.00 | 4,955.00 | .00 | .00 | 4,955.00 |
| 01- 3410- 0- 3311- 10- 5750- 1194- 000- 0750- 000 | MediCert,5/22 Sev,DISVocE | 203.00 | 203.00 | | | 203.00 |
| | Total for Object 3311 | 203.00 | 203.00 | .00 | .00 | 203.00 |
| 01- 3410- 0- 3312- 20- 5750- 1194- 000- 0750- 000 | MediClsfd,5/22 Sev,DISVoc | 1,161.00 | 1,161.00 | | | 1,161.00 |
| | Total for Object 3312 | 1,161.00 | 1,161.00 | .00 | .00 | 1,161.00 |
| 01- 3410- 0- 3401- 10- 5750- 1194- 000- 0750- 000 | HlthCert,5/22 Sev,DISVocE | 3,580.00 | 3,580.00 | | | 3,580.00 |
| | Total for Object 3401 | 3,580.00 | 3,580.00 | .00 | .00 | 3,580.00 |
| 01- 3410- 0- 3402- 20- 5750- 1194- 000- 0750- 000 | HlthClsfd,5/22 Sev,DISVoc | 41,717.00 | 41,717.00 | | | 41,717.00 |
| | Total for Object 3402 | 41,717.00 | 41,717.00 | .00 | .00 | 41,717.00 |
| 01- 3410- 0- 3411- 10- 5750- 1194- 000- 0750- 000 | DentalCert,5/22 Sev,DISVo | 336.00 | 336.00 | | | 336.00 |
| | Total for Object 3411 | 336.00 | 336.00 | .00 | .00 | 336.00 |
| 01- 3410- 0- 3412- 20- 5750- 1194- 000- 0750- 000 | DentalClsf,5/22 Sev,DISVo | 4,218.00 | 4,218.00 | | | 4,218.00 |
| | Total for Object 3412 | 4,218.00 | 4,218.00 | .00 | .00 | 4,218.00 |
| 01- 3410- 0- 3431- 10- 5750- 1194- 000- 0750- 000 | VisCert,5/22 Sev,DISVocEd | 43.00 | 43.00 | | | 43.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3410 - TPP (continued) | | | | | | |
| | Total for Object 3431 | 43.00 | 43.00 | .00 | .00 | 43.00 |
| 01- 3410- 0- 3432- 20- 5750- 1194- 000- 0750- 000 | VisClsfd,5/22 Sev,DISVocE | 866.00 | 866.00 | | | 866.00 |
| | Total for Object 3432 | 866.00 | 866.00 | .00 | .00 | 866.00 |
| | Total for Object 3501 | 83.00 | 83.00 | .00 | .00 | 83.00 |
| 01- 3410- 0- 3501- 10- 5750- 1194- 000- 0750- 000 | UnempCert,5/22 Sev,DISVoc | 83.00 | 83.00 | | | 83.00 |
| | Total for Object 3501 | 83.00 | 83.00 | .00 | .00 | 83.00 |
| | Total for Object 3502 | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 01- 3410- 0- 3502- 20- 5750- 1194- 000- 0750- 000 | UnempClsfd,5/22 Sev,DISVo | 48.00 | 48.00 | | | 48.00 |
| | Total for Object 3502 | 48.00 | 48.00 | .00 | .00 | 48.00 |
| | Total for Object 3601 | 305.00 | 305.00 | .00 | .00 | 305.00 |
| 01- 3410- 0- 3601- 10- 5750- 1194- 000- 0750- 000 | WCCert,5/22 Sev,DISVocEd | 305.00 | 305.00 | | | 305.00 |
| | Total for Object 3601 | 305.00 | 305.00 | .00 | .00 | 305.00 |
| | Total for Object 3602 | 1,744.00 | 1,744.00 | .00 | .00 | 1,744.00 |
| 01- 3410- 0- 3602- 20- 5750- 1194- 000- 0750- 000 | WCClsfd,5/22 Sev,DISVocEd | 1,744.00 | 1,744.00 | | | 1,744.00 |
| | Total for Object 3602 | 1,744.00 | 1,744.00 | .00 | .00 | 1,744.00 |
| | Total for Object 3701 | 961.00 | 961.00 | .00 | .00 | 961.00 |
| 01- 3410- 0- 3701- 10- 5750- 1194- 000- 0750- 000 | OPEBAII Cer,5/22 Sev,DISVo | 961.00 | 961.00 | | | 961.00 |
| | Total for Object 3701 | 961.00 | 961.00 | .00 | .00 | 961.00 |
| | Total for Object 3702 | 14,718.00 | 14,718.00 | .00 | .00 | 14,718.00 |
| 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 |
| | Total for Object 3702 | 14,718.00 | 14,718.00 | .00 | .00 | 14,718.00 |
| | Total for Object 3901 | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 01- 3410- 0- 3901- 10- 5750- 1194- 000- 0750- 000 | LifeCert,5/22 Sev,DISVocE | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 3901 | 4.00 | 4.00 | .00 | .00 | 4.00 |
| | Total for Object 3902 | 53.00 | 53.00 | .00 | .00 | 53.00 |
| 01- 3410- 0- 3902- 20- 5750- 1194- 000- 0750- 000 | LifeClsfd,5/22 Sev,DISVoc | 53.00 | 53.00 | | | 53.00 |
| | Total for Object 3902 | 53.00 | 53.00 | .00 | .00 | 53.00 |
| | Total for Resource 3410 and Expense Accounts | 180,483.00 | 180,483.00 | .00 | .00 | 180,483.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 3550 - VocApSec | | | | | | |
| 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 | 5,134.00 | 5,134.00 | .00 | .00 | 5,134.00 |
| 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 | 25,430.00 | 25,430.00 | .00 | .00 | 25,430.00 |
| 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 | 5,454.00 | 5,454.00 | .00 | .00 | 5,454.00 |
| 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 | 2,904.00 | 2,904.00 | .00 | .00 | 2,904.00 |
| 01- 3550- 0- 3302- 27- 3802- 2100- 106- 0732- 000 | SSClsfd,VocEdAdmin,InsSup | 338.00 | 338.00 | | | 338.00 |
| | Total for Object 3302 | 338.00 | 338.00 | .00 | .00 | 338.00 |
| 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 | 443.00 | 443.00 | .00 | .00 | 443.00 |
| 01- 3550- 0- 3312- 27- 3802- 2100- 106- 0732- 000 | MediClsfd,VocEdAdmin,InsS | 79.00 | 79.00 | | | 79.00 |
| | Total for Object 3312 | 79.00 | 79.00 | .00 | .00 | 79.00 |
| 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 | 18.00 | 18.00 | .00 | .00 | 18.00 |
| 01- 3550- 0- 3502- 27- 3802- 2100- 106- 0732- 000 | UnempClsfd,VocEdAdmin,Ins | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3502 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 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 | 666.00 | 666.00 | .00 | .00 | 666.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|---------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 3550 - VocApSec (continued) | | | | | | | |
| 01- 3550- 0- 3602- 27- 3802- 2100- 106- 0732- 000 | WCClsfd,VocEdAdmin,InsSup | 119.00 | 119.00 | | | 119.00 | |
| | Total for Object 3602 | 119.00 | 119.00 | .00 | .00 | 119.00 | |
| 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 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 01- 3550- 0- 4310- 00- 3807- 1000- 106- 0732- 000 | InstMatls,VocEdInst,Instr | 135,000.00 | 135,000.00 | | | 135,000.00 | |
| | Total for Object 4310 | 135,000.00 | 135,000.00 | .00 | .00 | 135,000.00 | |
| 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 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | |
| 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- 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 | 60,717.00 | 60,717.00 | .00 | .00 | 60,717.00 | |
| 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 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 01- 3550- 0- 5220- 00- 3807- 1000- 106- 0732- 000 | OutDistMil,VocEdInst,Inst | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5220 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 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 | 4,500.00 | 4,500.00 | 814.95 | .00 | 3,685.05 | |
| 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 | 1,500.00 | 1,500.00 | .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, Resource 3550 - VocApSec (continued) | | | | | | | |
| 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- 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 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 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 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 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 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | |
| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 01- 3550- 0- 5910- 00- 3803- 2100- 106- 0732- 000 | OthComm,VocEdAdmin,InsSup | 200.00 | 200.00 | | | 200.00 | |
| | Total for Object 5910 | 200.00 | 200.00 | .00 | .00 | 200.00 | |
| 01- 3550- 0- 5911- 00- 3807- 1000- 106- 0732- 000 | Postage,VocEdInst,Instruc | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5911 | 500.00 | 500.00 | .00 | .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 01 - General, Resource 3550 - VocApSec (continued) | | | | | | | |
| 01- 3550- 0- 6210- 00- 3807- 8535- 106- 0732- 000 | Arch/Eng,VocEdInst,Site I | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 6210 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 01- 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 Resource 3550 and Expense Accounts | 456,348.00 | 456,348.00 | 814.95 | .00 | 455,533.05 | |

| 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, Resource 3725 - SAFE AND SUPP | | | | | | | |
| 01- 3725- 0- 4310- 00- 1110- 1000- 040- 0767- 000 | InstMatls,RgEdK12,Instruc | | | | 97.31- | 97.31 | |

| 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, Resource 4035 - NCLB II | | | | | | | |
| 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 | 2,869,566.00 | 2,869,566.00 | .00 | .00 | 2,869,566.00 | |
| 01- 4035- 0- 2301- 60- 0000- 2100- 000- 0770- 000 | ClsfdAdReg,Undistrib,InsS | 33,970.00 | 33,970.00 | | 2,568.41 | 31,401.59 | |
| | Total for Object 2301 | 33,970.00 | 33,970.00 | .00 | 2,568.41 | 31,401.59 | |
| 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 | 272,608.00 | 272,608.00 | .00 | .00 | 272,608.00 | |
| 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 | 4,280.00 | 4,280.00 | .00 | 304.28 | 3,975.72 | |
| 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 | 1,939.00 | 1,939.00 | .00 | 156.27 | 1,782.73 | |
| 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 | 41,609.00 | 41,609.00 | .00 | .00 | 41,609.00 | |
| 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 | 452.00 | 452.00 | .00 | 36.54 | 415.46 | |
| 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 | 1,850.00 | 1,850.00 | .00 | 148.28 | 1,701.72 | |
| 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 | 228.00 | 228.00 | .00 | 18.98 | 209.02 | |
| 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 | 38.00 | 38.00 | .00 | 3.16 | 34.84 | |
| 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 | 1,707.00 | 1,707.00 | .00 | .00 | 1,707.00 | |
| 01- 4035- 0- 3502- 60- 0000- 2100- 000- 0770- 000 | UnempClsfd,Undistrib,InsS | 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, Resource 4035 - NCLB II (continued) | | | | | | |
| | Total for Object 3502 | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 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 | 62,557.00 | 62,557.00 | .00 | .00 | 62,557.00 |
| 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 | 741.00 | 741.00 | .00 | 56.77 | 684.23 |
| 01- 4035- 0- 3702- 60- 0000- 2100- 000- 0770- 000 | OPEBAIIcls,Undistrib,InsS | 1,512.00 | 1,512.00 | | 126.00 | 1,386.00 |
| | Total for Object 3702 | 1,512.00 | 1,512.00 | .00 | 126.00 | 1,386.00 |
| 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 | 178.00 | 178.00 | .00 | 4.13 | 173.87 |
| 01- 4035- 0- 4390- 00- 7150- 2100- 000- 0725- 000 | Reserve,N/agncyO,InsSupAd | 83,854.00 | 83,854.00 | | | 83,854.00 |
| | Total for Object 4390 | 83,854.00 | 83,854.00 | .00 | .00 | 83,854.00 |
| 01- 4035- 0- 5230- 00- 7150- 1000- 000- 0932- 000 | Travel,N/agncyO,Instruct | | | 1,664.20 | | 1,664.20 |
| 01- 4035- 0- 5230- 00- 7150- 1000- 000- 0985- 000 | Travel,N/agncyO,Instruct | | | 990.00 | | 990.00 |
| | Total for Object 5230 | .00 | .00 | 2,654.20 | .00 | 2,654.20 |
| 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 | 132,045.00 | 132,045.00 | .00 | .00 | 132,045.00 |
| | Total for Resource 4035 and Expense Accounts | 3,509,153.00 | 3,509,153.00 | 2,654.20 | 3,422.82 | 3,503,075.98 |

| 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, Resource 4124 - 21STCCLC | | | | | | | |
| 01- 4124- 0- 1102- 15- 1110- 1000- 040- 0752- 000 | TchrSub,RgEdK12,Instruct | 1,011.00 | 1,011.00 | | | 1,011.00 | |
| 01- 4124- 0- 1102- 15- 1110- 1000- 040- 0755- 000 | TchrSub,RgEdK12,Instruct | 12,130.00 | 12,130.00 | | | 12,130.00 | |
| 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 | 14,617.00 | 14,617.00 | .00 | .00 | 14,617.00 | |
| 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- 1110- 1000- 040- 0755- 000 | TchrTemp,RgEdK12,Instruct | 104,223.00 | 104,223.00 | | | 104,223.00 | |
| 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- 1110- 1000- 040- 0762- 000 | TchrTemp,RgEdK12,Instruct | 15,163.00 | 15,163.00 | | | 15,163.00 | |
| 01- 4124- 0- 1103- 17- 1110- 1000- 040- 0765- 000 | TchrTemp,RgEdK12,Instruct | 25,312.00 | 25,312.00 | | | 25,312.00 | |
| 01- 4124- 0- 1103- 17- 1110- 1000- 040- 0767- 000 | TchrTemp,RgEdK12,Instruct | 15,163.00 | 15,163.00 | | | 15,163.00 | |
| 01- 4124- 0- 1103- 17- 1125- 1000- 040- 0752- 000 | TchrTemp,21st CentuFL,Ins | 15,163.00 | 15,163.00 | | | 15,163.00 | |
| 01- 4124- 0- 1103- 17- 1125- 1000- 040- 0755- 000 | TchrTemp,21st CentuFL,Ins | 15,163.00 | 15,163.00 | | | 15,163.00 | |
| 01- 4124- 0- 1103- 17- 1125- 1000- 040- 0759- 000 | TchrTemp,21st CentuFL,Ins | 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 | 498,502.00 | 498,502.00 | .00 | .00 | 498,502.00 | |
| 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- 1901- 60- 0000- 2100- 000- 0759- 000 | OtherReg,Undistrib,InsSup | 22,452.00 | 22,452.00 | | 1,871.01 | 20,580.99 | |
| 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 | |
| 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 | 67,356.00 | 67,356.00 | .00 | 5,613.05 | 61,742.95 | |
| 01- 4124- 0- 1903- 17- 0000- 2100- 040- 0755- 000 | OtherTemp,Undistrib,InsSu | 10,109.00 | 10,109.00 | | | 10,109.00 | |
| 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 | 12,637.00 | 12,637.00 | .00 | .00 | 12,637.00 | |
| 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- 0752- 000 | IATemp,RgEdK12,Instruct | 42,393.00 | 42,393.00 | | | 42,393.00 | |
| 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- 1110- 1000- 040- 0759- 000 | IATemp,RgEdK12,Instruct | 35,001.00 | 35,001.00 | | | 35,001.00 | |
| 01- 4124- 0- 2103- 27- 1110- 1000- 040- 0765- 000 | IATemp,RgEdK12,Instruct | 5,573.00 | 5,573.00 | | | 5,573.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | |
| 01- 4124- 0- 2103- 27- 1125- 1000- 040- 0752- 000 | IATemp,21st CentuFL,Instr | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 4124- 0- 2103- 27- 1125- 1000- 040- 0755- 000 | IATemp,21st CentuFL,Instr | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 4124- 0- 2103- 27- 1125- 1000- 040- 0759- 000 | IATemp,21st CentuFL,Instr | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 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 | 178,700.00 | 178,700.00 | .00 | .00 | 178,700.00 |
| 01- 4124- 0- 2223- 27- 0000- 8200- 040- 0752- 000 | OpsTemp,Undistrib,Operati | 36,249.00 | 36,249.00 | | | 36,249.00 |
| 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 | 40,248.00 | 40,248.00 | .00 | .00 | 40,248.00 |
| 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- 0752- 000 | SuppReg,Undistrib,Atndnce | 22,620.00 | 22,620.00 | | 1,368.25 | 21,251.75 |
| 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 |
| 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 |
| 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 |
| 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 | 90,909.00 | 90,909.00 | .00 | 7,357.07 | 83,551.93 |
| 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- 000- 0759- 000 | ClsfdAdReg,Undistrib,InsS | 17,215.00 | 17,215.00 | | 1,315.33 | 15,899.67 |
| 01- 4124- 0- 2301- 60- 0000- 2100- 000- 0762- 000 | ClsfdAdReg,Undistrib,InsS | 25,643.00 | 25,643.00 | | | 25,643.00 |
| 01- 4124- 0- 2301- 60- 0000- 2100- 000- 0765- 000 | ClsfdAdReg,Undistrib,InsS | 41,029.00 | 41,029.00 | | | 41,029.00 |
| 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- 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- 040- 0759- 000 | ClsfdAdReg,Undistrib,InsS | 69,333.00 | 69,333.00 | | 2,309.50 | 67,023.50 |
| 01- 4124- 0- 2301- 60- 0000- 2100- 040- 0762- 000 | ClsfdAdReg,Undistrib,InsS | | | | 1,137.39- | 1,137.39 |
| 01- 4124- 0- 2301- 60- 0000- 2100- 040- 0765- 000 | ClsfdAdReg,Undistrib,InsS | 53,947.00 | 53,947.00 | | 2,991.96 | 50,955.04 |
| 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- 0000- 2100- 086- 0765- 000 | ClsfdAdReg,Undistrib,InsS | 22,452.00 | 22,452.00 | | 1,691.46 | 20,760.54 |
| 01- 4124- 0- 2301- 60- 0000- 2100- 088- 0767- 000 | ClsfdAdReg,Undistrib,InsS | 8,981.00 | 8,981.00 | | 676.59 | 8,304.41 |
| 01- 4124- 0- 2301- 60- 9125- 2100- 000- 0752- 000 | ClsfdAdReg,21st CentuFL,I | 4,304.00 | 4,304.00 | | 328.83 | 3,975.17 |
| 01- 4124- 0- 2301- 60- 9125- 2100- 000- 0755- 000 | ClsfdAdReg,21st CentuFL,I | 4,304.00 | 4,304.00 | | 328.83 | 3,975.17 |
| 01- 4124- 0- 2301- 60- 9125- 2100- 000- 0759- 000 | ClsfdAdReg,21st CentuFL,I | 4,304.00 | 4,304.00 | | 328.83 | 3,975.17 |
| 01- 4124- 0- 2301- 60- 9125- 2100- 000- 0765- 000 | ClsfdAdReg,21st CentuFL,I | 4,304.00 | 4,304.00 | | 328.83 | 3,975.17 |
| | Total for Object 2301 | 396,864.00 | 396,864.00 | .00 | 13,802.47 | 383,061.53 |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | |
| 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- 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- 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- 000- 0762- 000 | ClericReg,Undistrib,InsSu | 9,214.00 | 9,214.00 | | 732.33 | 8,481.67 |
| 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 |
| 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- 0000- 2100- 040- 0759- 000 | ClericReg,Undistrib,InsSu | 12,980.00 | 12,980.00 | | 1,080.30 | 11,899.70 |
| 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 |
| 01- 4124- 0- 2401- 20- 0000- 2100- 040- 0767- 000 | ClericReg,Undistrib,InsSu | | | | 1,002.29 | 1,002.29 |
| 01- 4124- 0- 2401- 20- 9125- 2100- 040- 0755- 000 | ClericReg,21st CentuFL,In | 12,037.00 | 12,037.00 | | | 12,037.00 |
| | Total for Object 2401 | 258,776.00 | 258,776.00 | .00 | 21,119.85 | 237,656.15 |
| 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- 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 |
| 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 |
| 01- 4124- 0- 2903- 70- 0000- 2100- 040- 0765- 000 | OtherTemp,Undistrib,InsSu | | | | 756.00 | 756.00 |
| 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 | 87,149.00 | 87,149.00 | .00 | 2,946.50 | 84,202.50 |
| 01- 4124- 0- 3101- 15- 1110- 1000- 040- 0752- 000 | STRSCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 |
| 01- 4124- 0- 3101- 15- 1110- 1000- 040- 0755- 000 | STRSCert,RgEdK12,Instruct | 1,153.00 | 1,153.00 | | | 1,153.00 |
| 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- 0755- 000 | STRSCert,Undistrib,InsSup | 960.00 | 960.00 | | | 960.00 |
| 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- 0752- 000 | STRSCert,RgEdK12,Instruct | 14,404.00 | 14,404.00 | | | 14,404.00 |
| 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- 1110- 1000- 040- 0759- 000 | STRSCert,RgEdK12,Instruct | 12,004.00 | 12,004.00 | | | 12,004.00 |
| 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- 1110- 1000- 040- 0765- 000 | STRSCert,RgEdK12,Instruct | 2,404.00 | 2,404.00 | | | 2,404.00 |
| 01- 4124- 0- 3101- 17- 1110- 1000- 040- 0767- 000 | STRSCert,RgEdK12,Instruct | 1,440.00 | 1,440.00 | | | 1,440.00 |
| 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- 17- 1125- 1000- 040- 0755- 000 | STRSCert,21st CentuFL,Ins | 1,440.00 | 1,440.00 | | | 1,440.00 |
| 01- 4124- 0- 3101- 17- 1125- 1000- 040- 0759- 000 | STRSCert,21st CentuFL,Ins | 1,440.00 | 1,440.00 | | | 1,440.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 30- 0000- 2100- 000- 0755- 000 | STRSCert,Undistrib,InsSup | 2,121.00 | 2,121.00 | | | 2,121.00 | |
| 01- 4124- 0- 3101- 60- 0000- 2100- 000- 0759- 000 | STRSCert,Undistrib,InsSup | 2,409.00 | 2,409.00 | | 200.76 | 2,208.24 | |
| 01- 4124- 0- 3101- 60- 0000- 2100- 000- 0762- 000 | STRSCert,Undistrib,InsSup | 2,409.00 | 2,409.00 | | 200.76 | 2,208.24 | |
| 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 | | 59,289.00 | 59,289.00 | .00 | 602.28 | 58,686.72 | |
| | | | | | | | |
| 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- 0752- 000 | PERSClsfd,Undistrib,InsSu | 4,383.00 | 4,770.00 | | 248.33 | 4,521.67 | |
| 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- 000- 0759- 000 | PERSClsfd,Undistrib,InsSu | 2,294.00 | 2,294.00 | | 175.92 | 2,118.08 | |
| 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- 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- 2100- 040- 0755- 000 | PERSClsfd,Undistrib,InsSu | 5,806.00 | 5,806.00 | | 442.84 | 5,363.16 | |
| 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- 2100- 040- 0765- 000 | PERSClsfd,Undistrib,InsSu | 5,915.00 | 5,915.00 | | 463.45 | 5,451.55 | |
| 01- 4124- 0- 3202- 20- 0000- 2100- 040- 0767- 000 | PERSClsfd,Undistrib,InsSu | | | | 115.86 | 115.86 | |
| 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- 000- 0755- 000 | PERSClsfd,Undistrib,Atndn | 2,070.00 | 2,070.00 | | 162.10 | 1,907.90 | |
| 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- 0000- 3130- 000- 0765- 000 | PERSClsfd,Undistrib,Atndn | 2,008.00 | 2,008.00 | | 146.23 | 1,861.77 | |
| 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- 20- 1125- 1000- 040- 0759- 000 | PERSClsfd,21st CentuFL,In | 610.00 | 610.00 | | 47.76 | 562.24 | |
| 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- 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- 0755- 000 | PERSClsfd,Undistrib,InsSu | 7,195.00 | 7,195.00 | | 154.83 | 7,040.17 | |
| 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- 000- 0762- 000 | PERSClsfd,Undistrib,InsSu | 3,231.00 | 3,231.00 | | | 3,231.00 | |
| 01- 4124- 0- 3202- 60- 0000- 2100- 000- 0765- 000 | PERSClsfd,Undistrib,InsSu | 5,169.00 | 5,169.00 | | | 5,169.00 | |
| 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- 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- 040- 0759- 000 | PERSClsfd,Undistrib,InsSu | 8,560.00 | 8,560.00 | | 273.57 | 8,286.43 | |
| 01- 4124- 0- 3202- 60- 0000- 2100- 040- 0762- 000 | PERSClsfd,Undistrib,InsSu | | | | 133.58 | 133.58 | |
| 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- 084- 0755- 000 | PERSClsfd,Undistrib,InsSu | 1,698.00 | 1,698.00 | | 120.23 | 1,577.77 | |
| 01- 4124- 0- 3202- 60- 0000- 2100- 086- 0765- 000 | PERSClsfd,Undistrib,InsSu | 2,829.00 | 2,829.00 | | 200.39 | 2,628.61 | |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 4124- 0- 3202- 60- 9125- 2100- 000- 0752- 000 | PERSClsfd,21st CentuFL,In | 507.00 | 507.00 | | 38.71 | 468.29 | |
| 01- 4124- 0- 3202- 60- 9125- 2100- 000- 0755- 000 | PERSClsfd,21st CentuFL,In | 507.00 | 507.00 | | 38.71 | 468.29 | |
| 01- 4124- 0- 3202- 60- 9125- 2100- 000- 0759- 000 | PERSClsfd,21st CentuFL,In | 507.00 | 507.00 | | 38.71 | 468.29 | |
| 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 | | 93,424.00 | 93,811.00 | .00 | 6,455.23 | 87,355.77 | |
| | | | | | | | |
| 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- 0752- 000 | SSClsfd,Undistrib,InsSupA | 2,154.00 | 2,345.00 | | 319.00 | 2,026.00 | |
| 01- 4124- 0- 3302- 20- 0000- 2100- 000- 0755- 000 | SSClsfd,Undistrib,InsSupA | 1,132.00 | 1,132.00 | | 92.97 | 1,039.03 | |
| 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- 000- 0762- 000 | SSClsfd,Undistrib,InsSupA | 570.00 | 570.00 | | 45.40 | 524.60 | |
| 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- 2100- 040- 0755- 000 | SSClsfd,Undistrib,InsSupA | 2,932.00 | 2,932.00 | | 231.76 | 2,700.24 | |
| 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- 2100- 040- 0765- 000 | SSClsfd,Undistrib,InsSupA | 2,985.00 | 2,985.00 | | 248.58 | 2,736.42 | |
| 01- 4124- 0- 3302- 20- 0000- 2100- 040- 0767- 000 | SSClsfd,Undistrib,InsSupA | | | | 62.15 | 62.15- | |
| 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- 000- 0755- 000 | SSClsfd,Undistrib,Atndnce | 1,017.00 | 1,017.00 | | 84.83 | 932.17 | |
| 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- 0000- 3130- 000- 0765- 000 | SSClsfd,Undistrib,Atndnce | 988.00 | 988.00 | | 78.53 | 909.47 | |
| 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- 20- 1125- 1000- 040- 0759- 000 | SSClsfd,21st CentuFL,Inst | 318.00 | 318.00 | | 26.51 | 291.49 | |
| 01- 4124- 0- 3302- 20- 9125- 2100- 040- 0755- 000 | SSClsfd,21st CentuFL,InsS | 746.00 | 746.00 | | | 746.00 | |
| 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- 0752- 000 | SSClsfd,Undistrib,Operati | 2,247.00 | 2,247.00 | | | 2,247.00 | |
| 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- 0752- 000 | SSClsfd,RgEdK12,Instruct | 2,629.00 | 2,629.00 | | | 2,629.00 | |
| 01- 4124- 0- 3302- 27- 1110- 1000- 040- 0755- 000 | SSClsfd,RgEdK12,Instruct | 3,456.00 | 3,456.00 | | | 3,456.00 | |
| 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- 1110- 1000- 040- 0765- 000 | SSClsfd,RgEdK12,Instruct | 346.00 | 346.00 | | | 346.00 | |
| 01- 4124- 0- 3302- 27- 1125- 1000- 040- 0752- 000 | SSClsfd,21st CentuFL,Inst | 620.00 | 620.00 | | | 620.00 | |
| 01- 4124- 0- 3302- 27- 1125- 1000- 040- 0755- 000 | SSClsfd,21st CentuFL,Inst | 620.00 | 620.00 | | | 620.00 | |
| 01- 4124- 0- 3302- 27- 1125- 1000- 040- 0759- 000 | SSClsfd,21st CentuFL,Inst | 620.00 | 620.00 | | | 620.00 | |
| 01- 4124- 0- 3302- 27- 1125- 1000- 040- 0762- 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- | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 000- 0759- 000 | SSCIsfd,Undistrib,InsSupA | 963.00 | 963.00 | | 79.56 | 883.44 | |
| 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- 000- 0765- 000 | SSCIsfd,Undistrib,InsSupA | 2,544.00 | 2,544.00 | | | 2,544.00 | |
| 01- 4124- 0- 3302- 60- 0000- 2100- 040- 0752- 000 | SSCIsfd,Undistrib,InsSupA | 1,590.00 | 1,590.00 | | 6.27 | 1,583.73 | |
| 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- 040- 0759- 000 | SSCIsfd,Undistrib,InsSupA | 4,235.00 | 4,235.00 | | 137.75 | 4,097.25 | |
| 01- 4124- 0- 3302- 60- 0000- 2100- 040- 0762- 000 | SSCIsfd,Undistrib,InsSupA | | | | 70.99- | 70.99 | |
| 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- 084- 0755- 000 | SSCIsfd,Undistrib,InsSupA | 827.00 | 827.00 | | 61.71 | 765.29 | |
| 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- 0000- 2100- 088- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 552.00 | 552.00 | | 41.15 | 510.85 | |
| 01- 4124- 0- 3302- 60- 9125- 2100- 000- 0752- 000 | SSCIsfd,21st CentuFL,InsS | 241.00 | 241.00 | | 19.89 | 221.11 | |
| 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- 60- 9125- 2100- 000- 0759- 000 | SSCIsfd,21st CentuFL,InsS | 241.00 | 241.00 | | 19.89 | 221.11 | |
| 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- 0755- 000 | SSCIsfd,Undistrib,InsSupA | 3,720.00 | 3,720.00 | | 8.93 | 3,711.07 | |
| 01- 4124- 0- 3302- 70- 0000- 2100- 040- 0765- 000 | SSCIsfd,Undistrib,InsSupA | | | | 17.86 | 17.86- | |
| 01- 4124- 0- 3302- 70- 1110- 1000- 040- 0752- 000 | SSCIsfd,RgEdK12,Instruct | 1,683.00 | 1,683.00 | | | 1,683.00 | |
| | Total for Object 3302 | 65,271.00 | 65,462.00 | .00 | 2,956.58 | 62,505.42 | |
| 01- 4124- 0- 3311- 15- 1110- 1000- 040- 0752- 000 | MediCert,RgEdK12,Instruct | 15.00 | 15.00 | | | 15.00 | |
| 01- 4124- 0- 3311- 15- 1110- 1000- 040- 0755- 000 | MediCert,RgEdK12,Instruct | 176.00 | 176.00 | | | 176.00 | |
| 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- 0755- 000 | MediCert,Undistrib,InsSup | 147.00 | 147.00 | | | 147.00 | |
| 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- 0752- 000 | MediCert,RgEdK12,Instruct | 2,199.00 | 2,199.00 | | | 2,199.00 | |
| 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- 1110- 1000- 040- 0759- 000 | MediCert,RgEdK12,Instruct | 1,832.00 | 1,832.00 | | | 1,832.00 | |
| 01- 4124- 0- 3311- 17- 1110- 1000- 040- 0762- 000 | MediCert,RgEdK12,Instruct | 220.00 | 220.00 | | | 220.00 | |
| 01- 4124- 0- 3311- 17- 1110- 1000- 040- 0765- 000 | MediCert,RgEdK12,Instruct | 367.00 | 367.00 | | | 367.00 | |
| 01- 4124- 0- 3311- 17- 1110- 1000- 040- 0767- 000 | MediCert,RgEdK12,Instruct | 220.00 | 220.00 | | | 220.00 | |
| 01- 4124- 0- 3311- 17- 1125- 1000- 040- 0752- 000 | MediCert,21st CentuFL,Ins | 220.00 | 220.00 | | | 220.00 | |
| 01- 4124- 0- 3311- 17- 1125- 1000- 040- 0755- 000 | MediCert,21st CentuFL,Ins | 220.00 | 220.00 | | | 220.00 | |
| 01- 4124- 0- 3311- 17- 1125- 1000- 040- 0759- 000 | MediCert,21st CentuFL,Ins | 220.00 | 220.00 | | | 220.00 | |
| 01- 4124- 0- 3311- 17- 1125- 1000- 040- 0762- 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 | |
| 01- 4124- 0- 3311- 60- 0000- 2100- 000- 0759- 000 | MediCert,Undistrib,InsSup | 326.00 | 326.00 | | 27.15 | 298.85 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 01- 4124- 0- 3311- 60- 0000- 2100- 000- 0762- 000 | MediCert,Undistrib,InsSup | 326.00 | 326.00 | | 27.16 | 298.84 | |
| 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 | 8,814.00 | 8,814.00 | .00 | 99.53 | 8,714.47 | |
| | | | | | | | |
| 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- 000- 0755- 000 | MediClsfd,Undistrib,InsSu | 267.00 | 267.00 | | 21.73 | 245.27 | |
| 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- 000- 0762- 000 | MediClsfd,Undistrib,InsSu | 135.00 | 135.00 | | 10.61 | 124.39 | |
| 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- 2100- 040- 0755- 000 | MediClsfd,Undistrib,InsSu | 685.00 | 685.00 | | 54.20 | 630.80 | |
| 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- 2100- 040- 0765- 000 | MediClsfd,Undistrib,InsSu | 697.00 | 697.00 | | 58.13 | 638.87 | |
| 01- 4124- 0- 3312- 20- 0000- 2100- 040- 0767- 000 | MediClsfd,Undistrib,InsSu | | | | 14.53 | 14.53- | |
| 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- 000- 0755- 000 | MediClsfd,Undistrib,Atndn | 238.00 | 238.00 | | 19.84 | 218.16 | |
| 01- 4124- 0- 3312- 20- 0000- 3130- 000- 0759- 000 | MediClsfd,Undistrib,Atndn | 375.00 | 375.00 | | 30.26 | 344.74 | |
| 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- 20- 0000- 3130- 040- 0752- 000 | MediClsfd,Undistrib,Atndn | 142.00 | 142.00 | | 18.36 | 123.64 | |
| 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- 2100- 040- 0755- 000 | MediClsfd,21st CentuFL,In | 174.00 | 174.00 | | | 174.00 | |
| 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- 0752- 000 | MediClsfd,Undistrib,Opera | 526.00 | 526.00 | | | 526.00 | |
| 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- 0752- 000 | MediClsfd,RgEdK12,Instruc | 615.00 | 615.00 | | | 615.00 | |
| 01- 4124- 0- 3312- 27- 1110- 1000- 040- 0755- 000 | MediClsfd,RgEdK12,Instruc | 808.00 | 808.00 | | | 808.00 | |
| 01- 4124- 0- 3312- 27- 1110- 1000- 040- 0759- 000 | MediClsfd,RgEdK12,Instruc | 508.00 | 508.00 | | | 508.00 | |
| 01- 4124- 0- 3312- 27- 1110- 1000- 040- 0765- 000 | MediClsfd,RgEdK12,Instruc | 81.00 | 81.00 | | | 81.00 | |
| 01- 4124- 0- 3312- 27- 1125- 1000- 040- 0752- 000 | MediClsfd,21st CentuFL,In | 145.00 | 145.00 | | | 145.00 | |
| 01- 4124- 0- 3312- 27- 1125- 1000- 040- 0755- 000 | MediClsfd,21st CentuFL,In | 145.00 | 145.00 | | | 145.00 | |
| 01- 4124- 0- 3312- 27- 1125- 1000- 040- 0759- 000 | MediClsfd,21st CentuFL,In | 145.00 | 145.00 | | | 145.00 | |
| 01- 4124- 0- 3312- 27- 1125- 1000- 040- 0762- 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- 0755- 000 | MediClsfd,Undistrib,InsSu | 820.00 | 820.00 | | 18.60 | 801.40 | |
| 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- 000- 0762- 000 | MediClsfd,Undistrib,InsSu | 372.00 | 372.00 | | | 372.00 | |
| 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- 0752- 000 | MediClsfd,Undistrib,InsSu | 372.00 | 372.00 | | 1.47 | 370.53 | |
| 01- 4124- 0- 3312- 60- 0000- 2100- 040- 0755- 000 | MediClsfd,Undistrib,InsSu | 619.00 | 619.00 | | 48.81 | 570.19 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 0000- 2100- 040- 0762- 000 | MediClsfd,Undistrib,InsSu | | | | 16.60- | 16.60 | |
| 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- 084- 0755- 000 | MediClsfd,Undistrib,InsSu | 193.00 | 193.00 | | 14.44 | 178.56 | |
| 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- 0000- 2100- 088- 0767- 000 | MediClsfd,Undistrib,InsSu | 129.00 | 129.00 | | 9.62 | 119.38 | |
| 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- 60- 9125- 2100- 000- 0755- 000 | MediClsfd,21st CentuFL,In | 56.00 | 56.00 | | 4.65 | 51.35 | |
| 01- 4124- 0- 3312- 60- 9125- 2100- 000- 0759- 000 | MediClsfd,21st CentuFL,In | 56.00 | 56.00 | | 4.65 | 51.35 | |
| 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- 0755- 000 | MediClsfd,Undistrib,InsSu | 870.00 | 870.00 | | 2.09 | 867.91 | |
| 01- 4124- 0- 3312- 70- 0000- 2100- 040- 0765- 000 | MediClsfd,Undistrib,InsSu | | | | 10.96 | 10.96- | |
| 01- 4124- 0- 3312- 70- 1110- 1000- 040- 0752- 000 | MediClsfd,RgEdK12,Instruc | 394.00 | 394.00 | | | 394.00 | |
| Total for Object 3312 | | 15,273.00 | 15,318.00 | .00 | 698.13 | 14,619.87 | |
| | | | | | | | |
| 01- 4124- 0- 3401- 30- 0000- 2100- 000- 0755- 000 | HlthCert,Undistrib,InsSup | 1,233.00 | 1,233.00 | | 98.85 | 1,134.15 | |
| 01- 4124- 0- 3401- 60- 0000- 2100- 000- 0759- 000 | HlthCert,Undistrib,InsSup | 1,542.00 | 1,542.00 | | | 1,542.00 | |
| 01- 4124- 0- 3401- 60- 0000- 2100- 000- 0762- 000 | HlthCert,Undistrib,InsSup | 1,542.00 | 1,542.00 | | | 1,542.00 | |
| 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 | | 5,859.00 | 5,859.00 | .00 | 98.85 | 5,760.15 | |
| | | | | | | | |
| 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- 000- 0755- 000 | HlthClsfd,Undistrib,InsSu | 6,579.00 | 6,579.00 | | 428.36 | 6,150.64 | |
| 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- 000- 0762- 000 | HlthClsfd,Undistrib,InsSu | 1,233.00 | 1,233.00 | | 98.86 | 1,134.14 | |
| 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- 2100- 040- 0755- 000 | HlthClsfd,Undistrib,InsSu | 8,224.00 | 8,224.00 | | | 8,224.00 | |
| 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- 2100- 040- 0765- 000 | HlthClsfd,Undistrib,InsSu | 8,224.00 | 8,224.00 | | 659.01 | 7,564.99 | |
| 01- 4124- 0- 3402- 20- 0000- 2100- 040- 0767- 000 | HlthClsfd,Undistrib,InsSu | | | | 164.75 | 164.75- | |
| 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- 000- 0755- 000 | HlthClsfd,Undistrib,Atndn | 4,029.00 | 4,029.00 | | 388.81 | 3,640.19 | |
| 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- 0000- 3130- 000- 0765- 000 | HlthClsfd,Undistrib,Atndn | 2,056.00 | 2,056.00 | | 164.75 | 1,891.25 | |
| 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- 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- 2100- 040- 0755- 000 | HlthClsfd,21st CentuFL,In | 2,056.00 | 2,056.00 | | | 2,056.00 | |
| 01- 4124- 0- 3402- 20- 9125- 3130- 040- 0759- 000 | HlthClsfd,21st CentuFL,At | 1,050.00 | 1,050.00 | | 84.14 | 965.86 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 000- 0759- 000 | HlthClsfd,Undistrib,InsSu | 1,234.00 | 1,234.00 | | 98.85 | 1,135.15 | |
| 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- 000- 0765- 000 | HlthClsfd,Undistrib,InsSu | 2,467.00 | 2,467.00 | | | 2,467.00 | |
| 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- 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- 040- 0759- 000 | HlthClsfd,Undistrib,InsSu | 4,626.00 | 4,626.00 | | 270.73 | 4,355.27 | |
| 01- 4124- 0- 3402- 60- 0000- 2100- 040- 0762- 000 | HlthClsfd,Undistrib,InsSu | | | | 23.61 | 23.61- | |
| 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- 084- 0755- 000 | HlthClsfd,Undistrib,InsSu | 925.00 | 925.00 | | 59.97 | 865.03 | |
| 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- 0000- 2100- 088- 0767- 000 | HlthClsfd,Undistrib,InsSu | 617.00 | 617.00 | | 39.98 | 577.02 | |
| 01- 4124- 0- 3402- 60- 9125- 2100- 000- 0752- 000 | HlthClsfd,21st CentuFL,In | 308.00 | 308.00 | | 24.71 | 283.29 | |
| 01- 4124- 0- 3402- 60- 9125- 2100- 000- 0755- 000 | HlthClsfd,21st CentuFL,In | 308.00 | 308.00 | | 24.71 | 283.29 | |
| 01- 4124- 0- 3402- 60- 9125- 2100- 000- 0759- 000 | HlthClsfd,21st CentuFL,In | 308.00 | 308.00 | | 24.71 | 283.29 | |
| 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 | 112,893.00 | 112,893.00 | .00 | 7,557.74 | 105,335.26 | |
| 01- 4124- 0- 3411- 30- 0000- 2100- 000- 0755- 000 | DentalCert,Undistrib,InsS | 336.00 | 336.00 | | 26.92 | 309.08 | |
| 01- 4124- 0- 3411- 60- 0000- 2100- 000- 0759- 000 | DentalCert,Undistrib,InsS | 190.00 | 190.00 | | 15.81 | 174.19 | |
| 01- 4124- 0- 3411- 60- 0000- 2100- 000- 0762- 000 | DentalCert,Undistrib,InsS | 190.00 | 190.00 | | 15.82 | 174.18 | |
| 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 | 906.00 | 906.00 | .00 | 74.37 | 831.63 | |
| 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- 000- 0755- 000 | DentalClsf,Undistrib,InsS | 678.00 | 678.00 | | 41.20 | 636.80 | |
| 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- 000- 0762- 000 | DentalClsf,Undistrib,InsS | 119.00 | 119.00 | | 9.50 | 109.50 | |
| 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- 2100- 040- 0755- 000 | DentalClsf,Undistrib,InsS | 792.00 | 792.00 | | 63.27 | 728.73 | |
| 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- 2100- 040- 0765- 000 | DentalClsf,Undistrib,InsS | 792.00 | 792.00 | | 63.27 | 728.73 | |
| 01- 4124- 0- 3412- 20- 0000- 2100- 040- 0767- 000 | DentalClsf,Undistrib,InsS | | | | 15.82 | 15.82- | |
| 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- 000- 0755- 000 | DentalClsf,Undistrib,Atnd | 415.00 | 415.00 | | 39.60 | 375.40 | |
| 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- 0000- 3130- 000- 0765- 000 | DentalClsf,Undistrib,Atnd | 198.00 | 198.00 | | 15.82 | 182.18 | |
| 01- 4124- 0- 3412- 20- 0000- 3130- 040- 0752- 000 | DentalClsf,Undistrib,Atnd | 336.00 | 336.00 | | 15.82 | 320.18 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 2100- 040- 0755- 000 | DentalClsf,21st CentuFL,I | 198.00 | 198.00 | | | 198.00 | |
| 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- 0755- 000 | DentalClsf,Undistrib,InsS | 456.00 | 456.00 | | 12.65 | 443.35 | |
| 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- 000- 0762- 000 | DentalClsf,Undistrib,InsS | 190.00 | 190.00 | | | 190.00 | |
| 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- 0752- 000 | DentalClsf,Undistrib,InsS | 190.00 | 190.00 | | 3.02 | 186.98 | |
| 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- 040- 0759- 000 | DentalClsf,Undistrib,InsS | 586.00 | 586.00 | | 34.66 | 551.34 | |
| 01- 4124- 0- 3412- 60- 0000- 2100- 040- 0762- 000 | DentalClsf,Undistrib,InsS | | | | 3.02 | 3.02- | |
| 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- 084- 0755- 000 | DentalClsf,Undistrib,InsS | 114.00 | 114.00 | | 7.68 | 106.32 | |
| 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- 0000- 2100- 088- 0767- 000 | DentalClsf,Undistrib,InsS | 76.00 | 76.00 | | 5.12 | 70.88 | |
| 01- 4124- 0- 3412- 60- 9125- 2100- 000- 0752- 000 | DentalClsf,21st CentuFL,I | 38.00 | 38.00 | | 3.16 | 34.84 | |
| 01- 4124- 0- 3412- 60- 9125- 2100- 000- 0755- 000 | DentalClsf,21st CentuFL,I | 38.00 | 38.00 | | 3.16 | 34.84 | |
| 01- 4124- 0- 3412- 60- 9125- 2100- 000- 0759- 000 | DentalClsf,21st CentuFL,I | 38.00 | 38.00 | | 3.16 | 34.84 | |
| 01- 4124- 0- 3412- 60- 9125- 2100- 000- 0765- 000 | DentalClsf,21st CentuFL,I | 38.00 | 38.00 | | 3.16 | 34.84 | |
| Total for Object 3412 | | 11,965.00 | 11,965.00 | .00 | 846.96 | 11,118.04 | |
| 01- 4124- 0- 3431- 30- 0000- 2100- 000- 0755- 000 | VisCert,Undistrib,InsSupA | 29.00 | 29.00 | | 2.31 | 26.69 | |
| 01- 4124- 0- 3431- 60- 0000- 2100- 000- 0759- 000 | VisCert,Undistrib,InsSupA | 32.00 | 32.00 | | 2.64 | 29.36 | |
| 01- 4124- 0- 3431- 60- 0000- 2100- 000- 0762- 000 | VisCert,Undistrib,InsSupA | 32.00 | 32.00 | | 2.63 | 29.37 | |
| 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 | | 125.00 | 125.00 | .00 | 10.21 | 114.79 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 000- 0752- 000 | VisClfsd,Undistrib,InsSup | 128.00 | 128.00 | | 4.90 | 123.10 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 000- 0755- 000 | VisClfsd,Undistrib,InsSup | 80.00 | 80.00 | | 4.24 | 75.76 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 000- 0759- 000 | VisClfsd,Undistrib,InsSup | 80.00 | 80.00 | | 4.25 | 75.75 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 000- 0762- 000 | VisClfsd,Undistrib,InsSup | 12.00 | 12.00 | | .98 | 11.02 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 040- 0752- 000 | VisClfsd,Undistrib,InsSup | 245.00 | 245.00 | | 22.85 | 222.15 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 040- 0755- 000 | VisClfsd,Undistrib,InsSup | 81.00 | 81.00 | | 6.53 | 74.47 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 040- 0759- 000 | VisClfsd,Undistrib,InsSup | 51.00 | 51.00 | | 4.13 | 46.87 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 040- 0765- 000 | VisClfsd,Undistrib,InsSup | 83.00 | 83.00 | | 6.53 | 76.47 | |
| 01- 4124- 0- 3432- 20- 0000- 2100- 040- 0767- 000 | VisClfsd,Undistrib,InsSup | | | | 1.63 | 1.63- | |
| 01- 4124- 0- 3432- 20- 0000- 3130- 000- 0752- 000 | VisClfsd,Undistrib,Atndnc | 28.00 | 28.00 | | 4.57 | 23.43 | |
| 01- 4124- 0- 3432- 20- 0000- 3130- 000- 0755- 000 | VisClfsd,Undistrib,Atndnc | 50.00 | 50.00 | | 4.57 | 45.43 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 0000- 3130- 000- 0765- 000 | VisClsfd,Undistrib,Atndnc | 20.00 | 20.00 | | 1.63 | 18.37 | |
| 01- 4124- 0- 3432- 20- 0000- 3130- 040- 0752- 000 | VisClsfd,Undistrib,Atndnc | 41.00 | 41.00 | | 1.63 | 39.37 | |
| 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- 2100- 040- 0755- 000 | VisClsfd,21st CentuFL,Ins | 21.00 | 21.00 | | | 21.00 | |
| 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- 0755- 000 | VisClsfd,Undistrib,InsSup | 75.00 | 75.00 | | 2.11 | 72.89 | |
| 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- 000- 0762- 000 | VisClsfd,Undistrib,InsSup | 31.00 | 31.00 | | | 31.00 | |
| 01- 4124- 0- 3432- 60- 0000- 2100- 000- 0765- 000 | VisClsfd,Undistrib,InsSup | 50.00 | 50.00 | | | 50.00 | |
| 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- 0000- 2100- 040- 0755- 000 | VisClsfd,Undistrib,InsSup | 66.00 | 66.00 | | 5.27 | 60.73 | |
| 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- 0000- 2100- 040- 0762- 000 | VisClsfd,Undistrib,InsSup | | | | .50 | .50- | |
| 01- 4124- 0- 3432- 60- 0000- 2100- 040- 0765- 000 | VisClsfd,Undistrib,InsSup | 79.00 | 79.00 | | 5.46 | 73.54 | |
| 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- 0000- 2100- 086- 0765- 000 | VisClsfd,Undistrib,InsSup | 32.00 | 32.00 | | 2.13 | 29.87 | |
| 01- 4124- 0- 3432- 60- 0000- 2100- 088- 0767- 000 | VisClsfd,Undistrib,InsSup | 13.00 | 13.00 | | .86 | 12.14 | |
| 01- 4124- 0- 3432- 60- 9125- 2100- 000- 0752- 000 | VisClsfd,21st CentuFL,Ins | 6.00 | 6.00 | | .53 | 5.47 | |
| 01- 4124- 0- 3432- 60- 9125- 2100- 000- 0755- 000 | VisClsfd,21st CentuFL,Ins | 6.00 | 6.00 | | .53 | 5.47 | |
| 01- 4124- 0- 3432- 60- 9125- 2100- 000- 0759- 000 | VisClsfd,21st CentuFL,Ins | 6.00 | 6.00 | | .53 | 5.47 | |
| 01- 4124- 0- 3432- 60- 9125- 2100- 000- 0765- 000 | VisClsfd,21st CentuFL,Ins | 6.00 | 6.00 | | .53 | 5.47 | |
| Total for Object 3432 | | 1,513.00 | 1,513.00 | .00 | 101.76 | 1,411.24 | |
| 01- 4124- 0- 3501- 15- 1110- 1000- 040- 0752- 000 | UnempCert,RgEdK12,Instruc | 1.00 | 1.00 | | | 1.00 | |
| 01- 4124- 0- 3501- 15- 1110- 1000- 040- 0755- 000 | UnempCert,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 | |
| 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- 0755- 000 | UnempCert,Undistrib,InsSu | 6.00 | 6.00 | | | 6.00 | |
| 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- 0752- 000 | UnempCert,RgEdK12,Instruc | 90.00 | 90.00 | | | 90.00 | |
| 01- 4124- 0- 3501- 17- 1110- 1000- 040- 0755- 000 | UnempCert,RgEdK12,Instruc | 62.00 | 62.00 | | | 62.00 | |
| 01- 4124- 0- 3501- 17- 1110- 1000- 040- 0759- 000 | UnempCert,RgEdK12,Instruc | 75.00 | 75.00 | | | 75.00 | |
| 01- 4124- 0- 3501- 17- 1110- 1000- 040- 0762- 000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01- 4124- 0- 3501- 17- 1110- 1000- 040- 0765- 000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 01- 4124- 0- 3501- 17- 1110- 1000- 040- 0767- 000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 01- 4124- 0- 3501- 17- 1125- 1000- 040- 0752- 000 | UnempCert,21st CentuFL,In | 9.00 | 9.00 | | | 9.00 | |
| 01- 4124- 0- 3501- 17- 1125- 1000- 040- 0755- 000 | UnempCert,21st CentuFL,In | 9.00 | 9.00 | | | 9.00 | |
| 01- 4124- 0- 3501- 17- 1125- 1000- 040- 0759- 000 | UnempCert,21st CentuFL,In | 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, Resource 4124 - 21STCCLC (continued) | | | | | | |
| 01- 4124- 0- 3501- 17- 1125- 1000- 040- 0762- 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 |
| 01- 4124- 0- 3501- 60- 0000- 2100- 000- 0759- 000 | UnempCert,Undistrib,InsSu | 13.00 | 13.00 | | | 13.00 |
| 01- 4124- 0- 3501- 60- 0000- 2100- 000- 0762- 000 | UnempCert,Undistrib,InsSu | 13.00 | 13.00 | | | 13.00 |
| 01- 4124- 0- 3501- 60- 0000- 2100- 040- 0752- 000 | UnempCert,Undistrib,InsSu | 13.00 | 13.00 | | | 13.00 |
| Total for Object 3501 | | 361.00 | 361.00 | .00 | .00 | 361.00 |
| 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- 000- 0755- 000 | UnempClsfd,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 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- 000- 0762- 000 | UnempClsfd,Undistrib,InsS | 5.00 | 5.00 | | | 5.00 |
| 01- 4124- 0- 3502- 20- 0000- 2100- 040- 0752- 000 | UnempClsfd,Undistrib,InsS | 32.00 | 32.00 | | | 32.00 |
| 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- 2100- 040- 0759- 000 | UnempClsfd,Undistrib,InsS | 8.00 | 8.00 | | | 8.00 |
| 01- 4124- 0- 3502- 20- 0000- 2100- 040- 0765- 000 | UnempClsfd,Undistrib,InsS | 28.00 | 28.00 | | | 28.00 |
| 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- 000- 0755- 000 | UnempClsfd,Undistrib,Atnd | 10.00 | 10.00 | | | 10.00 |
| 01- 4124- 0- 3502- 20- 0000- 3130- 000- 0759- 000 | UnempClsfd,Undistrib,Atnd | 16.00 | 16.00 | | | 16.00 |
| 01- 4124- 0- 3502- 20- 0000- 3130- 000- 0765- 000 | UnempClsfd,Undistrib,Atnd | 10.00 | 10.00 | | | 10.00 |
| 01- 4124- 0- 3502- 20- 0000- 3130- 040- 0752- 000 | UnempClsfd,Undistrib,Atnd | 6.00 | 6.00 | | | 6.00 |
| 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- 2100- 040- 0755- 000 | UnempClsfd,21st CentuFL,I | 7.00 | 7.00 | | | 7.00 |
| 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- 0752- 000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 |
| 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- 0752- 000 | UnempClsfd,RgEdK12,Instru | 25.00 | 25.00 | | | 25.00 |
| 01- 4124- 0- 3502- 27- 1110- 1000- 040- 0755- 000 | UnempClsfd,RgEdK12,Instru | 33.00 | 33.00 | | | 33.00 |
| 01- 4124- 0- 3502- 27- 1110- 1000- 040- 0759- 000 | UnempClsfd,RgEdK12,Instru | 21.00 | 21.00 | | | 21.00 |
| 01- 4124- 0- 3502- 27- 1110- 1000- 040- 0765- 000 | UnempClsfd,RgEdK12,Instru | 3.00 | 3.00 | | | 3.00 |
| 01- 4124- 0- 3502- 27- 1125- 1000- 040- 0752- 000 | UnempClsfd,21st CentuFL,I | 6.00 | 6.00 | | | 6.00 |
| 01- 4124- 0- 3502- 27- 1125- 1000- 040- 0755- 000 | UnempClsfd,21st CentuFL,I | 6.00 | 6.00 | | | 6.00 |
| 01- 4124- 0- 3502- 27- 1125- 1000- 040- 0759- 000 | UnempClsfd,21st CentuFL,I | 6.00 | 6.00 | | | 6.00 |
| 01- 4124- 0- 3502- 27- 1125- 1000- 040- 0762- 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- 000- 0759- 000 | UnempClsfd,Undistrib,InsS | 10.00 | 10.00 | | | 10.00 |
| 01- 4124- 0- 3502- 60- 0000- 2100- 000- 0762- 000 | UnempClsfd,Undistrib,InsS | 15.00 | 15.00 | | | 15.00 |
| 01- 4124- 0- 3502- 60- 0000- 2100- 000- 0765- 000 | UnempClsfd,Undistrib,InsS | 24.00 | 24.00 | | | 24.00 |
| 01- 4124- 0- 3502- 60- 0000- 2100- 040- 0752- 000 | UnempClsfd,Undistrib,InsS | 15.00 | 15.00 | | | 15.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 01- 4124- 0- 3502- 60- 0000- 2100- 040- 0755- 000 | UnempClsfd,Undistrib,InsS | 26.00 | 26.00 | | | 26.00 | |
| 01- 4124- 0- 3502- 60- 0000- 2100- 040- 0759- 000 | UnempClsfd,Undistrib,InsS | 41.00 | 41.00 | | | 41.00 | |
| 01- 4124- 0- 3502- 60- 0000- 2100- 040- 0765- 000 | UnempClsfd,Undistrib,InsS | 32.00 | 32.00 | | | 32.00 | |
| 01- 4124- 0- 3502- 60- 0000- 2100- 084- 0755- 000 | UnempClsfd,Undistrib,InsS | 8.00 | 8.00 | | | 8.00 | |
| 01- 4124- 0- 3502- 60- 0000- 2100- 086- 0765- 000 | UnempClsfd,Undistrib,InsS | 13.00 | 13.00 | | | 13.00 | |
| 01- 4124- 0- 3502- 60- 0000- 2100- 088- 0767- 000 | UnempClsfd,Undistrib,InsS | 6.00 | 6.00 | | | 6.00 | |
| 01- 4124- 0- 3502- 60- 9125- 2100- 000- 0752- 000 | UnempClsfd,21st CentuFL,I | 2.00 | 2.00 | | | 2.00 | |
| 01- 4124- 0- 3502- 60- 9125- 2100- 000- 0755- 000 | UnempClsfd,21st CentuFL,I | 2.00 | 2.00 | | | 2.00 | |
| 01- 4124- 0- 3502- 60- 9125- 2100- 000- 0759- 000 | UnempClsfd,21st CentuFL,I | 2.00 | 2.00 | | | 2.00 | |
| 01- 4124- 0- 3502- 60- 9125- 2100- 000- 0765- 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 | |
| 01- 4124- 0- 3502- 70- 1110- 1000- 040- 0752- 000 | UnempClsfd,RgEdK12,Instru | 16.00 | 16.00 | | | 16.00 | |
| | Total for Object 3502 | 622.00 | 624.00 | .00 | .00 | 624.00 | |
| 01- 4124- 0- 3601- 15- 1110- 1000- 040- 0752- 000 | WCCert,RgEdK12,Instruct | 22.00 | 22.00 | | | 22.00 | |
| 01- 4124- 0- 3601- 15- 1110- 1000- 040- 0755- 000 | WCCert,RgEdK12,Instruct | 264.00 | 264.00 | | | 264.00 | |
| 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- 0755- 000 | WCCert,Undistrib,InsSupAd | 220.00 | 220.00 | | | 220.00 | |
| 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- 0752- 000 | WCCert,RgEdK12,Instruct | 3,306.00 | 3,306.00 | | | 3,306.00 | |
| 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- 1110- 1000- 040- 0759- 000 | WCCert,RgEdK12,Instruct | 2,755.00 | 2,755.00 | | | 2,755.00 | |
| 01- 4124- 0- 3601- 17- 1110- 1000- 040- 0762- 000 | WCCert,RgEdK12,Instruct | 331.00 | 331.00 | | | 331.00 | |
| 01- 4124- 0- 3601- 17- 1110- 1000- 040- 0765- 000 | WCCert,RgEdK12,Instruct | 552.00 | 552.00 | | | 552.00 | |
| 01- 4124- 0- 3601- 17- 1110- 1000- 040- 0767- 000 | WCCert,RgEdK12,Instruct | 331.00 | 331.00 | | | 331.00 | |
| 01- 4124- 0- 3601- 17- 1125- 1000- 040- 0752- 000 | WCCert,21st CentuFL,Instr | 331.00 | 331.00 | | | 331.00 | |
| 01- 4124- 0- 3601- 17- 1125- 1000- 040- 0755- 000 | WCCert,21st CentuFL,Instr | 331.00 | 331.00 | | | 331.00 | |
| 01- 4124- 0- 3601- 17- 1125- 1000- 040- 0759- 000 | WCCert,21st CentuFL,Instr | 331.00 | 331.00 | | | 331.00 | |
| 01- 4124- 0- 3601- 17- 1125- 1000- 040- 0762- 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 | |
| 01- 4124- 0- 3601- 60- 0000- 2100- 000- 0759- 000 | WCCert,Undistrib,InsSupAd | 489.00 | 489.00 | | 41.35 | 447.65 | |
| 01- 4124- 0- 3601- 60- 0000- 2100- 000- 0762- 000 | WCCert,Undistrib,InsSupAd | 489.00 | 489.00 | | 41.35 | 447.65 | |
| 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 | 13,298.00 | 13,298.00 | .00 | 155.04 | 13,142.96 | |
| 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- 000- 0755- 000 | WCClsfd,Undistrib,InsSupA | 401.00 | 401.00 | | 33.14 | 367.86 | |
| 01- 4124- 0- 3602- 20- 0000- 2100- 000- 0759- 000 | WCClsfd,Undistrib,InsSupA | 401.00 | 401.00 | | 33.10 | 367.90 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 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- 2100- 040- 0755- 000 | WCClsfd,Undistrib,InsSupA | 1,031.00 | 1,031.00 | | 82.61 | 948.39 | |
| 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- 2100- 040- 0765- 000 | WCClsfd,Undistrib,InsSupA | 1,050.00 | 1,050.00 | | 88.60 | 961.40 | |
| 01- 4124- 0- 3602- 20- 0000- 2100- 040- 0767- 000 | WCClsfd,Undistrib,InsSupA | | | | 22.15 | 22.15- | |
| 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- 000- 0755- 000 | WCClsfd,Undistrib,Atndnce | 361.00 | 361.00 | | 30.24 | 330.76 | |
| 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- 0000- 3130- 000- 0765- 000 | WCClsfd,Undistrib,Atndnce | 347.00 | 347.00 | | 27.99 | 319.01 | |
| 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- 20- 1125- 1000- 040- 0759- 000 | WCClsfd,21st CentuFL,Inst | 111.00 | 111.00 | | 9.45 | 101.55 | |
| 01- 4124- 0- 3602- 20- 9125- 2100- 040- 0755- 000 | WCClsfd,21st CentuFL,InsS | 262.00 | 262.00 | | | 262.00 | |
| 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- 0752- 000 | WCClsfd,Undistrib,Operati | 790.00 | 790.00 | | | 790.00 | |
| 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- 0752- 000 | WCClsfd,RgEdK12,Instruct | 924.00 | 924.00 | | | 924.00 | |
| 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- 1110- 1000- 040- 0759- 000 | WCClsfd,RgEdK12,Instruct | 763.00 | 763.00 | | | 763.00 | |
| 01- 4124- 0- 3602- 27- 1110- 1000- 040- 0765- 000 | WCClsfd,RgEdK12,Instruct | 121.00 | 121.00 | | | 121.00 | |
| 01- 4124- 0- 3602- 27- 1125- 1000- 040- 0752- 000 | WCClsfd,21st CentuFL,Inst | 218.00 | 218.00 | | | 218.00 | |
| 01- 4124- 0- 3602- 27- 1125- 1000- 040- 0755- 000 | WCClsfd,21st CentuFL,Inst | 218.00 | 218.00 | | | 218.00 | |
| 01- 4124- 0- 3602- 27- 1125- 1000- 040- 0759- 000 | WCClsfd,21st CentuFL,Inst | 218.00 | 218.00 | | | 218.00 | |
| 01- 4124- 0- 3602- 27- 1125- 1000- 040- 0762- 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- 0755- 000 | WCClsfd,Undistrib,InsSupA | 1,270.00 | 1,270.00 | | 29.07 | 1,240.93 | |
| 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- 000- 0762- 000 | WCClsfd,Undistrib,InsSupA | 559.00 | 559.00 | | | 559.00 | |
| 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- 0752- 000 | WCClsfd,Undistrib,InsSupA | 559.00 | 559.00 | | 2.41 | 556.59 | |
| 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- 040- 0759- 000 | WCClsfd,Undistrib,InsSupA | 1,511.00 | 1,511.00 | | 51.05 | 1,459.95 | |
| 01- 4124- 0- 3602- 60- 0000- 2100- 040- 0762- 000 | WCClsfd,Undistrib,InsSupA | | | | 25.13- | 25.13 | |
| 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- 084- 0755- 000 | WCClsfd,Undistrib,InsSupA | 294.00 | 294.00 | | 22.43 | 271.57 | |
| 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- 0000- 2100- 088- 0767- 000 | WCClsfd,Undistrib,InsSupA | 196.00 | 196.00 | | 14.95 | 181.05 | |
| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 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- 60- 9125- 2100- 000- 0759- 000 | WCClsfd,21st CentuFL,InsS | 94.00 | 94.00 | | 7.27 | 86.73 | |
| 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- 0755- 000 | WCClsfd,Undistrib,InsSupA | 1,308.00 | 1,308.00 | | 48.42 | 1,259.58 | |
| 01- 4124- 0- 3602- 70- 0000- 2100- 040- 0765- 000 | WCClsfd,Undistrib,InsSupA | | | | 16.70 | 16.70- | |
| 01- 4124- 0- 3602- 70- 1110- 1000- 040- 0752- 000 | WCClsfd,RgEdK12,Instruct | 592.00 | 592.00 | | | 592.00 | |
| | Total for Object 3602 | 23,167.00 | 23,234.00 | .00 | 1,118.87 | 22,115.13 | |
| 01- 4124- 0- 3701- 30- 0000- 2100- 000- 0755- 000 | OPEBAICer,Undistrib,InsS | 756.00 | 756.00 | | 63.00 | 693.00 | |
| 01- 4124- 0- 3701- 60- 0000- 2100- 000- 0759- 000 | OPEBAICer,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| 01- 4124- 0- 3701- 60- 0000- 2100- 000- 0762- 000 | OPEBAICer,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| 01- 4124- 0- 3701- 60- 0000- 2100- 040- 0752- 000 | OPEBAICer,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| | Total for Object 3701 | 4,536.00 | 4,536.00 | .00 | 378.00 | 4,158.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 000- 0752- 000 | OPEBAICls,Undistrib,InsS | 3,528.00 | 3,528.00 | | 189.00 | 3,339.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 000- 0755- 000 | OPEBAICls,Undistrib,InsS | 2,016.00 | 2,016.00 | | 168.00 | 1,848.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 000- 0759- 000 | OPEBAICls,Undistrib,InsS | 2,016.00 | 2,016.00 | | 168.00 | 1,848.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 000- 0762- 000 | OPEBAICls,Undistrib,InsS | 756.00 | 756.00 | | 63.00 | 693.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 040- 0752- 000 | OPEBAICls,Undistrib,InsS | 6,300.00 | 6,300.00 | | 630.00 | 5,670.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 040- 0755- 000 | OPEBAICls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01- 4124- 0- 3702- 20- 0000- 2100- 040- 0759- 000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| 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- 2100- 040- 0767- 000 | OPEBAICls,Undistrib,InsS | | | | 105.00 | 105.00- | |
| 01- 4124- 0- 3702- 20- 0000- 3130- 000- 0752- 000 | OPEBAICls,Undistrib,Atnd | 1,764.00 | 1,764.00 | | 105.00 | 1,659.00 | |
| 01- 4124- 0- 3702- 20- 0000- 3130- 000- 0755- 000 | OPEBAICls,Undistrib,Atnd | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| 01- 4124- 0- 3702- 20- 0000- 3130- 000- 0759- 000 | OPEBAICls,Undistrib,Atnd | 2,016.00 | 2,016.00 | | 168.00 | 1,848.00 | |
| 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- 20- 0000- 3130- 040- 0752- 000 | OPEBAICls,Undistrib,Atnd | 756.00 | 756.00 | | 105.00 | 651.00 | |
| 01- 4124- 0- 3702- 20- 1125- 1000- 040- 0759- 000 | OPEBAICls,21st CentuFL,I | 616.00 | 616.00 | | 51.37 | 564.63 | |
| 01- 4124- 0- 3702- 20- 9125- 2100- 040- 0755- 000 | OPEBAICls,21st CentuFL,I | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 01- 4124- 0- 3702- 20- 9125- 3130- 040- 0759- 000 | OPEBAICls,21st CentuFL,A | 643.00 | 643.00 | | 53.63 | 589.37 | |
| 01- 4124- 0- 3702- 60- 0000- 2100- 000- 0755- 000 | OPEBAICls,Undistrib,InsS | 3,024.00 | 3,024.00 | | 84.00 | 2,940.00 | |
| 01- 4124- 0- 3702- 60- 0000- 2100- 000- 0759- 000 | OPEBAICls,Undistrib,InsS | 1,008.00 | 1,008.00 | | 84.00 | 924.00 | |
| 01- 4124- 0- 3702- 60- 0000- 2100- 000- 0762- 000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 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- 0752- 000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | 20.06 | 1,239.94 | |
| 01- 4124- 0- 3702- 60- 0000- 2100- 040- 0755- 000 | OPEBAICls,Undistrib,InsS | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 01- 4124- 0- 3702- 60- 0000- 2100- 040- 0759- 000 | OPEBAICls,Undistrib,InsS | 3,780.00 | 3,780.00 | | 230.06 | 3,549.94 | |

| 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 01- 4124- 0- 3702- 60- 0000- 2100- 040- 0762- 000 | OPEBAICls,Undistrib,InsS | | | | 20.06 | 20.06- | |
| 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- 084- 0755- 000 | OPEBAICls,Undistrib,InsS | 756.00 | 756.00 | | 50.96 | 705.04 | |
| 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- 0000- 2100- 088- 0767- 000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 33.99 | 470.01 | |
| 01- 4124- 0- 3702- 60- 9125- 2100- 000- 0752- 000 | OPEBAICls,21st CentuFL,I | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01- 4124- 0- 3702- 60- 9125- 2100- 000- 0755- 000 | OPEBAICls,21st CentuFL,I | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01- 4124- 0- 3702- 60- 9125- 2100- 000- 0759- 000 | OPEBAICls,21st CentuFL,I | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 01- 4124- 0- 3702- 60- 9125- 2100- 000- 0765- 000 | OPEBAICls,21st CentuFL,I | 252.00 | 252.00 | | 21.00 | 231.00 | |
| Total for Object 3702 | | 56,951.00 | 56,951.00 | .00 | 4,081.09 | 52,869.91 | |
| 01- 4124- 0- 3901- 30- 0000- 2100- 000- 0755- 000 | LifeCert,Undistrib,InsSup | 45.00 | 45.00 | | 2.06 | 42.94 | |
| 01- 4124- 0- 3901- 60- 0000- 2100- 000- 0759- 000 | LifeCert,Undistrib,InsSup | 76.00 | 76.00 | | 3.43 | 72.57 | |
| 01- 4124- 0- 3901- 60- 0000- 2100- 000- 0762- 000 | LifeCert,Undistrib,InsSup | 76.00 | 76.00 | | 3.44 | 72.56 | |
| 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 | | 273.00 | 273.00 | .00 | 12.37 | 260.63 | |
| 01- 4124- 0- 3902- 20- 0000- 2100- 000- 0752- 000 | LifeClsfd,Undistrib,InsSu | 12.00 | 12.00 | | .49 | 11.51 | |
| 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- 000- 0759- 000 | LifeClsfd,Undistrib,InsSu | 7.00 | 7.00 | | .45 | 6.55 | |
| 01- 4124- 0- 3902- 20- 0000- 2100- 000- 0762- 000 | LifeClsfd,Undistrib,InsSu | 3.00 | 3.00 | | .16 | 2.84 | |
| 01- 4124- 0- 3902- 20- 0000- 2100- 040- 0752- 000 | LifeClsfd,Undistrib,InsSu | 22.00 | 22.00 | | 1.65 | 20.35 | |
| 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- 2100- 040- 0759- 000 | LifeClsfd,Undistrib,InsSu | 4.00 | 4.00 | | .27 | 3.73 | |
| 01- 4124- 0- 3902- 20- 0000- 2100- 040- 0765- 000 | LifeClsfd,Undistrib,InsSu | 16.00 | 16.00 | | 1.11 | 14.89 | |
| 01- 4124- 0- 3902- 20- 0000- 2100- 040- 0767- 000 | LifeClsfd,Undistrib,InsSu | | | | .28 | .28- | |
| 01- 4124- 0- 3902- 20- 0000- 3130- 000- 0752- 000 | LifeClsfd,Undistrib,Atndn | 5.00 | 5.00 | | .28 | 4.72 | |
| 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- 0000- 3130- 000- 0759- 000 | LifeClsfd,Undistrib,Atndn | 6.00 | 6.00 | | .45 | 5.55 | |
| 01- 4124- 0- 3902- 20- 0000- 3130- 000- 0765- 000 | LifeClsfd,Undistrib,Atndn | 3.00 | 3.00 | | .28 | 2.72 | |
| 01- 4124- 0- 3902- 20- 0000- 3130- 040- 0752- 000 | LifeClsfd,Undistrib,Atndn | 3.00 | 3.00 | | .28 | 2.72 | |
| 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- 2100- 040- 0755- 000 | LifeClsfd,21st CentuFL,In | 4.00 | 4.00 | | | 4.00 | |
| 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- 0755- 000 | LifeClsfd,Undistrib,InsSu | 183.00 | 183.00 | | 2.75 | 180.25 | |
| 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- 000- 0762- 000 | LifeClsfd,Undistrib,InsSu | 76.00 | 76.00 | | | 76.00 | |
| 01- 4124- 0- 3902- 60- 0000- 2100- 000- 0765- 000 | LifeClsfd,Undistrib,InsSu | 121.00 | 121.00 | | | 121.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------------|----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 01- 4124- 0- 3902- 60- 0000- 2100- 040- 0752- 000 | LifeClsfd,Undistrib,InsSu | 76.00 | 76.00 | | .66 | 75.34 | |
| 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- 040- 0759- 000 | LifeClsfd,Undistrib,InsSu | 227.00 | 227.00 | | 7.54 | 219.46 | |
| 01- 4124- 0- 3902- 60- 0000- 2100- 040- 0762- 000 | LifeClsfd,Undistrib,InsSu | | | | .66 | .66- | |
| 01- 4124- 0- 3902- 60- 0000- 2100- 040- 0765- 000 | LifeClsfd,Undistrib,InsSu | 181.00 | 181.00 | | 7.14 | 173.86 | |
| 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- 0000- 2100- 086- 0765- 000 | LifeClsfd,Undistrib,InsSu | 76.00 | 76.00 | | 2.78 | 73.22 | |
| 01- 4124- 0- 3902- 60- 0000- 2100- 088- 0767- 000 | LifeClsfd,Undistrib,InsSu | 30.00 | 30.00 | | 1.11 | 28.89 | |
| 01- 4124- 0- 3902- 60- 9125- 2100- 000- 0752- 000 | LifeClsfd,21st CentuFL,In | 15.00 | 15.00 | | .69 | 14.31 | |
| 01- 4124- 0- 3902- 60- 9125- 2100- 000- 0755- 000 | LifeClsfd,21st CentuFL,In | 15.00 | 15.00 | | .69 | 14.31 | |
| 01- 4124- 0- 3902- 60- 9125- 2100- 000- 0759- 000 | LifeClsfd,21st CentuFL,In | 15.00 | 15.00 | | .69 | 14.31 | |
| 01- 4124- 0- 3902- 60- 9125- 2100- 000- 0765- 000 | LifeClsfd,21st CentuFL,In | 15.00 | 15.00 | | .69 | 14.31 | |
| Total for Object 3902 | | 1,406.00 | 1,406.00 | .00 | 44.47 | 1,361.53 | |
| 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- 1110- 1000- 040- 0755- 000 | InstMatls,RgEdK12,Instruc | 45,000.00 | 44,140.00 | 16,500.00 | | 27,640.00 | |
| 01- 4124- 0- 4310- 00- 1110- 1000- 040- 0759- 000 | InstMatls,RgEdK12,Instruc | 29,999.00 | 29,999.00 | 15,000.00 | | 14,999.00 | |
| 01- 4124- 0- 4310- 00- 1110- 1000- 040- 0762- 000 | InstMatls,RgEdK12,Instruc | 50,001.00 | 50,001.00 | | | 50,001.00 | |
| 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- 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- 0752- 000 | InstMatls,21st CentuFL,In | 35,000.00 | 25,000.00 | | | 25,000.00 | |
| 01- 4124- 0- 4310- 00- 1125- 1000- 040- 0755- 000 | InstMatls,21st CentuFL,In | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 01- 4124- 0- 4310- 00- 1125- 1000- 040- 0759- 000 | InstMatls,21st CentuFL,In | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 01- 4124- 0- 4310- 00- 1125- 1000- 040- 0762- 000 | InstMatls,21st CentuFL,In | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| 01- 4124- 0- 4310- 00- 1125- 1000- 040- 0765- 000 | InstMatls,21st CentuFL,In | 20,000.00 | 15,000.00 | | | 15,000.00 | |
| 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- 0755- 000 | InstMatls,21st CentuEA,In | 5,000.00 | 5,000.00 | 2,000.00 | | 3,000.00 | |
| 01- 4124- 0- 4310- 00- 1126- 1000- 040- 0765- 000 | InstMatls,21st CentuEA,In | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 01- 4124- 0- 4310- 00- 1126- 1000- 040- 0767- 000 | InstMatls,21st CentuEA,In | 4,609.00 | 4,609.00 | | | 4,609.00 | |
| Total for Object 4310 | | 364,603.00 | 348,743.00 | 48,500.00 | 218.83- | 300,461.83 | |
| 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- 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- 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- 0000- 2100- 040- 0762- 000 | NonInstMat,Undistrib,InsS | 5,000.00 | 5,000.00 | | 109.47- | 5,109.47 | |
| 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- 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- 0752- 000 | NonInstMat,21st CentuFL,I | 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, Resource 4124 - 21STCCCLC (continued) | | | | | | |
| 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- 9125- 2100- 040- 0759- 000 | NonInstMat,21st CentuFL,I | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 4124- 0- 4320- 00- 9125- 2100- 040- 0762- 000 | NonInstMat,21st CentuFL,I | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 4124- 0- 4320- 00- 9125- 2100- 040- 0765- 000 | NonInstMat,21st CentuFL,I | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 4124- 0- 4320- 00- 9125- 2100- 040- 0767- 000 | NonInstMat,21st CentuFL,I | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01- 4124- 0- 4320- 00- 9126- 2100- 040- 0755- 000 | NonInstMat,21st CentuEA,I | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 01- 4124- 0- 4320- 00- 9126- 2100- 040- 0765- 000 | NonInstMat,21st CentuEA,I | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 4124- 0- 4320- 00- 9126- 2100- 040- 0767- 000 | NonInstMat,21st CentuEA,I | 2,500.00 | 2,500.00 | | | 2,500.00 |
| Total for Object 4320 | | 69,000.00 | 69,000.00 | 3,900.00 | 516.10- | 65,616.10 |
| 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- 1110- 1000- 040- 0755- 000 | SUBAGREEME,RgEdK12,Instru | | | 65,178.00 | | 65,178.00- |
| 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- 1110- 1000- 040- 0762- 000 | SUBAGREEME,RgEdK12,Instru | 150,000.00 | 150,000.00 | 12,994.00 | | 137,006.00 |
| 01- 4124- 0- 5100- 00- 1110- 1000- 040- 0765- 000 | SUBAGREEME,RgEdK12,Instru | | | 21,726.00 | | 21,726.00- |
| 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- 4124- 0- 5100- 00- 1125- 1000- 040- 0752- 000 | SUBAGREEME,21st CentuFL,I | | 10,000.00 | 5,000.00 | | 5,000.00 |
| 01- 4124- 0- 5100- 00- 1125- 1000- 040- 0759- 000 | SUBAGREEME,21st CentuFL,I | | 20,000.00 | 20,000.00 | | |
| 01- 4124- 0- 5100- 00- 1125- 1000- 040- 0765- 000 | SUBAGREEME,21st CentuFL,I | | 5,000.00 | 5,000.00 | | |
| Total for Object 5100 | | 1,239,964.00 | 1,227,603.00 | 374,610.00 | .00 | 852,993.00 |
| 01- 4124- 0- 5210- 00- 0000- 2100- 040- 0752- 000 | InDistMile,Undistrib,InsS | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 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- 0000- 2100- 040- 0762- 000 | InDistMile,Undistrib,InsS | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 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- 0000- 2100- 040- 0767- 000 | InDistMile,Undistrib,InsS | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01- 4124- 0- 5210- 00- 9125- 2100- 040- 0755- 000 | InDistMile,21st CentuFL,I | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01- 4124- 0- 5210- 00- 9125- 2100- 040- 0759- 000 | InDistMile,21st CentuFL,I | 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 |
| 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 | | 19,500.00 | 19,500.00 | .00 | .00 | 19,500.00 |
| 01- 4124- 0- 5230- 00- 0000- 2100- 040- 0752- 000 | Travel,Undistrib,InsSupAd | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 4124- 0- 5230- 00- 0000- 2100- 040- 0755- 000 | Travel,Undistrib,InsSupAd | 9,553.00 | 9,553.00 | | 156.25 | 9,396.75 |
| 01- 4124- 0- 5230- 00- 0000- 2100- 040- 0762- 000 | Travel,Undistrib,InsSupAd | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 4124- 0- 5230- 00- 0000- 2100- 040- 0765- 000 | Travel,Undistrib,InsSupAd | 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, Resource 4124 - 21STCCLC (continued) | | | | | | | |
| 01- 4124- 0- 5230- 00- 0000- 2100- 040- 0767- 000 | Travel,Undistrib,InsSupAd | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| | Total for Object 5230 | 39,553.00 | 39,553.00 | .00 | 156.25 | 39,396.75 | |
| 01- 4124- 0- 5610- 00- 0000- 2100- 040- 0752- 000 | EquipRen,Undistrib,InsSup | | | 1,000.00 | | 1,000.00- | |
| 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 | |
| 01- 4124- 0- 5610- 00- 0000- 2100- 040- 0759- 000 | EquipRen,Undistrib,InsSup | | | 1,000.00 | | 1,000.00- | |
| 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 | 5,000.00 | 5,000.00 | 3,000.00 | .00 | 2,000.00 | |
| 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- 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- 0000- 2100- 040- 0752- 000 | DuplSvcs,Undistrib,InsSup | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 01- 4124- 0- 5745- 00- 1110- 1000- 040- 0755- 000 | DuplSvcs,RgEdK12,Instruc | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 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- 1126- 1000- 040- 0755- 000 | DuplSvcs,21st CentuEA,Ins | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| 01- 4124- 0- 5745- 00- 9126- 2100- 040- 0767- 000 | DuplSvcs,21st CentuEA,Ins | 1,950.00 | 1,950.00 | | | 1,950.00 | |
| | Total for Object 5745 | 17,197.00 | 17,197.00 | .00 | .00 | 17,197.00 | |
| 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- 0000- 2100- 040- 0752- 000 | OthCont,Undistrib,InsSupA | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| 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- 0000- 2100- 040- 0762- 000 | OthCont,Undistrib,InsSupA | | | 1,000.00 | | 1,000.00- | |
| 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- 0752- 000 | OthCont,RgEdK12,Instruc | 70,000.00 | 66,234.00 | 21,346.50 | | 44,887.50 | |
| 01- 4124- 0- 5800- 00- 1110- 1000- 040- 0755- 000 | OthCont,RgEdK12,Instruc | 208,404.00 | 208,404.00 | 2,500.00 | | 205,904.00 | |
| 01- 4124- 0- 5800- 00- 1110- 1000- 040- 0759- 000 | OthCont,RgEdK12,Instruc | 150,000.00 | 150,000.00 | 3,500.00 | | 146,500.00 | |
| 01- 4124- 0- 5800- 00- 1110- 1000- 040- 0762- 000 | OthCont,RgEdK12,Instruc | 52,247.00 | 52,247.00 | 25,000.00 | | 27,247.00 | |
| 01- 4124- 0- 5800- 00- 1110- 1000- 040- 0765- 000 | OthCont,RgEdK12,Instruc | 45,000.00 | 45,000.00 | | 2,000.00 | 43,000.00 | |
| 01- 4124- 0- 5800- 00- 1110- 1000- 040- 0767- 000 | OthCont,RgEdK12,Instruc | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| 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- 1125- 1000- 040- 0755- 000 | OthCont,21st CentuFL,Inst | 10,000.00 | 10,000.00 | 15,500.00 | | 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 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | |
| 01- 4124- 0- 5800- 00- 1125- 1000- 040- 0759- 000 | OthCont,21st CentuFL,Inst | 90,282.00 | 70,282.00 | | | 70,282.00 |
| 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- 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 |
| 01- 4124- 0- 5800- 00- 1126- 1000- 040- 0767- 000 | OthCont,21st CentuEA,Inst | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01- 4124- 0- 5800- 00- 9125- 2100- 040- 0752- 000 | OthCont,21st CentuFL,InsS | 15,757.00 | 15,757.00 | | | 15,757.00 |
| 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- 9125- 2100- 040- 0762- 000 | OthCont,21st CentuFL,InsS | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 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 | | 855,379.00 | 831,613.00 | 87,041.70 | 2,000.00 | 742,571.30 |
| 01- 4124- 0- 5810- 00- 1110- 1000- 040- 0759- 000 | Tckt/Fees,RgEdK12,Instruc | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 4124- 0- 5810- 00- 1126- 1000- 040- 0755- 000 | Tckt/Fees,21st CentuEA,In | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01- 4124- 0- 5810- 00- 1126- 1000- 040- 0765- 000 | Tckt/Fees,21st CentuEA,In | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01- 4124- 0- 5810- 00- 1126- 1000- 040- 0767- 000 | Tckt/Fees,21st CentuEA,In | 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- 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- 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- 1110- 1000- 040- 0759- 000 | TrnspFld,RgEdK12,Instruct | 7,676.00 | 7,676.00 | 5,725.21 | 274.79 | 1,676.00 |
| 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- 1110- 1000- 040- 0765- 000 | TrnspFld,RgEdK12,Instruct | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 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- 1125- 1000- 040- 0752- 000 | TrnspFld,21st CentuFL,Ins | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 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- 1125- 1000- 040- 0759- 000 | TrnspFld,21st CentuFL,Ins | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 01- 4124- 0- 5832- 00- 1125- 1000- 040- 0762- 000 | TrnspFld,21st CentuFL,Ins | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 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 |
| 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 |
| 01- 4124- 0- 5832- 00- 1126- 1000- 040- 0767- 000 | TrnspFld,21st CentuEA,Ins | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Object 5832 | | 176,642.00 | 176,642.00 | 25,400.84 | 1,099.16 | 150,142.00 |
| 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- 0000- 7210- 040- 0755- 000 | IndCateg,Undistrib,GEN AD | 38,112.00 | 38,112.00 | | | 38,112.00 |
| 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- 0000- 7210- 040- 0762- 000 | IndCateg,Undistrib,GEN AD | 15,155.00 | 15,155.00 | | | 15,155.00 |
| 01- 4124- 0- 7311- 00- 0000- 7210- 040- 0765- 000 | IndCateg,Undistrib,GEN AD | 14,826.00 | 14,826.00 | | | 14,826.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|---------------------|---------------------|-------------------|------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 4124 - 21STCCLC (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- 0752- 000 | IndCateg,21st CentuFL,GEN | 5,268.00 | 5,268.00 | | | 5,268.00 |
| 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- 9125- 7210- 040- 0759- 000 | IndCateg,21st CentuFL,GEN | 8,278.00 | 8,278.00 | | | 8,278.00 |
| 01- 4124- 0- 7311- 00- 9125- 7210- 040- 0762- 000 | IndCateg,21st CentuFL,GEN | 3,763.00 | 3,763.00 | | | 3,763.00 |
| 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- 9125- 7210- 040- 0767- 000 | IndCateg,21st CentuFL,GEN | 753.00 | 753.00 | | | 753.00 |
| 01- 4124- 0- 7311- 00- 9126- 7210- 040- 0755- 000 | IndCateg,21st CentuEA,GEN | 941.00 | 941.00 | | | 941.00 |
| 01- 4124- 0- 7311- 00- 9126- 7210- 040- 0765- 000 | IndCateg,21st CentuEA,GEN | 1,503.00 | 1,503.00 | | | 1,503.00 |
| 01- 4124- 0- 7311- 00- 9126- 7210- 040- 0767- 000 | IndCateg,21st CentuEA,GEN | 941.00 | 941.00 | | | 941.00 |
| | Total for Object 7311 | 173,847.00 | 173,847.00 | .00 | .00 | 173,847.00 |
| | Total for Resource 4124 and Expense Accounts | 5,126,302.00 | 5,078,941.00 | 542,452.54 | 85,312.64 | 4,451,175.82 |

| 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, Resource 4203 - TtIII LEP | | | | | | | |
| 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- 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- 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 | 49,147.00 | 49,147.00 | .00 | .00 | 49,147.00 | |
| 01- 4203- 0- 3202- 20- 1110- 1000- 000- 0727- 000 | PERSClsfd,RgEdK12,Instruc | 4,864.00 | 4,864.00 | | | 4,864.00 | |
| | Total for Object 3202 | 4,864.00 | 4,864.00 | .00 | .00 | 4,864.00 | |
| 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 | 3,790.00 | 3,790.00 | .00 | .00 | 3,790.00 | |
| 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 | 7,037.00 | 7,037.00 | .00 | .00 | 7,037.00 | |
| 01- 4203- 0- 3312- 20- 1110- 1000- 000- 0727- 000 | MediClsfd,RgEdK12,Instruc | 711.00 | 711.00 | | | 711.00 | |
| | Total for Object 3312 | 711.00 | 711.00 | .00 | .00 | 711.00 | |
| 01- 4203- 0- 3401- 10- 0000- 2100- 000- 0727- 000 | HlthCert,Undistrib,InsSup | 115,282.00 | 115,282.00 | | | 115,282.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 4203 - TtIII LEP (continued) | | | | | | |
| | Total for Object 3401 | 115,282.00 | 115,282.00 | .00 | .00 | 115,282.00 |
| 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 | 10,821.00 | 10,821.00 | .00 | .00 | 10,821.00 |
| | Total for Object 3431 | 1,532.00 | 1,532.00 | .00 | .00 | 1,532.00 |
| 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 | 1,532.00 | 1,532.00 | .00 | .00 | 1,532.00 |
| | Total for Object 3501 | 273.00 | 273.00 | .00 | .00 | 273.00 |
| 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 | 273.00 | 273.00 | .00 | .00 | 273.00 |
| | Total for Object 3502 | 206.00 | 206.00 | .00 | .00 | 206.00 |
| 01- 4203- 0- 3502- 20- 1110- 1000- 000- 0727- 000 | UnempClsfd,RgEdK12,Instru | 206.00 | 206.00 | | | 206.00 |
| | Total for Object 3502 | 206.00 | 206.00 | .00 | .00 | 206.00 |
| | Total for Object 3601 | 10,084.00 | 10,084.00 | .00 | .00 | 10,084.00 |
| 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,Instruc | 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 | 10,084.00 | 10,084.00 | .00 | .00 | 10,084.00 |
| | Total for Object 3602 | 1,074.00 | 1,074.00 | .00 | .00 | 1,074.00 |
| 01- 4203- 0- 3602- 20- 1110- 1000- 000- 0727- 000 | WCClsfd,RgEdK12,Instruc | 1,074.00 | 1,074.00 | | | 1,074.00 |
| | Total for Object 3602 | 1,074.00 | 1,074.00 | .00 | .00 | 1,074.00 |
| | Total for Object 3701 | 38,444.00 | 38,444.00 | .00 | .00 | 38,444.00 |
| 01- 4203- 0- 3701- 10- 0000- 2100- 000- 0727- 000 | OPEBAII Cer,Undistrib,InsS | 38,444.00 | 38,444.00 | | | 38,444.00 |
| | Total for Object 3701 | 38,444.00 | 38,444.00 | .00 | .00 | 38,444.00 |
| | Total for Object 3702 | 4,651.00 | 4,651.00 | .00 | .00 | 4,651.00 |
| 01- 4203- 0- 3702- 20- 1110- 1000- 000- 0727- 000 | OPEBAII Cls,RgEdK12,Instru | 4,651.00 | 4,651.00 | | | 4,651.00 |
| | Total for Object 3702 | 4,651.00 | 4,651.00 | .00 | .00 | 4,651.00 |
| | Total for Object 3901 | 158.00 | 158.00 | .00 | .00 | 158.00 |
| 01- 4203- 0- 3901- 10- 0000- 2100- 000- 0727- 000 | LifeCert,Undistrib,InsSup | 158.00 | 158.00 | | | 158.00 |
| | Total for Object 3901 | 158.00 | 158.00 | .00 | .00 | 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, Resource 4203 - TtIII LEP (continued) | | | | | | | |
| 01- 4203- 0- 3902- 20- 1110- 1000- 000- 0727- 000 | LifeClfsd,RgEdK12,Instruc | 16.00 | 16.00 | | | 16.00 | |
| | Total for Object 3902 | 16.00 | 16.00 | .00 | .00 | 16.00 | |
| 01- 4203- 0- 4310- 00- 1110- 1000- 000- 0727- 000 | InstMatls,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- 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 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | |
| 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- 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 Resource 4203 and Expense Accounts | 850,000.00 | 850,000.00 | 7,765.88 | 2,665.62- | 844,899.74 | |

| 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, Resource 4510 - Indian 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, Resource 4510 - Indian 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 | InstMats,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, Resource 4510 - Indian 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 Resource 4510 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, Resource 5640 - Medi-Cal | | | | | | | |
| 01- 5640- 0- 1211- 10- 0000- 3130- 000- 0708- 000 | GuidReg,Undistrib,Atndnce | 9,534.00 | 9,534.00 | | | 9,534.00 | |
| | Total for Object 1211 | 9,534.00 | 9,534.00 | .00 | .00 | 9,534.00 | |
| 01- 5640- 0- 1221- 10- 5010- 3120- 000- 0750- 000 | PhysReg,Assmnt,PsychSvce | 64,500.00 | 64,500.00 | | | 64,500.00 | |
| | Total for Object 1221 | 64,500.00 | 64,500.00 | .00 | .00 | 64,500.00 | |
| 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 | 62,432.00 | 58,432.00 | .00 | 2,577.73 | 55,854.27 | |
| 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- 2100- 000- 0804- 000 | ClfsdAdReg,Undistrib,InsS | 5,901.00 | 5,901.00 | | 467.98 | 5,433.02 | |
| 01- 5640- 0- 2301- 60- 0000- 3900- 000- 0708- 000 | ClfsdAdReg,Undistrib,OthP | 148,187.00 | 139,187.00 | | | 139,187.00 | |
| | Total for Object 2301 | 185,798.00 | 176,798.00 | .00 | 467.98 | 176,330.02 | |
| 01- 5640- 0- 2321- 65- 0000- 3900- 000- 0750- 000 | ClfsdSprRe,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- 5640- 0- 2401- 20- 0000- 2100- 000- 0708- 000 | ClericReg,Undistrib,InsSu | 38,295.00 | 38,295.00 | | 3,688.22 | 34,606.78 | |
| 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 | |
| | Total for Object 2401 | 79,176.00 | 79,176.00 | .00 | 6,707.52 | 72,468.48 | |
| 01- 5640- 0- 2901- 20- 0000- 2100- 000- 0708- 000 | OtherReg,Undistrib,InsSup | 109,904.00 | 101,904.00 | | | 101,904.00 | |
| | Total for Object 2901 | 109,904.00 | 101,904.00 | .00 | .00 | 101,904.00 | |
| 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- 10- 5010- 3120- 000- 0750- 000 | STRSCert,Assmnt,PsychSvce | 6,921.00 | 6,921.00 | | | 6,921.00 | |
| 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 | |
| | Total for Object 3101 | 15,619.00 | 15,619.00 | .00 | 100.89 | 15,518.11 | |
| 01- 5640- 0- 3201- 60- 0000- 3900- 000- 0708- 000 | PERSCert,Undistrib,OthPup | | | | 194.00 | 194.00- | |
| | Total for Object 3201 | .00 | .00 | .00 | 194.00 | 194.00- | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|------------------|------------------|------------|-----------------|------------------|
| Fund 01 - General, Resource 5640 - Medi-Cal (continued) | | | | | | |
| 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- 20- 0000- 2100- 000- 0750- 000 | PERSClsfd,Undistrib,InsSu | 5,151.00 | 5,151.00 | | 357.99 | 4,793.01 |
| 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- 2100- 000- 0804- 000 | PERSClsfd,Undistrib,InsSu | 743.00 | 743.00 | | 55.44 | 687.56 |
| 01- 5640- 0- 3202- 60- 0000- 3900- 000- 0708- 000 | PERSClsfd,Undistrib,OthPu | 18,313.00 | 18,313.00 | | | 18,313.00 |
| 01- 5640- 0- 3202- 65- 0000- 3900- 000- 0750- 000 | PERSClsfd,Undistrib,OthPu | 10,151.00 | 10,151.00 | | 795.23 | 9,355.77 |
| | Total for Object 3202 | 56,909.00 | 56,909.00 | .00 | 1,635.48 | 55,273.52 |
| | | | | | | |
| 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 | 3,043.00 | 3,043.00 | .00 | 93.26 | 2,949.74 |
| | | | | | | |
| 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- 20- 0000- 2100- 000- 0750- 000 | SSClsfd,Undistrib,InsSupA | 2,535.00 | 2,535.00 | | 187.20 | 2,347.80 |
| 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- 2100- 000- 0804- 000 | SSClsfd,Undistrib,InsSupA | 291.00 | 291.00 | | 26.28 | 264.72 |
| 01- 5640- 0- 3302- 60- 0000- 3900- 000- 0708- 000 | SSClsfd,Undistrib,OthPupi | 8,883.00 | 8,883.00 | | | 8,883.00 |
| 01- 5640- 0- 3302- 65- 0000- 3900- 000- 0750- 000 | SSClsfd,Undistrib,OthPupi | 4,995.00 | 4,995.00 | | 416.18 | 4,578.82 |
| | Total for Object 3302 | 27,688.00 | 27,688.00 | .00 | 858.33 | 26,829.67 |
| | | | | | | |
| 01- 5640- 0- 3311- 10- 0000- 3130- 000- 0708- 000 | MediCert,Undistrib,Atndnc | 138.00 | 138.00 | | | 138.00 |
| 01- 5640- 0- 3311- 10- 5010- 3120- 000- 0750- 000 | MediCert,Assmnt,PsychSvce | 935.00 | 935.00 | | | 935.00 |
| 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 |
| | Total for Object 3311 | 1,976.00 | 1,976.00 | .00 | 35.45 | 1,940.55 |
| | | | | | | |
| 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- 20- 0000- 2100- 000- 0750- 000 | MediClsfd,Undistrib,InsSu | 593.00 | 593.00 | | 43.78 | 549.22 |
| 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- 2100- 000- 0804- 000 | MediClsfd,Undistrib,InsSu | 68.00 | 68.00 | | 6.14 | 61.86 |
| 01- 5640- 0- 3312- 60- 0000- 3900- 000- 0708- 000 | MediClsfd,Undistrib,OthPu | 2,076.00 | 2,076.00 | | | 2,076.00 |
| 01- 5640- 0- 3312- 65- 0000- 3900- 000- 0750- 000 | MediClsfd,Undistrib,OthPu | 1,168.00 | 1,168.00 | | 97.33 | 1,070.67 |
| | Total for Object 3312 | 6,473.00 | 6,473.00 | .00 | 200.73 | 6,272.27 |
| | | | | | | |
| 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- 10- 5010- 3120- 000- 0750- 000 | HlthCert,Assmnt,PsychSvce | 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, Resource 5640 - Medi-Cal (continued) | | | | | | | |
| 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 | |
| | Total for Object 3401 | 29,302.00 | 29,302.00 | .00 | 150.06 | 29,151.94 | |
| 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- 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- 60- 0000- 2100- 000- 0708- 000 | HlthClsfd,Undistrib,InsSu | 2,281.00 | 2,281.00 | | | 2,281.00 | |
| 01- 5640- 0- 3402- 60- 0000- 2100- 000- 0804- 000 | HlthClsfd,Undistrib,InsSu | 308.00 | 308.00 | | 21.09 | 286.91 | |
| 01- 5640- 0- 3402- 60- 0000- 3900- 000- 0708- 000 | HlthClsfd,Undistrib,OthPu | 8,452.00 | 8,202.00 | | | 8,202.00 | |
| 01- 5640- 0- 3402- 65- 0000- 3900- 000- 0750- 000 | HlthClsfd,Undistrib,OthPu | 6,168.00 | 6,168.00 | | | 6,168.00 | |
| | Total for Object 3402 | 76,260.00 | 74,010.00 | .00 | 2,314.44 | 71,695.56 | |
| 01- 5640- 0- 3411- 10- 0000- 3130- 000- 0708- 000 | DentalCert,Undistrib,Atnd | 291.00 | 291.00 | | | 291.00 | |
| 01- 5640- 0- 3411- 10- 5010- 3120- 000- 0750- 000 | DentalCert,Assmnt,PsychSv | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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 | |
| | Total for Object 3411 | 2,763.00 | 2,763.00 | .00 | 17.11 | 2,745.89 | |
| 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- 20- 0000- 2100- 000- 0750- 000 | DentalClsf,Undistrib,InsS | 2,240.00 | 2,240.00 | | 179.48 | 2,060.52 | |
| 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- 2100- 000- 0804- 000 | DentalClsf,Undistrib,InsS | 38.00 | 38.00 | | 2.71 | 35.29 | |
| 01- 5640- 0- 3412- 60- 0000- 3900- 000- 0708- 000 | DentalClsf,Undistrib,OthP | 1,332.00 | 1,332.00 | | | 1,332.00 | |
| 01- 5640- 0- 3412- 65- 0000- 3900- 000- 0750- 000 | DentalClsf,Undistrib,OthP | 761.00 | 761.00 | | 126.84 | 634.16 | |
| | Total for Object 3412 | 7,426.00 | 7,426.00 | .00 | 364.70 | 7,061.30 | |
| 01- 5640- 0- 3431- 10- 0000- 3130- 000- 0708- 000 | VisCert,Undistrib,Atndnce | 38.00 | 38.00 | | | 38.00 | |
| 01- 5640- 0- 3431- 10- 5010- 3120- 000- 0750- 000 | VisCert,Assmnt,PsychSvce | 289.00 | 289.00 | | | 289.00 | |
| 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 | |
| | Total for Object 3431 | 373.00 | 373.00 | .00 | 3.37 | 369.63 | |
| 01- 5640- 0- 3432- 20- 0000- 2100- 000- 0708- 000 | VisClsfd,Undistrib,InsSup | 336.00 | 336.00 | | 5.75 | 330.25 | |

| 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, Resource 5640 - Medi-Cal (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- 60- 0000- 2100- 000- 0708- 000 | VisClsfd,Undistrib,InsSup | 47.00 | 47.00 | | | 47.00 | |
| 01- 5640- 0- 3432- 60- 0000- 2100- 000- 0804- 000 | VisClsfd,Undistrib,InsSup | 6.00 | 6.00 | | .45 | 5.55 | |
| 01- 5640- 0- 3432- 60- 0000- 3900- 000- 0708- 000 | VisClsfd,Undistrib,OthPup | 222.00 | 222.00 | | | 222.00 | |
| 01- 5640- 0- 3432- 65- 0000- 3900- 000- 0750- 000 | VisClsfd,Undistrib,OthPup | 126.00 | 126.00 | | 13.05 | 112.95 | |
| Total for Object 3432 | | 1,008.00 | 1,008.00 | .00 | 41.00 | 967.00 | |
| | | | | | | | |
| 01- 5640- 0- 3501- 10- 0000- 3130- 000- 0708- 000 | UnempCert,Undistrib,Atndn | 6.00 | 6.00 | | | 6.00 | |
| 01- 5640- 0- 3501- 10- 5010- 3120- 000- 0750- 000 | UnempCert,Assmnt,PsychSvc | 384.00 | 384.00 | | | 384.00 | |
| 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 | |
| Total for Object 3501 | | 427.00 | 427.00 | .00 | .00 | 427.00 | |
| | | | | | | | |
| 01- 5640- 0- 3502- 20- 0000- 2100- 000- 0708- 000 | UnempClsfd,Undistrib,InsS | 86.00 | 86.00 | | | 86.00 | |
| 01- 5640- 0- 3502- 20- 0000- 2100- 000- 0750- 000 | UnempClsfd,Undistrib,InsS | 24.00 | 24.00 | | | 24.00 | |
| 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- 2100- 000- 0804- 000 | UnempClsfd,Undistrib,InsS | 3.00 | 3.00 | | | 3.00 | |
| 01- 5640- 0- 3502- 60- 0000- 3900- 000- 0708- 000 | UnempClsfd,Undistrib,OthP | 86.00 | 86.00 | | | 86.00 | |
| 01- 5640- 0- 3502- 65- 0000- 3900- 000- 0750- 000 | UnempClsfd,Undistrib,OthP | 48.00 | 48.00 | | | 48.00 | |
| Total for Object 3502 | | 265.00 | 265.00 | .00 | .00 | 265.00 | |
| | | | | | | | |
| 01- 5640- 0- 3601- 10- 0000- 3130- 000- 0708- 000 | WCCert,Undistrib,AtndnceS | 208.00 | 208.00 | | | 208.00 | |
| 01- 5640- 0- 3601- 10- 5010- 3120- 000- 0750- 000 | WCCert,Assmnt,PsychSvce | 1,406.00 | 1,406.00 | | | 1,406.00 | |
| 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 | |
| Total for Object 3601 | | 2,975.00 | 2,975.00 | .00 | 56.97 | 2,918.03 | |
| | | | | | | | |
| 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- 20- 0000- 2100- 000- 0750- 000 | WCClsfd,Undistrib,InsSupA | 891.00 | 891.00 | | 66.73 | 824.27 | |
| 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- 2100- 000- 0804- 000 | WCClsfd,Undistrib,InsSupA | 129.00 | 129.00 | | 10.34 | 118.66 | |
| 01- 5640- 0- 3602- 60- 0000- 3900- 000- 0708- 000 | WCClsfd,Undistrib,OthPupi | 3,233.00 | 3,233.00 | | | 3,233.00 | |
| 01- 5640- 0- 3602- 65- 0000- 3900- 000- 0750- 000 | WCClsfd,Undistrib,OthPupi | 1,756.00 | 1,756.00 | | 148.35 | 1,607.65 | |
| Total for Object 3602 | | 9,930.00 | 9,930.00 | .00 | 306.93 | 9,623.07 | |

| 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, Resource 5640 - Medi-Cal (continued) | | | | | | | |
| 01- 5640- 0- 3701- 10- 0000- 3130- 000- 0708- 000 | OPEBAII Cer,Undistrib,Atnd | 833.00 | 833.00 | | | 833.00 | |
| 01- 5640- 0- 3701- 10- 5010- 3120- 000- 0750- 000 | OPEBAII Cer,Assmnt,PsychSv | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 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 | |
| Total for Object 3701 | | 10,265.00 | 10,265.00 | .00 | 113.40 | 10,151.60 | |
| 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- 20- 0000- 2100- 000- 0750- 000 | OPEBAII Cls,Undistrib,InsS | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 01- 5640- 0- 3702- 60- 0000- 2100- 000- 0708- 000 | OPEBAII Cls,Undistrib,InsS | 1,865.00 | 1,865.00 | | | 1,865.00 | |
| 01- 5640- 0- 3702- 60- 0000- 2100- 000- 0804- 000 | OPEBAII Cls,Undistrib,InsS | 252.00 | 252.00 | | 17.92 | 234.08 | |
| 01- 5640- 0- 3702- 60- 0000- 3900- 000- 0708- 000 | OPEBAII Cls,Undistrib,OthP | 8,668.00 | 7,668.00 | | | 7,668.00 | |
| 01- 5640- 0- 3702- 65- 0000- 3900- 000- 0750- 000 | OPEBAII Cls,Undistrib,OthP | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| Total for Object 3702 | | 36,842.00 | 31,842.00 | .00 | 1,227.52 | 30,614.48 | |
| 01- 5640- 0- 3901- 10- 0000- 3130- 000- 0708- 000 | LifeCert,Undistrib,Atndnc | 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- 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 | |
| Total for Object 3901 | | 124.00 | 124.00 | .00 | 3.71 | 120.29 | |
| 01- 5640- 0- 3902- 20- 0000- 2100- 000- 0708- 000 | LifeClfsd,Undistrib,InsSu | 45.00 | 45.00 | | .97 | 44.03 | |
| 01- 5640- 0- 3902- 20- 0000- 2100- 000- 0750- 000 | LifeClfsd,Undistrib,InsSu | 17.00 | 17.00 | | 1.10 | 15.90 | |
| 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- 2100- 000- 0804- 000 | LifeClfsd,Undistrib,InsSu | 15.00 | 15.00 | | .59 | 14.41 | |
| 01- 5640- 0- 3902- 60- 0000- 3900- 000- 0708- 000 | LifeClfsd,Undistrib,OthPu | 303.00 | 303.00 | | | 303.00 | |
| 01- 5640- 0- 3902- 65- 0000- 3900- 000- 0750- 000 | LifeClfsd,Undistrib,OthPu | 17.00 | 17.00 | | 1.10 | 15.90 | |
| Total for Object 3902 | | 503.00 | 503.00 | .00 | 3.76 | 499.24 | |
| 01- 5640- 0- 4320- 00- 0000- 2100- 000- 0708- 000 | NonInstMat,Undistrib,InsS | | 250.00 | 250.00 | | | |
| 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 | |
| 01- 5640- 0- 4320- 00- 9954- 3140- 000- 0750- 000 | NonInstMat,MAA,HealthSvce | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| Total for Object 4320 | | 7,000.00 | 7,250.00 | 1,437.53 | .00 | 5,812.47 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---|---------------------|---------------------|------------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 5640 - Medi-Cal (continued) | | | | | | | |
| 01- 5640- 0- 5100- 00- 9954- 3140- 000- 0750- 000 | SUBAGREEME,MAA,HealthSvce | 45,591.00 | 45,591.00 | | | 45,591.00 | |
| | Total for Object 5100 | 1,045,591.00 | 1,045,591.00 | .00 | .00 | 1,045,591.00 | |
| 01- 5640- 0- 5210- 00- 9954- 3140- 000- 0750- 000 | InDistMile,MAA,HealthSvce | 400.00 | 400.00 | | | 400.00 | |
| | Total for Object 5210 | 400.00 | 400.00 | .00 | .00 | 400.00 | |
| 01- 5640- 0- 5230- 00- 0000- 2100- 000- 0708- 000 | Travel,Undistrib,InsSupAd | | | | 40.15- | 40.15 | |
| | Total for Object 5230 | .00 | .00 | .00 | 40.15- | 40.15 | |
| 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 | 28,000.00 | 27,000.00 | .00 | 1,000.00 | |
| 01- 5640- 0- 5800- 00- 0000- 3140- 000- 0764- 000 | OthCont,Undistrib,HealthS | 16,469.00 | 16,469.00 | | | 16,469.00 | |
| 01- 5640- 0- 5800- 00- 9954- 3140- 000- 0750- 000 | OthCont,MAA,HealthSvce | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| | Total for Object 5800 | 41,469.00 | 41,469.00 | .00 | .00 | 41,469.00 | |
| 01- 5640- 0- 7311- 00- 0000- 7210- 000- 0750- 000 | IndCateg,Undistrib,GEN AD | 74,290.00 | 74,290.00 | | | 74,290.00 | |
| | Total for Object 7311 | 74,290.00 | 74,290.00 | .00 | .00 | 74,290.00 | |
| | Total for Resource 5640 and Expense Accounts | 2,050,832.00 | 2,050,832.00 | 28,437.53 | 24,146.69 | 1,998,247.78 | |

| 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, Resource 5862 - IndLiv | | | | | | | |
| 01- 5862- 0- 2301- 60- 0000- 2100- 122- 0763- 000 | ClsfdAdReg,Undistrib,InsS | 22,452.00 | 22,452.00 | | 1,871.02 | 20,580.98 | |
| | Total for Object 2301 | 22,452.00 | 22,452.00 | .00 | 1,871.02 | 20,580.98 | |
| 01- 5862- 0- 2401- 20- 0000- 2100- 122- 0763- 000 | ClericReg,Undistrib,InsSu | 4,815.00 | 4,815.00 | | 400.92 | 4,414.08 | |
| | Total for Object 2401 | 4,815.00 | 4,815.00 | .00 | 400.92 | 4,414.08 | |
| 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 | |
| | Total for Object 3202 | 3,422.00 | 3,422.00 | .00 | 268.01 | 3,153.99 | |
| 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 | |
| | Total for Object 3302 | 1,318.00 | 1,318.00 | .00 | 119.83 | 1,198.17 | |
| 01- 5862- 0- 3312- 20- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 70.00 | 70.00 | | 5.81 | 64.19 | |
| 01- 5862- 0- 3312- 60- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 238.00 | 238.00 | | 22.21 | 215.79 | |
| | Total for Object 3312 | 308.00 | 308.00 | .00 | 28.02 | 279.98 | |
| 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 | |
| | Total for Object 3402 | 2,364.00 | 2,364.00 | .00 | 189.46 | 2,174.54 | |
| 01- 5862- 0- 3412- 20- 0000- 2100- 122- 0763- 000 | DentalClsf,Undistrib,InsS | 79.00 | 79.00 | | 6.33 | 72.67 | |
| 01- 5862- 0- 3412- 60- 0000- 2100- 122- 0763- 000 | DentalClsf,Undistrib,InsS | 190.00 | 190.00 | | 15.86 | 174.14 | |
| | Total for Object 3412 | 269.00 | 269.00 | .00 | 22.19 | 246.81 | |
| 01- 5862- 0- 3432- 20- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 8.00 | 8.00 | | .65 | 7.35 | |
| 01- 5862- 0- 3432- 60- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 32.00 | 32.00 | | 2.63 | 29.37 | |
| | Total for Object 3432 | 40.00 | 40.00 | .00 | 3.28 | 36.72 | |
| 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 | |
| | Total for Object 3502 | 13.00 | 13.00 | .00 | .00 | 13.00 | |
| 01- 5862- 0- 3602- 20- 0000- 2100- 122- 0763- 000 | WCClsfd,Undistrib,InsSupA | 105.00 | 105.00 | | 8.86 | 96.14 | |

| 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, Resource 5862 - IndLiv (continued) | | | | | | | |
| 01- 5862- 0- 3602- 60- 0000- 2100- 122- 0763- 000 | WCClsfd,Undistrib,InsSupA | 490.00 | 490.00 | | 41.35 | 448.65 | |
| | Total for Object 3602 | 595.00 | 595.00 | .00 | 50.21 | 544.79 | |
| 01- 5862- 0- 3702- 20- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 | |
| 01- 5862- 0- 3702- 60- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| | Total for Object 3702 | 1,764.00 | 1,764.00 | .00 | 147.00 | 1,617.00 | |
| 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 | |
| | Total for Object 3902 | 78.00 | 78.00 | .00 | 3.55 | 74.45 | |
| 01- 5862- 0- 4310- 00- 1110- 1000- 122- 0763- 000 | InstMatls,RgEdK12,Instruc | 1,327.00 | 1,327.00 | | | 1,327.00 | |
| | Total for Object 4310 | 1,327.00 | 1,327.00 | .00 | .00 | 1,327.00 | |
| 01- 5862- 0- 4320- 00- 0000- 2100- 122- 0763- 000 | NonInstMat,Undistrib,InsS | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 4320 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 5862- 0- 5210- 00- 1110- 1000- 122- 0763- 000 | InDistMile,RgEdK12,Instru | 750.00 | 750.00 | | | 750.00 | |
| | Total for Object 5210 | 750.00 | 750.00 | .00 | .00 | 750.00 | |
| 01- 5862- 0- 7311- 00- 0000- 7210- 122- 0763- 000 | IndCateg,Undistrib,GEN AD | 1,565.00 | 1,565.00 | | | 1,565.00 | |
| | Total for Object 7311 | 1,565.00 | 1,565.00 | .00 | .00 | 1,565.00 | |
| | Total for Resource 5862 and Expense Accounts | 41,580.00 | 41,580.00 | .00 | 3,103.49 | 38,476.51 | |

| 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 01 - General, Resource 5865 - ILP -TEENS & T | | | | | | | |
| 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 | |
| | Total for Object 1341 | 20,514.00 | 20,514.00 | .00 | 1,709.52 | 18,804.48 | |
| 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 | |
| | Total for Object 2301 | 22,452.00 | 22,452.00 | .00 | 1,871.02 | 20,580.98 | |
| 01- 5865- 0- 2401- 20- 0000- 2100- 122- 0763- 000 | ClericReg,Undistrib,InsSu | 2,407.00 | 2,407.00 | | 200.46 | 2,206.54 | |
| | Total for Object 2401 | 2,407.00 | 2,407.00 | .00 | 200.46 | 2,206.54 | |
| 01- 5865- 0- 3101- 30- 0000- 2100- 122- 0763- 000 | STRSCert,Undistrib,InsSup | 2,585.00 | 2,585.00 | | | 2,585.00 | |
| | Total for Object 3101 | 2,585.00 | 2,585.00 | .00 | .00 | 2,585.00 | |
| 01- 5865- 0- 3201- 30- 0000- 2100- 122- 0763- 000 | PERSCert,Undistrib,InsSup | | | | 202.53 | 202.53- | |
| | Total for Object 3201 | .00 | .00 | .00 | 202.53 | 202.53- | |
| 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 | |
| | Total for Object 3202 | 3,126.00 | 3,126.00 | .00 | 244.83 | 2,881.17 | |
| 01- 5865- 0- 3301- 30- 0000- 2100- 122- 0763- 000 | SSCert,Undistrib,InsSupAd | 1,272.00 | 1,272.00 | | 106.05 | 1,165.95 | |
| | Total for Object 3301 | 1,272.00 | 1,272.00 | .00 | 106.05 | 1,165.95 | |
| 01- 5865- 0- 3302- 20- 0000- 2100- 122- 0763- 000 | SSClsfd,Undistrib,InsSupA | 149.00 | 149.00 | | 12.43 | 136.57 | |
| 01- 5865- 0- 3302- 60- 0000- 2100- 122- 0763- 000 | SSClsfd,Undistrib,InsSupA | 1,020.00 | 1,020.00 | | 94.98 | 925.02 | |
| | Total for Object 3302 | 1,169.00 | 1,169.00 | .00 | 107.41 | 1,061.59 | |
| 01- 5865- 0- 3311- 30- 0000- 2100- 122- 0763- 000 | MediCert,Undistrib,InsSup | 297.00 | 297.00 | | 24.80 | 272.20 | |
| | Total for Object 3311 | 297.00 | 297.00 | .00 | 24.80 | 272.20 | |
| 01- 5865- 0- 3312- 20- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 35.00 | 35.00 | | 2.91 | 32.09 | |
| 01- 5865- 0- 3312- 60- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 238.00 | 238.00 | | 22.21 | 215.79 | |
| | Total for Object 3312 | 273.00 | 273.00 | .00 | 25.12 | 247.88 | |
| 01- 5865- 0- 3401- 30- 0000- 2100- 122- 0763- 000 | HlthCert,Undistrib,InsSup | | | | 88.51 | 88.51- | |

| 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 01 - General, Resource 5865 - ILP -TEENS & T (continued) | | | | | | |
| | Total for Object 3401 | .00 | .00 | .00 | 88.51 | 88.51- |
| 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 |
| | Total for Object 3402 | 1,953.00 | 1,953.00 | .00 | 156.51 | 1,796.49 |
| 01- 5865- 0- 3411- 30- 0000- 2100- 122- 0763- 000 | DentalCert,Undistrib,InsS | 159.00 | 159.00 | | 12.65 | 146.35 |
| | Total for Object 3411 | 159.00 | 159.00 | .00 | 12.65 | 146.35 |
| 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 |
| | Total for Object 3412 | 230.00 | 230.00 | .00 | 19.02 | 210.98 |
| 01- 5865- 0- 3431- 30- 0000- 2100- 122- 0763- 000 | VisCert,Undistrib,InsSupA | 39.00 | 39.00 | | 3.07 | 35.93 |
| | Total for Object 3431 | 39.00 | 39.00 | .00 | 3.07 | 35.93 |
| 01- 5865- 0- 3432- 20- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 4.00 | 4.00 | | .33 | 3.67 |
| 01- 5865- 0- 3432- 60- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 32.00 | 32.00 | | 2.63 | 29.37 |
| | Total for Object 3432 | 36.00 | 36.00 | .00 | 2.96 | 33.04 |
| 01- 5865- 0- 3501- 30- 0000- 2100- 122- 0763- 000 | UnempCert,Undistrib,InsSu | 12.00 | 12.00 | | | 12.00 |
| | Total for Object 3501 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 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 |
| | Total for Object 3502 | 11.00 | 11.00 | .00 | .00 | 11.00 |
| 01- 5865- 0- 3601- 30- 0000- 2100- 122- 0763- 000 | WCCert,Undistrib,InsSupAd | 447.00 | 447.00 | | 37.78 | 409.22 |
| | Total for Object 3601 | 447.00 | 447.00 | .00 | 37.78 | 409.22 |
| 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 |
| | Total for Object 3602 | 542.00 | 542.00 | .00 | 45.78 | 496.22 |
| 01- 5865- 0- 3701- 30- 0000- 2100- 122- 0763- 000 | OPEBAIICer,Undistrib,InsS | 1,008.00 | 1,008.00 | | 84.00 | 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, Resource 5865 - ILP -TEENS & T (continued) | | | | | | |
| | Total for Object 3701 | 1,008.00 | 1,008.00 | .00 | 84.00 | 924.00 |
| 01- 5865- 0- 3702- 20- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 252.00 | 252.00 | | 21.00 | 231.00 |
| 01- 5865- 0- 3702- 60- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 |
| | Total for Object 3702 | 1,512.00 | 1,512.00 | .00 | 126.00 | 1,386.00 |
| 01- 5865- 0- 3901- 30- 0000- 2100- 122- 0763- 000 | LifeCert,Undistrib,InsSup | 3.00 | 3.00 | | 2.75 | .25 |
| | Total for Object 3901 | 3.00 | 3.00 | .00 | 2.75 | .25 |
| 01- 5865- 0- 3902- 20- 0000- 2100- 122- 0763- 000 | LifeClfsd,Undistrib,InsSu | 1.00 | 1.00 | | .06 | .94 |
| 01- 5865- 0- 3902- 60- 0000- 2100- 122- 0763- 000 | LifeClfsd,Undistrib,InsSu | 76.00 | 76.00 | | 3.44 | 72.56 |
| | Total for Object 3902 | 77.00 | 77.00 | .00 | 3.50 | 73.50 |
| 01- 5865- 0- 4310- 00- 1110- 1000- 122- 0763- 000 | InstMatls,RgEdK12,Instruc | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 5865- 0- 4320- 00- 0000- 2100- 122- 0763- 000 | NonInstMat,Undistrib,InsS | 396.00 | 396.00 | | | 396.00 |
| | Total for Object 4320 | 396.00 | 396.00 | .00 | .00 | 396.00 |
| 01- 5865- 0- 5210- 00- 1110- 1000- 122- 0763- 000 | InDistMile,RgEdK12,Instru | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5210 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 5865- 0- 7311- 00- 0000- 7210- 122- 0763- 000 | IndCateg,Undistrib,GEN AD | 2,277.00 | 2,277.00 | | | 2,277.00 |
| | Total for Object 7311 | 2,277.00 | 2,277.00 | .00 | .00 | 2,277.00 |
| | Total for Resource 5865 and Expense Accounts | 63,797.00 | 63,797.00 | .00 | 5,074.27 | 58,722.73 |

| 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, Resource 5945 - ROTC | | | | | | | |
| 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- 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- 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- 5945- 0- 1101- 18- 1110- 1000- 000- 0530- 000 | TchrReg,RgEdK12,Instruct | 89,834.00 | 89,834.00 | | 7,486.12 | 82,347.88 | |
| Total for Object 1101 | | 236,092.00 | 236,092.00 | .00 | 46,205.52 | 189,886.48 | |
| 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- 5945- 0- 3101- 18- 1110- 1000- 000- 0520- 000 | STRSCert,RgEdK12,Instruct | 6,017.00 | 6,017.00 | | 458.22 | 5,558.78 | |
| 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- 5945- 0- 3101- 18- 1110- 1000- 000- 0530- 000 | STRSCert,RgEdK12,Instruct | 9,638.00 | 9,638.00 | | 803.26 | 8,834.74 | |
| Total for Object 3101 | | 24,983.00 | 24,983.00 | .00 | 2,038.84 | 22,944.16 | |
| 01- 5945- 0- 3311- 18- 1110- 1000- 000- 0510- 000 | MediCert,RgEdK12,Instruct | 711.00 | 711.00 | | 59.18 | 651.82 | |
| 01- 5945- 0- 3311- 18- 1110- 1000- 000- 0520- 000 | MediCert,RgEdK12,Instruct | 814.00 | 814.00 | | 452.47 | 361.53 | |
| 01- 5945- 0- 3311- 18- 1110- 1000- 000- 0525- 000 | MediCert,RgEdK12,Instruct | 597.00 | 597.00 | | 49.80 | 547.20 | |
| 01- 5945- 0- 3311- 18- 1110- 1000- 000- 0530- 000 | MediCert,RgEdK12,Instruct | 1,301.00 | 1,301.00 | | 105.14 | 1,195.86 | |
| Total for Object 3311 | | 3,423.00 | 3,423.00 | .00 | 666.59 | 2,756.41 | |
| 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- 5945- 0- 3401- 18- 1110- 1000- 000- 0520- 000 | HlthCert,RgEdK12,Instruct | 9,043.00 | 9,043.00 | | 724.60 | 8,318.40 | |
| 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- 5945- 0- 3401- 18- 1110- 1000- 000- 0530- 000 | HlthCert,RgEdK12,Instruct | 20,778.00 | 20,778.00 | | 1,665.00 | 19,113.00 | |
| Total for Object 3401 | | 53,207.00 | 53,207.00 | .00 | 4,477.32 | 48,729.68 | |
| 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- 5945- 0- 3411- 18- 1110- 1000- 000- 0520- 000 | DentalCert,RgEdK12,Instru | 849.00 | 849.00 | | 68.01 | 780.99 | |
| 01- 5945- 0- 3411- 18- 1110- 1000- 000- 0525- 000 | DentalCert,RgEdK12,Instru | 1,074.00 | 1,074.00 | | 86.16 | 987.84 | |
| 01- 5945- 0- 3411- 18- 1110- 1000- 000- 0530- 000 | DentalCert,RgEdK12,Instru | 1,949.00 | 1,949.00 | | 156.29 | 1,792.71 | |
| Total for Object 3411 | | 4,992.00 | 4,992.00 | .00 | 400.20 | 4,591.80 | |
| 01- 5945- 0- 3431- 18- 1110- 1000- 000- 0510- 000 | VisCert,RgEdK12,Instruct | 144.00 | 144.00 | | 7.68 | 136.32 | |
| 01- 5945- 0- 3431- 18- 1110- 1000- 000- 0520- 000 | VisCert,RgEdK12,Instruct | 162.00 | 162.00 | | 10.78 | 151.22 | |
| 01- 5945- 0- 3431- 18- 1110- 1000- 000- 0525- 000 | VisCert,RgEdK12,Instruct | 138.00 | 138.00 | | 7.38 | 130.62 | |
| 01- 5945- 0- 3431- 18- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 321.00 | 321.00 | | 19.95 | 301.05 | |
| Total for Object 3431 | | 765.00 | 765.00 | .00 | 45.79 | 719.21 | |

| 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, Resource 5945 - ROTC (continued) | | | | | | | |
| 01- 5945- 0- 3501- 18- 1110- 1000- 000- 0510- 000 | UnempCert,RgEdK12,Instruc | 29.00 | 29.00 | | | 29.00 | |
| 01- 5945- 0- 3501- 18- 1110- 1000- 000- 0520- 000 | UnempCert,RgEdK12,Instruc | 33.00 | 33.00 | | | 33.00 | |
| 01- 5945- 0- 3501- 18- 1110- 1000- 000- 0525- 000 | UnempCert,RgEdK12,Instruc | 24.00 | 24.00 | | | 24.00 | |
| 01- 5945- 0- 3501- 18- 1110- 1000- 000- 0530- 000 | UnempCert,RgEdK12,Instruc | 54.00 | 54.00 | | | 54.00 | |
| | Total for Object 3501 | 140.00 | 140.00 | .00 | .00 | 140.00 | |
| 01- 5945- 0- 3601- 18- 1110- 1000- 000- 0510- 000 | WCCert,RgEdK12,Instruc | 1,067.00 | 1,067.00 | | 90.19 | 976.81 | |
| 01- 5945- 0- 3601- 18- 1110- 1000- 000- 0520- 000 | WCCert,RgEdK12,Instruc | 1,222.00 | 1,222.00 | | 689.62 | 532.38 | |
| 01- 5945- 0- 3601- 18- 1110- 1000- 000- 0525- 000 | WCCert,RgEdK12,Instruc | 899.00 | 899.00 | | 75.89 | 823.11 | |
| 01- 5945- 0- 3601- 18- 1110- 1000- 000- 0530- 000 | WCCert,RgEdK12,Instruc | 1,959.00 | 1,959.00 | | 165.45 | 1,793.55 | |
| | Total for Object 3601 | 5,147.00 | 5,147.00 | .00 | 1,021.15 | 4,125.85 | |
| 01- 5945- 0- 3701- 18- 1110- 1000- 000- 0510- 000 | OPEBAII Cer,RgEdK12,Instru | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 | |
| 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- 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- 5945- 0- 3701- 18- 1110- 1000- 000- 0530- 000 | OPEBAII Cer,RgEdK12,Instru | 6,607.00 | 6,607.00 | | 466.20 | 6,140.80 | |
| | Total for Object 3701 | 14,367.00 | 14,367.00 | .00 | 1,113.00 | 13,254.00 | |
| 01- 5945- 0- 3901- 18- 1110- 1000- 000- 0510- 000 | LifeCert,RgEdK12,Instruc | 14.00 | 14.00 | | .55 | 13.45 | |
| 01- 5945- 0- 3901- 18- 1110- 1000- 000- 0520- 000 | LifeCert,RgEdK12,Instruc | 14.00 | 14.00 | | .62 | 13.38 | |
| 01- 5945- 0- 3901- 18- 1110- 1000- 000- 0525- 000 | LifeCert,RgEdK12,Instruc | 12.00 | 12.00 | | .52 | 11.48 | |
| 01- 5945- 0- 3901- 18- 1110- 1000- 000- 0530- 000 | LifeCert,RgEdK12,Instruc | 28.00 | 28.00 | | 1.23 | 26.77 | |
| | Total for Object 3901 | 68.00 | 68.00 | .00 | 2.92 | 65.08 | |
| | Total for Resource 5945 and Expense Accounts | 343,184.00 | 343,184.00 | .00 | 55,971.33 | 287,212.67 | |

| 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, Resource 5950 - GOOD BEHAVIOR | | | | | | |
| 01- 5950- 0- 2301- 60- 0000- 3900- 000- 0708- 000 | ClfsdAdReg,Undistrib,OthP | 14,540.00 | 14,540.00 | | | 14,540.00 |
| | Total for Object 2301 | 14,540.00 | 14,540.00 | .00 | .00 | 14,540.00 |
| 01- 5950- 0- 3202- 60- 0000- 3900- 000- 0708- 000 | PERSClsfd,Undistrib,OthPu | 1,923.00 | 1,923.00 | | | 1,923.00 |
| | Total for Object 3202 | 1,923.00 | 1,923.00 | .00 | .00 | 1,923.00 |
| 01- 5950- 0- 3302- 60- 0000- 3900- 000- 0708- 000 | SSClsfd,Undistrib,OthPupi | 894.00 | 894.00 | | | 894.00 |
| | Total for Object 3302 | 894.00 | 894.00 | .00 | .00 | 894.00 |
| 01- 5950- 0- 3312- 60- 0000- 3900- 000- 0708- 000 | MediClsfd,Undistrib,OthPu | 208.00 | 208.00 | | | 208.00 |
| | Total for Object 3312 | 208.00 | 208.00 | .00 | .00 | 208.00 |
| 01- 5950- 0- 3402- 60- 0000- 3900- 000- 0708- 000 | HlthClsfd,Undistrib,OthPu | 1,049.00 | 1,049.00 | | | 1,049.00 |
| | Total for Object 3402 | 1,049.00 | 1,049.00 | .00 | .00 | 1,049.00 |
| 01- 5950- 0- 3412- 60- 0000- 3900- 000- 0708- 000 | DentalClsf,Undistrib,OthP | 130.00 | 130.00 | | | 130.00 |
| | Total for Object 3412 | 130.00 | 130.00 | .00 | .00 | 130.00 |
| 01- 5950- 0- 3432- 60- 0000- 3900- 000- 0708- 000 | VisClsfd,Undistrib,OthPup | 21.00 | 21.00 | | | 21.00 |
| | Total for Object 3432 | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 01- 5950- 0- 3502- 60- 0000- 3900- 000- 0708- 000 | UnempClsfd,Undistrib,OthP | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3502 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 01- 5950- 0- 3602- 60- 0000- 3900- 000- 0708- 000 | WCClsfd,Undistrib,OthPupi | 317.00 | 317.00 | | | 317.00 |
| | Total for Object 3602 | 317.00 | 317.00 | .00 | .00 | 317.00 |
| 01- 5950- 0- 3702- 60- 0000- 3900- 000- 0708- 000 | OPEBAICls,Undistrib,OthP | 857.00 | 857.00 | | | 857.00 |
| | Total for Object 3702 | 857.00 | 857.00 | .00 | .00 | 857.00 |
| 01- 5950- 0- 3902- 60- 0000- 3900- 000- 0708- 000 | LifeClsfd,Undistrib,OthPu | 52.00 | 52.00 | | | 52.00 |
| | Total for Object 3902 | 52.00 | 52.00 | .00 | .00 | 52.00 |
| | Total for Resource 5950 and Expense Accounts | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |

| 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, Resource 6010 - AftSchLer | | | | | | |
| 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 | 151,630.00 | 151,630.00 | .00 | .00 | 151,630.00 |
| 01- 6010- 0- 1221- 10- 0000- 3140- 000- 0767- 000 | PhysReg,Undistrib,HealthS | 4,040.00 | 4,040.00 | | | 4,040.00 |
| | Total for Object 1221 | 4,040.00 | 4,040.00 | .00 | .00 | 4,040.00 |
| 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 |
| | Total for Object 1341 | 33,660.00 | 33,660.00 | .00 | 2,804.95 | 30,855.05 |
| 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 |
| | Total for Object 2251 | 38,919.00 | 38,919.00 | .00 | 3,182.09 | 35,736.91 |
| 01- 6010- 0- 2301- 60- 0000- 2100- 000- 0767- 000 | ClsfdAdReg,Undistrib,InsS | 101,123.00 | 101,123.00 | | 4,882.05 | 96,240.95 |
| 01- 6010- 0- 2301- 60- 0000- 2100- 040- 0767- 000 | ClsfdAdReg,Undistrib,InsS | 21,238.00 | 21,238.00 | | 1,575.86 | 19,662.14 |
| | Total for Object 2301 | 122,361.00 | 122,361.00 | .00 | 6,457.91 | 115,903.09 |
| 01- 6010- 0- 2303- 60- 0000- 2100- 040- 0767- 000 | ClsfdAdTem,Undistrib,InsS | | | | 815.32- | 815.32 |
| | Total for Object 2303 | .00 | .00 | .00 | 815.32- | 815.32 |
| 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 |
| | Total for Object 2401 | 235,288.00 | 235,288.00 | .00 | 18,970.44 | 216,317.56 |
| 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- |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6010 - AftSchLer (continued) | | | | | | | |
| 01- 6010- 0- 2903- 70- 0000- 2100- 040- 0767- 000 | OtherTemp,Undistrib,InsSu | 25,001.00 | 25,001.00 | | 164.25 | 24,836.75 | |
| | Total for Object 2903 | 50,002.00 | 50,002.00 | .00 | 1,248.75 | 48,753.25 | |
| 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 | |
| | Total for Object 3101 | 21,488.00 | 21,488.00 | .00 | 200.76 | 21,287.24 | |
| 01- 6010- 0- 3201- 30- 0000- 2100- 000- 0767- 000 | PERSCert,Undistrib,InsSup | | | | 332.31 | 332.31- | |
| | Total for Object 3201 | .00 | .00 | .00 | 332.31 | 332.31- | |
| 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 | |
| | Total for Object 3202 | 48,571.00 | 48,580.00 | .00 | 3,255.88 | 45,324.12 | |
| 01- 6010- 0- 3301- 30- 0000- 2100- 000- 0767- 000 | SSCert,Undistrib,InsSupAd | 1,804.00 | 1,804.00 | | 154.42 | 1,649.58 | |
| | Total for Object 3301 | 1,804.00 | 1,804.00 | .00 | 154.42 | 1,649.58 | |
| 01- 6010- 0- 3302- 20- 0000- 2100- 000- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 6,609.00 | 6,613.00 | | 529.50 | 6,083.50 | |
| 01- 6010- 0- 3302- 20- 0000- 2100- 040- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 7,899.00 | 7,899.00 | | 651.06 | 7,247.94 | |
| 01- 6010- 0- 3302- 20- 0000- 3130- 000- 0767- 000 | SSCIsfd,Undistrib,Atndnce | 2,406.00 | 2,406.00 | | 197.27 | 2,208.73 | |
| 01- 6010- 0- 3302- 27- 0000- 2100- 040- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 1,549.00 | 1,549.00 | | | 1,549.00 | |
| 01- 6010- 0- 3302- 27- 1110- 1000- 040- 0767- 000 | SSCIsfd,RgEdK12,Instruct | 4,649.00 | 4,649.00 | | | 4,649.00 | |
| 01- 6010- 0- 3302- 60- 0000- 2100- 000- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 6,041.00 | 6,041.00 | | 295.30 | 5,745.70 | |
| 01- 6010- 0- 3302- 60- 0000- 2100- 040- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 1,284.00 | 1,284.00 | | 44.67 | 1,239.33 | |
| 01- 6010- 0- 3302- 70- 0000- 2100- 000- 0767- 000 | SSCIsfd,Undistrib,InsSupA | | | | 32.36 | 32.36- | |
| 01- 6010- 0- 3302- 70- 0000- 2100- 040- 0767- 000 | SSCIsfd,Undistrib,InsSupA | 1,549.00 | 1,549.00 | | | 1,549.00 | |
| | Total for Object 3302 | 31,986.00 | 31,990.00 | .00 | 1,750.16 | 30,239.84 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|---------------------------|------------------|------------------|------------|-----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6010 - AftSchLer (continued) | | | | | | |
| Total for Object 3311 | | 3,005.00 | 3,005.00 | .00 | 63.27 | 2,941.73 |
| 01- 6010- 0- 3312- 20- 0000- 2100- 000- 0767- 000 | MediClsfd,Undistrib,InsSu | 1,547.00 | 1,548.00 | | 123.86 | 1,424.14 |
| 01- 6010- 0- 3312- 20- 0000- 2100- 040- 0767- 000 | MediClsfd,Undistrib,InsSu | 1,847.00 | 1,847.00 | | 152.26 | 1,694.74 |
| 01- 6010- 0- 3312- 20- 0000- 3130- 000- 0767- 000 | MediClsfd,Undistrib,Atndn | 563.00 | 563.00 | | 46.16 | 516.84 |
| 01- 6010- 0- 3312- 27- 0000- 2100- 040- 0767- 000 | MediClsfd,Undistrib,InsSu | 363.00 | 363.00 | | | 363.00 |
| 01- 6010- 0- 3312- 27- 1110- 1000- 040- 0767- 000 | MediClsfd,RgEdK12,Instruc | 1,088.00 | 1,088.00 | | | 1,088.00 |
| 01- 6010- 0- 3312- 60- 0000- 2100- 000- 0767- 000 | MediClsfd,Undistrib,InsSu | 1,414.00 | 1,414.00 | | 69.08 | 1,344.92 |
| 01- 6010- 0- 3312- 60- 0000- 2100- 040- 0767- 000 | MediClsfd,Undistrib,InsSu | 301.00 | 301.00 | | 10.47 | 290.53 |
| 01- 6010- 0- 3312- 70- 0000- 2100- 000- 0767- 000 | MediClsfd,Undistrib,InsSu | | | | 13.25 | 13.25- |
| 01- 6010- 0- 3312- 70- 0000- 2100- 040- 0767- 000 | MediClsfd,Undistrib,InsSu | 363.00 | 363.00 | | 2.38 | 360.62 |
| Total for Object 3312 | | 7,486.00 | 7,487.00 | .00 | 417.46 | 7,069.54 |
| 01- 6010- 0- 3401- 10- 0000- 3140- 000- 0767- 000 | | 1,193.00 | 1,193.00 | | | 1,193.00 |
| 01- 6010- 0- 3401- 30- 0000- 2100- 000- 0767- 000 | | 2,467.00 | 2,467.00 | | 197.71 | 2,269.29 |
| 01- 6010- 0- 3401- 60- 0000- 2100- 000- 0767- 000 | | 1,542.00 | 1,542.00 | | | 1,542.00 |
| Total for Object 3401 | | 5,202.00 | 5,202.00 | .00 | 197.71 | 5,004.29 |
| 01- 6010- 0- 3402- 20- 0000- 2100- 000- 0767- 000 | | 39,809.00 | 39,809.00 | | 2,821.25 | 36,987.75 |
| 01- 6010- 0- 3402- 20- 0000- 2100- 040- 0767- 000 | | 35,776.00 | 35,776.00 | | 2,899.34 | 32,876.66 |
| 01- 6010- 0- 3402- 20- 0000- 3130- 000- 0767- 000 | | 9,540.00 | 9,540.00 | | 764.46 | 8,775.54 |
| 01- 6010- 0- 3402- 60- 0000- 2100- 000- 0767- 000 | | 6,784.00 | 6,784.00 | | 367.08 | 6,416.92 |
| 01- 6010- 0- 3402- 60- 0000- 2100- 040- 0767- 000 | | 1,542.00 | 1,542.00 | | 123.57 | 1,418.43 |
| Total for Object 3402 | | 93,451.00 | 93,451.00 | .00 | 6,975.70 | 86,475.30 |
| 01- 6010- 0- 3411- 10- 0000- 3140- 000- 0767- 000 | | 112.00 | 112.00 | | | 112.00 |
| 01- 6010- 0- 3411- 30- 0000- 2100- 000- 0767- 000 | | 672.00 | 672.00 | | 53.85 | 618.15 |
| 01- 6010- 0- 3411- 60- 0000- 2100- 000- 0767- 000 | | 190.00 | 190.00 | | 15.82 | 174.18 |
| Total for Object 3411 | | 974.00 | 974.00 | .00 | 69.67 | 904.33 |
| 01- 6010- 0- 3412- 20- 0000- 2100- 000- 0767- 000 | | 4,084.00 | 4,084.00 | | 287.22 | 3,796.78 |
| 01- 6010- 0- 3412- 20- 0000- 2100- 040- 0767- 000 | | 3,626.00 | 3,626.00 | | 290.20 | 3,335.80 |
| 01- 6010- 0- 3412- 20- 0000- 3130- 000- 0767- 000 | | 981.00 | 981.00 | | 78.63 | 902.37 |
| 01- 6010- 0- 3412- 60- 0000- 2100- 000- 0767- 000 | | 836.00 | 836.00 | | 47.01 | 788.99 |
| 01- 6010- 0- 3412- 60- 0000- 2100- 040- 0767- 000 | | 198.00 | 198.00 | | 15.81 | 182.19 |
| Total for Object 3412 | | 9,725.00 | 9,725.00 | .00 | 718.87 | 9,006.13 |

| 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, Resource 6010 - AftSchLer (continued) | | | | | | | |
| 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 | |
| | Total for Object 3431 | 103.00 | 103.00 | .00 | 7.23 | 95.77 | |
| 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 | |
| | Total for Object 3432 | 1,176.00 | 1,176.00 | .00 | 85.69 | 1,090.31 | |
| 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 | |
| | Total for Object 3501 | 123.00 | 123.00 | .00 | .00 | 123.00 | |
| 01- 6010- 0- 3502- 20- 0000- 2100- 000- 0767- 000 | UnempClfsd,Undistrib,InsS | 60.00 | 60.00 | | | 60.00 | |
| 01- 6010- 0- 3502- 20- 0000- 2100- 040- 0767- 000 | UnempClfsd,Undistrib,InsS | 74.00 | 74.00 | | | 74.00 | |
| 01- 6010- 0- 3502- 20- 0000- 3130- 000- 0767- 000 | UnempClfsd,Undistrib,Atnd | 24.00 | 24.00 | | | 24.00 | |
| 01- 6010- 0- 3502- 27- 0000- 2100- 040- 0767- 000 | UnempClfsd,Undistrib,InsS | 15.00 | 15.00 | | | 15.00 | |
| 01- 6010- 0- 3502- 27- 1110- 1000- 040- 0767- 000 | UnempClfsd,RgEdK12,Instru | 45.00 | 45.00 | | | 45.00 | |
| 01- 6010- 0- 3502- 60- 0000- 2100- 000- 0767- 000 | UnempClfsd,Undistrib,InsS | 57.00 | 57.00 | | | 57.00 | |
| 01- 6010- 0- 3502- 60- 0000- 2100- 040- 0767- 000 | UnempClfsd,Undistrib,InsS | 13.00 | 13.00 | | | 13.00 | |
| 01- 6010- 0- 3502- 70- 0000- 2100- 040- 0767- 000 | UnempClfsd,Undistrib,InsS | 15.00 | 15.00 | | | 15.00 | |
| | Total for Object 3502 | 303.00 | 303.00 | .00 | .00 | 303.00 | |
| 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 | |
| | Total for Object 3601 | 4,617.00 | 4,617.00 | .00 | 103.35 | 4,513.65 | |
| 01- 6010- 0- 3602- 20- 0000- 2100- 000- 0767- 000 | WCClfsd,Undistrib,InsSupA | 2,337.00 | 2,339.00 | | 188.77 | 2,150.23 | |
| 01- 6010- 0- 3602- 20- 0000- 2100- 040- 0767- 000 | WCClfsd,Undistrib,InsSupA | 2,793.00 | 2,793.00 | | 232.08 | 2,560.92 | |

| 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, Resource 6010 - AftSchLer (continued) | | | | | | | |
| 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 | |
| | Total for Object 3602 | 11,371.00 | 11,373.00 | .00 | 643.44 | 10,729.56 | |
| 01- 6010- 0- 3701- 10- 0000- 3140- 000- 0767- 000 | OPEBAICer,Undistrib,Heal | 320.00 | 320.00 | | | 320.00 | |
| 01- 6010- 0- 3701- 30- 0000- 2100- 000- 0767- 000 | OPEBAICer,Undistrib,InsS | 1,512.00 | 1,512.00 | | 126.00 | 1,386.00 | |
| 01- 6010- 0- 3701- 60- 0000- 2100- 000- 0767- 000 | OPEBAICer,Undistrib,InsS | 1,260.00 | 1,260.00 | | 105.00 | 1,155.00 | |
| | Total for Object 3701 | 3,092.00 | 3,092.00 | .00 | 231.00 | 2,861.00 | |
| 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 | |
| | Total for Object 3702 | 34,776.00 | 34,776.00 | .00 | 2,684.92 | 32,091.08 | |
| 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 | |
| | Total for Object 3901 | 168.00 | 168.00 | .00 | 7.57 | 160.43 | |
| 01- 6010- 0- 3902- 20- 0000- 2100- 000- 0767- 000 | LifeClfsd,Undistrib,InsSu | 36.00 | 36.00 | | 2.28 | 33.72 | |
| 01- 6010- 0- 3902- 20- 0000- 2100- 040- 0767- 000 | LifeClfsd,Undistrib,InsSu | 48.00 | 48.00 | | 3.01 | 44.99 | |
| 01- 6010- 0- 3902- 20- 0000- 3130- 000- 0767- 000 | LifeClfsd,Undistrib,Atndn | 9.00 | 9.00 | | .65 | 8.35 | |
| 01- 6010- 0- 3902- 60- 0000- 2100- 000- 0767- 000 | LifeClfsd,Undistrib,InsSu | 334.00 | 334.00 | | 10.20 | 323.80 | |
| 01- 6010- 0- 3902- 60- 0000- 2100- 040- 0767- 000 | LifeClfsd,Undistrib,InsSu | 75.00 | 75.00 | | 3.43 | 71.57 | |
| | Total for Object 3902 | 502.00 | 502.00 | .00 | 19.57 | 482.43 | |
| 01- 6010- 0- 4310- 00- 1110- 1000- 040- 0767- 000 | InstMatls,RgEdK12,Instruc | 27,435.00 | 22,248.00 | 21,800.00 | | 448.00 | |
| | Total for Object 4310 | 27,435.00 | 22,248.00 | 21,800.00 | .00 | 448.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|------------------------------|---------------------|---------------------|------------------|----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6010 - AftSchLer (continued) | | | | | | |
| 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 |
| | Total for Object 4320 | 74,792.00 | 74,792.00 | 13,655.78 | 140.72- | 61,276.94 |
| 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- 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 |
| | Total for Object 5100 | 4,417,716.00 | 4,417,716.00 | 98,797.00 | .00 | 4,318,919.00 |
| 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 |
| | Total for Object 5210 | 9,000.00 | 10,000.00 | 117.25 | .00 | 9,882.75 |
| 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- 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 |
| | Total for Object 5230 | 2,000.00 | 4,500.00 | 398.83 | .00 | 4,101.17 |
| 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 |
| | Total for Object 5610 | 6,000.00 | 6,000.00 | 1,000.00 | .00 | 5,000.00 |
| 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 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|---|---------------------|---------------------|-------------------|---------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6010 - AftSchLer (continued) | | | | | | |
| 01- 6010- 0- 5730- 00- 1110- 1000- 040- 0767- 000 | FldTrpsDis,RgEdK12,Instru | 4,500.00 | 4,500.00 | | 311.24 | 4,188.76 |
| | Total for Object 5730 | 4,500.00 | 4,500.00 | .00 | 311.24 | 4,188.76 |
| 01- 6010- 0- 5745- 00- 0000- 2100- 040- 0767- 000 | DuplSvcs,Undistrib,InsSup | 500.00 | 500.00 | 500.00 | | |
| | Total for Object 5745 | 500.00 | 500.00 | 500.00 | .00 | .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- 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 |
| | Total for Object 5800 | 520,000.00 | 519,000.00 | 132,874.70 | 3,000.00 | 383,125.30 |
| 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 | 5,000.00 | 5,000.00 | .00 | .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 | 15,000.00 | 15,000.00 | 5,725.21 | 274.79 | 9,000.00 |
| 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 |
| 01- 6010- 0- 7311- 00- 0000- 7210- 040- 0767- 000 | IndCateg,Undistrib,GEN AD | 72,627.00 | 72,627.00 | | | 72,627.00 |
| | Total for Object 7311 | 72,627.00 | 72,627.00 | .00 | .00 | 72,627.00 |
| | Total for Resource 6010 and Expense Accounts | 6,186,446.00 | 6,186,446.00 | 275,368.77 | 55,208.09 | 5,855,869.14 |

| 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, Resource 6225 - EmerRepair | | | | | | |
| 01- 6225- 0- 6170- 00- 0000- 8500- 000- 0272- 405 | LAND IMPR,Undistrib,Fac A | | | 412,000.00 | | 412,000.00- |
| 01- 6225- 0- 6170- 00- 0000- 8500- 000- 0450- 405 | LAND IMPR,Undistrib,Fac A | | | 33,894.00 | | 33,894.00- |
| 01- 6225- 0- 6170- 00- 0000- 8500- 000- 0520- 405 | LAND IMPR,Undistrib,Fac A | | | 634,989.00 | | 634,989.00- |
| 01- 6225- 0- 6170- 00- 0000- 8500- 000- 0550- 405 | LAND IMPR,Undistrib,Fac A | | | 517,293.00 | | 517,293.00- |
| 01- 6225- 0- 6170- 00- 0000- 8500- 000- 0571- 405 | LAND IMPR,Undistrib,Fac A | | | 64,275.00 | | 64,275.00- |
| | Total for Object 6170 | .00 | .00 | 1,662,451.00 | .00 | 1,662,451.00- |
| 01- 6225- 0- 6200- 00- 0000- 8500- 000- 0272- 405 | Bldngs,Undistrib,Fac Aq/C | | | 302,250.00 | | 302,250.00- |
| 01- 6225- 0- 6200- 00- 0000- 8500- 000- 0445- 405 | Bldngs,Undistrib,Fac Aq/C | | | 202,191.35- | | 202,191.35- |
| 01- 6225- 0- 6200- 00- 0000- 8500- 000- 0450- 405 | Bldngs,Undistrib,Fac Aq/C | | | 155,632.00 | | 155,632.00- |
| 01- 6225- 0- 6200- 00- 0000- 8500- 000- 0520- 405 | Bldngs,Undistrib,Fac Aq/C | | | 466,697.02 | | 466,697.02- |
| 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- |
| | Total for Object 6200 | 8,000,000.00 | 8,000,000.00 | 722,387.67 | .00 | 7,277,612.33 |
| Total for Resource 6225 and Expense Accounts | | 8,000,000.00 | 8,000,000.00 | 2,384,838.67 | .00 | 5,615,161.33 |

| 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, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 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 | 105,449.00 | 105,449.00 | .00 | 6,583.52 | 98,865.48 |
| 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 | 304.00 | 304.00 | .00 | 779.95 | 475.95- |
| 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 | 62.00 | 62.00 | .00 | 405.44 | 343.44- |
| 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 | 126.00 | 126.00 | .00 | 94.82 | 31.18 |
| 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 | 13,286.00 | 13,286.00 | .00 | 494.25 | 12,791.75 |
| 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 | 6,564.00 | 6,564.00 | .00 | 63.27 | 6,500.73 |
| 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 | 1,534.00 | 1,534.00 | .00 | 10.53 | 1,523.47 |
| 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 | 2,299.00 | 2,299.00 | .00 | .00 | 2,299.00 |
| 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 | 5,040.00 | 5,040.00 | .00 | 145.50 | 4,894.50 |
| 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 | 761.00 | 761.00 | .00 | 420.00 | 341.00 |
| 01- 6230- 0- 3902- 60- 0000- 8100- 000- 0807- 000 | LifeClsfd,Undistrib,Maint | 6,168.00 | 6,168.00 | | 1.10 | 6,166.90 |
| | Total for Object 3902 | 6,168.00 | 6,168.00 | .00 | 1.10 | 6,166.90 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|---|---------------------|---------------------|-----------------|-----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6230 - CA Clean-Prop39 (continued) | | | | | | |
| | Total for Object 4410 | 1,916,264.00 | 1,916,264.00 | .00 | .00 | 1,916,264.00 |
| 01- 6230- 0- 5800- 00- 0000- 8100- 000- 0807- 000 | OthCont,Undistrib,Maint/O | | | 2,500.00 | | 2,500.00- |
| | Total for Object 5800 | .00 | .00 | 2,500.00 | .00 | 2,500.00- |
| 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 | 1,652,490.00 | 1,652,490.00 | .00 | .00 | 1,652,490.00 |
| 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 Resource 6230 and Expense Accounts | 3,794,083.00 | 3,794,083.00 | 2,500.00 | 8,998.38 | 3,782,584.62 |

| 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, Resource 6300 - Lottery | | | | | | |
| 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 | 1,000,000.00 | 1,000,000.00 | 234,685.01 | 112,764.29 | 652,550.70 |
| 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 Resource 6300 and Expense Accounts | 1,387,128.00 | 1,387,128.00 | 234,685.01 | 112,764.29 | 1,039,678.70 |

| 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, Resource 6382 - Career Pathwys | | | | | | | |
| 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 | 33,049.00 | 33,049.00 | .00 | .00 | 33,049.00 | |
| 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 | 62,962.00 | 62,962.00 | .00 | 4,697.61 | 58,264.39 | |
| 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 | 65,281.00 | 65,281.00 | .00 | .00 | 65,281.00 | |
| 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 | 17,274.00 | 17,274.00 | .00 | .00 | 17,274.00 | |
| 01- 6382- 0- 3201- 60- 0000- 2100- 142- 0739- 000 | PERSCert,Undistrib,InsSup | | | | 556.52 | 556.52- | |
| | Total for Object 3201 | .00 | .00 | .00 | 556.52 | 556.52- | |
| 01- 6382- 0- 3301- 60- 0000- 2100- 142- 0739- 000 | SSCert,Undistrib,InsSupAd | 3,294.00 | 3,294.00 | | 260.25 | 3,033.75 | |
| | Total for Object 3301 | 3,294.00 | 3,294.00 | .00 | 260.25 | 3,033.75 | |
| 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 | 2,195.00 | 2,195.00 | .00 | 60.87 | 2,134.13 | |
| 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 | 3,701.00 | 3,701.00 | .00 | 296.55 | 3,404.45 | |
| 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 | 457.00 | 457.00 | .00 | 38.05 | 418.95 | |
| 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 | 76.00 | 76.00 | .00 | 6.32 | 69.68 | |

| 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, Resource 6382 - Career Pathwys (continued) | | | | | | |
| 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 | 91.00 | 91.00 | .00 | .00 | 91.00 |
| 01- 6382- 0- 3601- 15- 1110- 1000- 142- 0739- 000 | WCCert,RgEdK12,Instruc | 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 | 3,516.00 | 3,516.00 | .00 | 103.82 | 3,412.18 |
| 01- 6382- 0- 3701- 60- 0000- 2100- 142- 0739- 000 | OPEBAllCer,Undistrib,InsS | 3,024.00 | 3,024.00 | | 252.00 | 2,772.00 |
| | Total for Object 3701 | 3,024.00 | 3,024.00 | .00 | 252.00 | 2,772.00 |
| 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 | 183.00 | 183.00 | .00 | 8.25 | 174.75 |
| 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- 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 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| | Total for Resource 6382 and Expense Accounts | 236,540.00 | 236,540.00 | .00 | 6,280.24 | 230,259.76 |

| 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, Resource 6500 - SpecialEd | | | | | | | |
| 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- 0059- 000 | TchrReg,Preschol,SE:SepCl | 108,102.00 | 108,102.00 | | 6,560.09 | 101,541.91 | |
| 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- 5730- 1110- 000- 0108- 000 | TchrReg,Preschol,SE:SepCl | 42,122.00 | 42,122.00 | | | 42,122.00 | |
| 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- 5730- 1110- 000- 0146- 000 | TchrReg,Preschol,SE:SepCl | 50,251.00 | 50,251.00 | | | 50,251.00 | |
| 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- 5730- 1110- 000- 0305- 000 | TchrReg,Preschol,SE:SepCl | 42,123.00 | 42,123.00 | | | 42,123.00 | |
| 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- 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- 0024- 000 | TchrReg,5/22 Sev,SE:SepCl | 218,432.00 | 218,432.00 | | | 218,432.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0450- 000 | TchrReg,5/22 Sev,SE:SepCl | 47,408.00 | 47,408.00 | | | 47,408.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 5751- 1110- 000- 0111- 000 | TchrReg,SE NPA/S,SE:SepCl | 468,300.00 | 468,300.00 | | | 468,300.00 | |
| 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- 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- 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- 5751- 1110- 000- 0505- 000 | TchrReg,SE NPA/S,SE:SepCl | 52,419.00 | 52,419.00 | | | 52,419.00 | |
| 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- 5751- 1110- 000- 0535- 000 | TchrReg,SE NPA/S,SE:SepCl | 63,957.00 | 63,957.00 | | | 63,957.00 | |
| 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- 0010- 000 | TchrReg,5/22 Non,SE:SepCl | 41,273.00 | 41,273.00 | | | 41,273.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0305- 000 | TchrReg,5/22 Non,SE:SepCl | 88,627.00 | 88,627.00 | | | 88,627.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 1101- 10- 5770- 1110- 000- 0350- 000 | TchrReg,5/22 Non,SE:SepCl | 80,795.00 | 80,795.00 | | | 80,795.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 0010- 000 | TchrReg,5/22 Non,SE:ResSp | 56,866.00 | 56,866.00 | | | 56,866.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|----------------------|----------------------|------------|------------------|----------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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 |
| 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- 6500- 0- 1101- 10- 5770- 1120- 000- 0525- 000 | TchrReg,5/22 Non,SE:ResSp | 304,124.00 | 304,124.00 | | | 304,124.00 |
| 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- 6500- 0- 1101- 10- 5770- 1120- 000- 0535- 000 | TchrReg,5/22 Non,SE:ResSp | 78,722.00 | 78,722.00 | | | 78,722.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | Total for Object 1101 | 18,589,683.00 | 18,589,683.00 | .00 | 87,785.28 | 18,501,897.72 |
| 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- 6500- 0- 1221- 10- 5010- 3120- 000- 0111- 000 | PhysReg,Assmnt,PsychSvce | 15,361.00 | 15,361.00 | | | 15,361.00 |
| 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 |
| 01- 6500- 0- 1221- 10- 5010- 3140- 000- 0750- 000 | PhysReg,Assmnt,HealthSvce | 372,477.00 | 372,477.00 | | | 372,477.00 |
| | Total for Object 1221 | 2,105,159.50 | 2,105,159.50 | .00 | .00 | 2,105,159.50 |
| 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- 6500- 0- 1301- 30- 5001- 2100- 000- 0750- 000 | SpvrReg,SpEdUns,InsSupAdm | 274,125.00 | 274,125.00 | | 13,366.06 | 260,758.94 |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | |
| | Total for Object 1301 | 274,125.00 | 274,125.00 | .00 | 13,366.06 | 260,758.94 |
| 01- 6500- 0- 1311- 30- 5751- 2700- 000- 0111- 000 | PrinReg,SE NPA/S,SchoolAd | 57,603.00 | 57,603.00 | | | 57,603.00 |
| | Total for Object 1311 | 57,603.00 | 57,603.00 | .00 | .00 | 57,603.00 |
| 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- 1341- 60- 5001- 2100- 000- 0750- 000 | AdminReg,SpEdUns,InsSupAd | 109,384.00 | 109,384.00 | | 9,111.21 | 100,272.79 |
| | Total for Object 1341 | 109,384.00 | 109,384.00 | .00 | 9,111.21 | 100,272.79 |
| 01- 6500- 0- 1901- 10- 5010- 3130- 000- 0111- 000 | OtherReg,Assmnt,AtndnceSo | 26,857.00 | 26,857.00 | | | 26,857.00 |
| 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 |
| | Total for Object 1901 | 4,186,916.00 | 4,186,916.00 | .00 | 24,667.59 | 4,162,248.41 |
| 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- 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- 5730- 1110- 000- 0108- 000 | IAReg,Preschol,SE:SepCls | 20,871.00 | 20,871.00 | | | 20,871.00 |
| 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- 5730- 1110- 000- 0146- 000 | IAReg,Preschol,SE:SepCls | 18,522.00 | 18,522.00 | | | 18,522.00 |
| 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- 5730- 1110- 000- 0305- 000 | IAReg,Preschol,SE:SepCls | 20,171.00 | 20,171.00 | | | 20,171.00 |
| 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- 5730- 1110- 000- 0750- 000 | IAReg,Preschol,SE:SepCls | 35,170.00 | 35,170.00 | | | 35,170.00 |
| 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- 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- 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- 5750- 1110- 000- 0035- 000 | IAReg,5/22 Sev,SE:SepCls | 39,154.00 | 39,154.00 | | | 39,154.00 |
| 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- 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- 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- 5750- 1110- 000- 0138- 000 | IAReg,5/22 Sev,SE:SepCls | 54,432.00 | 54,432.00 | | | 54,432.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0540- 000 | IAReg,5/22 Sev,SE:SepCls | 108,344.00 | 108,344.00 | | | 108,344.00 | |
| 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- 5751- 1110- 000- 0111- 000 | IAReg,SE NPA/S,SE:SepCls | 270,444.00 | 270,444.00 | | | 270,444.00 | |
| 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- 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- 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- 5751- 1110- 000- 0505- 000 | IAReg,SE NPA/S,SE:SepCls | 39,188.00 | 39,188.00 | | | 39,188.00 | |
| 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- 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- 5751- 1110- 000- 0525- 000 | IAReg,SE NPA/S,SE:SepCls | 93,132.00 | 93,132.00 | | | 93,132.00 | |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 2101- 20- 5751- 1110- 000- 0535- 000 | IAReg,SE NPA/S,SE:SepCls | 52,600.00 | 52,600.00 | | | 52,600.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0148- 000 | IAReg,5/22 Non,SE:SepCls | 17,250.00 | 17,250.00 | | | 17,250.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0354- 000 | IAReg,5/22 Non,SE:SepCls | 19,081.00 | 19,081.00 | | | 19,081.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0510- 000 | IAReg,5/22 Non,SE:SepCls | 53,910.00 | 53,910.00 | | | 53,910.00 | |
| 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- 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- 1110- 000- 0530- 000 | IAReg,5/22 Non,SE:SepCls | 48,055.00 | 48,055.00 | | | 48,055.00 | |

| 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, Resource 6500 - SpecialEd (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- 0010- 000 | IAReg,5/22 Non,SE:ResSpec | 5,160.00 | 5,160.00 | | | 5,160.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 2101- 20- 5770- 1120- 000- 0095- 000 | IAReg,5/22 Non,SE:ResSpec | 6,800.00 | 6,800.00 | | | 6,800.00 | |
| 01- 6500- 0- 2101- 20- 5770- 1120- 000- 0097- 000 | IAReg,5/22 Non,SE:ResSpec | 7,222.00 | 7,222.00 | | | 7,222.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|---------------------|---------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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- 6500- 0- 2101- 20- 5770- 1120- 000- 0525- 000 | IAReg,5/22 Non,SE:ResSpec | 34,394.00 | 34,394.00 | | | 34,394.00 | |
| 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- 6500- 0- 2101- 20- 5770- 1120- 000- 0535- 000 | IAReg,5/22 Non,SE:ResSpec | 8,600.00 | 8,600.00 | | | 8,600.00 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 2101- 20- 5770- 1191- 000- 0750- 000 | IAReg,5/22 Non,SpEdDIS | 326,805.00 | 326,805.00 | | | 326,805.00 | |
| | Total for Object 2101 | 6,836,108.00 | 6,836,108.00 | .00 | .00 | 6,836,108.00 | |
| 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 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|-------------------|-------------------|------------|------------------|-------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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- 5751- 8300- 000- 0111- 000 | SuppReg,SE NPA/S,Security | 57,265.00 | 57,265.00 | | 132.30 | 57,132.70 |
| 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 | 614,714.00 | 614,714.00 | .00 | 24,237.39 | 590,476.61 |
| 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- 6500- 0- 2401- 20- 5750- 2700- 000- 0024- 000 | ClericReg,5/22 Sev,School | 16,644.00 | 16,644.00 | | | 16,644.00 |
| 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 | 544,381.00 | 544,381.00 | .00 | 29,101.43 | 515,279.57 |
| 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- 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 | 23,082.00 | 23,082.00 | .00 | .00 | 23,082.00 |
| 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 |
| | Total for Object 2903 | 23,500.00 | 23,500.00 | .00 | .00 | 23,500.00 |
| 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- 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- 3120- 000- 0750- 000 | STRSCert,Assmnt,PsychSvce | 181,428.00 | 181,428.00 | | | 181,428.00 |
| 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- 5010- 3140- 000- 0750- 000 | STRSCert,Assmnt,HealthSvc | 39,967.00 | 39,967.00 | | | 39,967.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3101- 10- 5050- 2100- 000- 0750- 000 | STRSCert,RegnlSvc,InsSupA | 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 | |
| 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- 5730- 1110- 000- 0100- 000 | STRSCert,Preschol,SE:SepC | 5,121.00 | 5,121.00 | | | 5,121.00 | |
| 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- 5730- 1110- 000- 0110- 000 | STRSCert,Preschol,SE:SepC | 5,829.00 | 5,829.00 | | | 5,829.00 | |
| 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- 5730- 1110- 000- 0163- 000 | STRSCert,Preschol,SE:SepC | 8,669.00 | 8,669.00 | | | 8,669.00 | |
| 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- 5730- 1110- 000- 0359- 000 | STRSCert,Preschol,SE:SepC | 6,686.00 | 6,686.00 | | | 6,686.00 | |
| 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- 0024- 000 | STRSCert,5/22 Sev,SE:SepC | 23,438.00 | 23,438.00 | | | 23,438.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0445- 000 | STRSCert,5/22 Sev,SE:SepC | 8,447.00 | 8,447.00 | | | 8,447.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 5751- 1110- 000- 0111- 000 | STRSCert,SE NPA/S,SE:SepC | 50,248.00 | 50,248.00 | | | 50,248.00 | |
| 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- 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- 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- 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- 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- 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- 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- 0010- 000 | STRSCert,5/22 Non,SE:SepC | 4,470.00 | 4,470.00 | | | 4,470.00 | |
| 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- 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- 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- 1110- 000- 0098- 000 | STRSCert,5/22 Non,SE:SepC | 5,872.00 | 5,872.00 | | | 5,872.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0277- 000 | STRSCert,5/22 Non,SE:SepC | 8,669.00 | 8,669.00 | | 722.44 | 7,946.56 | |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 0010- 000 | STRSCert,5/22 Non,SE:ResS | 6,102.00 | 6,102.00 | | | 6,102.00 | |
| 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- 10- 5770- 1120- 000- 0029- 000 | STRSCert,5/22 Non,SE:ResS | 10,357.00 | 10,357.00 | | 719.25 | 9,637.75 | |
| 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 | |
| 01- 6500- 0- 3101- 10- 5770- 1120- 000- 0035- 000 | STRSCert,5/22 Non,SE:ResS | 886.00 | 886.00 | | | 886.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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- 6500- 0- 3101- 10- 5770- 1120- 000- 0525- 000 | STRSCert,5/22 Non,SE:ResS | 32,633.00 | 32,633.00 | | | 32,633.00 | |
| 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- 6500- 0- 3101- 10- 5770- 1120- 000- 0535- 000 | STRSCert,5/22 Non,SE:ResS | 8,447.00 | 8,447.00 | | | 8,447.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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- 30- 5750- 2700- 000- 0024- 000 | STRSCert,5/22 Sev,SchoolA | 2,268.00 | 2,268.00 | | | 2,268.00 | |
| 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- 6500- 0- 3101- 60- 5001- 2100- 000- 0750- 000 | STRSCert,SpEdUns,InsSupAd | 11,737.00 | 11,737.00 | | 977.64 | 10,759.36 | |
| Total for Object 3101 | | 2,833,739.00 | 2,833,739.00 | .00 | 13,805.38 | 2,819,933.62 | |
| 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- 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 | |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 0100- 000 | PERSClsfd,Preschol,SE:Sep | 2,454.00 | 2,454.00 | | | 2,454.00 | |
| 01- 6500- 0- 3202- 20- 5730- 1110- 000- 0108- 000 | PERSClsfd,Preschol,SE:Sep | 2,630.00 | 2,630.00 | | | 2,630.00 | |
| 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- 5730- 1110- 000- 0146- 000 | PERSClsfd,Preschol,SE:Sep | 2,334.00 | 2,334.00 | | | 2,334.00 | |
| 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- 5730- 1110- 000- 0305- 000 | PERSClsfd,Preschol,SE:Sep | 2,542.00 | 2,542.00 | | | 2,542.00 | |
| 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- 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- 0024- 000 | PERSClsfd,5/22 Sev,SE:Sep | 14,995.00 | 14,995.00 | | | 14,995.00 | |
| 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 | |
| 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- 5750- 1110- 000- 0035- 000 | PERSClsfd,5/22 Sev,SE:Sep | 4,934.00 | 4,934.00 | | | 4,934.00 | |
| 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- 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- 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- 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- 5750- 1110- 000- 0142- 000 | PERSClsfd,5/22 Sev,SE:Sep | 7,087.00 | 7,087.00 | | | 7,087.00 | |
| 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- 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- 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- 5750- 1110- 000- 0168- 000 | PERSClsfd,5/22 Sev,SE:Sep | 4,314.00 | 4,314.00 | | | 4,314.00 | |
| 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 | |
| 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 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0431- 000 | PERSClsfd,5/22 Sev,SE:Sep | 4,684.00 | 4,684.00 | | | 4,684.00 | |
| 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- 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- 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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- 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- 5750- 1110- 000- 0525- 000 | PERSClsfd,5/22 Sev,SE:Sep | 17,188.00 | 17,188.00 | | | 17,188.00 | |
| 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- 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- 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- 2700- 000- 0024- 000 | PERSClsfd,5/22 Sev,School | 2,097.00 | 2,097.00 | | | 2,097.00 | |
| 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- 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- 1110- 000- 0142- 000 | PERSClsfd,SE NPA/S,SE:Sep | 4,909.00 | 4,909.00 | | | 4,909.00 | |
| 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- 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- 5751- 1110- 000- 0505- 000 | PERSClsfd,SE NPA/S,SE:Sep | 4,937.00 | 4,937.00 | | | 4,937.00 | |
| 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- 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- 5751- 1110- 000- 0525- 000 | PERSClsfd,SE NPA/S,SE:Sep | 11,734.00 | 11,734.00 | | | 11,734.00 | |
| 01- 6500- 0- 3202- 20- 5751- 1110- 000- 0535- 000 | PERSClsfd,SE NPA/S,SE:Sep | 6,627.00 | 6,627.00 | | | 6,627.00 | |
| 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 | |
| 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- 1110- 000- 0059- 000 | PERSClsfd,5/22 Non,SE:Sep | 1,613.00 | 1,613.00 | | | 1,613.00 | |
| 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- 1110- 000- 0098- 000 | PERSClsfd,5/22 Non,SE:Sep | 1,918.00 | 1,918.00 | | | 1,918.00 | |
| 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- 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- 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- 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- 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- 1110- 000- 0148- 000 | PERSClsfd,5/22 Non,SE:Sep | 2,174.00 | 2,174.00 | | | 2,174.00 | |
| 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- 1110- 000- 0153- 000 | PERSClsfd,5/22 Non,SE:Sep | 2,079.00 | 2,079.00 | | | 2,079.00 | |
| 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- 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- 1110- 000- 0235- 000 | PERSClsfd,5/22 Non,SE:Sep | 1,825.00 | 1,825.00 | | | 1,825.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0265- 000 | PERSClsfd,5/22 Non,SE:Sep | 1,980.00 | 1,980.00 | | | 1,980.00 | |
| 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- 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- 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- 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- 1110- 000- 0354- 000 | PERSClsfd,5/22 Non,SE:Sep | 2,404.00 | 2,404.00 | | | 2,404.00 | |
| 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 | |
| 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 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0525- 000 | PERSClsfd,5/22 Non,SE:Sep | 9,099.00 | 9,099.00 | | | 9,099.00 | |
| 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- 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- 0010- 000 | PERSClsfd,5/22 Non,SE:Res | 650.00 | 650.00 | | | 650.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0024- 000 | PERSClsfd,5/22 Non,SE:Res | 840.00 | 840.00 | | | 840.00 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0032- 000 | PERSClsfd,5/22 Non,SE:Res | 944.00 | 944.00 | | | 944.00 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0059- 000 | PERSClsfd,5/22 Non,SE:Res | 914.00 | 914.00 | | | 914.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0095- 000 | PERSClsfd,5/22 Non,SE:Res | 857.00 | 857.00 | | | 857.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0097- 000 | PERSClsfd,5/22 Non,SE:Res | 910.00 | 910.00 | | | 910.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0100- 000 | PERSClsfd,5/22 Non,SE:Res | 857.00 | 857.00 | | | 857.00 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0110- 000 | PERSClsfd,5/22 Non,SE:Res | 914.00 | 914.00 | | | 914.00 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0139- 000 | PERSClsfd,5/22 Non,SE:Res | 939.00 | 939.00 | | | 939.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0146- 000 | PERSClsfd,5/22 Non,SE:Res | 910.00 | 910.00 | | | 910.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0151- 000 | PERSClsfd,5/22 Non,SE:Res | 910.00 | 910.00 | | | 910.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0173- 000 | PERSClsfd,5/22 Non,SE:Res | 938.00 | 938.00 | | | 938.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0235- 000 | PERSClsfd,5/22 Non,SE:Res | 944.00 | 944.00 | | | 944.00 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0272- 000 | PERSClsfd,5/22 Non,SE:Res | 840.00 | 840.00 | | | 840.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0277- 000 | PERSClsfd,5/22 Non,SE:Res | 882.00 | 882.00 | | | 882.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0285- 000 | PERSClsfd,5/22 Non,SE:Res | 869.00 | 869.00 | | | 869.00 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0350- 000 | PERSClsfd,5/22 Non,SE:Res | 910.00 | 910.00 | | | 910.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0384- 000 | PERSClsfd,5/22 Non,SE:Res | 910.00 | 910.00 | | | 910.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0390- 000 | PERSClsfd,5/22 Non,SE:Res | 939.00 | 939.00 | | | 939.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0495- 000 | PERSClsfd,5/22 Non,SE:Res | 869.00 | 869.00 | | | 869.00 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0505- 000 | PERSClsfd,5/22 Non,SE:Res | 1,838.00 | 1,838.00 | | | 1,838.00 | |
| 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 | |
| 01- 6500- 0- 3202- 20- 5770- 1120- 000- 0517- 000 | PERSClsfd,5/22 Non,SE:Res | 869.00 | 869.00 | | | 869.00 | |
| 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- 6500- 0- 3202- 20- 5770- 1120- 000- 0525- 000 | PERSClsfd,5/22 Non,SE:Res | 4,334.00 | 4,334.00 | | | 4,334.00 | |
| 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- 6500- 0- 3202- 20- 5770- 1120- 000- 0535- 000 | PERSClsfd,5/22 Non,SE:Res | 1,084.00 | 1,084.00 | | | 1,084.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|---------------------|---------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| | Total for Object 3202 | 1,042,529.00 | 1,042,529.00 | .00 | 6,262.35 | 1,036,266.65 | |
| 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- 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 | |
| 01- 6500- 0- 3302- 20- 5050- 3140- 000- 0750- 000 | SSClsfd,RegnlSvc,HealthSv | 18,601.00 | 18,601.00 | | 1,494.51 | 17,106.49 | |
| 01- 6500- 0- 3302- 20- 5060- 2100- 000- 0750- 000 | SSClsfd,RgnPrgSp,InsSupAd | 9,460.00 | 9,460.00 | | 7.71 | 9,452.29 | |
| 01- 6500- 0- 3302- 20- 5730- 1110- 000- 0100- 000 | SSClsfd,Preschol,SE:SepCI | 1,207.00 | 1,207.00 | | | 1,207.00 | |
| 01- 6500- 0- 3302- 20- 5730- 1110- 000- 0108- 000 | SSClsfd,Preschol,SE:SepCI | 1,294.00 | 1,294.00 | | | 1,294.00 | |
| 01- 6500- 0- 3302- 20- 5730- 1110- 000- 0110- 000 | SSClsfd,Preschol,SE:SepCI | 622.00 | 622.00 | | | 622.00 | |
| 01- 6500- 0- 3302- 20- 5730- 1110- 000- 0146- 000 | SSClsfd,Preschol,SE:SepCI | 1,148.00 | 1,148.00 | | | 1,148.00 | |
| 01- 6500- 0- 3302- 20- 5730- 1110- 000- 0163- 000 | SSClsfd,Preschol,SE:SepCI | 1,544.00 | 1,544.00 | | | 1,544.00 | |
| 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- 5730- 1110- 000- 0359- 000 | SSClsfd,Preschol,SE:SepCI | 2,076.00 | 2,076.00 | | | 2,076.00 | |
| 01- 6500- 0- 3302- 20- 5730- 1110- 000- 0750- 000 | SSClsfd,Preschol,SE:SepCI | 2,180.00 | 2,180.00 | | | 2,180.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0024- 000 | SSClsfd,5/22 Sev,SE:SepCI | 7,379.00 | 7,379.00 | | | 7,379.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0029- 000 | SSClsfd,5/22 Sev,SE:SepCI | 2,538.00 | 2,538.00 | | | 2,538.00 | |
| 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- 5750- 1110- 000- 0035- 000 | SSClsfd,5/22 Sev,SE:SepCI | 2,427.00 | 2,427.00 | | | 2,427.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0037- 000 | SSClsfd,5/22 Sev,SE:SepCI | 8,511.00 | 8,511.00 | | | 8,511.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0059- 000 | SSClsfd,5/22 Sev,SE:SepCI | 3,389.00 | 3,389.00 | | | 3,389.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0110- 000 | SSClsfd,5/22 Sev,SE:SepCI | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0138- 000 | SSClsfd,5/22 Sev,SE:SepCI | 3,375.00 | 3,375.00 | | | 3,375.00 | |
| 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- 5750- 1110- 000- 0146- 000 | SSClsfd,5/22 Sev,SE:SepCI | 1,245.00 | 1,245.00 | | | 1,245.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0148- 000 | SSClsfd,5/22 Sev,SE:SepCI | 2,784.00 | 2,784.00 | | | 2,784.00 | |

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, Resource = 0000-9999, Location = 0000-9999, Object Digits = 4, Page Break

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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0151- 000 | SSClfsd,5/22 Sev,SE:SepCl | 1,358.00 | 1,358.00 | | | 1,358.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0168- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,123.00 | 2,123.00 | | | 2,123.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0242- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,526.00 | 2,526.00 | | | 2,526.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0267- 000 | SSClfsd,5/22 Sev,SE:SepCl | 5,092.00 | 5,092.00 | | | 5,092.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0272- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,922.00 | 2,922.00 | | | 2,922.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0277- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,128.00 | 2,128.00 | | | 2,128.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0285- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,383.00 | 2,383.00 | | | 2,383.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0305- 000 | SSClfsd,5/22 Sev,SE:SepCl | 4,908.00 | 4,908.00 | | | 4,908.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0327- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,536.00 | 2,536.00 | | | 2,536.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0363- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,330.00 | 2,330.00 | | | 2,330.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0390- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,406.00 | 2,406.00 | | | 2,406.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0410- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,011.00 | 2,011.00 | | | 2,011.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0420- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,835.00 | 2,835.00 | | | 2,835.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0431- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,304.00 | 2,304.00 | | | 2,304.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0445- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,774.00 | 2,774.00 | | | 2,774.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0450- 000 | SSClfsd,5/22 Sev,SE:SepCl | 2,508.00 | 2,508.00 | | | 2,508.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0480- 000 | SSClfsd,5/22 Sev,SE:SepCl | 3,899.00 | 3,899.00 | | | 3,899.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0490- 000 | SSClfsd,5/22 Sev,SE:SepCl | 5,191.00 | 5,191.00 | | | 5,191.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0510- 000 | SSClfsd,5/22 Sev,SE:SepCl | 7,637.00 | 7,637.00 | | | 7,637.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0520- 000 | SSClfsd,5/22 Sev,SE:SepCl | 10,661.00 | 10,661.00 | | | 10,661.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0525- 000 | SSClfsd,5/22 Sev,SE:SepCl | 8,457.00 | 8,457.00 | | | 8,457.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0530- 000 | SSClfsd,5/22 Sev,SE:SepCl | 20,389.00 | 20,389.00 | | | 20,389.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0540- 000 | SSClfsd,5/22 Sev,SE:SepCl | 6,717.00 | 6,717.00 | | | 6,717.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1110- 000- 0750- 000 | SSClfsd,5/22 Sev,SE:SepCl | 19,636.00 | 19,636.00 | | | 19,636.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1130- 000- 0750- 000 | SSClfsd,5/22 Sev,SE:Aids& | 56,592.00 | 56,592.00 | | | 56,592.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1191- 000- 0750- 000 | SSClfsd,5/22 Sev,SpEdDIS | 3,429.00 | 3,429.00 | | | 3,429.00 | |
| 01- 6500- 0- 3302- 20- 5750- 1194- 000- 0750- 000 | SSClfsd,5/22 Sev,DISVocEd | 7,729.00 | 7,729.00 | | | 7,729.00 | |
| 01- 6500- 0- 3302- 20- 5750- 2700- 000- 0024- 000 | SSClfsd,5/22 Sev,SchoolAd | 1,032.00 | 1,032.00 | | | 1,032.00 | |
| 01- 6500- 0- 3302- 20- 5750- 3140- 000- 0750- 000 | SSClfsd,5/22 Sev,HealthSv | 6,975.00 | 6,975.00 | | | 6,975.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0111- 000 | SSClfsd,SE NPA/S,SE:SepCl | 16,769.00 | 16,769.00 | | | 16,769.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0142- 000 | SSClfsd,SE NPA/S,SE:SepCl | 2,416.00 | 2,416.00 | | | 2,416.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0480- 000 | SSClfsd,SE NPA/S,SE:SepCl | 2,202.00 | 2,202.00 | | | 2,202.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0490- 000 | SSClfsd,SE NPA/S,SE:SepCl | 2,610.00 | 2,610.00 | | | 2,610.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0505- 000 | SSClfsd,SE NPA/S,SE:SepCl | 2,429.00 | 2,429.00 | | | 2,429.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0510- 000 | SSClfsd,SE NPA/S,SE:SepCl | 2,533.00 | 2,533.00 | | | 2,533.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0517- 000 | SSClfsd,SE NPA/S,SE:SepCl | 5,364.00 | 5,364.00 | | | 5,364.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0525- 000 | SSClfsd,SE NPA/S,SE:SepCl | 5,774.00 | 5,774.00 | | | 5,774.00 | |
| 01- 6500- 0- 3302- 20- 5751- 1110- 000- 0535- 000 | SSClfsd,SE NPA/S,SE:SepCl | 3,261.00 | 3,261.00 | | | 3,261.00 | |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3302- 20- 5751- 2700- 000- 0111- 000 | SSCIsfd,SE NPA/S,SchoolAd | 2,658.00 | 2,658.00 | | | 2,658.00 | |
| 01- 6500- 0- 3302- 20- 5751- 8300- 000- 0111- 000 | SSCIsfd,SE NPA/S,Security | 3,551.00 | 3,551.00 | | 8.20 | 3,542.80 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0010- 000 | SSCIsfd,5/22 Non,SE:SepCl | 785.00 | 785.00 | | | 785.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0029- 000 | SSCIsfd,5/22 Non,SE:SepCl | 978.00 | 978.00 | | | 978.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0059- 000 | SSCIsfd,5/22 Non,SE:SepCl | 794.00 | 794.00 | | | 794.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0095- 000 | SSCIsfd,5/22 Non,SE:SepCl | 955.00 | 955.00 | | | 955.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0098- 000 | SSCIsfd,5/22 Non,SE:SepCl | 944.00 | 944.00 | | | 944.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0100- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,161.00 | 1,161.00 | | | 1,161.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0110- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,189.00 | 1,189.00 | | | 1,189.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0130- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,034.00 | 1,034.00 | | | 1,034.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0138- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,306.00 | 1,306.00 | | | 1,306.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0139- 000 | SSCIsfd,5/22 Non,SE:SepCl | 831.00 | 831.00 | | | 831.00 | |
| 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 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0151- 000 | SSCIsfd,5/22 Non,SE:SepCl | 3,131.00 | 3,131.00 | | | 3,131.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0153- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,023.00 | 1,023.00 | | | 1,023.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0163- 000 | SSCIsfd,5/22 Non,SE:SepCl | 2,512.00 | 2,512.00 | | | 2,512.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0168- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,085.00 | 1,085.00 | | | 1,085.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0235- 000 | SSCIsfd,5/22 Non,SE:SepCl | 898.00 | 898.00 | | | 898.00 | |
| 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- 1110- 000- 0265- 000 | SSCIsfd,5/22 Non,SE:SepCl | 974.00 | 974.00 | | | 974.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0272- 000 | SSCIsfd,5/22 Non,SE:SepCl | 893.00 | 893.00 | | | 893.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0277- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,028.00 | 1,028.00 | | | 1,028.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0305- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,023.00 | 1,023.00 | | | 1,023.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0350- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,033.00 | 1,033.00 | | | 1,033.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0354- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,183.00 | 1,183.00 | | | 1,183.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0359- 000 | SSCIsfd,5/22 Non,SE:SepCl | 979.00 | 979.00 | | | 979.00 | |
| 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- 1110- 000- 0390- 000 | SSCIsfd,5/22 Non,SE:SepCl | 862.00 | 862.00 | | | 862.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0410- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,030.00 | 1,030.00 | | | 1,030.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0420- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,944.00 | 1,944.00 | | | 1,944.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0431- 000 | SSCIsfd,5/22 Non,SE:SepCl | 908.00 | 908.00 | | | 908.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0445- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,150.00 | 1,150.00 | | | 1,150.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0450- 000 | SSCIsfd,5/22 Non,SE:SepCl | 2,136.00 | 2,136.00 | | | 2,136.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0480- 000 | SSCIsfd,5/22 Non,SE:SepCl | 1,046.00 | 1,046.00 | | | 1,046.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0495- 000 | SSCIsfd,5/22 Non,SE:SepCl | 2,357.00 | 2,357.00 | | | 2,357.00 | |
| 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- 1110- 000- 0520- 000 | SSCIsfd,5/22 Non,SE:SepCl | 6,562.00 | 6,562.00 | | | 6,562.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1110- 000- 0525- 000 | SSCIsfd,5/22 Non,SE:SepCl | 4,477.00 | 4,477.00 | | | 4,477.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0540- 000 | SSClsfd,5/22 Non,SE:SepCl | 3,252.00 | 3,252.00 | | | 3,252.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0010- 000 | SSClsfd,5/22 Non,SE:ResSp | 320.00 | 320.00 | | | 320.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0024- 000 | SSClsfd,5/22 Non,SE:ResSp | 413.00 | 413.00 | | | 413.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0029- 000 | SSClsfd,5/22 Non,SE:ResSp | 518.00 | 518.00 | | | 518.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0032- 000 | SSClsfd,5/22 Non,SE:ResSp | 464.00 | 464.00 | | | 464.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0037- 000 | SSClsfd,5/22 Non,SE:ResSp | 899.00 | 899.00 | | | 899.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0059- 000 | SSClsfd,5/22 Non,SE:ResSp | 450.00 | 450.00 | | | 450.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0095- 000 | SSClsfd,5/22 Non,SE:ResSp | 422.00 | 422.00 | | | 422.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0097- 000 | SSClsfd,5/22 Non,SE:ResSp | 448.00 | 448.00 | | | 448.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0098- 000 | SSClsfd,5/22 Non,SE:ResSp | 425.00 | 425.00 | | | 425.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0100- 000 | SSClsfd,5/22 Non,SE:ResSp | 422.00 | 422.00 | | | 422.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0101- 000 | SSClsfd,5/22 Non,SE:ResSp | 573.00 | 573.00 | | | 573.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0104- 000 | SSClsfd,5/22 Non,SE:ResSp | 517.00 | 517.00 | | | 517.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0108- 000 | SSClsfd,5/22 Non,SE:ResSp | 647.00 | 647.00 | | | 647.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0110- 000 | SSClsfd,5/22 Non,SE:ResSp | 450.00 | 450.00 | | | 450.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0117- 000 | SSClsfd,5/22 Non,SE:ResSp | 573.00 | 573.00 | | | 573.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0130- 000 | SSClsfd,5/22 Non,SE:ResSp | 520.00 | 520.00 | | | 520.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0138- 000 | SSClsfd,5/22 Non,SE:ResSp | 546.00 | 546.00 | | | 546.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0139- 000 | SSClsfd,5/22 Non,SE:ResSp | 462.00 | 462.00 | | | 462.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0142- 000 | SSClsfd,5/22 Non,SE:ResSp | 782.00 | 782.00 | | | 782.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0144- 000 | SSClsfd,5/22 Non,SE:ResSp | 2,513.00 | 2,513.00 | | | 2,513.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0146- 000 | SSClsfd,5/22 Non,SE:ResSp | 448.00 | 448.00 | | | 448.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0151- 000 | SSClsfd,5/22 Non,SE:ResSp | 448.00 | 448.00 | | | 448.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0153- 000 | SSClsfd,5/22 Non,SE:ResSp | 393.00 | 393.00 | | | 393.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0163- 000 | SSClsfd,5/22 Non,SE:ResSp | 1,482.00 | 1,482.00 | | | 1,482.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0168- 000 | SSClsfd,5/22 Non,SE:ResSp | 498.00 | 498.00 | | | 498.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0173- 000 | SSClsfd,5/22 Non,SE:ResSp | 462.00 | 462.00 | | | 462.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0235- 000 | SSClsfd,5/22 Non,SE:ResSp | 464.00 | 464.00 | | | 464.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0242- 000 | SSClsfd,5/22 Non,SE:ResSp | 565.00 | 565.00 | | | 565.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0262- 000 | SSClsfd,5/22 Non,SE:ResSp | 503.00 | 503.00 | | | 503.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0265- 000 | SSClsfd,5/22 Non,SE:ResSp | 450.00 | 450.00 | | | 450.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0267- 000 | SSClsfd,5/22 Non,SE:ResSp | 641.00 | 641.00 | | | 641.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0269- 000 | SSClsfd,5/22 Non,SE:ResSp | 515.00 | 515.00 | | | 515.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0272- 000 | SSClsfd,5/22 Non,SE:ResSp | 413.00 | 413.00 | | | 413.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0277- 000 | SSClsfd,5/22 Non,SE:ResSp | 434.00 | 434.00 | | | 434.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0285- 000 | SSClsfd,5/22 Non,SE:ResSp | 428.00 | 428.00 | | | 428.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0300- 000 | SSClsfd,5/22 Non,SE:ResSp | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0305- 000 | SSClsfd,5/22 Non,SE:ResSp | 643.00 | 643.00 | | | 643.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0327- 000 | SSClsfd,5/22 Non,SE:ResSp | 896.00 | 896.00 | | | 896.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0350- 000 | SSClsfd,5/22 Non,SE:ResSp | 448.00 | 448.00 | | | 448.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0359- 000 | SSClsfd,5/22 Non,SE:ResSp | 464.00 | 464.00 | | | 464.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0363- 000 | SSClsfd,5/22 Non,SE:ResSp | 472.00 | 472.00 | | | 472.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0384- 000 | SSClsfd,5/22 Non,SE:ResSp | 448.00 | 448.00 | | | 448.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0390- 000 | SSClsfd,5/22 Non,SE:ResSp | 462.00 | 462.00 | | | 462.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0420- 000 | SSClsfd,5/22 Non,SE:ResSp | 2,809.00 | 2,809.00 | | | 2,809.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0431- 000 | SSClsfd,5/22 Non,SE:ResSp | 900.00 | 900.00 | | | 900.00 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0490- 000 | SSClsfd,5/22 Non,SE:ResSp | 979.00 | 979.00 | | | 979.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0495- 000 | SSClsfd,5/22 Non,SE:ResSp | 428.00 | 428.00 | | | 428.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0505- 000 | SSClsfd,5/22 Non,SE:ResSp | 904.00 | 904.00 | | | 904.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0510- 000 | SSClsfd,5/22 Non,SE:ResSp | 2,054.00 | 2,054.00 | | | 2,054.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0517- 000 | SSClsfd,5/22 Non,SE:ResSp | 428.00 | 428.00 | | | 428.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0520- 000 | SSClsfd,5/22 Non,SE:ResSp | 2,170.00 | 2,170.00 | | | 2,170.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0525- 000 | SSClsfd,5/22 Non,SE:ResSp | 2,132.00 | 2,132.00 | | | 2,132.00 | |
| 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- 6500- 0- 3302- 20- 5770- 1120- 000- 0535- 000 | SSClsfd,5/22 Non,SE:ResSp | 533.00 | 533.00 | | | 533.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0540- 000 | SSClsfd,5/22 Non,SE:ResSp | 2,314.00 | 2,314.00 | | | 2,314.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0557- 000 | SSClsfd,5/22 Non,SE:ResSp | 1,510.00 | 1,510.00 | | | 1,510.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1120- 000- 0570- 000 | SSClsfd,5/22 Non,SE:ResSp | 663.00 | 663.00 | | | 663.00 | |
| 01- 6500- 0- 3302- 20- 5770- 1191- 000- 0750- 000 | SSClsfd,5/22 Non,SpEdDIS | 20,263.00 | 20,263.00 | | | 20,263.00 | |
| 01- 6500- 0- 3302- 20- 5770- 3150- 000- 0750- 000 | SSClsfd,5/22 Non,SpeechAu | 8,987.00 | 8,987.00 | | | 8,987.00 | |
| 01- 6500- 0- 3302- 25- 5050- 2100- 000- 0750- 000 | SSClsfd,RegnlSvc,InsSupAd | 93.00 | 93.00 | | | 93.00 | |
| 01- 6500- 0- 3302- 25- 5750- 1110- 000- 0750- 000 | SSClsfd,5/22 Sev,SE:SepCl | 930.00 | 930.00 | | | 930.00 | |
| 01- 6500- 0- 3302- 25- 5750- 1130- 000- 0750- 000 | SSClsfd,5/22 Sev,SE:Aids& | 310.00 | 310.00 | | | 310.00 | |
| 01- 6500- 0- 3302- 25- 5751- 1110- 000- 0750- 000 | SSClsfd,SE NPA/S,SE:SepCl | 155.00 | 155.00 | | | 155.00 | |
| 01- 6500- 0- 3302- 27- 5050- 2100- 000- 0750- 000 | SSClsfd,RegnlSvc,InsSupAd | 155.00 | 155.00 | | | 155.00 | |
| 01- 6500- 0- 3302- 27- 5750- 1110- 000- 0750- 000 | SSClsfd,5/22 Sev,SE:SepCl | 17,298.00 | 17,298.00 | | | 17,298.00 | |
| 01- 6500- 0- 3302- 27- 5750- 1130- 000- 0750- 000 | SSClsfd,5/22 Sev,SE:Aids& | 465.00 | 465.00 | | | 465.00 | |
| 01- 6500- 0- 3302- 27- 5750- 8200- 000- 0750- 000 | SSClsfd,5/22 Sev,Operatio | 403.00 | 403.00 | | | 403.00 | |
| 01- 6500- 0- 3302- 27- 5770- 1191- 000- 0750- 000 | SSClsfd,5/22 Non,SpEdDIS | 837.00 | 837.00 | | | 837.00 | |
| 01- 6500- 0- 3302- 70- 5750- 1194- 000- 0750- 000 | SSClsfd,5/22 Sev,DISVocEd | 465.00 | 465.00 | | | 465.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------------|-------------------|-------------------|------------|-----------------|-------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| Total for Object 3302 | | 519,329.00 | 519,329.00 | .00 | 3,314.72 | 516,014.28 |
| 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- 3120- 000- 0750- 000 | MediCert,Assmnt,PsychSvce | 24,894.00 | 24,894.00 | | | 24,894.00 |
| 01- 6500- 0- 3311- 10- 5010- 3130- 000- 0111- 000 | MediCert,Assmnt,AtndnceSo | 390.00 | 390.00 | | | 390.00 |
| 01- 6500- 0- 3311- 10- 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- 0059- 000 | MediCert,Preschol,SE:SepC | 1,561.00 | 1,561.00 | | 95.12 | 1,465.88 |
| 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- 5730- 1110- 000- 0108- 000 | MediCert,Preschol,SE:SepC | 611.00 | 611.00 | | | 611.00 |
| 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- 5730- 1110- 000- 0146- 000 | MediCert,Preschol,SE:SepC | 729.00 | 729.00 | | | 729.00 |
| 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- 5730- 1110- 000- 0305- 000 | MediCert,Preschol,SE:SepC | 611.00 | 611.00 | | | 611.00 |
| 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- 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- 0024- 000 | MediCert,5/22 Sev,SE:SepC | 3,167.00 | 3,167.00 | | | 3,167.00 |
| 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- 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- 5750- 1110- 000- 0035- 000 | MediCert,5/22 Sev,SE:SepC | 756.00 | 756.00 | | | 756.00 |
| 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- 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- 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- 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- 5750- 1110- 000- 0142- 000 | MediCert,5/22 Sev,SE:SepC | 728.00 | 728.00 | | | 728.00 |
| 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- 5750- 1110- 000- 0148- 000 | MediCert,5/22 Sev,SE:SepC | 724.00 | 724.00 | | | 724.00 |
| 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- 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- 5750- 1110- 000- 0168- 000 | MediCert,5/22 Sev,SE:SepC | 788.00 | 788.00 | | | 788.00 |
| 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- 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- 5750- 1110- 000- 0272- 000 | MediCert,5/22 Sev,SE:SepC | 628.00 | 628.00 | | | 628.00 |
| 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- 5750- 1110- 000- 0285- 000 | MediCert,5/22 Sev,SE:SepC | 903.00 | 903.00 | | | 903.00 |
| 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- 5750- 1110- 000- 0327- 000 | MediCert,5/22 Sev,SE:SepC | 611.00 | 611.00 | | | 611.00 |
| 01- 6500- 0- 3311- 10- 5750- 1110- 000- 0363- 000 | MediCert,5/22 Sev,SE:SepC | 647.00 | 647.00 | | | 647.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5750- 1110- 000- 0410- 000 | MediCert,5/22 Sev,SE:SepC | 728.00 | 728.00 | | | 728.00 | |
| 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- 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- 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- 5750- 1110- 000- 0450- 000 | MediCert,5/22 Sev,SE:SepC | 687.00 | 687.00 | | | 687.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 5751- 1110- 000- 0111- 000 | MediCert,SE NPA/S,SE:SepC | 6,790.00 | 6,790.00 | | | 6,790.00 | |
| 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- 5751- 1110- 000- 0480- 000 | MediCert,SE NPA/S,SE:SepC | 687.00 | 687.00 | | | 687.00 | |
| 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- 5751- 1110- 000- 0505- 000 | MediCert,SE NPA/S,SE:SepC | 760.00 | 760.00 | | | 760.00 | |
| 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- 5751- 1110- 000- 0535- 000 | MediCert,SE NPA/S,SE:SepC | 927.00 | 927.00 | | | 927.00 | |
| 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- 0010- 000 | MediCert,5/22 Non,SE:SepC | 598.00 | 598.00 | | | 598.00 | |
| 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- 1110- 000- 0059- 000 | MediCert,5/22 Non,SE:SepC | 725.00 | 725.00 | | | 725.00 | |
| 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- 1110- 000- 0098- 000 | MediCert,5/22 Non,SE:SepC | 794.00 | 794.00 | | | 794.00 | |
| 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- 1110- 000- 0110- 000 | MediCert,5/22 Non,SE:SepC | 794.00 | 794.00 | | | 794.00 | |
| 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- 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- 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- 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- 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- 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- 1110- 000- 0168- 000 | MediCert,5/22 Non,SE:SepC | 646.00 | 646.00 | | | 646.00 | |
| 01- 6500- 0- 3311- 10- 5770- 1110- 000- 0235- 000 | MediCert,5/22 Non,SE:SepC | 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 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 1110- 000- 0272- 000 | MediCert,5/22 Non,SE:SepC | 611.00 | 611.00 | | | 611.00 | |
| 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- 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- 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- 1110- 000- 0354- 000 | MediCert,5/22 Non,SE:SepC | 647.00 | 647.00 | | | 647.00 | |
| 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- 1110- 000- 0363- 000 | MediCert,5/22 Non,SE:SepC | 819.00 | 819.00 | | | 819.00 | |
| 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- 1110- 000- 0410- 000 | MediCert,5/22 Non,SE:SepC | 692.00 | 692.00 | | | 692.00 | |
| 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- 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- 1110- 000- 0431- 000 | MediCert,5/22 Non,SE:SepC | 611.00 | 611.00 | | | 611.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 0010- 000 | MediCert,5/22 Non,SE:ResS | 824.00 | 824.00 | | | 824.00 | |
| 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- 10- 5770- 1120- 000- 0029- 000 | MediCert,5/22 Non,SE:ResS | 1,399.00 | 1,399.00 | | 97.20 | 1,301.80 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0035- 000 | MediCert,5/22 Non,SE:ResS | 120.00 | 120.00 | | | 120.00 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0059- 000 | MediCert,5/22 Non,SE:ResS | 778.00 | 778.00 | | | 778.00 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0100- 000 | MediCert,5/22 Non,SE:ResS | 305.00 | 305.00 | | | 305.00 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0101- 000 | MediCert,5/22 Non,SE:ResS | 469.00 | 469.00 | | | 469.00 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0117- 000 | MediCert,5/22 Non,SE:ResS | 692.00 | 692.00 | | | 692.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0139- 000 | MediCert,5/22 Non,SE:ResS | 687.00 | 687.00 | | | 687.00 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0142- 000 | MediCert,5/22 Non,SE:ResS | 555.00 | 555.00 | | 46.28 | 508.72 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0148- 000 | MediCert,5/22 Non,SE:ResS | 763.00 | 763.00 | | | 763.00 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0151- 000 | MediCert,5/22 Non,SE:ResS | 818.00 | 818.00 | | | 818.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0185- 000 | MediCert,5/22 Non,SE:ResS | 255.00 | 255.00 | | | 255.00 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0235- 000 | MediCert,5/22 Non,SE:ResS | 440.00 | 440.00 | | | 440.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0265- 000 | MediCert,5/22 Non,SE:ResS | 866.00 | 866.00 | | | 866.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0272- 000 | MediCert,5/22 Non,SE:ResS | 883.00 | 883.00 | | | 883.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0300- 000 | MediCert,5/22 Non,SE:ResS | 689.00 | 689.00 | | | 689.00 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0327- 000 | MediCert,5/22 Non,SE:ResS | 820.00 | 820.00 | | | 820.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0359- 000 | MediCert,5/22 Non,SE:ResS | 584.00 | 584.00 | | | 584.00 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0384- 000 | MediCert,5/22 Non,SE:ResS | 883.00 | 883.00 | | | 883.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0517- 000 | MediCert,5/22 Non,SE:ResS | 453.00 | 453.00 | | | 453.00 | |
| 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- 6500- 0- 3311- 10- 5770- 1120- 000- 0525- 000 | MediCert,5/22 Non,SE:ResS | 4,410.00 | 4,410.00 | | | 4,410.00 | |
| 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- 6500- 0- 3311- 10- 5770- 1120- 000- 0535- 000 | MediCert,5/22 Non,SE:ResS | 1,141.00 | 1,141.00 | | | 1,141.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3311- 10- 5770- 1120- 000- 0560- 000 | MediCert,5/22 Non,SE:ResS | 915.00 | 915.00 | | | 915.00 | |
| 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 | |
| 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- 30- 5750- 2700- 000- 0024- 000 | MediCert,5/22 Sev,SchoolA | 306.00 | 306.00 | | | 306.00 | |
| 01- 6500- 0- 3311- 60- 5001- 2100- 000- 0750- 000 | MediCert,SpEdUns,InsSupAd | 1,586.00 | 1,586.00 | | 129.43 | 1,456.57 | |
| | Total for Object 3311 | 372,832.00 | 372,832.00 | .00 | 1,857.13 | 370,974.87 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3312- 20- 5050- 3140- 000- 0750- 000 | MediClsfd,RegnlSvc,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- 0100- 000 | MediClsfd,Preschol,SE:Sep | 282.00 | 282.00 | | | 282.00 | |
| 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- 5730- 1110- 000- 0110- 000 | MediClsfd,Preschol,SE:Sep | 145.00 | 145.00 | | | 145.00 | |
| 01- 6500- 0- 3312- 20- 5730- 1110- 000- 0146- 000 | MediClsfd,Preschol,SE:Sep | 269.00 | 269.00 | | | 269.00 | |
| 01- 6500- 0- 3312- 20- 5730- 1110- 000- 0163- 000 | MediClsfd,Preschol,SE:Sep | 361.00 | 361.00 | | | 361.00 | |
| 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- 5730- 1110- 000- 0359- 000 | MediClsfd,Preschol,SE:Sep | 486.00 | 486.00 | | | 486.00 | |
| 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- 0024- 000 | MediClsfd,5/22 Sev,SE:Sep | 1,725.00 | 1,725.00 | | | 1,725.00 | |
| 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- 5750- 1110- 000- 0032- 000 | MediClsfd,5/22 Sev,SE:Sep | 490.00 | 490.00 | | | 490.00 | |
| 01- 6500- 0- 3312- 20- 5750- 1110- 000- 0035- 000 | MediClsfd,5/22 Sev,SE:Sep | 568.00 | 568.00 | | | 568.00 | |
| 01- 6500- 0- 3312- 20- 5750- 1110- 000- 0037- 000 | MediClsfd,5/22 Sev,SE:Sep | 1,990.00 | 1,990.00 | | | 1,990.00 | |
| 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- 5750- 1110- 000- 0110- 000 | MediClsfd,5/22 Sev,SE:Sep | 614.00 | 614.00 | | | 614.00 | |
| 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- 5750- 1110- 000- 0142- 000 | MediClsfd,5/22 Sev,SE:Sep | 816.00 | 816.00 | | | 816.00 | |
| 01- 6500- 0- 3312- 20- 5750- 1110- 000- 0146- 000 | MediClsfd,5/22 Sev,SE:Sep | 291.00 | 291.00 | | | 291.00 | |
| 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- 5750- 1110- 000- 0151- 000 | MediClsfd,5/22 Sev,SE:Sep | 318.00 | 318.00 | | | 318.00 | |
| 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- 5750- 1110- 000- 0242- 000 | MediClsfd,5/22 Sev,SE:Sep | 590.00 | 590.00 | | | 590.00 | |
| 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- 5750- 1110- 000- 0272- 000 | MediClsfd,5/22 Sev,SE:Sep | 683.00 | 683.00 | | | 683.00 | |
| 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- 5750- 1110- 000- 0285- 000 | MediClsfd,5/22 Sev,SE:Sep | 558.00 | 558.00 | | | 558.00 | |
| 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- 5750- 1110- 000- 0327- 000 | MediClsfd,5/22 Sev,SE:Sep | 593.00 | 593.00 | | | 593.00 | |
| 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- 5750- 1110- 000- 0390- 000 | MediClsfd,5/22 Sev,SE:Sep | 562.00 | 562.00 | | | 562.00 | |
| 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- 5750- 1110- 000- 0420- 000 | MediClsfd,5/22 Sev,SE:Sep | 663.00 | 663.00 | | | 663.00 | |
| 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- 5750- 1110- 000- 0445- 000 | MediClsfd,5/22 Sev,SE:Sep | 648.00 | 648.00 | | | 648.00 | |
| 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- 5750- 1110- 000- 0480- 000 | MediClsfd,5/22 Sev,SE:Sep | 912.00 | 912.00 | | | 912.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (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- 5750- 1110- 000- 0510- 000 | MediClsfd,5/22 Sev,SE:Sep | 1,787.00 | 1,787.00 | | | 1,787.00 | |
| 01- 6500- 0- 3312- 20- 5750- 1110- 000- 0520- 000 | MediClsfd,5/22 Sev,SE:Sep | 2,493.00 | 2,493.00 | | | 2,493.00 | |
| 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- 5750- 1110- 000- 0530- 000 | MediClsfd,5/22 Sev,SE:Sep | 4,770.00 | 4,770.00 | | | 4,770.00 | |
| 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- 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- 2700- 000- 0024- 000 | MediClsfd,5/22 Sev,School | 241.00 | 241.00 | | | 241.00 | |
| 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- 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- 1110- 000- 0142- 000 | MediClsfd,SE NPA/S,SE:Sep | 564.00 | 564.00 | | | 564.00 | |
| 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- 5751- 1110- 000- 0490- 000 | MediClsfd,SE NPA/S,SE:Sep | 611.00 | 611.00 | | | 611.00 | |
| 01- 6500- 0- 3312- 20- 5751- 1110- 000- 0505- 000 | MediClsfd,SE NPA/S,SE:Sep | 569.00 | 569.00 | | | 569.00 | |
| 01- 6500- 0- 3312- 20- 5751- 1110- 000- 0510- 000 | MediClsfd,SE NPA/S,SE:Sep | 592.00 | 592.00 | | | 592.00 | |
| 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- 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- 5751- 1110- 000- 0535- 000 | MediClsfd,SE NPA/S,SE:Sep | 763.00 | 763.00 | | | 763.00 | |
| 01- 6500- 0- 3312- 20- 5751- 2700- 000- 0111- 000 | MediClsfd,SE NPA/S,School | 622.00 | 622.00 | | | 622.00 | |
| 01- 6500- 0- 3312- 20- 5751- 8300- 000- 0111- 000 | MediClsfd,SE NPA/S,Securi | 830.00 | 830.00 | | 1.92 | 828.08 | |
| 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- 1110- 000- 0029- 000 | MediClsfd,5/22 Non,SE:Sep | 229.00 | 229.00 | | | 229.00 | |
| 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- 1110- 000- 0095- 000 | MediClsfd,5/22 Non,SE:Sep | 223.00 | 223.00 | | | 223.00 | |
| 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- 1110- 000- 0100- 000 | MediClsfd,5/22 Non,SE:Sep | 272.00 | 272.00 | | | 272.00 | |
| 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- 1110- 000- 0130- 000 | MediClsfd,5/22 Non,SE:Sep | 242.00 | 242.00 | | | 242.00 | |
| 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- 1110- 000- 0139- 000 | MediClsfd,5/22 Non,SE:Sep | 194.00 | 194.00 | | | 194.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1110- 000- 0148- 000 | MediClsfd,5/22 Non,SE:Sep | 250.00 | 250.00 | | | 250.00 | |
| 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- 1110- 000- 0153- 000 | MediClsfd,5/22 Non,SE:Sep | 239.00 | 239.00 | | | 239.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1110- 000- 0163- 000 | MediClsfd,5/22 Non,SE:Sep | 588.00 | 588.00 | | | 588.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1110- 000- 0168- 000 | MediClsfd,5/22 Non,SE:Sep | 254.00 | 254.00 | | | 254.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0262- 000 | MediClsfd,5/22 Non,SE:Sep | 325.00 | 325.00 | | | 325.00 | |
| 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- 1110- 000- 0272- 000 | MediClsfd,5/22 Non,SE:Sep | 209.00 | 209.00 | | | 209.00 | |
| 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- 1110- 000- 0305- 000 | MediClsfd,5/22 Non,SE:Sep | 239.00 | 239.00 | | | 239.00 | |
| 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- 1110- 000- 0354- 000 | MediClsfd,5/22 Non,SE:Sep | 277.00 | 277.00 | | | 277.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1110- 000- 0359- 000 | MediClsfd,5/22 Non,SE:Sep | 229.00 | 229.00 | | | 229.00 | |
| 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- 1110- 000- 0390- 000 | MediClsfd,5/22 Non,SE:Sep | 202.00 | 202.00 | | | 202.00 | |
| 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- 1110- 000- 0420- 000 | MediClsfd,5/22 Non,SE:Sep | 455.00 | 455.00 | | | 455.00 | |
| 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- 1110- 000- 0445- 000 | MediClsfd,5/22 Non,SE:Sep | 269.00 | 269.00 | | | 269.00 | |
| 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- 1110- 000- 0480- 000 | MediClsfd,5/22 Non,SE:Sep | 245.00 | 245.00 | | | 245.00 | |
| 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- 1110- 000- 0510- 000 | MediClsfd,5/22 Non,SE:Sep | 781.00 | 781.00 | | | 781.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1110- 000- 0520- 000 | MediClsfd,5/22 Non,SE:Sep | 1,535.00 | 1,535.00 | | | 1,535.00 | |
| 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- 1110- 000- 0530- 000 | MediClsfd,5/22 Non,SE:Sep | 696.00 | 696.00 | | | 696.00 | |
| 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- 0010- 000 | MediClsfd,5/22 Non,SE:Res | 75.00 | 75.00 | | | 75.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0024- 000 | MediClsfd,5/22 Non,SE:Res | 97.00 | 97.00 | | | 97.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0029- 000 | MediClsfd,5/22 Non,SE:Res | 121.00 | 121.00 | | | 121.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0032- 000 | MediClsfd,5/22 Non,SE:Res | 109.00 | 109.00 | | | 109.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0037- 000 | MediClsfd,5/22 Non,SE:Res | 210.00 | 210.00 | | | 210.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0059- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0095- 000 | MediClsfd,5/22 Non,SE:Res | 99.00 | 99.00 | | | 99.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0097- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0098- 000 | MediClsfd,5/22 Non,SE:Res | 99.00 | 99.00 | | | 99.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0100- 000 | MediClsfd,5/22 Non,SE:Res | 99.00 | 99.00 | | | 99.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0101- 000 | MediClsfd,5/22 Non,SE:Res | 134.00 | 134.00 | | | 134.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0104- 000 | MediClsfd,5/22 Non,SE:Res | 121.00 | 121.00 | | | 121.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0108- 000 | MediClsfd,5/22 Non,SE:Res | 151.00 | 151.00 | | | 151.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0110- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0130- 000 | MediClsfd,5/22 Non,SE:Res | 122.00 | 122.00 | | | 122.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0138- 000 | MediClsfd,5/22 Non,SE:Res | 128.00 | 128.00 | | | 128.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0139- 000 | MediClsfd,5/22 Non,SE:Res | 108.00 | 108.00 | | | 108.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0142- 000 | MediClsfd,5/22 Non,SE:Res | 183.00 | 183.00 | | | 183.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0144- 000 | MediClsfd,5/22 Non,SE:Res | 588.00 | 588.00 | | | 588.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0146- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0151- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0153- 000 | MediClsfd,5/22 Non,SE:Res | 92.00 | 92.00 | | | 92.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0163- 000 | MediClsfd,5/22 Non,SE:Res | 346.00 | 346.00 | | | 346.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0168- 000 | MediClsfd,5/22 Non,SE:Res | 117.00 | 117.00 | | | 117.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0173- 000 | MediClsfd,5/22 Non,SE:Res | 108.00 | 108.00 | | | 108.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0235- 000 | MediClsfd,5/22 Non,SE:Res | 109.00 | 109.00 | | | 109.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0242- 000 | MediClsfd,5/22 Non,SE:Res | 132.00 | 132.00 | | | 132.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0262- 000 | MediClsfd,5/22 Non,SE:Res | 118.00 | 118.00 | | | 118.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0265- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0267- 000 | MediClsfd,5/22 Non,SE:Res | 150.00 | 150.00 | | | 150.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0269- 000 | MediClsfd,5/22 Non,SE:Res | 120.00 | 120.00 | | | 120.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0272- 000 | MediClsfd,5/22 Non,SE:Res | 97.00 | 97.00 | | | 97.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0277- 000 | MediClsfd,5/22 Non,SE:Res | 101.00 | 101.00 | | | 101.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0285- 000 | MediClsfd,5/22 Non,SE:Res | 100.00 | 100.00 | | | 100.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0300- 000 | MediClsfd,5/22 Non,SE:Res | 128.00 | 128.00 | | | 128.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0305- 000 | MediClsfd,5/22 Non,SE:Res | 150.00 | 150.00 | | | 150.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0327- 000 | MediClsfd,5/22 Non,SE:Res | 210.00 | 210.00 | | | 210.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0350- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0359- 000 | MediClsfd,5/22 Non,SE:Res | 108.00 | 108.00 | | | 108.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0363- 000 | MediClsfd,5/22 Non,SE:Res | 110.00 | 110.00 | | | 110.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0384- 000 | MediClsfd,5/22 Non,SE:Res | 105.00 | 105.00 | | | 105.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0390- 000 | MediClsfd,5/22 Non,SE:Res | 108.00 | 108.00 | | | 108.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0410- 000 | MediClsfd,5/22 Non,SE:Res | 238.00 | 238.00 | | | 238.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0415- 000 | MediClsfd,5/22 Non,SE:Res | 691.00 | 691.00 | | | 691.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0420- 000 | MediClsfd,5/22 Non,SE:Res | 657.00 | 657.00 | | | 657.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0431- 000 | MediClsfd,5/22 Non,SE:Res | 210.00 | 210.00 | | | 210.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0445- 000 | MediClsfd,5/22 Non,SE:Res | 282.00 | 282.00 | | | 282.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0450- 000 | MediClsfd,5/22 Non,SE:Res | 252.00 | 252.00 | | | 252.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0480- 000 | MediClsfd,5/22 Non,SE:Res | 304.00 | 304.00 | | | 304.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0490- 000 | MediClsfd,5/22 Non,SE:Res | 229.00 | 229.00 | | | 229.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0495- 000 | MediClsfd,5/22 Non,SE:Res | 100.00 | 100.00 | | | 100.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0505- 000 | MediClsfd,5/22 Non,SE:Res | 211.00 | 211.00 | | | 211.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|-------------------|-------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0510- 000 | MediClsfd,5/22 Non,SE:Res | 481.00 | 481.00 | | | 481.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0517- 000 | MediClsfd,5/22 Non,SE:Res | 100.00 | 100.00 | | | 100.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0520- 000 | MediClsfd,5/22 Non,SE:Res | 508.00 | 508.00 | | | 508.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0525- 000 | MediClsfd,5/22 Non,SE:Res | 498.00 | 498.00 | | | 498.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0530- 000 | MediClsfd,5/22 Non,SE:Res | 821.00 | 821.00 | | | 821.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0535- 000 | MediClsfd,5/22 Non,SE:Res | 125.00 | 125.00 | | | 125.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0540- 000 | MediClsfd,5/22 Non,SE:Res | 541.00 | 541.00 | | | 541.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0557- 000 | MediClsfd,5/22 Non,SE:Res | 353.00 | 353.00 | | | 353.00 | |
| 01- 6500- 0- 3312- 20- 5770- 1120- 000- 0570- 000 | MediClsfd,5/22 Non,SE:Res | 155.00 | 155.00 | | | 155.00 | |
| 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,RegnlSvc,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,RegnlSvc,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 | |
| Total for Object 3312 | | 121,460.00 | 121,460.00 | .00 | 775.22 | 120,684.78 | |
| 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- 3120- 000- 0750- 000 | HlthCert,Assmnt,PsychSvce | 356,928.00 | 356,928.00 | | | 356,928.00 | |
| 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- 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- 0059- 000 | HlthCert,Preschol,SE:SepC | 32,297.00 | 32,297.00 | | 675.68 | 31,621.32 | |
| 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- 5730- 1110- 000- 0108- 000 | HlthCert,Preschol,SE:SepC | 16,865.00 | 16,865.00 | | | 16,865.00 | |
| 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- 5730- 1110- 000- 0146- 000 | HlthCert,Preschol,SE:SepC | 23,864.00 | 23,864.00 | | | 23,864.00 | |
| 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- 5730- 1110- 000- 0305- 000 | HlthCert,Preschol,SE:SepC | 8,433.00 | 8,433.00 | | | 8,433.00 | |
| 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- 5730- 1110- 000- 0750- 000 | HlthCert,Preschol,SE:SepC | 37,946.00 | 37,946.00 | | | 37,946.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0267- 000 | HlthCert,5/22 Sev,SE:SepC | 32,297.00 | 32,297.00 | | | 32,297.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5751- 1110- 000- 0111- 000 | HlthCert,SE NPA/S,SE:SepC | 118,230.00 | 118,230.00 | | | 118,230.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 0010- 000 | HlthCert,5/22 Non,SE:SepC | 23,864.00 | 23,864.00 | | | 23,864.00 | |
| 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- 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- 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- 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- 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- 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- 1110- 000- 0138- 000 | HlthCert,5/22 Non,SE:SepC | 8,433.00 | 8,433.00 | | | 8,433.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0265- 000 | HlthCert,5/22 Non,SE:SepC | 16,865.00 | 16,865.00 | | | 16,865.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0480- 000 | HlthCert,5/22 Non,SE:SepC | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 0010- 000 | HlthCert,5/22 Non,SE:ResS | 28,637.00 | 28,637.00 | | | 28,637.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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- 6500- 0- 3401- 10- 5770- 1120- 000- 0525- 000 | HlthCert,5/22 Non,SE:ResS | 58,709.00 | 58,709.00 | | | 58,709.00 | |
| 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- 6500- 0- 3401- 10- 5770- 1120- 000- 0535- 000 | HlthCert,5/22 Non,SE:ResS | 23,864.00 | 23,864.00 | | | 23,864.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 6500- 0- 3401- 60- 5001- 2100- 000- 0750- 000 | HlthCert,SpEdUns,InsSupAd | 5,243.00 | 5,243.00 | | 420.11 | 4,822.89 | |
| Total for Object 3401 | | 6,785,269.00 | 6,785,269.00 | .00 | 25,419.70 | 6,759,849.30 | |
| | | | | | | | |
| 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 | |
| 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- 0100- 000 | HlthClsfd,Preschol,SE:Sep | 8,225.00 | 8,225.00 | | | 8,225.00 | |
| 01- 6500- 0- 3402- 20- 5730- 1110- 000- 0108- 000 | HlthClsfd,Preschol,SE:Sep | 16,448.00 | 16,448.00 | | | 16,448.00 | |
| 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- 5730- 1110- 000- 0146- 000 | HlthClsfd,Preschol,SE:Sep | 21,383.00 | 21,383.00 | | | 21,383.00 | |
| 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- 5730- 1110- 000- 0305- 000 | HlthClsfd,Preschol,SE:Sep | 21,384.00 | 21,384.00 | | | 21,384.00 | |
| 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- 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- 0024- 000 | HlthClsfd,5/22 Sev,SE:Sep | 75,666.00 | 75,666.00 | | | 75,666.00 | |
| 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- 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- 5750- 1110- 000- 0035- 000 | HlthClsfd,5/22 Sev,SE:Sep | 16,450.00 | 16,450.00 | | | 16,450.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0242- 000 | HlthClsfd,5/22 Sev,SE:Sep | 29,609.00 | 29,609.00 | | | 29,609.00 | |
| 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 | |
| 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0390- 000 | HlthClsfd,5/22 Sev,SE:Sep | 24,675.00 | 24,675.00 | | | 24,675.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 2700- 000- 0024- 000 | HlthClsfd,5/22 Sev,School | 8,225.00 | 8,225.00 | | | 8,225.00 | |
| 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- 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- 1110- 000- 0142- 000 | HlthClsfd,SE NPA/S,SE:Sep | 17,020.00 | 17,020.00 | | | 17,020.00 | |
| 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- 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- 5751- 1110- 000- 0505- 000 | HlthClsfd,SE NPA/S,SE:Sep | 37,832.00 | 37,832.00 | | | 37,832.00 | |
| 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- 5751- 1110- 000- 0517- 000 | HlthClsfd,SE NPA/S,SE:Sep | 62,508.00 | 62,508.00 | | | 62,508.00 | |
| 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- 5751- 1110- 000- 0535- 000 | HlthClsfd,SE NPA/S,SE:Sep | 16,450.00 | 16,450.00 | | | 16,450.00 | |
| 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 | |
| 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 | |
| 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- 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- 1110- 000- 0098- 000 | HlthClsfd,5/22 Non,SE:Sep | 21,383.00 | 21,383.00 | | | 21,383.00 | |
| 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- 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- 1110- 000- 0130- 000 | HlthClsfd,5/22 Non,SE:Sep | 16,450.00 | 16,450.00 | | | 16,450.00 | |
| 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- 1110- 000- 0139- 000 | HlthClsfd,5/22 Non,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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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- 1110- 000- 0153- 000 | HlthClsfd,5/22 Non,SE:Sep | 21,384.00 | 21,384.00 | | | 21,384.00 | |
| 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- 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- 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- 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- 1110- 000- 0265- 000 | HlthClsfd,5/22 Non,SE:Sep | 5,875.00 | 5,875.00 | | | 5,875.00 | |
| 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- 1110- 000- 0277- 000 | HlthClsfd,5/22 Non,SE:Sep | 21,383.00 | 21,383.00 | | | 21,383.00 | |
| 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- 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- 1110- 000- 0354- 000 | HlthClsfd,5/22 Non,SE:Sep | 16,450.00 | 16,450.00 | | | 16,450.00 | |
| 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 | |
| 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 | |
| 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- 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- 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- 1110- 000- 0431- 000 | HlthClsfd,5/22 Non,SE:Sep | 21,384.00 | 21,384.00 | | | 21,384.00 | |
| 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- 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- 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- 1110- 000- 0495- 000 | HlthClsfd,5/22 Non,SE:Sep | 32,900.00 | 32,900.00 | | | 32,900.00 | |
| 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- 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- 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- 1110- 000- 0530- 000 | HlthClsfd,5/22 Non,SE:Sep | 55,345.00 | 55,345.00 | | | 55,345.00 | |
| 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- 0010- 000 | HlthClsfd,5/22 Non,SE:Res | 8,997.00 | 8,997.00 | | | 8,997.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3402- 20- 5770- 1120- 000- 0505- 000 | HlthClsfd,5/22 Non,SE:Res | 21,383.00 | 21,383.00 | | | 21,383.00 | |
| 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 | |
| 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- 6500- 0- 3402- 20- 5770- 1120- 000- 0525- 000 | HlthClsfd,5/22 Non,SE:Res | 17,222.00 | 17,222.00 | | | 17,222.00 | |
| 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- 6500- 0- 3402- 20- 5770- 1120- 000- 0535- 000 | HlthClsfd,5/22 Non,SE:Res | 10,692.00 | 10,692.00 | | | 10,692.00 | |
| 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 | |
| 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 | |
| 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 | |
| Total for Object 3402 | | 5,960,238.00 | 5,960,238.00 | .00 | 14,475.58 | 5,945,762.42 | |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 3120- 000- 0750- 000 | DentalCert,Assmnt,PsychSv | 33,730.00 | 33,730.00 | | | 33,730.00 | |
| 01- 6500- 0- 3411- 10- 5010- 3130- 000- 0111- 000 | DentalCert,Assmnt,Atndnce | 316.00 | 316.00 | | | 316.00 | |
| 01- 6500- 0- 3411- 10- 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- 0059- 000 | DentalCert,Preschol,SE:Se | 3,032.00 | 3,032.00 | | 63.42 | 2,968.58 | |
| 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- 5730- 1110- 000- 0108- 000 | DentalCert,Preschol,SE:Se | 1,583.00 | 1,583.00 | | | 1,583.00 | |
| 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- 5730- 1110- 000- 0146- 000 | DentalCert,Preschol,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 5730- 1110- 000- 0305- 000 | DentalCert,Preschol,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 0024- 000 | DentalCert,5/22 Sev,SE:Se | 3,167.00 | 3,167.00 | | | 3,167.00 | |
| 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 | |
| 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0142- 000 | DentalCert,5/22 Sev,SE:Se | 3,823.00 | 3,823.00 | | | 3,823.00 | |
| 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- 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- 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- 5750- 1110- 000- 0168- 000 | DentalCert,5/22 Sev,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 5750- 1110- 000- 0272- 000 | DentalCert,5/22 Sev,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 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- 5750- 1110- 000- 0327- 000 | DentalCert,5/22 Sev,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 5750- 1110- 000- 0410- 000 | DentalCert,5/22 Sev,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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5751- 1110- 000- 0111- 000 | DentalCert,SE NPA/S,SE:Se | 11,099.00 | 11,099.00 | | | 11,099.00 | |
| 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- 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- 5751- 1110- 000- 0490- 000 | DentalCert,SE NPA/S,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 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- 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- 0010- 000 | DentalCert,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 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- 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- 1110- 000- 0098- 000 | DentalCert,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 1110- 000- 0110- 000 | DentalCert,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0265- 000 | DentalCert,5/22 Non,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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0277- 000 | DentalCert,5/22 Non,SE:Se | 792.00 | 792.00 | | 63.42 | 728.58 | |
| 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- 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- 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- 1110- 000- 0359- 000 | DentalCert,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 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- 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- 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- 1110- 000- 0431- 000 | DentalCert,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0540- 000 | DentalCert,5/22 Non,SE:Se | 3,823.00 | 3,823.00 | | | 3,823.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0035- 000 | DentalCert,5/22 Non,SE:Re | 498.00 | 498.00 | | | 498.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0095- 000 | DentalCert,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0100- 000 | DentalCert,5/22 Non,SE:Re | 395.00 | 395.00 | | | 395.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0117- 000 | DentalCert,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0142- 000 | DentalCert,5/22 Non,SE:Re | 791.00 | 791.00 | | 63.42 | 727.58 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0185- 000 | DentalCert,5/22 Non,SE:Re | 475.00 | 475.00 | | | 475.00 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0235- 000 | DentalCert,5/22 Non,SE:Re | 554.00 | 554.00 | | | 554.00 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0262- 000 | DentalCert,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0267- 000 | DentalCert,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0272- 000 | DentalCert,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0285- 000 | DentalCert,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0300- 000 | DentalCert,5/22 Non,SE:Re | 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0327- 000 | DentalCert,5/22 Non,SE:Re | 555.00 | 555.00 | | | 555.00 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3411- 10- 5770- 1120- 000- 0359- 000 | DentalCert,5/22 Non,SE:Re | 476.00 | 476.00 | | | 476.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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- 6500- 0- 3411- 10- 5770- 1120- 000- 0525- 000 | DentalCert,5/22 Non,SE:Re | 5,512.00 | 5,512.00 | | | 5,512.00 | |
| 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- 6500- 0- 3411- 10- 5770- 1120- 000- 0535- 000 | DentalCert,5/22 Non,SE:Re | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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,Speec | 90,431.00 | 90,431.00 | | 485.80 | 89,945.20 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | DentalCert,SE NPA/S,Schoo | 396.00 | 396.00 | | | 396.00 | |
| 01- 6500- 0- 3411- 60- 5001- 2100- 000- 0750- 000 | DentalCert,SpEdUns,InsSup | 647.00 | 647.00 | | 53.78 | 593.22 | |
| Total for Object 3411 | | 635,838.00 | 635,838.00 | .00 | 2,402.86 | 633,435.14 | |
| 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- 0100- 000 | DentalClsf,Preschol,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 01- 6500- 0- 3412- 20- 5730- 1110- 000- 0108- 000 | DentalClsf,Preschol,SE:Se | 1,583.00 | 1,583.00 | | | 1,583.00 | |
| 01- 6500- 0- 3412- 20- 5730- 1110- 000- 0110- 000 | DentalClsf,Preschol,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 5730- 1110- 000- 0163- 000 | DentalClsf,Preschol,SE:Se | 3,822.00 | 3,822.00 | | | 3,822.00 | |
| 01- 6500- 0- 3412- 20- 5730- 1110- 000- 0305- 000 | DentalClsf,Preschol,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 01- 6500- 0- 3412- 20- 5730- 1110- 000- 0359- 000 | DentalClsf,Preschol,SE:Se | 4,480.00 | 4,480.00 | | | 4,480.00 | |
| 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- 0024- 000 | DentalClsf,5/22 Sev,SE:Se | 10,544.00 | 10,544.00 | | | 10,544.00 | |
| 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- 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- 5750- 1110- 000- 0035- 000 | DentalClsf,5/22 Sev,SE:Se | 1,584.00 | 1,584.00 | | | 1,584.00 | |
| 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- 5750- 1110- 000- 0059- 000 | DentalClsf,5/22 Sev,SE:Se | 3,824.00 | 3,824.00 | | | 3,824.00 | |
| 01- 6500- 0- 3412- 20- 5750- 1110- 000- 0110- 000 | DentalClsf,5/22 Sev,SE:Se | 3,823.00 | 3,823.00 | | | 3,823.00 | |

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

| Fid- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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- 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- 5750- 1110- 000- 0146- 000 | DentalClsf,5/22 Sev,SE:Se | 792.00 | 792.00 | | | 792.00 |
| 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- 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- 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- 5750- 1110- 000- 0242- 000 | DentalClsf,5/22 Sev,SE:Se | 3,032.00 | 3,032.00 | | | 3,032.00 |
| 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 |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0525- 000 | DentalClsf,5/22 Sev,SE:Se | 6,856.00 | 6,856.00 | | | 6,856.00 |
| 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- 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- 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- 2700- 000- 0024- 000 | DentalClsf,5/22 Sev,Schoo | 792.00 | 792.00 | | | 792.00 |
| 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- 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- 1110- 000- 0142- 000 | DentalClsf,SE NPA/S,SE:Se | 2,036.00 | 2,036.00 | | | 2,036.00 |
| 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- 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- 5751- 1110- 000- 0505- 000 | DentalClsf,SE NPA/S,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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5751- 1110- 000- 0517- 000 | DentalClsf,SE NPA/S,SE:Se | 6,198.00 | 6,198.00 | | | 6,198.00 | |
| 01- 6500- 0- 3412- 20- 5751- 1110- 000- 0525- 000 | DentalClsf,SE NPA/S,SE:Se | 7,646.00 | 7,646.00 | | | 7,646.00 | |
| 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- 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 | |
| 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 | |
| 01- 6500- 0- 3412- 20- 5770- 1110- 000- 0059- 000 | DentalClsf,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 1110- 000- 0098- 000 | DentalClsf,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 1110- 000- 0110- 000 | DentalClsf,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 1110- 000- 0139- 000 | DentalClsf,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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 | |
| 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- 1110- 000- 0153- 000 | DentalClsf,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 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- 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- 1110- 000- 0262- 000 | DentalClsf,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 01- 6500- 0- 3412- 20- 5770- 1110- 000- 0265- 000 | DentalClsf,5/22 Non,SE:Se | 565.00 | 565.00 | | | 565.00 | |
| 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- 1110- 000- 0277- 000 | DentalClsf,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 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- 1110- 000- 0354- 000 | DentalClsf,5/22 Non,SE:Se | 1,583.00 | 1,583.00 | | | 1,583.00 | |
| 01- 6500- 0- 3412- 20- 5770- 1110- 000- 0359- 000 | DentalClsf,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 01- 6500- 0- 3412- 20- 5770- 1110- 000- 0363- 000 | DentalClsf,5/22 Non,SE:Se | 792.00 | 792.00 | | | 792.00 | |
| 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- 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- 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- 1110- 000- 0431- 000 | DentalClsf,5/22 Non,SE:Se | 2,240.00 | 2,240.00 | | | 2,240.00 | |
| 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- 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- 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- 1110- 000- 0495- 000 | DentalClsf,5/22 Non,SE:Se | 3,166.00 | 3,166.00 | | | 3,166.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|---------------------|-----------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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- 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- 1110- 000- 0525- 000 | DentalClsf,5/22 Non,SE:Se | 6,855.00 | 6,855.00 | | | 6,855.00 |
| 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- 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- 0010- 000 | DentalClsf,5/22 Non,SE:Re | 2,240.00 | 2,240.00 | | | 2,240.00 |
| 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 |
| 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 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0059- 000 | DentalClsf,5/22 Non,SE:Re | 2,240.00 | 2,240.00 | | | 2,240.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0097- 000 | DentalClsf,5/22 Non,SE:Re | 936.00 | 936.00 | | | 936.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0101- 000 | DentalClsf,5/22 Non,SE:Re | 395.00 | 395.00 | | | 395.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0110- 000 | DentalClsf,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0117- 000 | DentalClsf,5/22 Non,SE:Re | 395.00 | 395.00 | | | 395.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0138- 000 | DentalClsf,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0142- 000 | DentalClsf,5/22 Non,SE:Re | 454.00 | 454.00 | | | 454.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0144- 000 | DentalClsf,5/22 Non,SE:Re | 5,600.00 | 5,600.00 | | | 5,600.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0146- 000 | DentalClsf,5/22 Non,SE:Re | 936.00 | 936.00 | | | 936.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0151- 000 | DentalClsf,5/22 Non,SE:Re | 936.00 | 936.00 | | | 936.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0163- 000 | DentalClsf,5/22 Non,SE:Re | 791.00 | 791.00 | | | 791.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0168- 000 | DentalClsf,5/22 Non,SE:Re | 395.00 | 395.00 | | | 395.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0262- 000 | DentalClsf,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 |
| 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 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0300- 000 | DentalClsf,5/22 Non,SE:Re | 791.00 | 791.00 | | | 791.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0305- 000 | DentalClsf,5/22 Non,SE:Re | 791.00 | 791.00 | | | 791.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0350- 000 | DentalClsf,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0384- 000 | DentalClsf,5/22 Non,SE:Re | 791.00 | 791.00 | | | 791.00 |
| 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 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0415- 000 | DentalClsf,5/22 Non,SE:Re | 1,649.00 | 1,649.00 | | | 1,649.00 |
| 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 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|-------------------|-------------------|------------|-----------------|-------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0450- 000 | DentalClsf,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 |
| 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 |
| 01- 6500- 0- 3412- 20- 5770- 1120- 000- 0490- 000 | DentalClsf,5/22 Non,SE:Re | 792.00 | 792.00 | | | 792.00 |
| 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 |
| 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 |
| 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- 6500- 0- 3412- 20- 5770- 1120- 000- 0525- 000 | DentalClsf,5/22 Non,SE:Re | 3,031.00 | 3,031.00 | | | 3,031.00 |
| 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- 6500- 0- 3412- 20- 5770- 1120- 000- 0535- 000 | DentalClsf,5/22 Non,SE:Re | 1,120.00 | 1,120.00 | | | 1,120.00 |
| 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 |
| 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 |
| 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,Speec | 9,095.00 | 9,095.00 | | | 9,095.00 |
| | Total for Object 3412 | 614,414.00 | 614,414.00 | .00 | 1,417.21 | 612,996.79 |
| 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- 3120- 000- 0750- 000 | VisCert,Assmnt,PsychSvce | 5,644.00 | 5,644.00 | | | 5,644.00 |
| 01- 6500- 0- 3431- 10- 5010- 3130- 000- 0111- 000 | VisCert,Assmnt,AtndnceSoc | 116.00 | 116.00 | | | 116.00 |
| 01- 6500- 0- 3431- 10- 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- 0059- 000 | VisCert,Preschol,SE:SepCl | 578.00 | 578.00 | | 23.16 | 554.84 |
| 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- 5730- 1110- 000- 0108- 000 | VisCert,Preschol,SE:SepCl | 289.00 | 289.00 | | | 289.00 |
| 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- 5730- 1110- 000- 0146- 000 | VisCert,Preschol,SE:SepCl | 289.00 | 289.00 | | | 289.00 |
| 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- 5730- 1110- 000- 0305- 000 | VisCert,Preschol,SE:SepCl | 289.00 | 289.00 | | | 289.00 |
| 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- 5730- 1110- 000- 0750- 000 | VisCert,Preschol,SE:SepCl | 723.00 | 723.00 | | | 723.00 |
| 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- 5750- 1110- 000- 0029- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 |
| 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- 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- 5750- 1110- 000- 0059- 000 | VisCert,5/22 Sev,SE:SepCl | 578.00 | 578.00 | | | 578.00 |
| 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- 5750- 1110- 000- 0138- 000 | VisCert,5/22 Sev,SE:SepCl | 578.00 | 578.00 | | | 578.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5750- 1110- 000- 0148- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5750- 1110- 000- 0163- 000 | VisCert,5/22 Sev,SE:SepCl | 578.00 | 578.00 | | 15.37 | 562.63 | |
| 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- 5750- 1110- 000- 0242- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | 15.37 | 273.63 | |
| 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- 5750- 1110- 000- 0272- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5750- 1110- 000- 0285- 000 | VisCert,5/22 Sev,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- 5750- 1110- 000- 0327- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5750- 1110- 000- 0390- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5750- 1110- 000- 0420- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5750- 1110- 000- 0445- 000 | VisCert,5/22 Sev,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5750- 1110- 000- 0480- 000 | VisCert,5/22 Sev,SE:SepCl | 578.00 | 578.00 | | | 578.00 | |
| 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- 5750- 1110- 000- 0510- 000 | VisCert,5/22 Sev,SE:SepCl | 867.00 | 867.00 | | | 867.00 | |
| 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- 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- 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- 5750- 1110- 000- 0540- 000 | VisCert,5/22 Sev,SE:SepCl | 578.00 | 578.00 | | | 578.00 | |
| 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- 5751- 1110- 000- 0111- 000 | VisCert,SE NPA/S,SE:SepCl | 2,168.00 | 2,168.00 | | | 2,168.00 | |
| 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- 5751- 1110- 000- 0480- 000 | VisCert,SE NPA/S,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5751- 1110- 000- 0505- 000 | VisCert,SE NPA/S,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 5751- 1110- 000- 0535- 000 | VisCert,SE NPA/S,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 0010- 000 | VisCert,5/22 Non,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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0095- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 1110- 000- 0100- 000 | VisCert,5/22 Non,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- 1110- 000- 0138- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 1110- 000- 0144- 000 | VisCert,5/22 Non,SE:SepCl | 578.00 | 578.00 | | | 578.00 | |
| 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- 1110- 000- 0153- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | 15.37 | 273.63 | |
| 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- 1110- 000- 0168- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 1110- 000- 0262- 000 | VisCert,5/22 Non,SE:SepCl | 578.00 | 578.00 | | 23.16 | 554.84 | |
| 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- 1110- 000- 0272- 000 | VisCert,5/22 Non,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- 1110- 000- 0305- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1110- 000- 0350- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 1110- 000- 0359- 000 | VisCert,5/22 Non,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 | |
| 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- 1110- 000- 0410- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 1110- 000- 0420- 000 | VisCert,5/22 Non,SE:SepCl | 867.00 | 867.00 | | | 867.00 | |
| 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- 1110- 000- 0445- 000 | VisCert,5/22 Non,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- 1110- 000- 0480- 000 | VisCert,5/22 Non,SE:SepCl | 289.00 | 289.00 | | | 289.00 | |
| 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- 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- 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- 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- 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- 1110- 000- 0540- 000 | VisCert,5/22 Non,SE:SepCl | 578.00 | 578.00 | | | 578.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0010- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | | 347.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0024- 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0029- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | 23.16 | 323.84 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0032- 000 | VisCert,5/22 Non,SE:ResSp | 578.00 | 578.00 | | | 578.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0035- 000 | VisCert,5/22 Non,SE:ResSp | 65.00 | 65.00 | | | 65.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0037- 000 | VisCert,5/22 Non,SE:ResSp | 376.00 | 376.00 | | | 376.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0059- 000 | VisCert,5/22 Non,SE:ResSp | 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 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0097- 000 | VisCert,5/22 Non,SE:ResSp | 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 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0100- 000 | VisCert,5/22 Non,SE:ResSp | 145.00 | 145.00 | | | 145.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0101- 000 | VisCert,5/22 Non,SE:ResSp | 145.00 | 145.00 | | | 145.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0104- 000 | VisCert,5/22 Non,SE:ResSp | 444.00 | 444.00 | | | 444.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0108- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | | 347.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0110- 000 | VisCert,5/22 Non,SE:ResSp | 449.00 | 449.00 | | | 449.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0117- 000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0130- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | | 347.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0138- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | | 347.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0139- 000 | VisCert,5/22 Non,SE:ResSp | 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 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0144- 000 | VisCert,5/22 Non,SE:ResSp | 434.00 | 434.00 | | | 434.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0146- 000 | VisCert,5/22 Non,SE:ResSp | 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 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0151- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | | 347.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0153- 000 | VisCert,5/22 Non,SE:ResSp | 347.00 | 347.00 | | | 347.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0163- 000 | VisCert,5/22 Non,SE:ResSp | 462.00 | 462.00 | | | 462.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0168- 000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | 15.37 | 273.63 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0173- 000 | VisCert,5/22 Non,SE:ResSp | 524.00 | 524.00 | | | 524.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0185- 000 | VisCert,5/22 Non,SE:ResSp | 87.00 | 87.00 | | | 87.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0235- 000 | VisCert,5/22 Non,SE:ResSp | 202.00 | 202.00 | | | 202.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0242- 000 | VisCert,5/22 Non,SE:ResSp | 491.00 | 491.00 | | 15.37 | 475.63 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0262- 000 | VisCert,5/22 Non,SE:ResSp | 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 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0267- 000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0269- 000 | VisCert,5/22 Non,SE:ResSp | 492.00 | 492.00 | | | 492.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0272- 000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0277- 000 | VisCert,5/22 Non,SE:ResSp | 376.00 | 376.00 | | 15.37 | 360.63 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0285- 000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 | |
| 01- 6500- 0- 3431- 10- 5770- 1120- 000- 0300- 000 | VisCert,5/22 Non,SE:ResSp | 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 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------------|-------------------|-------------------|------------|---------------|-------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 01-6500-0-3431-10-5770-1120-000-0327-000 | VisCert,5/22 Non,SE:ResSp | 202.00 | 202.00 | | | 202.00 |
| 01-6500-0-3431-10-5770-1120-000-0350-000 | VisCert,5/22 Non,SE:ResSp | 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 |
| 01-6500-0-3431-10-5770-1120-000-0359-000 | VisCert,5/22 Non,SE:ResSp | 173.00 | 173.00 | | | 173.00 |
| 01-6500-0-3431-10-5770-1120-000-0363-000 | VisCert,5/22 Non,SE:ResSp | 376.00 | 376.00 | | | 376.00 |
| 01-6500-0-3431-10-5770-1120-000-0384-000 | VisCert,5/22 Non,SE:ResSp | 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 |
| 01-6500-0-3431-10-5770-1120-000-0410-000 | VisCert,5/22 Non,SE:ResSp | 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 |
| 01-6500-0-3431-10-5770-1120-000-0420-000 | VisCert,5/22 Non,SE:ResSp | 867.00 | 867.00 | | | 867.00 |
| 01-6500-0-3431-10-5770-1120-000-0431-000 | VisCert,5/22 Non,SE:ResSp | 578.00 | 578.00 | | | 578.00 |
| 01-6500-0-3431-10-5770-1120-000-0445-000 | VisCert,5/22 Non,SE:ResSp | 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 |
| 01-6500-0-3431-10-5770-1120-000-0480-000 | VisCert,5/22 Non,SE:ResSp | 723.00 | 723.00 | | 7.68 | 715.32 |
| 01-6500-0-3431-10-5770-1120-000-0490-000 | VisCert,5/22 Non,SE:ResSp | 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 |
| 01-6500-0-3431-10-5770-1120-000-0505-000 | VisCert,5/22 Non,SE:ResSp | 723.00 | 723.00 | | | 723.00 |
| 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 |
| 01-6500-0-3431-10-5770-1120-000-0517-000 | VisCert,5/22 Non,SE:ResSp | 173.00 | 173.00 | | | 173.00 |
| 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 |
| 01-6500-0-3431-10-5770-1120-000-0525-000 | VisCert,5/22 Non,SE:ResSp | 1,272.00 | 1,272.00 | | | 1,272.00 |
| 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 |
| 01-6500-0-3431-10-5770-1120-000-0535-000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 |
| 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 |
| 01-6500-0-3431-10-5770-1120-000-0557-000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 |
| 01-6500-0-3431-10-5770-1120-000-0560-000 | VisCert,5/22 Non,SE:ResSp | 289.00 | 289.00 | | | 289.00 |
| 01-6500-0-3431-10-5770-1120-000-0570-000 | VisCert,5/22 Non,SE:ResSp | 434.00 | 434.00 | | | 434.00 |
| 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 |
| 01-6500-0-3431-30-5751-2700-000-0111-000 | VisCert,SE NPA/S,SchoolAd | 96.00 | 96.00 | | | 96.00 |
| 01-6500-0-3431-60-5001-2100-000-0750-000 | VisCert,SpEdUns,InsSupAdm | 107.00 | 107.00 | | 8.95 | 98.05 |
| Total for Object 3431 | | 108,080.00 | 108,080.00 | .00 | 335.52 | 107,744.48 |
| 01-6500-0-3432-20-5001-2100-000-0750-000 | VisClfsd,SpEdUns,InsSupAd | 1,252.00 | 1,252.00 | | 100.06 | 1,151.94 |
| 01-6500-0-3432-20-5020-3110-000-0750-000 | VisClfsd,Pre-Interv,Guid/ | 82.00 | 82.00 | | | 82.00 |
| 01-6500-0-3432-20-5050-3140-000-0750-000 | VisClfsd,RegnlSvc,HealthS | 761.00 | 761.00 | | 54.39 | 706.61 |
| 01-6500-0-3432-20-5060-2100-000-0750-000 | VisClfsd,RgnPrgSp,InsSupA | 761.00 | 761.00 | | | 761.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3432- 20- 5730- 1110- 000- 0100- 000 | VisClsfd,Preschol,SE:SepC | 82.00 | 82.00 | | | 82.00 | |
| 01- 6500- 0- 3432- 20- 5730- 1110- 000- 0108- 000 | VisClsfd,Preschol,SE:SepC | 164.00 | 164.00 | | | 164.00 | |
| 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- 5730- 1110- 000- 0146- 000 | VisClsfd,Preschol,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 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- 5730- 1110- 000- 0305- 000 | VisClsfd,Preschol,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5730- 1110- 000- 0359- 000 | VisClsfd,Preschol,SE:SepC | 544.00 | 544.00 | | | 544.00 | |
| 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- 0024- 000 | VisClsfd,5/22 Sev,SE:SepC | 1,252.00 | 1,252.00 | | | 1,252.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0029- 000 | VisClsfd,5/22 Sev,SE:SepC | 354.00 | 354.00 | | | 354.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0032- 000 | VisClsfd,5/22 Sev,SE:SepC | 164.00 | 164.00 | | | 164.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0035- 000 | VisClsfd,5/22 Sev,SE:SepC | 164.00 | 164.00 | | | 164.00 | |
| 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- 5750- 1110- 000- 0059- 000 | VisClsfd,5/22 Sev,SE:SepC | 436.00 | 436.00 | | | 436.00 | |
| 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- 5750- 1110- 000- 0138- 000 | VisClsfd,5/22 Sev,SE:SepC | 626.00 | 626.00 | | | 626.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0142- 000 | VisClsfd,5/22 Sev,SE:SepC | 246.00 | 246.00 | | | 246.00 | |
| 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- 5750- 1110- 000- 0148- 000 | VisClsfd,5/22 Sev,SE:SepC | 354.00 | 354.00 | | | 354.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0151- 000 | VisClsfd,5/22 Sev,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0168- 000 | VisClsfd,5/22 Sev,SE:SepC | 245.00 | 245.00 | | | 245.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0242- 000 | VisClsfd,5/22 Sev,SE:SepC | 354.00 | 354.00 | | | 354.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0267- 000 | VisClsfd,5/22 Sev,SE:SepC | 708.00 | 708.00 | | | 708.00 | |
| 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- 5750- 1110- 000- 0277- 000 | VisClsfd,5/22 Sev,SE:SepC | 544.00 | 544.00 | | | 544.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0285- 000 | VisClsfd,5/22 Sev,SE:SepC | 354.00 | 354.00 | | | 354.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0305- 000 | VisClsfd,5/22 Sev,SE:SepC | 599.00 | 599.00 | | | 599.00 | |
| 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- 5750- 1110- 000- 0363- 000 | VisClsfd,5/22 Sev,SE:SepC | 544.00 | 544.00 | | | 544.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0390- 000 | VisClsfd,5/22 Sev,SE:SepC | 244.00 | 244.00 | | | 244.00 | |
| 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- 5750- 1110- 000- 0420- 000 | VisClsfd,5/22 Sev,SE:SepC | 244.00 | 244.00 | | | 244.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0431- 000 | VisClsfd,5/22 Sev,SE:SepC | 354.00 | 354.00 | | | 354.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0445- 000 | VisClsfd,5/22 Sev,SE:SepC | 435.00 | 435.00 | | | 435.00 | |
| 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- 5750- 1110- 000- 0480- 000 | VisClsfd,5/22 Sev,SE:SepC | 406.00 | 406.00 | | | 406.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0490- 000 | VisClsfd,5/22 Sev,SE:SepC | 571.00 | 571.00 | | | 571.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0510- 000 | VisClsfd,5/22 Sev,SE:SepC | 492.00 | 492.00 | | | 492.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0520- 000 | VisClsfd,5/22 Sev,SE:SepC | 1,466.00 | 1,466.00 | | | 1,466.00 | |
| 01- 6500- 0- 3432- 20- 5750- 1110- 000- 0525- 000 | VisClsfd,5/22 Sev,SE:SepC | 790.00 | 790.00 | | | 790.00 | |
| 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- 5750- 1110- 000- 0540- 000 | VisClsfd,5/22 Sev,SE:SepC | 681.00 | 681.00 | | | 681.00 | |
| 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- 2700- 000- 0024- 000 | VisClsfd,5/22 Sev,SchoolA | 82.00 | 82.00 | | | 82.00 | |
| 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- 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- 1110- 000- 0142- 000 | VisClsfd,SE NPA/S,SE:SepC | 354.00 | 354.00 | | | 354.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0480- 000 | VisClsfd,SE NPA/S,SE:SepC | 164.00 | 164.00 | | | 164.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0490- 000 | VisClsfd,SE NPA/S,SE:SepC | 544.00 | 544.00 | | | 544.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0505- 000 | VisClsfd,SE NPA/S,SE:SepC | 455.00 | 455.00 | | | 455.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0510- 000 | VisClsfd,SE NPA/S,SE:SepC | 445.00 | 445.00 | | | 445.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0517- 000 | VisClsfd,SE NPA/S,SE:SepC | 680.00 | 680.00 | | | 680.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0525- 000 | VisClsfd,SE NPA/S,SE:SepC | 870.00 | 870.00 | | | 870.00 | |
| 01- 6500- 0- 3432- 20- 5751- 1110- 000- 0535- 000 | VisClsfd,SE NPA/S,SE:SepC | 164.00 | 164.00 | | | 164.00 | |
| 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 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0029- 000 | VisClsfd,5/22 Non,SE:SepC | 163.00 | 163.00 | | | 163.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0059- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0095- 000 | VisClsfd,5/22 Non,SE:SepC | 163.00 | 163.00 | | | 163.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0098- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 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- 1110- 000- 0110- 000 | VisClsfd,5/22 Non,SE:SepC | 82.00 | 82.00 | | | 82.00 | |
| 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- 1110- 000- 0138- 000 | VisClsfd,5/22 Non,SE:SepC | 162.00 | 162.00 | | | 162.00 | |
| 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- 1110- 000- 0148- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0151- 000 | VisClsfd,5/22 Non,SE:SepC | 518.00 | 518.00 | | | 518.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0153- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 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- 1110- 000- 0168- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 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- 1110- 000- 0262- 000 | VisClsfd,5/22 Non,SE:SepC | 81.00 | 81.00 | | | 81.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0265- 000 | VisClsfd,5/22 Non,SE:SepC | 58.00 | 58.00 | | | 58.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0277- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0305- 000 | VisClsfd,5/22 Non,SE:SepC | 162.00 | 162.00 | | | 162.00 | |
| 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- 1110- 000- 0354- 000 | VisClsfd,5/22 Non,SE:SepC | 163.00 | 163.00 | | | 163.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0359- 000 | VisClsfd,5/22 Non,SE:SepC | 82.00 | 82.00 | | | 82.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0363- 000 | VisClsfd,5/22 Non,SE:SepC | 82.00 | 82.00 | | | 82.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0390- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 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- 1110- 000- 0420- 000 | VisClsfd,5/22 Non,SE:SepC | 353.00 | 353.00 | | | 353.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0431- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0445- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 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- 1110- 000- 0480- 000 | VisClsfd,5/22 Non,SE:SepC | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0495- 000 | VisClsfd,5/22 Non,SE:SepC | 326.00 | 326.00 | | | 326.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0510- 000 | VisClsfd,5/22 Non,SE:SepC | 436.00 | 436.00 | | | 436.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0520- 000 | VisClsfd,5/22 Non,SE:SepC | 1,251.00 | 1,251.00 | | | 1,251.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1110- 000- 0525- 000 | VisClsfd,5/22 Non,SE:SepC | 790.00 | 790.00 | | | 790.00 | |
| 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- 1110- 000- 0540- 000 | VisClsfd,5/22 Non,SE:SepC | 515.00 | 515.00 | | | 515.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0010- 000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 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 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0032- 000 | VisClsfd,5/22 Non,SE:ResS | 136.00 | 136.00 | | | 136.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0037- 000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0059- 000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0095- 000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0097- 000 | VisClsfd,5/22 Non,SE:ResS | 115.00 | 115.00 | | | 115.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0100- 000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0101- 000 | VisClsfd,5/22 Non,SE:ResS | 40.00 | 40.00 | | | 40.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0110- 000 | VisClsfd,5/22 Non,SE:ResS | 82.00 | 82.00 | | | 82.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0117- 000 | VisClsfd,5/22 Non,SE:ResS | 40.00 | 40.00 | | | 40.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0130- 000 | VisClsfd,5/22 Non,SE:ResS | 135.00 | 135.00 | | | 135.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0138- 000 | VisClsfd,5/22 Non,SE:ResS | 82.00 | 82.00 | | | 82.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0139- 000 | VisClsfd,5/22 Non,SE:ResS | 136.00 | 136.00 | | | 136.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0142- 000 | VisClsfd,5/22 Non,SE:ResS | 46.00 | 46.00 | | | 46.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0144- 000 | VisClsfd,5/22 Non,SE:ResS | 679.00 | 679.00 | | | 679.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0146- 000 | VisClsfd,5/22 Non,SE:ResS | 115.00 | 115.00 | | | 115.00 | |
| 01- 6500- 0- 3432- 20- 5770- 1120- 000- 0151- 000 | VisClsfd,5/22 Non,SE:ResS | 115.00 | 115.00 | | | 115.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01-6500-0-3432-20-5770-1120-000-0163-000 | VisClsfd,5/22 Non,SE:ResS | 82.00 | 82.00 | | | 82.00 | |
| 01-6500-0-3432-20-5770-1120-000-0168-000 | VisClsfd,5/22 Non,SE:ResS | 40.00 | 40.00 | | | 40.00 | |
| 01-6500-0-3432-20-5770-1120-000-0235-000 | VisClsfd,5/22 Non,SE:ResS | 136.00 | 136.00 | | | 136.00 | |
| 01-6500-0-3432-20-5770-1120-000-0262-000 | VisClsfd,5/22 Non,SE:ResS | 81.00 | 81.00 | | | 81.00 | |
| 01-6500-0-3432-20-5770-1120-000-0272-000 | VisClsfd,5/22 Non,SE:ResS | 136.00 | 136.00 | | | 136.00 | |
| 01-6500-0-3432-20-5770-1120-000-0285-000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01-6500-0-3432-20-5770-1120-000-0300-000 | VisClsfd,5/22 Non,SE:ResS | 82.00 | 82.00 | | | 82.00 | |
| 01-6500-0-3432-20-5770-1120-000-0305-000 | VisClsfd,5/22 Non,SE:ResS | 81.00 | 81.00 | | | 81.00 | |
| 01-6500-0-3432-20-5770-1120-000-0327-000 | VisClsfd,5/22 Non,SE:ResS | 162.00 | 162.00 | | | 162.00 | |
| 01-6500-0-3432-20-5770-1120-000-0350-000 | VisClsfd,5/22 Non,SE:ResS | 82.00 | 82.00 | | | 82.00 | |
| 01-6500-0-3432-20-5770-1120-000-0384-000 | VisClsfd,5/22 Non,SE:ResS | 81.00 | 81.00 | | | 81.00 | |
| 01-6500-0-3432-20-5770-1120-000-0390-000 | VisClsfd,5/22 Non,SE:ResS | 136.00 | 136.00 | | | 136.00 | |
| 01-6500-0-3432-20-5770-1120-000-0410-000 | VisClsfd,5/22 Non,SE:ResS | 163.00 | 163.00 | | | 163.00 | |
| 01-6500-0-3432-20-5770-1120-000-0415-000 | VisClsfd,5/22 Non,SE:ResS | 231.00 | 231.00 | | | 231.00 | |
| 01-6500-0-3432-20-5770-1120-000-0420-000 | VisClsfd,5/22 Non,SE:ResS | 245.00 | 245.00 | | | 245.00 | |
| 01-6500-0-3432-20-5770-1120-000-0445-000 | VisClsfd,5/22 Non,SE:ResS | 164.00 | 164.00 | | | 164.00 | |
| 01-6500-0-3432-20-5770-1120-000-0450-000 | VisClsfd,5/22 Non,SE:ResS | 81.00 | 81.00 | | | 81.00 | |
| 01-6500-0-3432-20-5770-1120-000-0480-000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01-6500-0-3432-20-5770-1120-000-0490-000 | VisClsfd,5/22 Non,SE:ResS | 82.00 | 82.00 | | | 82.00 | |
| 01-6500-0-3432-20-5770-1120-000-0505-000 | VisClsfd,5/22 Non,SE:ResS | 272.00 | 272.00 | | | 272.00 | |
| 01-6500-0-3432-20-5770-1120-000-0510-000 | VisClsfd,5/22 Non,SE:ResS | 435.00 | 435.00 | | | 435.00 | |
| 01-6500-0-3432-20-5770-1120-000-0520-000 | VisClsfd,5/22 Non,SE:ResS | 544.00 | 544.00 | | | 544.00 | |
| 01-6500-0-3432-20-5770-1120-000-0525-000 | VisClsfd,5/22 Non,SE:ResS | 354.00 | 354.00 | | | 354.00 | |
| 01-6500-0-3432-20-5770-1120-000-0530-000 | VisClsfd,5/22 Non,SE:ResS | 234.00 | 234.00 | | | 234.00 | |
| 01-6500-0-3432-20-5770-1120-000-0535-000 | VisClsfd,5/22 Non,SE:ResS | 136.00 | 136.00 | | | 136.00 | |
| 01-6500-0-3432-20-5770-1120-000-0540-000 | VisClsfd,5/22 Non,SE:ResS | 544.00 | 544.00 | | | 544.00 | |
| 01-6500-0-3432-20-5770-1120-000-0557-000 | VisClsfd,5/22 Non,SE:ResS | 246.00 | 246.00 | | | 246.00 | |
| 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 | |
| Total for Object 3432 | | 72,677.00 | 72,677.00 | .00 | 154.45 | 72,522.55 | |
| 01-6500-0-3501-10-5010-3120-000-0111-000 | UnempCert,Assmnt,PsychSvc | 9.00 | 9.00 | | | 9.00 | |
| 01-6500-0-3501-10-5010-3120-000-0750-000 | UnempCert,Assmnt,PsychSvc | 8,055.50 | 8,055.50 | | | 8,055.50 | |
| 01-6500-0-3501-10-5010-3130-000-0111-000 | UnempCert,Assmnt,AtndnceS | 16.00 | 16.00 | | | 16.00 | |
| 01-6500-0-3501-10-5010-3140-000-0750-000 | UnempCert,Assmnt,HealthSv | 2,216.00 | 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 | |
| 01-6500-0-3501-10-5730-1110-000-0059-000 | UnempCert,Preschol,SE:Sep | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5730- 1110- 000- 0108- 000 | UnempCert,Preschol,SE:Sep | 25.00 | 25.00 | | | 25.00 | |
| 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- 5730- 1110- 000- 0146- 000 | UnempCert,Preschol,SE:Sep | 30.00 | 30.00 | | | 30.00 | |
| 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- 5730- 1110- 000- 0305- 000 | UnempCert,Preschol,SE:Sep | 25.00 | 25.00 | | | 25.00 | |
| 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- 5730- 1110- 000- 0750- 000 | UnempCert,Preschol,SE:Sep | 940.00 | 940.00 | | | 940.00 | |
| 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- 5750- 1110- 000- 0029- 000 | UnempCert,5/22 Sev,SE:Sep | 41.00 | 41.00 | | | 41.00 | |
| 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- 5750- 1110- 000- 0035- 000 | UnempCert,5/22 Sev,SE:Sep | 31.00 | 31.00 | | | 31.00 | |
| 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- 5750- 1110- 000- 0059- 000 | UnempCert,5/22 Sev,SE:Sep | 82.00 | 82.00 | | | 82.00 | |
| 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- 5750- 1110- 000- 0138- 000 | UnempCert,5/22 Sev,SE:Sep | 84.00 | 84.00 | | | 84.00 | |
| 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- 5750- 1110- 000- 0146- 000 | UnempCert,5/22 Sev,SE:Sep | 25.00 | 25.00 | | | 25.00 | |
| 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- 5750- 1110- 000- 0151- 000 | UnempCert,5/22 Sev,SE:Sep | 35.00 | 35.00 | | | 35.00 | |
| 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- 5750- 1110- 000- 0168- 000 | UnempCert,5/22 Sev,SE:Sep | 32.00 | 32.00 | | | 32.00 | |
| 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- 5750- 1110- 000- 0267- 000 | UnempCert,5/22 Sev,SE:Sep | 71.00 | 71.00 | | | 71.00 | |
| 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- 5750- 1110- 000- 0277- 000 | UnempCert,5/22 Sev,SE:Sep | 37.00 | 37.00 | | | 37.00 | |
| 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- 5750- 1110- 000- 0305- 000 | UnempCert,5/22 Sev,SE:Sep | 62.00 | 62.00 | | | 62.00 | |
| 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- 5750- 1110- 000- 0363- 000 | UnempCert,5/22 Sev,SE:Sep | 27.00 | 27.00 | | | 27.00 | |
| 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- 5750- 1110- 000- 0410- 000 | UnempCert,5/22 Sev,SE:Sep | 30.00 | 30.00 | | | 30.00 | |
| 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- 5750- 1110- 000- 0431- 000 | UnempCert,5/22 Sev,SE:Sep | 44.00 | 44.00 | | | 44.00 | |
| 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- 5750- 1110- 000- 0450- 000 | UnempCert,5/22 Sev,SE:Sep | 28.00 | 28.00 | | | 28.00 | |
| 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- 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5750- 1110- 000- 0520- 000 | UnempCert,5/22 Sev,SE:Sep | 118.00 | 118.00 | | | 118.00 | |
| 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- 5750- 1110- 000- 0530- 000 | UnempCert,5/22 Sev,SE:Sep | 422.00 | 422.00 | | | 422.00 | |
| 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- 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- 5751- 1110- 000- 0111- 000 | UnempCert,SE NPA/S,SE:Sep | 278.00 | 278.00 | | | 278.00 | |
| 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- 5751- 1110- 000- 0480- 000 | UnempCert,SE NPA/S,SE:Sep | 28.00 | 28.00 | | | 28.00 | |
| 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- 5751- 1110- 000- 0505- 000 | UnempCert,SE NPA/S,SE:Sep | 31.00 | 31.00 | | | 31.00 | |
| 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- 5751- 1110- 000- 0535- 000 | UnempCert,SE NPA/S,SE:Sep | 38.00 | 38.00 | | | 38.00 | |
| 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- 0010- 000 | UnempCert,5/22 Non,SE:Sep | 25.00 | 25.00 | | | 25.00 | |
| 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- 1110- 000- 0059- 000 | UnempCert,5/22 Non,SE:Sep | 30.00 | 30.00 | | | 30.00 | |
| 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- 1110- 000- 0098- 000 | UnempCert,5/22 Non,SE:Sep | 33.00 | 33.00 | | | 33.00 | |
| 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- 1110- 000- 0110- 000 | UnempCert,5/22 Non,SE:Sep | 33.00 | 33.00 | | | 33.00 | |
| 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- 1110- 000- 0138- 000 | UnempCert,5/22 Non,SE:Sep | 46.00 | 46.00 | | | 46.00 | |
| 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- 1110- 000- 0144- 000 | UnempCert,5/22 Non,SE:Sep | 86.00 | 86.00 | | | 86.00 | |
| 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- 1110- 000- 0153- 000 | UnempCert,5/22 Non,SE:Sep | 43.00 | 43.00 | | | 43.00 | |
| 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- 1110- 000- 0168- 000 | UnempCert,5/22 Non,SE:Sep | 27.00 | 27.00 | | | 27.00 | |
| 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- 1110- 000- 0262- 000 | UnempCert,5/22 Non,SE:Sep | 94.00 | 94.00 | | | 94.00 | |
| 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- 1110- 000- 0272- 000 | UnempCert,5/22 Non,SE:Sep | 25.00 | 25.00 | | | 25.00 | |
| 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- 1110- 000- 0305- 000 | UnempCert,5/22 Non,SE:Sep | 53.00 | 53.00 | | | 53.00 | |
| 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- 1110- 000- 0354- 000 | UnempCert,5/22 Non,SE:Sep | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01-6500-0-3501-10-5770-1110-000-0359-000 | UnempCert,5/22 Non,SE:Sep | 31.00 | 31.00 | | | 31.00 | |
| 01-6500-0-3501-10-5770-1110-000-0363-000 | UnempCert,5/22 Non,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01-6500-0-3501-10-5770-1110-000-0390-000 | UnempCert,5/22 Non,SE:Sep | 47.00 | 47.00 | | | 47.00 | |
| 01-6500-0-3501-10-5770-1110-000-0410-000 | UnempCert,5/22 Non,SE:Sep | 28.00 | 28.00 | | | 28.00 | |
| 01-6500-0-3501-10-5770-1110-000-0415-000 | UnempCert,5/22 Non,SE:Sep | 87.00 | 87.00 | | | 87.00 | |
| 01-6500-0-3501-10-5770-1110-000-0420-000 | UnempCert,5/22 Non,SE:Sep | 103.00 | 103.00 | | | 103.00 | |
| 01-6500-0-3501-10-5770-1110-000-0431-000 | UnempCert,5/22 Non,SE:Sep | 25.00 | 25.00 | | | 25.00 | |
| 01-6500-0-3501-10-5770-1110-000-0445-000 | UnempCert,5/22 Non,SE:Sep | 46.00 | 46.00 | | | 46.00 | |
| 01-6500-0-3501-10-5770-1110-000-0450-000 | UnempCert,5/22 Non,SE:Sep | 94.00 | 94.00 | | | 94.00 | |
| 01-6500-0-3501-10-5770-1110-000-0480-000 | UnempCert,5/22 Non,SE:Sep | 50.00 | 50.00 | | | 50.00 | |
| 01-6500-0-3501-10-5770-1110-000-0495-000 | UnempCert,5/22 Non,SE:Sep | 72.00 | 72.00 | | | 72.00 | |
| 01-6500-0-3501-10-5770-1110-000-0510-000 | UnempCert,5/22 Non,SE:Sep | 145.00 | 145.00 | | | 145.00 | |
| 01-6500-0-3501-10-5770-1110-000-0520-000 | UnempCert,5/22 Non,SE:Sep | 188.00 | 188.00 | | | 188.00 | |
| 01-6500-0-3501-10-5770-1110-000-0525-000 | UnempCert,5/22 Non,SE:Sep | 146.00 | 146.00 | | | 146.00 | |
| 01-6500-0-3501-10-5770-1110-000-0530-000 | UnempCert,5/22 Non,SE:Sep | 180.00 | 180.00 | | | 180.00 | |
| 01-6500-0-3501-10-5770-1110-000-0540-000 | UnempCert,5/22 Non,SE:Sep | 106.00 | 106.00 | | | 106.00 | |
| 01-6500-0-3501-10-5770-1120-000-0010-000 | UnempCert,5/22 Non,SE:Res | 50.00 | 50.00 | | | 50.00 | |
| 01-6500-0-3501-10-5770-1120-000-0024-000 | UnempCert,5/22 Non,SE:Res | 68.00 | 68.00 | | | 68.00 | |
| 01-6500-0-3501-10-5770-1120-000-0029-000 | UnempCert,5/22 Non,SE:Res | 58.00 | 58.00 | | | 58.00 | |
| 01-6500-0-3501-10-5770-1120-000-0032-000 | UnempCert,5/22 Non,SE:Res | 100.00 | 100.00 | | | 100.00 | |
| 01-6500-0-3501-10-5770-1120-000-0035-000 | UnempCert,5/22 Non,SE:Res | 5.00 | 5.00 | | | 5.00 | |
| 01-6500-0-3501-10-5770-1120-000-0037-000 | UnempCert,5/22 Non,SE:Res | 60.00 | 60.00 | | | 60.00 | |
| 01-6500-0-3501-10-5770-1120-000-0059-000 | UnempCert,5/22 Non,SE:Res | 32.00 | 32.00 | | | 32.00 | |
| 01-6500-0-3501-10-5770-1120-000-0095-000 | UnempCert,5/22 Non,SE:Res | 41.00 | 41.00 | | | 41.00 | |
| 01-6500-0-3501-10-5770-1120-000-0097-000 | UnempCert,5/22 Non,SE:Res | 45.00 | 45.00 | | | 45.00 | |
| 01-6500-0-3501-10-5770-1120-000-0098-000 | UnempCert,5/22 Non,SE:Res | 53.00 | 53.00 | | | 53.00 | |
| 01-6500-0-3501-10-5770-1120-000-0100-000 | UnempCert,5/22 Non,SE:Res | 13.00 | 13.00 | | | 13.00 | |
| 01-6500-0-3501-10-5770-1120-000-0101-000 | UnempCert,5/22 Non,SE:Res | 19.00 | 19.00 | | | 19.00 | |
| 01-6500-0-3501-10-5770-1120-000-0104-000 | UnempCert,5/22 Non,SE:Res | 60.00 | 60.00 | | | 60.00 | |
| 01-6500-0-3501-10-5770-1120-000-0108-000 | UnempCert,5/22 Non,SE:Res | 52.00 | 52.00 | | | 52.00 | |
| 01-6500-0-3501-10-5770-1120-000-0110-000 | UnempCert,5/22 Non,SE:Res | 47.00 | 47.00 | | | 47.00 | |
| 01-6500-0-3501-10-5770-1120-000-0117-000 | UnempCert,5/22 Non,SE:Res | 28.00 | 28.00 | | | 28.00 | |
| 01-6500-0-3501-10-5770-1120-000-0130-000 | UnempCert,5/22 Non,SE:Res | 55.00 | 55.00 | | | 55.00 | |
| 01-6500-0-3501-10-5770-1120-000-0138-000 | UnempCert,5/22 Non,SE:Res | 46.00 | 46.00 | | | 46.00 | |
| 01-6500-0-3501-10-5770-1120-000-0139-000 | UnempCert,5/22 Non,SE:Res | 28.00 | 28.00 | | | 28.00 | |
| 01-6500-0-3501-10-5770-1120-000-0142-000 | UnempCert,5/22 Non,SE:Res | 23.00 | 23.00 | | | 23.00 | |
| 01-6500-0-3501-10-5770-1120-000-0144-000 | UnempCert,5/22 Non,SE:Res | 60.00 | 60.00 | | | 60.00 | |
| 01-6500-0-3501-10-5770-1120-000-0146-000 | UnempCert,5/22 Non,SE:Res | 53.00 | 53.00 | | | 53.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0148- 000 | UnempCert,5/22 Non,SE:Res | 31.00 | 31.00 | | | 31.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0151- 000 | UnempCert,5/22 Non,SE:Res | 33.00 | 33.00 | | | 33.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0153- 000 | UnempCert,5/22 Non,SE:Res | 61.00 | 61.00 | | | 61.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0163- 000 | UnempCert,5/22 Non,SE:Res | 77.00 | 77.00 | | | 77.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0168- 000 | UnempCert,5/22 Non,SE:Res | 41.00 | 41.00 | | | 41.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0173- 000 | UnempCert,5/22 Non,SE:Res | 61.00 | 61.00 | | | 61.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0185- 000 | UnempCert,5/22 Non,SE:Res | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0235- 000 | UnempCert,5/22 Non,SE:Res | 18.00 | 18.00 | | | 18.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0242- 000 | UnempCert,5/22 Non,SE:Res | 79.00 | 79.00 | | | 79.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0262- 000 | UnempCert,5/22 Non,SE:Res | 44.00 | 44.00 | | | 44.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0265- 000 | UnempCert,5/22 Non,SE:Res | 36.00 | 36.00 | | | 36.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0267- 000 | UnempCert,5/22 Non,SE:Res | 53.00 | 53.00 | | | 53.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0269- 000 | UnempCert,5/22 Non,SE:Res | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0272- 000 | UnempCert,5/22 Non,SE:Res | 36.00 | 36.00 | | | 36.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0277- 000 | UnempCert,5/22 Non,SE:Res | 58.00 | 58.00 | | | 58.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0285- 000 | UnempCert,5/22 Non,SE:Res | 50.00 | 50.00 | | | 50.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0300- 000 | UnempCert,5/22 Non,SE:Res | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0305- 000 | UnempCert,5/22 Non,SE:Res | 56.00 | 56.00 | | | 56.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0327- 000 | UnempCert,5/22 Non,SE:Res | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0350- 000 | UnempCert,5/22 Non,SE:Res | 43.00 | 43.00 | | | 43.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0354- 000 | UnempCert,5/22 Non,SE:Res | 48.00 | 48.00 | | | 48.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0359- 000 | UnempCert,5/22 Non,SE:Res | 24.00 | 24.00 | | | 24.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0363- 000 | UnempCert,5/22 Non,SE:Res | 53.00 | 53.00 | | | 53.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0384- 000 | UnempCert,5/22 Non,SE:Res | 36.00 | 36.00 | | | 36.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0390- 000 | UnempCert,5/22 Non,SE:Res | 48.00 | 48.00 | | | 48.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0410- 000 | UnempCert,5/22 Non,SE:Res | 84.00 | 84.00 | | | 84.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0415- 000 | UnempCert,5/22 Non,SE:Res | 69.00 | 69.00 | | | 69.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0420- 000 | UnempCert,5/22 Non,SE:Res | 101.00 | 101.00 | | | 101.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0431- 000 | UnempCert,5/22 Non,SE:Res | 65.00 | 65.00 | | | 65.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0445- 000 | UnempCert,5/22 Non,SE:Res | 68.00 | 68.00 | | | 68.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0450- 000 | UnempCert,5/22 Non,SE:Res | 65.00 | 65.00 | | | 65.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0480- 000 | UnempCert,5/22 Non,SE:Res | 89.00 | 89.00 | | | 89.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0490- 000 | UnempCert,5/22 Non,SE:Res | 61.00 | 61.00 | | | 61.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0495- 000 | UnempCert,5/22 Non,SE:Res | 68.00 | 68.00 | | | 68.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0505- 000 | UnempCert,5/22 Non,SE:Res | 129.00 | 129.00 | | | 129.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0510- 000 | UnempCert,5/22 Non,SE:Res | 158.00 | 158.00 | | | 158.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0517- 000 | UnempCert,5/22 Non,SE:Res | 19.00 | 19.00 | | | 19.00 | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0520- 000 | UnempCert,5/22 Non,SE:Res | 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, Resource 6500 - SpecialEd (continued) | | | | | | |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0525- 000 | UnempCert,5/22 Non,SE:Res | 181.00 | 181.00 | | | 181.00 |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0530- 000 | UnempCert,5/22 Non,SE:Res | 243.00 | 243.00 | | | 243.00 |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0535- 000 | UnempCert,5/22 Non,SE:Res | 47.00 | 47.00 | | | 47.00 |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0540- 000 | UnempCert,5/22 Non,SE:Res | 159.00 | 159.00 | | | 159.00 |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0557- 000 | UnempCert,5/22 Non,SE:Res | 65.00 | 65.00 | | | 65.00 |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0560- 000 | UnempCert,5/22 Non,SE:Res | 38.00 | 38.00 | | | 38.00 |
| 01- 6500- 0- 3501- 10- 5770- 1120- 000- 0570- 000 | UnempCert,5/22 Non,SE:Res | 52.00 | 52.00 | | | 52.00 |
| 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- 30- 5750- 2700- 000- 0024- 000 | UnempCert,5/22 Sev,School | 13.00 | 13.00 | | | 13.00 |
| 01- 6500- 0- 3501- 30- 5751- 2700- 000- 0111- 000 | UnempCert,SE NPA/S,School | 35.00 | 35.00 | | | 35.00 |
| 01- 6500- 0- 3501- 60- 5001- 2100- 000- 0750- 000 | UnempCert,SpEdUns,InsSupA | 651.00 | 651.00 | | | 651.00 |
| | Total for Object 3501 | 64,427.50 | 64,427.50 | .00 | .00 | 64,427.50 |
| 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- 0100- 000 | UnempClsfd,Preschol,SE:Se | 12.00 | 12.00 | | | 12.00 |
| 01- 6500- 0- 3502- 20- 5730- 1110- 000- 0108- 000 | UnempClsfd,Preschol,SE:Se | 12.00 | 12.00 | | | 12.00 |
| 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- 5730- 1110- 000- 0146- 000 | UnempClsfd,Preschol,SE:Se | 11.00 | 11.00 | | | 11.00 |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------------|----------------|----------------|------------|-------------|-----------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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- 5730- 1110- 000- 0305- 000 | UnempClsfd,Preschol,SE:Se | 12.00 | 12.00 | | | 12.00 |
| 01- 6500- 0- 3502- 20- 5730- 1110- 000- 0359- 000 | UnempClsfd,Preschol,SE:Se | 20.00 | 20.00 | | | 20.00 |
| 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- 0024- 000 | UnempClsfd,5/22 Sev,SE:Se | 72.00 | 72.00 | | | 72.00 |
| 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- 5750- 1110- 000- 0032- 000 | UnempClsfd,5/22 Sev,SE:Se | 20.00 | 20.00 | | | 20.00 |
| 01- 6500- 0- 3502- 20- 5750- 1110- 000- 0035- 000 | UnempClsfd,5/22 Sev,SE:Se | 23.00 | 23.00 | | | 23.00 |
| 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- 5750- 1110- 000- 0059- 000 | UnempClsfd,5/22 Sev,SE:Se | 33.00 | 33.00 | | | 33.00 |
| 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- 5750- 1110- 000- 0138- 000 | UnempClsfd,5/22 Sev,SE:Se | 33.00 | 33.00 | | | 33.00 |
| 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- 5750- 1110- 000- 0146- 000 | UnempClsfd,5/22 Sev,SE:Se | 12.00 | 12.00 | | | 12.00 |
| 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- 5750- 1110- 000- 0151- 000 | UnempClsfd,5/22 Sev,SE:Se | 13.00 | 13.00 | | | 13.00 |
| 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- 5750- 1110- 000- 0242- 000 | UnempClsfd,5/22 Sev,SE:Se | 25.00 | 25.00 | | | 25.00 |
| 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- 5750- 1110- 000- 0272- 000 | UnempClsfd,5/22 Sev,SE:Se | 28.00 | 28.00 | | | 28.00 |
| 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- 5750- 1110- 000- 0285- 000 | UnempClsfd,5/22 Sev,SE:Se | 23.00 | 23.00 | | | 23.00 |
| 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- 5750- 1110- 000- 0327- 000 | UnempClsfd,5/22 Sev,SE:Se | 24.00 | 24.00 | | | 24.00 |
| 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- 5750- 1110- 000- 0390- 000 | UnempClsfd,5/22 Sev,SE:Se | 23.00 | 23.00 | | | 23.00 |
| 01- 6500- 0- 3502- 20- 5750- 1110- 000- 0410- 000 | UnempClsfd,5/22 Sev,SE:Se | 19.00 | 19.00 | | | 19.00 |
| 01- 6500- 0- 3502- 20- 5750- 1110- 000- 0420- 000 | UnempClsfd,5/22 Sev,SE:Se | 28.00 | 28.00 | | | 28.00 |
| 01- 6500- 0- 3502- 20- 5750- 1110- 000- 0431- 000 | UnempClsfd,5/22 Sev,SE:Se | 23.00 | 23.00 | | | 23.00 |
| 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- 5750- 1110- 000- 0450- 000 | UnempClsfd,5/22 Sev,SE:Se | 24.00 | 24.00 | | | 24.00 |
| 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- 5750- 1110- 000- 0490- 000 | UnempClsfd,5/22 Sev,SE:Se | 50.00 | 50.00 | | | 50.00 |
| 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- 5750- 1110- 000- 0520- 000 | UnempClsfd,5/22 Sev,SE:Se | 102.00 | 102.00 | | | 102.00 |
| 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- 5750- 1110- 000- 0530- 000 | UnempClsfd,5/22 Sev,SE:Se | 195.00 | 195.00 | | | 195.00 |
| 01- 6500- 0- 3502- 20- 5750- 1110- 000- 0540- 000 | UnempClsfd,5/22 Sev,SE:Se | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 2700- 000- 0024- 000 | UnempClsfd,5/22 Sev,Schoo | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 0- 3502- 20- 5750- 3140- 000- 0750- 000 | UnempClsfd,5/22 Sev,Healt | 67.00 | 67.00 | | | 67.00 | |
| 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- 1110- 000- 0142- 000 | UnempClsfd,SE NPA/S,SE:Se | 24.00 | 24.00 | | | 24.00 | |
| 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- 5751- 1110- 000- 0490- 000 | UnempClsfd,SE NPA/S,SE:Se | 25.00 | 25.00 | | | 25.00 | |
| 01- 6500- 0- 3502- 20- 5751- 1110- 000- 0505- 000 | UnempClsfd,SE NPA/S,SE:Se | 24.00 | 24.00 | | | 24.00 | |
| 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- 5751- 1110- 000- 0517- 000 | UnempClsfd,SE NPA/S,SE:Se | 52.00 | 52.00 | | | 52.00 | |
| 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- 5751- 1110- 000- 0535- 000 | UnempClsfd,SE NPA/S,SE:Se | 32.00 | 32.00 | | | 32.00 | |
| 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 | |
| 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- 1110- 000- 0029- 000 | UnempClsfd,5/22 Non,SE:Se | 9.00 | 9.00 | | | 9.00 | |
| 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- 1110- 000- 0095- 000 | UnempClsfd,5/22 Non,SE:Se | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0098- 000 | UnempClsfd,5/22 Non,SE:Se | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0100- 000 | UnempClsfd,5/22 Non,SE:Se | 11.00 | 11.00 | | | 11.00 | |
| 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- 1110- 000- 0130- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0138- 000 | UnempClsfd,5/22 Non,SE:Se | 13.00 | 13.00 | | | 13.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0139- 000 | UnempClsfd,5/22 Non,SE:Se | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0148- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 | |
| 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- 1110- 000- 0153- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 | |
| 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- 1110- 000- 0168- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 | |
| 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- 1110- 000- 0262- 000 | UnempClsfd,5/22 Non,SE:Se | 13.00 | 13.00 | | | 13.00 | |
| 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- 1110- 000- 0272- 000 | UnempClsfd,5/22 Non,SE:Se | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0277- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0305- 000 | UnempClsfd,5/22 Non,SE:Se | 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, Resource 6500 - SpecialEd (continued) | | | | | | |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0350- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0354- 000 | UnempClsfd,5/22 Non,SE:Se | 11.00 | 11.00 | | | 11.00 |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0359- 000 | UnempClsfd,5/22 Non,SE:Se | 9.00 | 9.00 | | | 9.00 |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0363- 000 | UnempClsfd,5/22 Non,SE:Se | 15.00 | 15.00 | | | 15.00 |
| 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- 1110- 000- 0410- 000 | UnempClsfd,5/22 Non,SE:Se | 10.00 | 10.00 | | | 10.00 |
| 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- 1110- 000- 0431- 000 | UnempClsfd,5/22 Non,SE:Se | 9.00 | 9.00 | | | 9.00 |
| 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- 1110- 000- 0450- 000 | UnempClsfd,5/22 Non,SE:Se | 21.00 | 21.00 | | | 21.00 |
| 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- 1110- 000- 0495- 000 | UnempClsfd,5/22 Non,SE:Se | 22.00 | 22.00 | | | 22.00 |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0510- 000 | UnempClsfd,5/22 Non,SE:Se | 33.00 | 33.00 | | | 33.00 |
| 01- 6500- 0- 3502- 20- 5770- 1110- 000- 0520- 000 | UnempClsfd,5/22 Non,SE:Se | 63.00 | 63.00 | | | 63.00 |
| 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- 1110- 000- 0530- 000 | UnempClsfd,5/22 Non,SE:Se | 29.00 | 29.00 | | | 29.00 |
| 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- 0010- 000 | UnempClsfd,5/22 Non,SE:Re | 3.00 | 3.00 | | | 3.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0024- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0032- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0037- 000 | UnempClsfd,5/22 Non,SE:Re | 9.00 | 9.00 | | | 9.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0059- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0095- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0097- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0098- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0100- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0101- 000 | UnempClsfd,5/22 Non,SE:Re | 6.00 | 6.00 | | | 6.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0104- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0108- 000 | UnempClsfd,5/22 Non,SE:Re | 6.00 | 6.00 | | | 6.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0110- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0117- 000 | UnempClsfd,5/22 Non,SE:Re | 6.00 | 6.00 | | | 6.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0130- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0138- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0139- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0142- 000 | UnempClsfd,5/22 Non,SE:Re | 8.00 | 8.00 | | | 8.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0144- 000 | UnempClsfd,5/22 Non,SE:Re | 24.00 | 24.00 | | | 24.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0146- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0151- 000 | UnempClsfd,5/22 Non,SE:Re | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0153- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0163- 000 | UnempClsfd,5/22 Non,SE:Re | 14.00 | 14.00 | | | 14.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0168- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0173- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0235- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0242- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0262- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0265- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0267- 000 | UnempClsfd,5/22 Non,SE:Re | 6.00 | 6.00 | | | 6.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0269- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0272- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0277- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0285- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0300- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0305- 000 | UnempClsfd,5/22 Non,SE:Re | 6.00 | 6.00 | | | 6.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0327- 000 | UnempClsfd,5/22 Non,SE:Re | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0350- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0359- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0363- 000 | UnempClsfd,5/22 Non,SE:Re | 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 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0390- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0410- 000 | UnempClsfd,5/22 Non,SE:Re | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0415- 000 | UnempClsfd,5/22 Non,SE:Re | 29.00 | 29.00 | | | 29.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0420- 000 | UnempClsfd,5/22 Non,SE:Re | 27.00 | 27.00 | | | 27.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0431- 000 | UnempClsfd,5/22 Non,SE:Re | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0445- 000 | UnempClsfd,5/22 Non,SE:Re | 12.00 | 12.00 | | | 12.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0450- 000 | UnempClsfd,5/22 Non,SE:Re | 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 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0490- 000 | UnempClsfd,5/22 Non,SE:Re | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0495- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0505- 000 | UnempClsfd,5/22 Non,SE:Re | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0510- 000 | UnempClsfd,5/22 Non,SE:Re | 20.00 | 20.00 | | | 20.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0517- 000 | UnempClsfd,5/22 Non,SE:Re | 4.00 | 4.00 | | | 4.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0520- 000 | UnempClsfd,5/22 Non,SE:Re | 20.00 | 20.00 | | | 20.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0525- 000 | UnempClsfd,5/22 Non,SE:Re | 20.00 | 20.00 | | | 20.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0530- 000 | UnempClsfd,5/22 Non,SE:Re | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0535- 000 | UnempClsfd,5/22 Non,SE:Re | 5.00 | 5.00 | | | 5.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0540- 000 | UnempClsfd,5/22 Non,SE:Re | 22.00 | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0557- 000 | UnempClsfd,5/22 Non,SE:Re | 15.00 | 15.00 | | | 15.00 | |
| 01- 6500- 0- 3502- 20- 5770- 1120- 000- 0570- 000 | UnempClsfd,5/22 Non,SE:Re | 6.00 | 6.00 | | | 6.00 | |
| 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 | |
| | Total for Object 3502 | 4,983.00 | 4,983.00 | .00 | .00 | 4,983.00 | |
| 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- 3120- 000- 0750- 000 | WCCert,Assmnt,PsychSvce | 37,441.00 | 37,441.00 | | | 37,441.00 | |
| 01- 6500- 0- 3601- 10- 5010- 3130- 000- 0111- 000 | WCCert,Assmnt,AtndnceSoc | 586.00 | 586.00 | | | 586.00 | |
| 01- 6500- 0- 3601- 10- 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- 0059- 000 | WCCert,Preschol,SE:SepCls | 2,356.00 | 2,356.00 | | 144.98 | 2,211.02 | |
| 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- 5730- 1110- 000- 0108- 000 | WCCert,Preschol,SE:SepCls | 918.00 | 918.00 | | | 918.00 | |
| 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- 5730- 1110- 000- 0146- 000 | WCCert,Preschol,SE:SepCls | 1,095.00 | 1,095.00 | | | 1,095.00 | |
| 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- 5730- 1110- 000- 0305- 000 | WCCert,Preschol,SE:SepCls | 918.00 | 918.00 | | | 918.00 | |
| 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- 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- 0024- 000 | WCCert,5/22 Sev,SE:SepCls | 4,762.00 | 4,762.00 | | | 4,762.00 | |
| 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- 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- 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- 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- 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- 5750- 1110- 000- 0110- 000 | WCCert,5/22 Sev,SE:SepCls | 1,761.00 | 1,761.00 | | | 1,761.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 5750- 1110- 000- 0146- 000 | WCCert,5/22 Sev,SE:SepCls | 918.00 | 918.00 | | | 918.00 | |
| 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0272- 000 | WCCert,5/22 Sev,SE:SepCls | 945.00 | 945.00 | | | 945.00 | |
| 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- 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- 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- 5750- 1110- 000- 0327- 000 | WCCert,5/22 Sev,SE:SepCls | 918.00 | 918.00 | | | 918.00 | |
| 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- 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- 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- 5750- 1110- 000- 0420- 000 | WCCert,5/22 Sev,SE:SepCls | 992.00 | 992.00 | | | 992.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 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- 5751- 1110- 000- 0111- 000 | WCCert,SE NPA/S,SE:SepCls | 10,209.00 | 10,209.00 | | | 10,209.00 | |
| 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- 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- 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- 5751- 1110- 000- 0505- 000 | WCCert,SE NPA/S,SE:SepCls | 1,143.00 | 1,143.00 | | | 1,143.00 | |
| 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- 5751- 1110- 000- 0535- 000 | WCCert,SE NPA/S,SE:SepCls | 1,394.00 | 1,394.00 | | | 1,394.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 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- 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- 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- 1110- 000- 0100- 000 | WCCert,5/22 Non,SE:SepCls | 931.00 | 931.00 | | | 931.00 | |
| 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- 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0168- 000 | WCCert,5/22 Non,SE:SepCls | 972.00 | 972.00 | | | 972.00 | |
| 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- 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- 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- 1110- 000- 0272- 000 | WCCert,5/22 Non,SE:SepCls | 918.00 | 918.00 | | | 918.00 | |
| 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- 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- 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- 1110- 000- 0354- 000 | WCCert,5/22 Non,SE:SepCls | 973.00 | 973.00 | | | 973.00 | |
| 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- 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- 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- 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- 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- 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- 1110- 000- 0431- 000 | WCCert,5/22 Non,SE:SepCls | 918.00 | 918.00 | | | 918.00 | |
| 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- 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- 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- 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- 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- 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- 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- 1110- 000- 0530- 000 | WCCert,5/22 Non,SE:SepCls | 6,575.00 | 6,575.00 | | | 6,575.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 0010- 000 | WCCert,5/22 Non,SE:ResSpe | 1,239.00 | 1,239.00 | | | 1,239.00 | |
| 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- 10- 5770- 1120- 000- 0029- 000 | WCCert,5/22 Non,SE:ResSpe | 2,105.00 | 2,105.00 | | 148.14 | 1,956.86 | |
| 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 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0035- 000 | WCCert,5/22 Non,SE:ResSpe | 182.00 | 182.00 | | | 182.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0100- 000 | WCCert,5/22 Non,SE:ResSpe | 459.00 | 459.00 | | | 459.00 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0101- 000 | WCCert,5/22 Non,SE:ResSpe | 706.00 | 706.00 | | | 706.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0142- 000 | WCCert,5/22 Non,SE:ResSpe | 835.00 | 835.00 | | 70.54 | 764.46 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0185- 000 | WCCert,5/22 Non,SE:ResSpe | 384.00 | 384.00 | | | 384.00 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0235- 000 | WCCert,5/22 Non,SE:ResSpe | 661.00 | 661.00 | | | 661.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0359- 000 | WCCert,5/22 Non,SE:ResSpe | 878.00 | 878.00 | | | 878.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3601- 10- 5770- 1120- 000- 0517- 000 | WCCert,5/22 Non,SE:ResSpe | 682.00 | 682.00 | | | 682.00 | |
| 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- 6500- 0- 3601- 10- 5770- 1120- 000- 0525- 000 | WCCert,5/22 Non,SE:ResSpe | 6,629.00 | 6,629.00 | | | 6,629.00 | |
| 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- 6500- 0- 3601- 10- 5770- 1120- 000- 0535- 000 | WCCert,5/22 Non,SE:ResSpe | 1,716.00 | 1,716.00 | | | 1,716.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|-------------------|-------------------|------------|-----------------|-------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 01- 6500- 0- 3601- 17- 5010- 3140- 000- 0750- 000 | WCCert,Assmnt,HealthSvce | 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- 30- 5750- 2700- 000- 0024- 000 | WCCert,5/22 Sev,SchoolAdm | 467.00 | 467.00 | | | 467.00 |
| 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- 6500- 0- 3601- 60- 5001- 2100- 000- 0750- 000 | WCCert,SpEdUns,InsSupAdmi | 2,385.00 | 2,385.00 | | 201.35 | 2,183.65 |
| | Total for Object 3601 | 576,081.00 | 576,081.00 | .00 | 2,989.73 | 573,091.27 |
| | | | | | | |
| 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- 0100- 000 | WCClsfd,Preschol,SE:SepCl | 425.00 | 425.00 | | | 425.00 |
| 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- 5730- 1110- 000- 0110- 000 | WCClsfd,Preschol,SE:SepCl | 219.00 | 219.00 | | | 219.00 |
| 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- 5730- 1110- 000- 0163- 000 | WCClsfd,Preschol,SE:SepCl | 543.00 | 543.00 | | | 543.00 |
| 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- 5730- 1110- 000- 0359- 000 | WCClsfd,Preschol,SE:SepCl | 730.00 | 730.00 | | | 730.00 |
| 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- 0024- 000 | WCClsfd,5/22 Sev,SE:SepCl | 2,595.00 | 2,595.00 | | | 2,595.00 |
| 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- 5750- 1110- 000- 0032- 000 | WCClsfd,5/22 Sev,SE:SepCl | 736.00 | 736.00 | | | 736.00 |
| 01- 6500- 0- 3602- 20- 5750- 1110- 000- 0035- 000 | WCClsfd,5/22 Sev,SE:SepCl | 854.00 | 854.00 | | | 854.00 |
| 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- 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- 5750- 1110- 000- 0110- 000 | WCClsfd,5/22 Sev,SE:SepCl | 922.00 | 922.00 | | | 922.00 |
| 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- 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- 5750- 1110- 000- 0146- 000 | WCClsfd,5/22 Sev,SE:SepCl | 438.00 | 438.00 | | | 438.00 |
| 01- 6500- 0- 3602- 20- 5750- 1110- 000- 0148- 000 | WCClsfd,5/22 Sev,SE:SepCl | 979.00 | 979.00 | | | 979.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (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- 5750- 1110- 000- 0168- 000 | WCClsfd,5/22 Sev,SE:SepCl | 747.00 | 747.00 | | | 747.00 | |
| 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- 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- 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- 5750- 1110- 000- 0277- 000 | WCClsfd,5/22 Sev,SE:SepCl | 748.00 | 748.00 | | | 748.00 | |
| 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- 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- 5750- 1110- 000- 0327- 000 | WCClsfd,5/22 Sev,SE:SepCl | 892.00 | 892.00 | | | 892.00 | |
| 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- 5750- 1110- 000- 0390- 000 | WCClsfd,5/22 Sev,SE:SepCl | 846.00 | 846.00 | | | 846.00 | |
| 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- 5750- 1110- 000- 0420- 000 | WCClsfd,5/22 Sev,SE:SepCl | 996.00 | 996.00 | | | 996.00 | |
| 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- 5750- 1110- 000- 0445- 000 | WCClsfd,5/22 Sev,SE:SepCl | 975.00 | 975.00 | | | 975.00 | |
| 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- 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- 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- 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- 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- 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- 5750- 1110- 000- 0530- 000 | WCClsfd,5/22 Sev,SE:SepCl | 7,171.00 | 7,171.00 | | | 7,171.00 | |
| 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- 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- 2700- 000- 0024- 000 | WCClsfd,5/22 Sev,SchoolAd | 363.00 | 363.00 | | | 363.00 | |
| 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- 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- 1110- 000- 0142- 000 | WCClsfd,SE NPA/S,SE:SepCl | 849.00 | 849.00 | | | 849.00 | |
| 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- 5751- 1110- 000- 0490- 000 | WCClsfd,SE NPA/S,SE:SepCl | 917.00 | 917.00 | | | 917.00 | |
| 01- 6500- 0- 3602- 20- 5751- 1110- 000- 0505- 000 | WCClsfd,SE NPA/S,SE:SepCl | 854.00 | 854.00 | | | 854.00 | |
| 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- 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- 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- 5751- 1110- 000- 0535- 000 | WCClsfd,SE NPA/S,SE:SepCl | 1,147.00 | 1,147.00 | | | 1,147.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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- 1110- 000- 0029- 000 | WCClsfd,5/22 Non,SE:SepCl | 344.00 | 344.00 | | | 344.00 | |
| 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- 1110- 000- 0095- 000 | WCClsfd,5/22 Non,SE:SepCl | 336.00 | 336.00 | | | 336.00 | |
| 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- 1110- 000- 0100- 000 | WCClsfd,5/22 Non,SE:SepCl | 408.00 | 408.00 | | | 408.00 | |
| 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- 1110- 000- 0130- 000 | WCClsfd,5/22 Non,SE:SepCl | 364.00 | 364.00 | | | 364.00 | |
| 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- 1110- 000- 0139- 000 | WCClsfd,5/22 Non,SE:SepCl | 292.00 | 292.00 | | | 292.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1110- 000- 0148- 000 | WCClsfd,5/22 Non,SE:SepCl | 376.00 | 376.00 | | | 376.00 | |
| 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- 1110- 000- 0153- 000 | WCClsfd,5/22 Non,SE:SepCl | 360.00 | 360.00 | | | 360.00 | |
| 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- 1110- 000- 0168- 000 | WCClsfd,5/22 Non,SE:SepCl | 382.00 | 382.00 | | | 382.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1110- 000- 0235- 000 | WCClsfd,5/22 Non,SE:SepCl | 316.00 | 316.00 | | | 316.00 | |
| 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- 1110- 000- 0265- 000 | WCClsfd,5/22 Non,SE:SepCl | 342.00 | 342.00 | | | 342.00 | |
| 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- 1110- 000- 0277- 000 | WCClsfd,5/22 Non,SE:SepCl | 361.00 | 361.00 | | | 361.00 | |
| 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- 1110- 000- 0350- 000 | WCClsfd,5/22 Non,SE:SepCl | 363.00 | 363.00 | | | 363.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1110- 000- 0354- 000 | WCClsfd,5/22 Non,SE:SepCl | 416.00 | 416.00 | | | 416.00 | |
| 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- 1110- 000- 0363- 000 | WCClsfd,5/22 Non,SE:SepCl | 539.00 | 539.00 | | | 539.00 | |
| 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- 1110- 000- 0410- 000 | WCClsfd,5/22 Non,SE:SepCl | 362.00 | 362.00 | | | 362.00 | |
| 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- 1110- 000- 0431- 000 | WCClsfd,5/22 Non,SE:SepCl | 319.00 | 319.00 | | | 319.00 | |
| 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- 1110- 000- 0450- 000 | WCClsfd,5/22 Non,SE:SepCl | 751.00 | 751.00 | | | 751.00 | |
| 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- 1110- 000- 0495- 000 | WCClsfd,5/22 Non,SE:SepCl | 828.00 | 828.00 | | | 828.00 | |
| 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- 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- 1110- 000- 0525- 000 | WCClsfd,5/22 Non,SE:SepCl | 1,574.00 | 1,574.00 | | | 1,574.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (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- 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- 0010- 000 | WCClsfd,5/22 Non,SE:ResSp | 112.00 | 112.00 | | | 112.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0024- 000 | WCClsfd,5/22 Non,SE:ResSp | 145.00 | 145.00 | | | 145.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0029- 000 | WCClsfd,5/22 Non,SE:ResSp | 182.00 | 182.00 | | | 182.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0032- 000 | WCClsfd,5/22 Non,SE:ResSp | 163.00 | 163.00 | | | 163.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0037- 000 | WCClsfd,5/22 Non,SE:ResSp | 316.00 | 316.00 | | | 316.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0059- 000 | WCClsfd,5/22 Non,SE:ResSp | 158.00 | 158.00 | | | 158.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0095- 000 | WCClsfd,5/22 Non,SE:ResSp | 148.00 | 148.00 | | | 148.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0097- 000 | WCClsfd,5/22 Non,SE:ResSp | 157.00 | 157.00 | | | 157.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0098- 000 | WCClsfd,5/22 Non,SE:ResSp | 149.00 | 149.00 | | | 149.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0100- 000 | WCClsfd,5/22 Non,SE:ResSp | 148.00 | 148.00 | | | 148.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0101- 000 | WCClsfd,5/22 Non,SE:ResSp | 202.00 | 202.00 | | | 202.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0104- 000 | WCClsfd,5/22 Non,SE:ResSp | 182.00 | 182.00 | | | 182.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0108- 000 | WCClsfd,5/22 Non,SE:ResSp | 228.00 | 228.00 | | | 228.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0110- 000 | WCClsfd,5/22 Non,SE:ResSp | 158.00 | 158.00 | | | 158.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0117- 000 | WCClsfd,5/22 Non,SE:ResSp | 202.00 | 202.00 | | | 202.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0130- 000 | WCClsfd,5/22 Non,SE:ResSp | 183.00 | 183.00 | | | 183.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0138- 000 | WCClsfd,5/22 Non,SE:ResSp | 192.00 | 192.00 | | | 192.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0139- 000 | WCClsfd,5/22 Non,SE:ResSp | 162.00 | 162.00 | | | 162.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0142- 000 | WCClsfd,5/22 Non,SE:ResSp | 275.00 | 275.00 | | | 275.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0144- 000 | WCClsfd,5/22 Non,SE:ResSp | 884.00 | 884.00 | | | 884.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0146- 000 | WCClsfd,5/22 Non,SE:ResSp | 157.00 | 157.00 | | | 157.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0151- 000 | WCClsfd,5/22 Non,SE:ResSp | 157.00 | 157.00 | | | 157.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0153- 000 | WCClsfd,5/22 Non,SE:ResSp | 138.00 | 138.00 | | | 138.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0163- 000 | WCClsfd,5/22 Non,SE:ResSp | 521.00 | 521.00 | | | 521.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0168- 000 | WCClsfd,5/22 Non,SE:ResSp | 175.00 | 175.00 | | | 175.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0173- 000 | WCClsfd,5/22 Non,SE:ResSp | 162.00 | 162.00 | | | 162.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0235- 000 | WCClsfd,5/22 Non,SE:ResSp | 163.00 | 163.00 | | | 163.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0242- 000 | WCClsfd,5/22 Non,SE:ResSp | 199.00 | 199.00 | | | 199.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0262- 000 | WCClsfd,5/22 Non,SE:ResSp | 177.00 | 177.00 | | | 177.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0265- 000 | WCClsfd,5/22 Non,SE:ResSp | 158.00 | 158.00 | | | 158.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0267- 000 | WCClsfd,5/22 Non,SE:ResSp | 226.00 | 226.00 | | | 226.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0269- 000 | WCClsfd,5/22 Non,SE:ResSp | 181.00 | 181.00 | | | 181.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0272- 000 | WCClsfd,5/22 Non,SE:ResSp | 145.00 | 145.00 | | | 145.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0277- 000 | WCClsfd,5/22 Non,SE:ResSp | 153.00 | 153.00 | | | 153.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0285- 000 | WCClsfd,5/22 Non,SE:ResSp | 150.00 | 150.00 | | | 150.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0300- 000 | WCClsfd,5/22 Non,SE:ResSp | 192.00 | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0305- 000 | WCClsfd,5/22 Non,SE:ResSp | 226.00 | 226.00 | | | 226.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0327- 000 | WCClsfd,5/22 Non,SE:ResSp | 314.00 | 314.00 | | | 314.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0350- 000 | WCClsfd,5/22 Non,SE:ResSp | 158.00 | 158.00 | | | 158.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0359- 000 | WCClsfd,5/22 Non,SE:ResSp | 163.00 | 163.00 | | | 163.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0363- 000 | WCClsfd,5/22 Non,SE:ResSp | 166.00 | 166.00 | | | 166.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0384- 000 | WCClsfd,5/22 Non,SE:ResSp | 157.00 | 157.00 | | | 157.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0390- 000 | WCClsfd,5/22 Non,SE:ResSp | 162.00 | 162.00 | | | 162.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0410- 000 | WCClsfd,5/22 Non,SE:ResSp | 358.00 | 358.00 | | | 358.00 | |
| 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 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0420- 000 | WCClsfd,5/22 Non,SE:ResSp | 988.00 | 988.00 | | | 988.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0431- 000 | WCClsfd,5/22 Non,SE:ResSp | 316.00 | 316.00 | | | 316.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0445- 000 | WCClsfd,5/22 Non,SE:ResSp | 425.00 | 425.00 | | | 425.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0450- 000 | WCClsfd,5/22 Non,SE:ResSp | 379.00 | 379.00 | | | 379.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0480- 000 | WCClsfd,5/22 Non,SE:ResSp | 457.00 | 457.00 | | | 457.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0490- 000 | WCClsfd,5/22 Non,SE:ResSp | 344.00 | 344.00 | | | 344.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0495- 000 | WCClsfd,5/22 Non,SE:ResSp | 150.00 | 150.00 | | | 150.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0505- 000 | WCClsfd,5/22 Non,SE:ResSp | 318.00 | 318.00 | | | 318.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0510- 000 | WCClsfd,5/22 Non,SE:ResSp | 722.00 | 722.00 | | | 722.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0517- 000 | WCClsfd,5/22 Non,SE:ResSp | 150.00 | 150.00 | | | 150.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0520- 000 | WCClsfd,5/22 Non,SE:ResSp | 764.00 | 764.00 | | | 764.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0525- 000 | WCClsfd,5/22 Non,SE:ResSp | 750.00 | 750.00 | | | 750.00 | |
| 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- 6500- 0- 3602- 20- 5770- 1120- 000- 0535- 000 | WCClsfd,5/22 Non,SE:ResSp | 187.00 | 187.00 | | | 187.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0540- 000 | WCClsfd,5/22 Non,SE:ResSp | 813.00 | 813.00 | | | 813.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0557- 000 | WCClsfd,5/22 Non,SE:ResSp | 531.00 | 531.00 | | | 531.00 | |
| 01- 6500- 0- 3602- 20- 5770- 1120- 000- 0570- 000 | WCClsfd,5/22 Non,SE:ResSp | 233.00 | 233.00 | | | 233.00 | |
| 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 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------------|-------------------|-------------------|------------|-----------------|-------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| Total for Object 3602 | | 182,612.00 | 182,612.00 | .00 | 1,181.55 | 181,430.45 |
| 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- 3120- 000- 0750- 000 | OPEBAII Cer, Assmnt, PsychSv | 135,209.00 | 135,209.00 | | | 135,209.00 |
| 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- 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, Regnl Svc, InsSu | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5060- 2100- 000- 0750- 000 | OPEBAII Cer, Rgn PrgSp, InsSu | 52,227.00 | 52,227.00 | | | 52,227.00 |
| 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- 5730- 1110- 000- 0100- 000 | OPEBAII Cer, Preschol, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5730- 1110- 000- 0108- 000 | OPEBAII Cer, Preschol, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5730- 1110- 000- 0110- 000 | OPEBAII Cer, Preschol, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5730- 1110- 000- 0146- 000 | OPEBAII Cer, Preschol, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5730- 1110- 000- 0163- 000 | OPEBAII Cer, Preschol, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 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- 5730- 1110- 000- 0359- 000 | OPEBAII Cer, Preschol, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 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- 0024- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 19,224.00 | 19,224.00 | | | 19,224.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0029- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0032- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0035- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0037- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 25,632.00 | 25,632.00 | | | 25,632.00 |
| 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- 5750- 1110- 000- 0110- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0138- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0142- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0148- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 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- 5750- 1110- 000- 0163- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 12,816.00 | 12,816.00 | | 534.00 | 12,282.00 |
| 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- 5750- 1110- 000- 0242- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | 534.00 | 5,874.00 |
| 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- 5750- 1110- 000- 0272- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0277- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0285- 000 | OPEBAII Cer, 5/22 Sev, 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- 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- 5750- 1110- 000- 0363- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0390- 000 | OPEBAII Cer, 5/22 Sev, SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0410- 000 | OPEBAII Cer,5/22 Sev,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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- 5750- 1110- 000- 0431- 000 | OPEBAII Cer,5/22 Sev,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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 | |
| 01- 6500- 0- 3701- 10- 5750- 1110- 000- 0450- 000 | OPEBAII Cer,5/22 Sev,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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- 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- 5750- 1110- 000- 0510- 000 | OPEBAII Cer,5/22 Sev,SE:Se | 19,224.00 | 19,224.00 | | | 19,224.00 | |
| 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- 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- 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- 5750- 1110- 000- 0540- 000 | OPEBAII Cer,5/22 Sev,SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 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- 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- 10- 5751- 1110- 000- 0142- 000 | OPEBAII Cer,SE NPA/S,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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- 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- 5751- 1110- 000- 0505- 000 | OPEBAII Cer,SE NPA/S,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5751- 1110- 000- 0517- 000 | OPEBAII Cer,SE NPA/S,SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01- 6500- 0- 3701- 10- 5751- 1110- 000- 0535- 000 | OPEBAII Cer,SE NPA/S,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5751- 1110- 000- 0540- 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- 0010- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0029- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | 534.00 | 5,874.00 | |
| 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- 1110- 000- 0095- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0098- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0100- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0110- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0130- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0138- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0139- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0144- 000 | OPEBAII Cer,5/22 Non,SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 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- 1110- 000- 0153- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | 534.00 | 5,874.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0163- 000 | OPEBAII Cer,5/22 Non,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- 1110- 000- 0235- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0262- 000 | OPEBAII Cer,5/22 Non,SE:Se | 12,816.00 | 12,816.00 | | 534.00 | 12,282.00 | |
| 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 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0272- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0277- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | 534.00 | 5,874.00 | |
| 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- 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- 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- 1110- 000- 0359- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0363- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0390- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0410- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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- 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- 1110- 000- 0431- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0445- 000 | OPEBAII Cer,5/22 Non,SE:Se | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1110- 000- 0450- 000 | OPEBAII Cer,5/22 Non,SE:Se | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 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- 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- 1110- 000- 0510- 000 | OPEBAII Cer,5/22 Non,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- 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- 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- 1110- 000- 0540- 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- 0010- 000 | OPEBAII Cer,5/22 Non,SE:Re | 7,690.00 | 7,690.00 | | | 7,690.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0024- 000 | OPEBAII Cer,5/22 Non,SE:Re | 9,612.00 | 9,612.00 | | | 9,612.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0029- 000 | OPEBAII Cer,5/22 Non,SE:Re | 7,690.00 | 7,690.00 | | 534.00 | 7,156.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0032- 000 | OPEBAII Cer,5/22 Non,SE:Re | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0035- 000 | OPEBAII Cer,5/22 Non,SE:Re | 1,424.00 | 1,424.00 | | | 1,424.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0037- 000 | OPEBAII Cer,5/22 Non,SE:Re | 8,330.00 | 8,330.00 | | | 8,330.00 | |
| 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 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0095- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0097- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0098- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0101- 000 | OPEBAII Cer,5/22 Non,SE:Re | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0104- 000 | OPEBAII Cer,5/22 Non,SE:Re | 8,330.00 | 8,330.00 | | | 8,330.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0108- 000 | OPEBAII Cer,5/22 Non,SE:Re | 7,690.00 | 7,690.00 | | | 7,690.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0110- 000 | OPEBAII Cer,5/22 Non,SE:Re | 9,968.00 | 9,968.00 | | | 9,968.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|----------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01-6500-0-3701-10-5770-1120-000-0130-000 | OPEBAII Cer,5/22 Non,SE:Re | 7,690.00 | 7,690.00 | | | 7,690.00 | |
| 01-6500-0-3701-10-5770-1120-000-0138-000 | OPEBAII Cer,5/22 Non,SE:Re | 7,690.00 | 7,690.00 | | | 7,690.00 | |
| 01-6500-0-3701-10-5770-1120-000-0139-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0142-000 | OPEBAII Cer,5/22 Non,SE:Re | 3,203.00 | 3,203.00 | | 267.00 | 2,936.00 | |
| 01-6500-0-3701-10-5770-1120-000-0144-000 | OPEBAII Cer,5/22 Non,SE:Re | 9,612.00 | 9,612.00 | | | 9,612.00 | |
| 01-6500-0-3701-10-5770-1120-000-0146-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0148-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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 | |
| 01-6500-0-3701-10-5770-1120-000-0153-000 | OPEBAII Cer,5/22 Non,SE:Re | 7,690.00 | 7,690.00 | | | 7,690.00 | |
| 01-6500-0-3701-10-5770-1120-000-0163-000 | OPEBAII Cer,5/22 Non,SE:Re | 10,253.00 | 10,253.00 | | | 10,253.00 | |
| 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 | |
| 01-6500-0-3701-10-5770-1120-000-0173-000 | OPEBAII Cer,5/22 Non,SE:Re | 11,534.00 | 11,534.00 | | | 11,534.00 | |
| 01-6500-0-3701-10-5770-1120-000-0185-000 | OPEBAII Cer,5/22 Non,SE:Re | 1,922.00 | 1,922.00 | | | 1,922.00 | |
| 01-6500-0-3701-10-5770-1120-000-0235-000 | OPEBAII Cer,5/22 Non,SE:Re | 4,485.00 | 4,485.00 | | | 4,485.00 | |
| 01-6500-0-3701-10-5770-1120-000-0242-000 | OPEBAII Cer,5/22 Non,SE:Re | 10,893.00 | 10,893.00 | | 534.00 | 10,359.00 | |
| 01-6500-0-3701-10-5770-1120-000-0262-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0265-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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 | |
| 01-6500-0-3701-10-5770-1120-000-0269-000 | OPEBAII Cer,5/22 Non,SE:Re | 10,894.00 | 10,894.00 | | | 10,894.00 | |
| 01-6500-0-3701-10-5770-1120-000-0272-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0277-000 | OPEBAII Cer,5/22 Non,SE:Re | 12,816.00 | 12,816.00 | | 534.00 | 12,282.00 | |
| 01-6500-0-3701-10-5770-1120-000-0285-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0300-000 | OPEBAII Cer,5/22 Non,SE:Re | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01-6500-0-3701-10-5770-1120-000-0359-000 | OPEBAII Cer,5/22 Non,SE:Re | 3,845.00 | 3,845.00 | | | 3,845.00 | |
| 01-6500-0-3701-10-5770-1120-000-0363-000 | OPEBAII Cer,5/22 Non,SE:Re | 8,330.00 | 8,330.00 | | | 8,330.00 | |
| 01-6500-0-3701-10-5770-1120-000-0384-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0390-000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01-6500-0-3701-10-5770-1120-000-0410-000 | OPEBAII Cer,5/22 Non,SE:Re | 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 | |
| 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 | |
| 01-6500-0-3701-10-5770-1120-000-0431-000 | OPEBAII Cer,5/22 Non,SE:Re | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01-6500-0-3701-10-5770-1120-000-0445-000 | OPEBAII Cer,5/22 Non,SE:Re | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 01-6500-0-3701-10-5770-1120-000-0450-000 | OPEBAII Cer,5/22 Non,SE:Re | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|---------------------|---------------------|------------|------------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0505- 000 | OPEBAII Cer,5/22 Non,SE:Re | 16,020.00 | 16,020.00 | | | 16,020.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0510- 000 | OPEBAII Cer,5/22 Non,SE:Re | 31,836.00 | 31,836.00 | | | 31,836.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0517- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 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- 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 | |
| 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- 6500- 0- 3701- 10- 5770- 1120- 000- 0535- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0540- 000 | OPEBAII Cer,5/22 Non,SE:Re | 25,632.00 | 25,632.00 | | 534.00 | 25,098.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0557- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0560- 000 | OPEBAII Cer,5/22 Non,SE:Re | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 01- 6500- 0- 3701- 10- 5770- 1120- 000- 0570- 000 | OPEBAII Cer,5/22 Non,SE:Re | 9,612.00 | 9,612.00 | | | 9,612.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | OPEBAII Cer,SE NPA/S,Schoo | 2,521.00 | 2,521.00 | | | 2,521.00 | |
| 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 | |
| | Total for Object 3701 | 2,436,854.00 | 2,436,854.00 | .00 | 10,023.00 | 2,426,831.00 | |
| 01- 6500- 0- 3702- 20- 5001- 2100- 000- 0750- 000 | OPEBAII Cls,SpEdUns,InsSup | 38,304.00 | 38,304.00 | | 3,192.00 | 35,112.00 | |
| 01- 6500- 0- 3702- 20- 5020- 3110- 000- 0750- 000 | OPEBAII Cls,Pre-Interv,Gui | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5050- 3140- 000- 0750- 000 | OPEBAII Cls,RegnlSvc,Healt | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 | |
| 01- 6500- 0- 3702- 20- 5060- 2100- 000- 0750- 000 | OPEBAII Cls,RgnPrgSp,InsSu | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01- 6500- 0- 3702- 20- 5730- 1110- 000- 0100- 000 | OPEBAII Cls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5730- 1110- 000- 0108- 000 | OPEBAII Cls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5730- 1110- 000- 0110- 000 | OPEBAII Cls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5730- 1110- 000- 0146- 000 | OPEBAII Cls,Preschol,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5730- 1110- 000- 0163- 000 | OPEBAII Cls,Preschol,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 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- 5730- 1110- 000- 0359- 000 | OPEBAII Cls,Preschol,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5730- 1110- 000- 0750- 000 | OPEBAII Cls,Preschol,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0024- 000 | OPEBAII Cls,5/22 Sev,SE:Se | 30,240.00 | 30,240.00 | | | 30,240.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0029- 000 | OPEBAII Cls,5/22 Sev,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0032- 000 | OPEBAII Cls,5/22 Sev,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0035- 000 | OPEBAII Cls,5/22 Sev,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0037- 000 | OPEBAII Cls,5/22 Sev,SE:Se | 35,280.00 | 35,280.00 | | | 35,280.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|--------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 5750- 1110- 000- 0142- 000 | OPEBAICls,5/22 Sev,SE:Se | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 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- 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- 5750- 1110- 000- 0151- 000 | OPEBAICls,5/22 Sev,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0168- 000 | OPEBAICls,5/22 Sev,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 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 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0267- 000 | OPEBAICls,5/22 Sev,SE:Se | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 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- 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- 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- 5750- 1110- 000- 0305- 000 | OPEBAICls,5/22 Sev,SE:Se | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0327- 000 | OPEBAICls,5/22 Sev,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 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- 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- 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- 5750- 1110- 000- 0420- 000 | OPEBAICls,5/22 Sev,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 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- 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- 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- 5750- 1110- 000- 0480- 000 | OPEBAICls,5/22 Sev,SE:Se | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 01- 6500- 0- 3702- 20- 5750- 1110- 000- 0490- 000 | OPEBAICls,5/22 Sev,SE:Se | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 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- 5750- 1110- 000- 0520- 000 | OPEBAICls,5/22 Sev,SE:Se | 40,320.00 | 40,320.00 | | | 40,320.00 | |
| 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- 5750- 1110- 000- 0530- 000 | OPEBAICls,5/22 Sev,SE:Se | 85,680.00 | 85,680.00 | | | 85,680.00 | |
| 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- 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:Se | 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- 2700- 000- 0024- 000 | OPEBAICls,5/22 Sev,Schoo | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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- 5751- 1110- 000- 0111- 000 | OPEBAICls,SE NPA/S,SE:Se | 70,560.00 | 70,560.00 | | | 70,560.00 | |
| 01- 6500- 0- 3702- 20- 5751- 1110- 000- 0142- 000 | OPEBAICls,SE NPA/S,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5751- 1110- 000- 0480- 000 | OPEBAICls,SE NPA/S,SE:Se | 10,080.00 | 10,080.00 | | | 10,080.00 | |
| 01- 6500- 0- 3702- 20- 5751- 1110- 000- 0490- 000 | OPEBAICls,SE NPA/S,SE:Se | 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, Resource 6500 - SpecialEd (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- 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- 5751- 1110- 000- 0517- 000 | OPEBAICls,SE NPA/S,SE:Se | 20,160.00 | 20,160.00 | | | 20,160.00 | |
| 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- 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- 5751- 2700- 000- 0111- 000 | OPEBAICls,SE NPA/S,Schoo | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5751- 8300- 000- 0111- 000 | OPEBAICls,SE NPA/S,Secur | 11,030.00 | 11,030.00 | | | 11,030.00 | |
| 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 | |
| 01- 6500- 0- 3702- 20- 5770- 1110- 000- 0059- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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- 1110- 000- 0098- 000 | OPEBAICls,5/22 Non,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- 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- 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- 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- 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- 1110- 000- 0148- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5770- 1110- 000- 0151- 000 | OPEBAICls,5/22 Non,SE:Se | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 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 | |
| 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- 1110- 000- 0168- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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- 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- 1110- 000- 0265- 000 | OPEBAICls,5/22 Non,SE:Se | 3,600.00 | 3,600.00 | | | 3,600.00 | |
| 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- 1110- 000- 0277- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5770- 1110- 000- 0305- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5770- 1110- 000- 0350- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 01- 6500- 0- 3702- 20- 5770- 1110- 000- 0354- 000 | OPEBAICls,5/22 Non,SE:Se | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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 | |
| 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 | |
| 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- 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- 1110- 000- 0420- 000 | OPEBAICls,5/22 Non,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 | |
| 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- 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- 1110- 000- 0480- 000 | OPEBAICls,5/22 Non,SE:Se | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1110-000-0520-000 | OPEBAICls,5/22 Non,SE:Se | 30,240.00 | 30,240.00 | | | 30,240.00 | |
| 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 | |
| 01-6500-0-3702-20-5770-1110-000-0530-000 | OPEBAICls,5/22 Non,SE:Se | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0010-000 | OPEBAICls,5/22 Non,SE:Re | 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 | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0059-000 | OPEBAICls,5/22 Non,SE:Re | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0117-000 | OPEBAICls,5/22 Non,SE:Re | 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 | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0142-000 | OPEBAICls,5/22 Non,SE:Re | 2,889.00 | 2,889.00 | | | 2,889.00 | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0151-000 | OPEBAICls,5/22 Non,SE:Re | 2,104.00 | 2,104.00 | | | 2,104.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0305-000 | OPEBAICls,5/22 Non,SE:Re | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 01-6500-0-3702-20-5770-1120-000-0327-000 | OPEBAICls,5/22 Non,SE:Re | 7,560.00 | 7,560.00 | | | 7,560.00 | |
| 01-6500-0-3702-20-5770-1120-000-0350-000 | OPEBAICls,5/22 Non,SE:Re | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 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 | |
| 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 | |
| 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 | |
| 01-6500-0-3702-20-5770-1120-000-0415-000 | OPEBAICls,5/22 Non,SE:Re | 15,120.00 | 15,120.00 | | | 15,120.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---------------------------|---------------------|---------------------|------------|-----------------|---------------------|
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 01- 6500- 0- 3702- 20- 5770- 1120- 000- 0420- 000 | OPEBAICls,5/22 Non,SE:Re | 10,080.00 | 10,080.00 | | | 10,080.00 |
| 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 |
| 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 |
| 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 |
| 01- 6500- 0- 3702- 20- 5770- 1120- 000- 0480- 000 | OPEBAICls,5/22 Non,SE:Re | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01- 6500- 0- 3702- 20- 5770- 1120- 000- 0490- 000 | OPEBAICls,5/22 Non,SE:Re | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 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 |
| 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 |
| 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- 6500- 0- 3702- 20- 5770- 1120- 000- 0525- 000 | OPEBAICls,5/22 Non,SE:Re | 10,080.00 | 10,080.00 | | | 10,080.00 |
| 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- 6500- 0- 3702- 20- 5770- 1120- 000- 0535- 000 | OPEBAICls,5/22 Non,SE:Re | 2,520.00 | 2,520.00 | | | 2,520.00 |
| 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 |
| 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 |
| 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,Spec | 25,200.00 | 25,200.00 | | | 25,200.00 |
| Total for Object 3702 | | 1,933,457.00 | 1,933,457.00 | .00 | 5,292.00 | 1,928,165.00 |
| 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- 3120- 000- 0750- 000 | LifeCert,Assmnt,PsychSvce | 510.00 | 510.00 | | | 510.00 |
| 01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000 | LifeCert,Assmnt,AtndnceSo | 10.00 | 10.00 | | | 10.00 |
| 01- 6500- 0- 3901- 10- 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- 0059- 000 | LifeCert,Preschol,SE:SepC | 56.00 | 56.00 | | 1.10 | 54.90 |
| 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- 5730- 1110- 000- 0108- 000 | LifeCert,Preschol,SE:SepC | 25.00 | 25.00 | | | 25.00 |
| 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- 5730- 1110- 000- 0146- 000 | LifeCert,Preschol,SE:SepC | 28.00 | 28.00 | | | 28.00 |
| 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- 5730- 1110- 000- 0305- 000 | LifeCert,Preschol,SE:SepC | 22.00 | 22.00 | | | 22.00 |
| 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- 5730- 1110- 000- 0750- 000 | LifeCert,Preschol,SE:SepC | 62.00 | 62.00 | | | 62.00 |
| 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- 5750- 1110- 000- 0029- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 |
| 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- 5750- 1110- 000- 0035- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 |
| 01- 6500- 0- 3901- 10- 5750- 1110- 000- 0037- 000 | LifeCert,5/22 Sev,SE:SepC | 103.00 | 103.00 | | | 103.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5750- 1110- 000- 0110- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 5750- 1110- 000- 0142- 000 | LifeCert,5/22 Sev,SE:SepC | 53.00 | 53.00 | | | 53.00 | |
| 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- 5750- 1110- 000- 0151- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 5750- 1110- 000- 0168- 000 | LifeCert,5/22 Sev,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 5750- 1110- 000- 0267- 000 | LifeCert,5/22 Sev,SE:SepC | 50.00 | 50.00 | | | 50.00 | |
| 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- 5750- 1110- 000- 0277- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 5750- 1110- 000- 0305- 000 | LifeCert,5/22 Sev,SE:SepC | 53.00 | 53.00 | | | 53.00 | |
| 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- 5750- 1110- 000- 0363- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 5750- 1110- 000- 0410- 000 | LifeCert,5/22 Sev,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 5750- 1110- 000- 0431- 000 | LifeCert,5/22 Sev,SE:SepC | 26.00 | 26.00 | | | 26.00 | |
| 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- 5750- 1110- 000- 0450- 000 | LifeCert,5/22 Sev,SE:SepC | 25.00 | 25.00 | | | 25.00 | |
| 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- 5750- 1110- 000- 0490- 000 | LifeCert,5/22 Sev,SE:SepC | 78.00 | 78.00 | | | 78.00 | |
| 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- 5750- 1110- 000- 0520- 000 | LifeCert,5/22 Sev,SE:SepC | 103.00 | 103.00 | | | 103.00 | |
| 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- 5750- 1110- 000- 0530- 000 | LifeCert,5/22 Sev,SE:SepC | 250.00 | 250.00 | | | 250.00 | |
| 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- 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- 5751- 1110- 000- 0111- 000 | LifeCert,SE NPA/S,SE:SepC | 186.00 | 186.00 | | | 186.00 | |
| 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- 5751- 1110- 000- 0480- 000 | LifeCert,SE NPA/S,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 5751- 1110- 000- 0505- 000 | LifeCert,SE NPA/S,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 5751- 1110- 000- 0535- 000 | LifeCert,SE NPA/S,SE:SepC | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 0010- 000 | LifeCert,5/22 Non,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- 1110- 000- 0059- 000 | LifeCert,5/22 Non,SE:SepC | 25.00 | 25.00 | | | 25.00 | |
| 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- 1110- 000- 0098- 000 | LifeCert,5/22 Non,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 1110- 000- 0110- 000 | LifeCert,5/22 Non,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 1110- 000- 0138- 000 | LifeCert,5/22 Non,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 1110- 000- 0144- 000 | LifeCert,5/22 Non,SE:SepC | 56.00 | 56.00 | | | 56.00 | |
| 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- 1110- 000- 0153- 000 | LifeCert,5/22 Non,SE:SepC | 28.00 | 28.00 | | 1.10 | 26.90 | |
| 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- 1110- 000- 0168- 000 | LifeCert,5/22 Non,SE:SepC | 25.00 | 25.00 | | | 25.00 | |
| 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- 1110- 000- 0262- 000 | LifeCert,5/22 Non,SE:SepC | 50.00 | 50.00 | | 1.10 | 48.90 | |
| 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- 1110- 000- 0272- 000 | LifeCert,5/22 Non,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- 1110- 000- 0305- 000 | LifeCert,5/22 Non,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 1110- 000- 0354- 000 | LifeCert,5/22 Non,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- 1110- 000- 0363- 000 | LifeCert,5/22 Non,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- 1110- 000- 0410- 000 | LifeCert,5/22 Non,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 1110- 000- 0420- 000 | LifeCert,5/22 Non,SE:SepC | 78.00 | 78.00 | | | 78.00 | |
| 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- 1110- 000- 0445- 000 | LifeCert,5/22 Non,SE:SepC | 22.00 | 22.00 | | | 22.00 | |
| 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- 1110- 000- 0480- 000 | LifeCert,5/22 Non,SE:SepC | 28.00 | 28.00 | | | 28.00 | |
| 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- 1110- 000- 0510- 000 | LifeCert,5/22 Non,SE:SepC | 91.00 | 91.00 | | | 91.00 | |
| 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- 1110- 000- 0525- 000 | LifeCert,5/22 Non,SE:SepC | 106.00 | 106.00 | | | 106.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0540- 000 | LifeCert,5/22 Non,SE:SepC | 53.00 | 53.00 | | | 53.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0010- 000 | LifeCert,5/22 Non,SE:ResS | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0024- 000 | LifeCert,5/22 Non,SE:ResS | 42.00 | 42.00 | | | 42.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0029- 000 | LifeCert,5/22 Non,SE:ResS | 31.00 | 31.00 | | 1.10 | 29.90 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0032- 000 | LifeCert,5/22 Non,SE:ResS | 50.00 | 50.00 | | | 50.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0035- 000 | LifeCert,5/22 Non,SE:ResS | 6.00 | 6.00 | | | 6.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0037- 000 | LifeCert,5/22 Non,SE:ResS | 36.00 | 36.00 | | | 36.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0059- 000 | LifeCert,5/22 Non,SE:ResS | 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 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0097- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0098- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0100- 000 | LifeCert,5/22 Non,SE:ResS | 13.00 | 13.00 | | | 13.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0101- 000 | LifeCert,5/22 Non,SE:ResS | 14.00 | 14.00 | | | 14.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0104- 000 | LifeCert,5/22 Non,SE:ResS | 30.00 | 30.00 | | | 30.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0108- 000 | LifeCert,5/22 Non,SE:ResS | 32.00 | 32.00 | | | 32.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0110- 000 | LifeCert,5/22 Non,SE:ResS | 41.00 | 41.00 | | | 41.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0117- 000 | LifeCert,5/22 Non,SE:ResS | 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 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0138- 000 | LifeCert,5/22 Non,SE:ResS | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0139- 000 | LifeCert,5/22 Non,SE:ResS | 25.00 | 25.00 | | | 25.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0142- 000 | LifeCert,5/22 Non,SE:ResS | 12.00 | 12.00 | | .55 | 11.45 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0144- 000 | LifeCert,5/22 Non,SE:ResS | 36.00 | 36.00 | | | 36.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0146- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0148- 000 | LifeCert,5/22 Non,SE:ResS | 25.00 | 25.00 | | | 25.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0151- 000 | LifeCert,5/22 Non,SE:ResS | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0153- 000 | LifeCert,5/22 Non,SE:ResS | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0163- 000 | LifeCert,5/22 Non,SE:ResS | 45.00 | 45.00 | | | 45.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0168- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | 1.10 | 26.90 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0173- 000 | LifeCert,5/22 Non,SE:ResS | 50.00 | 50.00 | | | 50.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0185- 000 | LifeCert,5/22 Non,SE:ResS | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0235- 000 | LifeCert,5/22 Non,SE:ResS | 15.00 | 15.00 | | | 15.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0242- 000 | LifeCert,5/22 Non,SE:ResS | 48.00 | 48.00 | | 1.10 | 46.90 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0262- 000 | LifeCert,5/22 Non,SE:ResS | 22.00 | 22.00 | | | 22.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0265- 000 | LifeCert,5/22 Non,SE:ResS | 25.00 | 25.00 | | | 25.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0267- 000 | LifeCert,5/22 Non,SE:ResS | 22.00 | 22.00 | | | 22.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0269- 000 | LifeCert,5/22 Non,SE:ResS | 53.00 | 53.00 | | | 53.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0272- 000 | LifeCert,5/22 Non,SE:ResS | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0277- 000 | LifeCert,5/22 Non,SE:ResS | 35.00 | 35.00 | | 1.10 | 33.90 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0285- 000 | LifeCert,5/22 Non,SE:ResS | 22.00 | 22.00 | | | 22.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0300- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0305- 000 | LifeCert,5/22 Non,SE:ResS | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0327- 000 | LifeCert,5/22 Non,SE:ResS | 20.00 | 20.00 | | | 20.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0350- 000 | LifeCert,5/22 Non,SE:ResS | 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 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0359- 000 | LifeCert,5/22 Non,SE:ResS | 13.00 | 13.00 | | | 13.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0363- 000 | LifeCert,5/22 Non,SE:ResS | 36.00 | 36.00 | | | 36.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0384- 000 | LifeCert,5/22 Non,SE:ResS | 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 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0410- 000 | LifeCert,5/22 Non,SE:ResS | 50.00 | 50.00 | | | 50.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0415- 000 | LifeCert,5/22 Non,SE:ResS | 50.00 | 50.00 | | | 50.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0420- 000 | LifeCert,5/22 Non,SE:ResS | 78.00 | 78.00 | | | 78.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0431- 000 | LifeCert,5/22 Non,SE:ResS | 53.00 | 53.00 | | | 53.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0445- 000 | LifeCert,5/22 Non,SE:ResS | 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 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0480- 000 | LifeCert,5/22 Non,SE:ResS | 68.00 | 68.00 | | .55 | 67.45 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0490- 000 | LifeCert,5/22 Non,SE:ResS | 44.00 | 44.00 | | | 44.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0495- 000 | LifeCert,5/22 Non,SE:ResS | 50.00 | 50.00 | | | 50.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0505- 000 | LifeCert,5/22 Non,SE:ResS | 64.00 | 64.00 | | | 64.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0510- 000 | LifeCert,5/22 Non,SE:ResS | 107.00 | 107.00 | | | 107.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0517- 000 | LifeCert,5/22 Non,SE:ResS | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0520- 000 | LifeCert,5/22 Non,SE:ResS | 128.00 | 128.00 | | | 128.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0525- 000 | LifeCert,5/22 Non,SE:ResS | 133.00 | 133.00 | | | 133.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0530- 000 | LifeCert,5/22 Non,SE:ResS | 167.00 | 167.00 | | | 167.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0535- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0540- 000 | LifeCert,5/22 Non,SE:ResS | 104.00 | 104.00 | | 1.10 | 102.90 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0557- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0560- 000 | LifeCert,5/22 Non,SE:ResS | 28.00 | 28.00 | | | 28.00 | |
| 01- 6500- 0- 3901- 10- 5770- 1120- 000- 0570- 000 | LifeCert,5/22 Non,SE:ResS | 42.00 | 42.00 | | | 42.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | LifeCert,SE NPA/S,SchoolA | 153.00 | 153.00 | | | 153.00 | |
| 01- 6500- 0- 3901- 60- 5001- 2100- 000- 0750- 000 | LifeCert,SpEdUns,InsSupAd | 259.00 | 259.00 | | 11.69 | 247.31 | |
| Total for Object 3901 | | 10,829.00 | 10,829.00 | .00 | 49.63 | 10,779.37 | |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01- 6500- 0- 3902- 20- 5001- 2100- 000- 0750- 000 | LifeClfsd,SpEdUns,InsSupA | 128.00 | 128.00 | | 8.36 | 119.64 | |
| 01- 6500- 0- 3902- 20- 5020- 3110- 000- 0750- 000 | LifeClfsd,Pre-Interv,Guid | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5050- 3140- 000- 0750- 000 | LifeClfsd,RegnlSvc,Health | 85.00 | 85.00 | | 5.50 | 79.50 | |
| 01- 6500- 0- 3902- 20- 5060- 2100- 000- 0750- 000 | LifeClfsd,RgnPrgSp,InsSup | 68.00 | 68.00 | | | 68.00 | |
| 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- 5730- 1110- 000- 0108- 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- 5730- 1110- 000- 0146- 000 | LifeClfsd,Preschol,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5730- 1110- 000- 0163- 000 | LifeClfsd,Preschol,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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- 5730- 1110- 000- 0359- 000 | LifeClfsd,Preschol,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5730- 1110- 000- 0750- 000 | LifeClfsd,Preschol,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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- 1110- 000- 0029- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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- 5750- 1110- 000- 0035- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0037- 000 | LifeClfsd,5/22 Sev,SE:Sep | 119.00 | 119.00 | | | 119.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0059- 000 | LifeClfsd,5/22 Sev,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0110- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0138- 000 | LifeClfsd,5/22 Sev,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0142- 000 | LifeClfsd,5/22 Sev,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0146- 000 | LifeClfsd,5/22 Sev,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0148- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0151- 000 | LifeClfsd,5/22 Sev,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0168- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0242- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0267- 000 | LifeClfsd,5/22 Sev,SE:Sep | 68.00 | 68.00 | | | 68.00 | |
| 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- 5750- 1110- 000- 0277- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0285- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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- 5750- 1110- 000- 0327- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0363- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0390- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0410- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0420- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0431- 000 | LifeClfsd,5/22 Sev,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 5750- 1110- 000- 0480- 000 | LifeClsfd,5/22 Sev,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 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- 5750- 1110- 000- 0510- 000 | LifeClsfd,5/22 Sev,SE:Sep | 102.00 | 102.00 | | | 102.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0520- 000 | LifeClsfd,5/22 Sev,SE:Sep | 136.00 | 136.00 | | | 136.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0525- 000 | LifeClsfd,5/22 Sev,SE:Sep | 102.00 | 102.00 | | | 102.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0530- 000 | LifeClsfd,5/22 Sev,SE:Sep | 289.00 | 289.00 | | | 289.00 | |
| 01- 6500- 0- 3902- 20- 5750- 1110- 000- 0540- 000 | LifeClsfd,5/22 Sev,SE:Sep | 85.00 | 85.00 | | | 85.00 | |
| 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- 2700- 000- 0024- 000 | LifeClsfd,5/22 Sev,School | 17.00 | 17.00 | | | 17.00 | |
| 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- 5751- 1110- 000- 0111- 000 | LifeClsfd,SE NPA/S,SE:Sep | 238.00 | 238.00 | | | 238.00 | |
| 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- 5751- 1110- 000- 0480- 000 | LifeClsfd,SE NPA/S,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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- 5751- 1110- 000- 0505- 000 | LifeClsfd,SE NPA/S,SE:Sep | 34.00 | 34.00 | | | 34.00 | |
| 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- 5751- 1110- 000- 0517- 000 | LifeClsfd,SE NPA/S,SE:Sep | 68.00 | 68.00 | | | 68.00 | |
| 01- 6500- 0- 3902- 20- 5751- 1110- 000- 0525- 000 | LifeClsfd,SE NPA/S,SE:Sep | 68.00 | 68.00 | | | 68.00 | |
| 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- 5751- 2700- 000- 0111- 000 | LifeClsfd,SE NPA/S,School | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5751- 8300- 000- 0111- 000 | LifeClsfd,SE NPA/S,Securi | 43.00 | 43.00 | | | 43.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0029- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 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- 1110- 000- 0095- 000 | LifeClsfd,5/22 Non,SE:Sep | 26.00 | 26.00 | | | 26.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0098- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0100- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 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- 1110- 000- 0130- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 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- 1110- 000- 0139- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0148- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0151- 000 | LifeClsfd,5/22 Non,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0153- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0163- 000 | LifeClsfd,5/22 Non,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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 1110- 000- 0235- 000 | LifeClsfd,5/22 Non,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- 1110- 000- 0265- 000 | LifeClsfd,5/22 Non,SE:Sep | 12.00 | 12.00 | | | 12.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0272- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0277- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0305- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0350- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0354- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0359- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0363- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 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- 1110- 000- 0410- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 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- 1110- 000- 0431- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0445- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 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- 1110- 000- 0480- 000 | LifeClsfd,5/22 Non,SE:Sep | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0495- 000 | LifeClsfd,5/22 Non,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- 1110- 000- 0520- 000 | LifeClsfd,5/22 Non,SE:Sep | 102.00 | 102.00 | | | 102.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0525- 000 | LifeClsfd,5/22 Non,SE:Sep | 68.00 | 68.00 | | | 68.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0530- 000 | LifeClsfd,5/22 Non,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1110- 000- 0540- 000 | LifeClsfd,5/22 Non,SE:Sep | 51.00 | 51.00 | | | 51.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0010- 000 | LifeClsfd,5/22 Non,SE:Res | 26.00 | 26.00 | | | 26.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0024- 000 | LifeClsfd,5/22 Non,SE:Res | 7.00 | 7.00 | | | 7.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0032- 000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0037- 000 | LifeClsfd,5/22 Non,SE:Res | 13.00 | 13.00 | | | 13.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0059- 000 | LifeClsfd,5/22 Non,SE:Res | 13.00 | 13.00 | | | 13.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0095- 000 | LifeClsfd,5/22 Non,SE:Res | 26.00 | 26.00 | | | 26.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0097- 000 | LifeClsfd,5/22 Non,SE:Res | 7.00 | 7.00 | | | 7.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0100- 000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0101- 000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0110- 000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0117- 000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0130- 000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0138- 000 | LifeClsfd,5/22 Non,SE:Res | 9.00 | 9.00 | | | 9.00 | |
| 01- 6500- 0- 3902- 20- 5770- 1120- 000- 0139- 000 | LifeClsfd,5/22 Non,SE:Res | 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 01-6500-0-3902-20-5770-1120-000-0142-000 | LifeClsfd,5/22 Non,SE:Res | 9.00 | 9.00 | | | 9.00 | |
| 01-6500-0-3902-20-5770-1120-000-0144-000 | LifeClsfd,5/22 Non,SE:Res | 42.00 | 42.00 | | | 42.00 | |
| 01-6500-0-3902-20-5770-1120-000-0146-000 | LifeClsfd,5/22 Non,SE:Res | 7.00 | 7.00 | | | 7.00 | |
| 01-6500-0-3902-20-5770-1120-000-0151-000 | LifeClsfd,5/22 Non,SE:Res | 7.00 | 7.00 | | | 7.00 | |
| 01-6500-0-3902-20-5770-1120-000-0163-000 | LifeClsfd,5/22 Non,SE:Res | 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 | |
| 01-6500-0-3902-20-5770-1120-000-0235-000 | LifeClsfd,5/22 Non,SE:Res | 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 | |
| 01-6500-0-3902-20-5770-1120-000-0272-000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01-6500-0-3902-20-5770-1120-000-0285-000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01-6500-0-3902-20-5770-1120-000-0300-000 | LifeClsfd,5/22 Non,SE:Res | 9.00 | 9.00 | | | 9.00 | |
| 01-6500-0-3902-20-5770-1120-000-0305-000 | LifeClsfd,5/22 Non,SE:Res | 9.00 | 9.00 | | | 9.00 | |
| 01-6500-0-3902-20-5770-1120-000-0327-000 | LifeClsfd,5/22 Non,SE:Res | 16.00 | 16.00 | | | 16.00 | |
| 01-6500-0-3902-20-5770-1120-000-0350-000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01-6500-0-3902-20-5770-1120-000-0384-000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01-6500-0-3902-20-5770-1120-000-0390-000 | LifeClsfd,5/22 Non,SE:Res | 8.00 | 8.00 | | | 8.00 | |
| 01-6500-0-3902-20-5770-1120-000-0410-000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01-6500-0-3902-20-5770-1120-000-0415-000 | LifeClsfd,5/22 Non,SE:Res | 48.00 | 48.00 | | | 48.00 | |
| 01-6500-0-3902-20-5770-1120-000-0420-000 | LifeClsfd,5/22 Non,SE:Res | 34.00 | 34.00 | | | 34.00 | |
| 01-6500-0-3902-20-5770-1120-000-0431-000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01-6500-0-3902-20-5770-1120-000-0445-000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01-6500-0-3902-20-5770-1120-000-0450-000 | LifeClsfd,5/22 Non,SE:Res | 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 | |
| 01-6500-0-3902-20-5770-1120-000-0490-000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01-6500-0-3902-20-5770-1120-000-0505-000 | LifeClsfd,5/22 Non,SE:Res | 17.00 | 17.00 | | | 17.00 | |
| 01-6500-0-3902-20-5770-1120-000-0510-000 | LifeClsfd,5/22 Non,SE:Res | 34.00 | 34.00 | | | 34.00 | |
| 01-6500-0-3902-20-5770-1120-000-0520-000 | LifeClsfd,5/22 Non,SE:Res | 34.00 | 34.00 | | | 34.00 | |
| 01-6500-0-3902-20-5770-1120-000-0525-000 | LifeClsfd,5/22 Non,SE:Res | 34.00 | 34.00 | | | 34.00 | |
| 01-6500-0-3902-20-5770-1120-000-0530-000 | LifeClsfd,5/22 Non,SE:Res | 51.00 | 51.00 | | | 51.00 | |
| 01-6500-0-3902-20-5770-1120-000-0535-000 | LifeClsfd,5/22 Non,SE:Res | 9.00 | 9.00 | | | 9.00 | |
| 01-6500-0-3902-20-5770-1120-000-0540-000 | LifeClsfd,5/22 Non,SE:Res | 34.00 | 34.00 | | | 34.00 | |
| 01-6500-0-3902-20-5770-1120-000-0557-000 | LifeClsfd,5/22 Non,SE:Res | 25.00 | 25.00 | | | 25.00 | |
| 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 | |
| | Total for Object 3902 | 6,513.00 | 6,513.00 | .00 | 13.86 | 6,499.14 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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- 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- 0111- 000 | InstMatls,SE NPA/S,SE:Sep | 3,150.00 | 3,150.00 | | | 3,150.00 | |
| 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- 0024- 000 | InstMatls,5/22 Non,SE:Res | 200.00 | 200.00 | | | 200.00 | |
| 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 | 196,288.00 | 192,763.15 | 22,086.90 | 18.69- | 170,694.94 | |
| 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- 0024- 000 | NonInstMat,RegnlSvc,InsSu | 1,800.00 | 1,800.00 | 750.00 | | 1,050.00 | |
| 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- 5751- 1110- 000- 0111- 000 | NonInstMat,SE NPA/S,SE:Se | 2,700.00 | 2,700.00 | | | 2,700.00 | |
| 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 | |
| | Total for Object 4320 | 56,800.00 | 56,800.00 | 8,247.61 | 598.08 | 47,954.31 | |
| 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- 0111- 000 | Equip 500+,SE NPA/S,SE:Se | 975.00 | 975.00 | | | 975.00 | |
| 01- 6500- 0- 4410- 00- 5751- 1110- 000- 0750- 000 | Equip 500+,SE NPA/S,SE:Se | 4,400.00 | 4,400.00 | | | 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 | 81,915.00 | 81,915.00 | 1,748.10 | .00 | 80,166.90 | |

| 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, Resource 6500 - SpecialEd (continued) | | | | | | | |
| 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 | |
| | Total for Object 5100 | 9,699,444.00 | 9,681,540.00 | 7,899,767.71 | 693.42 | 1,781,078.87 | |
| 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 | |
| | Total for Object 5210 | 55,000.00 | 55,000.00 | 1,438.74 | 3.00- | 53,564.26 | |
| 01- 6500- 0- 5230- 00- 5050- 2100- 000- 0750- 000 | Travel,RegnlSvc,InsSupAdm | 13,500.00 | 13,500.00 | | | 13,500.00 | |
| | Total for Object 5230 | 13,500.00 | 13,500.00 | .00 | .00 | 13,500.00 | |
| 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 | |
| 01- 6500- 0- 5610- 00- 5060- 2700- 000- 0111- 000 | EquipRen,RgnPrgSp,SchoolA | 925.00 | 925.00 | | | 925.00 | |
| | Total for Object 5610 | 33,325.00 | 34,729.00 | 1,404.00 | .00 | 33,325.00 | |
| 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 | |
| | 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 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|---|----------------------|----------------------|---------------------|---------------------|----------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 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- 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 |
| | Total for Object 5811 | 60,000.00 | 60,000.00 | 29,510.24 | 11,489.76 | 19,000.00 |
| 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 |
| | Total for Resource 6500 and Expense Accounts | 69,415,460.00 | 69,415,460.00 | 8,049,067.15 | 297,864.23 | 61,068,528.62 |

| 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, Resource 6512 - SpecialEd | | | | | | | |
| 01- 6512- 0- 1101- 10- 5750- 1191- 000- 0750- 000 | TchrReg,5/22 Sev,SpEdDIS | 247,378.00 | 247,378.00 | | | 247,378.00 | |
| | Total for Object 1101 | 247,378.00 | 247,378.00 | .00 | .00 | 247,378.00 | |
| 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 | 311,909.00 | 311,909.00 | .00 | .00 | 311,909.00 | |
| 01- 6512- 0- 1221- 10- 5010- 3120- 000- 0111- 000 | PhysReg,Assmnt,PsychSvce | 30,722.00 | 30,722.00 | | | 30,722.00 | |
| 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 | 509,519.00 | 509,519.00 | .00 | .00 | 509,519.00 | |
| 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 | 16,858.00 | 16,858.00 | .00 | 2,864.17 | 13,993.83 | |
| 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 | 28,802.00 | 28,802.00 | .00 | .00 | 28,802.00 | |
| 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 | 19,303.00 | 19,303.00 | .00 | .00 | 19,303.00 | |
| 01- 6512- 0- 1901- 10- 5010- 3130- 000- 0111- 000 | OtherReg,Assmnt,AtndnceSo | 29,333.00 | 29,333.00 | | | 29,333.00 | |
| 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 | 155,614.00 | 155,614.00 | .00 | .00 | 155,614.00 | |
| 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 | |
| | Total for Object 2101 | 77,294.00 | 77,294.00 | .00 | .00 | 77,294.00 | |
| 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 | 5,663.00 | 5,663.00 | .00 | 660.60 | 5,002.40 | |
| 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- 3120- 000- 0750- 000 | STRSCert,Assmnt,PsychSvce | 49,561.00 | 49,561.00 | | | 49,561.00 | |
| 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- 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6512 - SpecialEd (continued) | | | | | | | |
| 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- 30- 5751- 2700- 000- 0111- 000 | STRSCert,SE NPA/S,SchoolA | 3,089.00 | 3,089.00 | | | 3,089.00 | |
| 01- 6512- 0- 3101- 60- 5001- 2100- 000- 0750- 000 | STRSCert,SpEdUns,InsSupAd | 2,072.00 | 2,072.00 | | | 2,072.00 | |
| | Total for Object 3101 | 136,531.00 | 136,531.00 | .00 | 307.33 | 136,223.67 | |
| 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 | |
| | Total for Object 3202 | 9,492.00 | 9,492.00 | .00 | 78.26 | 9,413.74 | |
| 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 | |
| | Total for Object 3302 | 5,145.00 | 5,145.00 | .00 | 40.96 | 5,104.04 | |
| 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- 3120- 000- 0750- 000 | MediCert,Assmnt,PsychSvce | 6,943.00 | 6,943.00 | | | 6,943.00 | |
| 01- 6512- 0- 3311- 10- 5010- 3130- 000- 0111- 000 | MediCert,Assmnt,AtndnceSo | 425.00 | 425.00 | | | 425.00 | |
| 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 | |
| | Total for Object 3311 | 18,000.00 | 18,000.00 | .00 | 20.38 | 17,979.62 | |
| 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 | |
| | Total for Object 3312 | 1,204.00 | 1,204.00 | .00 | 9.57 | 1,194.43 | |
| 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- 3120- 000- 0750- 000 | HlthCert,Assmnt,PsychSvce | 112,323.00 | 112,323.00 | | | 112,323.00 | |
| 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- 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- 30- 5751- 2700- 000- 0111- 000 | HlthCert,SE NPA/S,SchoolA | 2,057.00 | 2,057.00 | | | 2,057.00 | |
| 01- 6512- 0- 3401- 60- 5001- 2100- 000- 0750- 000 | HlthCert,SpEdUns,InsSupAd | 925.00 | 925.00 | | | 925.00 | |
| | Total for Object 3401 | 284,064.00 | 284,064.00 | .00 | .00 | 284,064.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6512 - SpecialEd (continued) | | | | | | | |
| 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 | |
| | Total for Object 3402 | 35,795.00 | 35,795.00 | .00 | 342.68 | 35,452.32 | |
| 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- 3120- 000- 0750- 000 | DentalCert,Assmnt,PsychSv | 10,542.00 | 10,542.00 | | | 10,542.00 | |
| 01- 6512- 0- 3411- 10- 5010- 3130- 000- 0111- 000 | DentalCert,Assmnt,Atndnce | 317.00 | 317.00 | | | 317.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | DentalCert,SE NPA/S,Schoo | 198.00 | 198.00 | | | 198.00 | |
| 01- 6512- 0- 3411- 60- 5001- 2100- 000- 0750- 000 | DentalCert,SpEdUns,InsSup | 114.00 | 114.00 | | | 114.00 | |
| | Total for Object 3411 | 26,898.00 | 26,898.00 | .00 | 19.03 | 26,878.97 | |
| 01- 6512- 0- 3412- 20- 5001- 2100- 000- 0750- 000 | DentalClf,SpEdUns,InsSup | 209.00 | 209.00 | | 35.89 | 173.11 | |
| 01- 6512- 0- 3412- 20- 5750- 1110- 000- 0750- 000 | DentalClf,5/22 Sev,SE:Se | 3,164.00 | 3,164.00 | | | 3,164.00 | |
| | Total for Object 3412 | 3,373.00 | 3,373.00 | .00 | 35.89 | 3,337.11 | |
| 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- 3120- 000- 0750- 000 | VisCert,Assmnt,PsychSvce | 1,739.00 | 1,739.00 | | | 1,739.00 | |
| 01- 6512- 0- 3431- 10- 5010- 3130- 000- 0111- 000 | VisCert,Assmnt,AtndnceSoc | 115.00 | 115.00 | | | 115.00 | |
| 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- 30- 5751- 2700- 000- 0111- 000 | VisCert,SE NPA/S,SchoolAd | 49.00 | 49.00 | | | 49.00 | |
| 01- 6512- 0- 3431- 60- 5001- 2100- 000- 0750- 000 | VisCert,SpEdUns,InsSupAdm | 19.00 | 19.00 | | | 19.00 | |
| | Total for Object 3431 | 4,389.00 | 4,389.00 | .00 | 2.31 | 4,386.69 | |
| 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 | |
| | Total for Object 3432 | 353.00 | 353.00 | .00 | 4.35 | 348.65 | |
| 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- 3120- 000- 0750- 000 | UnempCert,Assmnt,PsychSvc | 2,850.00 | 2,850.00 | | | 2,850.00 | |

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, Resource 6512 - SpecialEd (continued) | | | | | | |
| 01- 6512- 0- 3501- 10- 5010- 3130- 000- 0111- 000 | UnempCert,Assmnt,AtndnceS | 175.00 | 175.00 | | | 175.00 |
| 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- 30- 5751- 2700- 000- 0111- 000 | UnempCert,SE NPA/S,School | 46.00 | 46.00 | | | 46.00 |
| 01- 6512- 0- 3501- 60- 5001- 2100- 000- 0750- 000 | UnempCert,SpEdUns,InsSupA | 115.00 | 115.00 | | | 115.00 |
| | Total for Object 3501 | 7,004.00 | 7,004.00 | .00 | .00 | 7,004.00 |
| | | | | | | |
| 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 |
| | Total for Object 3502 | 49.00 | 49.00 | .00 | .00 | 49.00 |
| | | | | | | |
| 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- 3120- 000- 0750- 000 | WCCert,Assmnt,PsychSvce | 10,439.00 | 10,439.00 | | | 10,439.00 |
| 01- 6512- 0- 3601- 10- 5010- 3130- 000- 0111- 000 | WCCert,Assmnt,AtndnceSoc | 639.00 | 639.00 | | | 639.00 |
| 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- 30- 5751- 2700- 000- 0111- 000 | WCCert,SE NPA/S,SchoolAdm | 637.00 | 637.00 | | | 637.00 |
| 01- 6512- 0- 3601- 60- 5001- 2100- 000- 0750- 000 | WCCert,SpEdUns,InsSupAdmi | 421.00 | 421.00 | | | 421.00 |
| | Total for Object 3601 | 28,154.00 | 28,154.00 | .00 | 63.31 | 28,090.69 |
| | | | | | | |
| 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 |
| | Total for Object 3602 | 1,807.00 | 1,807.00 | .00 | 14.60 | 1,792.40 |
| | | | | | | |
| 01- 6512- 0- 3701- 10- 5010- 3120- 000- 0111- 000 | OPEBAIIcer,Assmnt,PsychSv | 2,563.00 | 2,563.00 | | | 2,563.00 |
| 01- 6512- 0- 3701- 10- 5010- 3120- 000- 0750- 000 | OPEBAIIcer,Assmnt,PsychSv | 38,448.00 | 38,448.00 | | | 38,448.00 |
| 01- 6512- 0- 3701- 10- 5010- 3130- 000- 0111- 000 | OPEBAIIcer,Assmnt,Atndnce | 2,563.00 | 2,563.00 | | | 2,563.00 |
| 01- 6512- 0- 3701- 10- 5010- 3130- 000- 0750- 000 | OPEBAIIcer,Assmnt,Atndnce | 29,479.00 | 29,479.00 | | | 29,479.00 |
| 01- 6512- 0- 3701- 10- 5060- 2100- 000- 0750- 000 | OPEBAIIcer,RgnPrgSp,InsSu | 10,251.00 | 10,251.00 | | | 10,251.00 |
| 01- 6512- 0- 3701- 10- 5750- 1191- 000- 0750- 000 | OPEBAIIcer,5/22 Sev,SpEdD | 25,632.00 | 25,632.00 | | | 25,632.00 |
| 01- 6512- 0- 3701- 30- 5001- 2100- 000- 0750- 000 | OPEBAIIcer,SpEdUns,InsSup | 745.00 | 745.00 | | 126.00 | 619.00 |
| 01- 6512- 0- 3701- 30- 5751- 2700- 000- 0111- 000 | OPEBAIIcer,SE NPA/S,Schoo | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01- 6512- 0- 3701- 60- 5001- 2100- 000- 0750- 000 | OPEBAIIcer,SpEdUns,InsSup | 756.00 | 756.00 | | | 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 01 - General, Resource 6512 - SpecialEd (continued) | | | | | | |
| Total for Object 3701 | | 111,697.00 | 111,697.00 | .00 | 126.00 | 111,571.00 |
| 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 |
| Total for Object 3702 | | 15,952.00 | 15,952.00 | .00 | 84.00 | 15,868.00 |
| Total for Object 3901 | | 631.00 | 631.00 | .00 | 4.13 | 626.87 |
| 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- 3120- 000- 0750- 000 | LifeCert,Assmnt,PsychSvce | 162.00 | 162.00 | | | 162.00 |
| 01- 6512- 0- 3901- 10- 5010- 3130- 000- 0111- 000 | LifeCert,Assmnt,AtndnceSo | 11.00 | 11.00 | | | 11.00 |
| 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- 30- 5751- 2700- 000- 0111- 000 | LifeCert,SE NPA/S,SchoolA | 75.00 | 75.00 | | | 75.00 |
| 01- 6512- 0- 3901- 60- 5001- 2100- 000- 0750- 000 | LifeCert,SpEdUns,InsSupAd | 47.00 | 47.00 | | | 47.00 |
| Total for Object 3902 | | 52.00 | 52.00 | .00 | .22 | 51.78 |
| 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 |
| Total for Object 4320 | | 18,827.00 | 18,827.00 | .00 | .00 | 18,827.00 |
| 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 5100 | | 1,405,942.00 | 1,405,942.00 | .00 | .00 | 1,405,942.00 |
| 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 5210 | | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 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 5230 | | 17,835.00 | 17,835.00 | .00 | 1,495.00 | 16,340.00 |
| 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 7311 | | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |
| 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 |
| | | 3,600,534.00 | 3,600,534.00 | .00 | 6,172.79 | 3,594,361.21 |

| 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, Resource 6520 - SpEdWorcka | | | | | | |
| 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 | 55,906.00 | 55,906.00 | .00 | .00 | 55,906.00 |
| 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 | 67,569.00 | 67,569.00 | .00 | .00 | 67,569.00 |
| 01- 6520- 0- 2903- 70- 5750- 1194- 000- 0750- 000 | OtherTemp,5/22 Sev,DISVoc | | | | 360.00 | 360.00 |
| | Total for Object 2903 | .00 | .00 | .00 | 360.00 | 360.00 |
| 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 | 5,999.00 | 5,999.00 | .00 | .00 | 5,999.00 |
| 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 | 8,513.00 | 8,513.00 | .00 | .00 | 8,513.00 |
| 01- 6520- 0- 3302- 20- 5750- 1194- 000- 0750- 000 | SSCclsfd,5/22 Sev,DISVocEd | 4,189.00 | 4,189.00 | | | 4,189.00 |
| | Total for Object 3302 | 4,189.00 | 4,189.00 | .00 | .00 | 4,189.00 |
| 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 | 811.00 | 811.00 | .00 | .00 | 811.00 |
| 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 | 980.00 | 980.00 | .00 | .00 | 980.00 |
| 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 | 14,318.00 | 14,318.00 | .00 | .00 | 14,318.00 |
| 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 | 36,188.00 | 36,188.00 | .00 | .00 | 36,188.00 |
| 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 | 1,344.00 | 1,344.00 | .00 | .00 | 1,344.00 |
| 01- 6520- 0- 3412- 20- 5750- 1194- 000- 0750- 000 | DentalClsf,5/22 Sev,DISVo | 3,483.00 | 3,483.00 | | | 3,483.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|---------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 6520 - SpEdWorcka (continued) | | | | | | |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 173.00 | 173.00 | .00 | .00 | 173.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 525.00 | 525.00 | .00 | .00 | 525.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 333.00 | 333.00 | .00 | .00 | 333.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 1,219.00 | 1,219.00 | .00 | .00 | 1,219.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 1,474.00 | 1,474.00 | .00 | 7.96 | 1,466.04 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 01- 6520- 0- 3701- 10- 5750- 1194- 000- 0750- 000 | OPEBAICer,5/22 Sev,DISVo | 3,845.00 | 3,845.00 | | | 3,845.00 |
| | Total for Object 3701 | 3,845.00 | 3,845.00 | .00 | .00 | 3,845.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 13,305.00 | 13,305.00 | .00 | .00 | 13,305.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 17.00 | 17.00 | .00 | .00 | 17.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 01- 6520- 0- 3902- 20- 5750- 1194- 000- 0750- 000 | LifeClsfd,5/22 Sev,DISVoc | 45.00 | 45.00 | | | 45.00 |
| | Total for Object 3902 | 45.00 | 45.00 | .00 | .00 | 45.00 |
| | Total for Object 3412 | 3,483.00 | 3,483.00 | .00 | .00 | 3,483.00 |
| 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 | 158,271.00 | 158,271.00 | 325.89 | .00 | 157,945.11 |

| 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, Resource 6520 - SpEdWorcka (continued) | | | | | | |
| 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 | .00 | .00 | 719.76 | 280.24 | 1,000.00- |
| | Total for Resource 6520 and Expense Accounts | 378,547.00 | 378,547.00 | 1,045.65 | 648.20 | 376,853.15 |

| 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, Resource 6690 - TUPE:Gr 6-12 | | | | | | | |
| 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 | 28,278.00 | 28,278.00 | .00 | .00 | 28,278.00 | |
| 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 | 10,257.00 | 10,257.00 | .00 | 854.76 | 9,402.24 | |
| 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 | 66,462.00 | 66,462.00 | .00 | 5,473.00 | 60,989.00 | |
| 01- 6690- 0- 2301- 60- 0000- 2100- 000- 0767- 000 | ClbfdAdReg,Undistrib,InsS | 8,981.00 | 8,981.00 | | 748.41 | 8,232.59 | |
| | Total for Object 2301 | 8,981.00 | 8,981.00 | .00 | 748.41 | 8,232.59 | |
| 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 | 2,937.00 | 2,937.00 | .00 | .00 | 2,937.00 | |
| 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 | 52,456.00 | 52,456.00 | .00 | 1,665.00 | 50,791.00 | |
| 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 | 4,328.00 | 4,328.00 | .00 | .00 | 4,328.00 | |
| 01- 6690- 0- 3201- 30- 0000- 2100- 000- 0767- 000 | PERSCert,Undistrib,InsSup | | | | 101.26 | 101.26 | |
| | Total for Object 3201 | .00 | .00 | .00 | 101.26 | 101.26 | |
| 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 | |
| | Total for Object 3202 | 9,777.00 | 9,777.00 | .00 | 737.04 | 9,039.96 | |
| 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 | 636.00 | 636.00 | .00 | 53.03 | 582.97 | |
| 01- 6690- 0- 3302- 20- 0000- 2100- 000- 0767- 000 | SSClsfd,Undistrib,InsSupA | 179.00 | 179.00 | | | 179.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 6690 - TUPE:Gr 6-12 (continued) | | | | | | | |
| 01- 6690- 0- 3302- 20- 0000- 3130- 000- 0767- 000 | SSClsfd,Undistrib,Atndnce | 4,084.00 | 4,084.00 | | 339.34 | 3,744.66 | |
| 01- 6690- 0- 3302- 60- 0000- 2100- 000- 0767- 000 | SSClsfd,Undistrib,InsSupA | 408.00 | 408.00 | | 37.99 | 370.01 | |
| 01- 6690- 0- 3302- 70- 0000- 2100- 040- 0767- 000 | SSClsfd,Undistrib,InsSupA | 929.00 | 929.00 | | 54.96 | 874.04 | |
| | Total for Object 3302 | 5,600.00 | 5,600.00 | .00 | 432.29 | 5,167.71 | |
| 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 | 558.00 | 558.00 | .00 | 12.40 | 545.60 | |
| 01- 6690- 0- 3312- 20- 0000- 2100- 000- 0767- 000 | MediClsfd,Undistrib,InsSu | 42.00 | 42.00 | | | 42.00 | |
| 01- 6690- 0- 3312- 20- 0000- 3130- 000- 0767- 000 | MediClsfd,Undistrib,Atndn | 956.00 | 956.00 | | 79.36 | 876.64 | |
| 01- 6690- 0- 3312- 60- 0000- 2100- 000- 0767- 000 | MediClsfd,Undistrib,InsSu | 95.00 | 95.00 | | 8.89 | 86.11 | |
| 01- 6690- 0- 3312- 70- 0000- 2100- 040- 0767- 000 | MediClsfd,Undistrib,InsSu | 218.00 | 218.00 | | 12.85 | 205.15 | |
| | Total for Object 3312 | 1,311.00 | 1,311.00 | .00 | 101.10 | 1,209.90 | |
| 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 | 8,352.00 | 8,352.00 | .00 | 44.26 | 8,307.74 | |
| 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 | |
| | Total for Object 3402 | 15,586.00 | 15,586.00 | .00 | 1,505.85 | 14,080.15 | |
| 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 | 863.00 | 863.00 | .00 | 6.33 | 856.67 | |
| 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 | |
| | Total for Object 3412 | 1,598.00 | 1,598.00 | .00 | 151.61 | 1,446.39 | |
| 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 | 120.00 | 120.00 | .00 | 1.54 | 118.46 | |

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, Resource 6690 - TUPE:Gr 6-12 (continued) | | | | | | |
| 01- 6690- 0- 3432- 20- 0000- 2100- 000- 0767- 000 | VisClsfd,Undistrib,InsSup | 26.00 | 26.00 | | | 26.00 |
| 01- 6690- 0- 3432- 20- 0000- 3130- 000- 0767- 000 | VisClsfd,Undistrib,Atndnc | 148.00 | 148.00 | | 16.09 | 131.91 |
| 01- 6690- 0- 3432- 60- 0000- 2100- 000- 0767- 000 | VisClsfd,Undistrib,InsSup | 13.00 | 13.00 | | 1.05 | 11.95 |
| | Total for Object 3432 | 187.00 | 187.00 | .00 | 17.14 | 169.86 |
| 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 | 23.00 | 23.00 | .00 | .00 | 23.00 |
| 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 |
| | Total for Object 3502 | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 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 | 841.00 | 841.00 | .00 | 18.89 | 822.11 |
| 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 |
| | Total for Object 3602 | 2,035.00 | 2,035.00 | .00 | 174.28 | 1,860.72 |
| 01- 6690- 0- 3701- 10- 0000- 3140- 000- 0767- 000 | OPEBAICer,Undistrib,Heal | 2,243.00 | 2,243.00 | | | 2,243.00 |
| 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 | 2,747.00 | 2,747.00 | .00 | 42.00 | 2,705.00 |
| 01- 6690- 0- 3702- 20- 0000- 2100- 000- 0767- 000 | OPEBAICIs,Undistrib,InsS | 504.00 | 504.00 | | | 504.00 |
| 01- 6690- 0- 3702- 20- 0000- 3130- 000- 0767- 000 | OPEBAICIs,Undistrib,Atnd | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 01- 6690- 0- 3702- 60- 0000- 2100- 000- 0767- 000 | OPEBAICIs,Undistrib,InsS | 504.00 | 504.00 | | 42.00 | 462.00 |
| | Total for Object 3702 | 6,048.00 | 6,048.00 | .00 | 462.00 | 5,586.00 |
| 01- 6690- 0- 3901- 10- 0000- 3140- 000- 0767- 000 | LifeCert,Undistrib,Health | 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, Resource 6690 - TUPE:Gr 6-12 (continued) | | | | | | | |
| 01- 6690- 0- 3901- 30- 0000- 2100- 000- 0767- 000 | LifeCert,Undistrib,InsSup | 2.00 | 2.00 | | 1.38 | .62 | |
| | Total for Object 3901 | 12.00 | 12.00 | .00 | 1.38 | 10.62 | |
| 01- 6690- 0- 3902- 20- 0000- 2100- 000- 0767- 000 | LifeClfsd,Undistrib,InsSu | 2.00 | 2.00 | | | 2.00 | |
| 01- 6690- 0- 3902- 20- 0000- 3130- 000- 0767- 000 | LifeClfsd,Undistrib,Atndn | 17.00 | 17.00 | | 1.08 | 15.92 | |
| 01- 6690- 0- 3902- 60- 0000- 2100- 000- 0767- 000 | LifeClfsd,Undistrib,InsSu | 30.00 | 30.00 | | 1.38 | 28.62 | |
| | Total for Object 3902 | 49.00 | 49.00 | .00 | 2.46 | 46.54 | |
| 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 | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 | |
| 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 | 30,000.00 | 30,000.00 | 2,000.00 | 572.88 | 27,427.12 | |
| 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 | 150,000.00 | 150,000.00 | 5,000.00 | .00 | 145,000.00 | |
| 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 | 3,000.00 | 3,000.00 | .00 | 110.40- | 3,110.40 | |
| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 01- 6690- 0- 5610- 00- 0000- 2100- 040- 0767- 000 | EquipRen,Undistrib,InsSup | | | 1,000.00 | | 1,000.00- | |
| | Total for Object 5610 | .00 | .00 | 1,000.00 | .00 | 1,000.00- | |
| 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 | 95,590.00 | 95,590.00 | 12,500.00 | .00 | 83,090.00 | |
| 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 | 25,314.00 | 25,314.00 | .00 | .00 | 25,314.00 | |

| 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, Resource 6690 - TUPE:Gr 6-12 (continued) | | | | | | |
| Total for Resource 6690 and Expense Accounts | | 600,000.00 | 600,000.00 | 20,500.00 | 13,068.51 | 566,431.49 |

| 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, Resource 7220 - PartnrAca | | | | | | | |
| 01- 7220- 0- 2404- 20- 9506- 2700- 000- 0530- 000 | ClericOT, LawSocial Just, S | | | | 135.28 | 135.28- | |
| | Total for Object 2404 | .00 | .00 | .00 | 135.28 | 135.28- | |
| 01- 7220- 0- 3302- 20- 9506- 2700- 000- 0530- 000 | SSCIsfd, LawSocial Just, Sc | | | | 8.39 | 8.39- | |
| | Total for Object 3302 | .00 | .00 | .00 | 8.39 | 8.39- | |
| 01- 7220- 0- 3312- 20- 9506- 2700- 000- 0530- 000 | MediCIsfd, LawSocial Just, | | | | 1.96 | 1.96- | |
| | Total for Object 3312 | .00 | .00 | .00 | 1.96 | 1.96- | |
| 01- 7220- 0- 3602- 20- 9506- 2700- 000- 0530- 000 | WCCIsfd, LawSocial Just, Sc | | | | 2.99 | 2.99- | |
| | Total for Object 3602 | .00 | .00 | .00 | 2.99 | 2.99- | |
| 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- 7220- 0- 4310- 00- 1506- 1000- 000- 0530- 000 | InstMatls, LawSocial Just, | | | 1,441.91 | | 1,441.91- | |
| | Total for Object 4310 | .00 | .00 | 19,887.42 | 6.35- | 19,881.07- | |
| 01- 7220- 0- 4410- 00- 1506- 1000- 000- 0530- 000 | Equip 500+, LawSocial Just | | | 1,236.81 | | 1,236.81- | |
| | Total for Object 4410 | .00 | .00 | 1,236.81 | .00 | 1,236.81- | |
| 01- 7220- 0- 5230- 00- 1217- 1000- 000- 0520- 000 | Travel, CorpAc, Instruct | | | 1,250.00 | | 1,250.00- | |
| 01- 7220- 0- 5230- 00- 1506- 1000- 000- 0530- 000 | Travel, LawSocial Just, Ins | | | 90.00 | 133.00 | 223.00- | |
| | Total for Object 5230 | .00 | .00 | 1,340.00 | 133.00 | 1,473.00- | |
| 01- 7220- 0- 5610- 00- 1217- 1000- 000- 0520- 000 | EquipRen, CorpAc, Instruct | | | 5,000.00 | | 5,000.00- | |
| | Total for Object 5610 | .00 | .00 | 5,000.00 | .00 | 5,000.00- | |
| 01- 7220- 0- 5810- 00- 1217- 1000- 000- 0520- 000 | Tckt/Fees, CorpAc, Instruct | | | 2,750.00 | | 2,750.00- | |
| | Total for Object 5810 | .00 | .00 | 2,750.00 | .00 | 2,750.00- | |
| 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 | .00 | .00 | 882.72 | .00 | 882.72- | |
| Total for Resource 7220 and Expense Accounts | | .00 | .00 | 31,096.95 | 275.27 | 31,372.22- | |

| 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, Resource 7365 - SupPrgFst | | | | | | | |
| 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 | 41,028.00 | 41,028.00 | .00 | 3,419.03 | 37,608.97 | |
| 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 | 40,887.00 | 40,887.00 | .00 | 427.42 | 40,459.58 | |
| 01- 7365- 0- 2301- 60- 0000- 2100- 122- 0763- 000 | ClsfdAdReg,Undistrib,InsS | 17,962.00 | 17,962.00 | | 1,496.80 | 16,465.20 | |
| | Total for Object 2301 | 17,962.00 | 17,962.00 | .00 | 1,496.80 | 16,465.20 | |
| 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 | 38,760.00 | 38,760.00 | .00 | 2,004.58 | 36,755.42 | |
| 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 | 10,072.00 | 10,072.00 | .00 | 419.13 | 9,652.87 | |
| 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 | 5,170.00 | 5,170.00 | .00 | .00 | 5,170.00 | |
| 01- 7365- 0- 3201- 30- 0000- 2100- 122- 0763- 000 | PERSCert,Undistrib,InsSup | | | | 405.05 | 405.05 | |
| | Total for Object 3201 | .00 | .00 | .00 | 405.05 | 405.05 | |
| 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 | 13,302.00 | 13,302.00 | .00 | 506.47 | 12,795.53 | |
| 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 | 2,544.00 | 2,544.00 | .00 | 212.07 | 2,331.93 | |
| 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 | 6,359.00 | 6,359.00 | .00 | 252.75 | 6,106.25 | |

| 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, Resource 7365 - SupPrgFst (continued) | | | | | | | |
| 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 | 595.00 | 595.00 | .00 | 49.61 | 545.39 | |
| 01- 7365- 0- 3312- 20- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 560.00 | 560.00 | | 29.06 | 530.94 | |
| 01- 7365- 0- 3312- 20- 0000- 3130- 122- 0763- 000 | MediClsfd,Undistrib,Atndn | 146.00 | 146.00 | | 6.08 | 139.92 | |
| 01- 7365- 0- 3312- 20- 1110- 1000- 122- 0763- 000 | MediClsfd,RgEdK12,Instruc | 592.00 | 592.00 | | 6.20 | 585.80 | |
| 01- 7365- 0- 3312- 60- 0000- 2100- 122- 0763- 000 | MediClsfd,Undistrib,InsSu | 191.00 | 191.00 | | 17.76 | 173.24 | |
| | Total for Object 3312 | 1,489.00 | 1,489.00 | .00 | 59.10 | 1,429.90 | |
| 01- 7365- 0- 3401- 30- 0000- 2100- 122- 0763- 000 | HlthCert,Undistrib,InsSup | | | | 177.02 | 177.02- | |
| | Total for Object 3401 | .00 | .00 | .00 | 177.02 | 177.02- | |
| 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 | 35,495.00 | 35,495.00 | .00 | 593.10 | 34,901.90 | |
| 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 | 317.00 | 317.00 | .00 | 25.31 | 291.69 | |
| 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 | 3,541.00 | 3,541.00 | .00 | 60.13 | 3,480.87 | |
| 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 | 77.00 | 77.00 | .00 | 6.15 | 70.85 | |
| 01- 7365- 0- 3432- 20- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 176.00 | 176.00 | | 3.27 | 172.73 | |
| 01- 7365- 0- 3432- 20- 0000- 3130- 122- 0763- 000 | VisClsfd,Undistrib,Atndnc | 21.00 | 21.00 | | .84 | 20.16 | |
| 01- 7365- 0- 3432- 20- 1110- 1000- 122- 0763- 000 | VisClsfd,RgEdK12,Instruct | 173.00 | 173.00 | | .80 | 172.20 | |
| 01- 7365- 0- 3432- 60- 0000- 2100- 122- 0763- 000 | VisClsfd,Undistrib,InsSup | 25.00 | 25.00 | | 2.12 | 22.88 | |
| | Total for Object 3432 | 395.00 | 395.00 | .00 | 7.03 | 387.97 | |

| 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, Resource 7365 - SupPrgFst (continued) | | | | | | |
| 01- 7365- 0- 3501- 30- 0000- 2100- 122- 0763- 000 | UnempCert,Undistrib,InsSu | 24.00 | 24.00 | | | 24.00 |
| | Total for Object 3501 | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 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 | 58.00 | 58.00 | .00 | .00 | 58.00 |
| 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 | 895.00 | 895.00 | .00 | 75.56 | 819.44 |
| 01- 7365- 0- 3602- 20- 0000- 2100- 122- 0763- 000 | WCClsfd,Undistrib,InsSupA | 845.00 | 845.00 | | 44.30 | 800.70 |
| 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,Instru | 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 | 2,350.00 | 2,350.00 | .00 | 96.08 | 2,253.92 |
| 01- 7365- 0- 3701- 30- 0000- 2100- 122- 0763- 000 | OPEBAICer,Undistrib,InsS | 2,016.00 | 2,016.00 | | 168.00 | 1,848.00 |
| | Total for Object 3701 | 2,016.00 | 2,016.00 | .00 | 168.00 | 1,848.00 |
| 01- 7365- 0- 3702- 20- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 5,039.00 | 5,039.00 | | 210.00 | 4,829.00 |
| 01- 7365- 0- 3702- 20- 0000- 3130- 122- 0763- 000 | OPEBAICls,Undistrib,Atnd | 1,287.00 | 1,287.00 | | 53.63 | 1,233.37 |
| 01- 7365- 0- 3702- 20- 1110- 1000- 122- 0763- 000 | OPEBAICls,RgEdK12,Instru | 7,826.00 | 7,826.00 | | 51.37 | 7,774.63 |
| 01- 7365- 0- 3702- 60- 0000- 2100- 122- 0763- 000 | OPEBAICls,Undistrib,InsS | 1,008.00 | 1,008.00 | | 84.00 | 924.00 |
| | Total for Object 3702 | 15,160.00 | 15,160.00 | .00 | 399.00 | 14,761.00 |
| 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 | 7.00 | 7.00 | .00 | 5.49 | 1.51 |
| 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 | 107.00 | 107.00 | .00 | 3.57 | 103.43 |

| 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, Resource 7365 - SupPrgFst (continued) | | | | | | | |
| 01- 7365- 0- 4310- 00- 1110- 1000- 122- 0763- 000 | InstMtls,RgEdK12,Instruc | 9,013.00 | 9,013.00 | 1,250.00 | | 7,763.00 | |
| | Total for Object 4310 | 9,013.00 | 9,013.00 | 1,250.00 | .00 | 7,763.00 | |
| 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 | 6,197.00 | 6,197.00 | .00 | .00 | 6,197.00 | |
| 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 | |
| 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 | 6,000.00 | 6,000.00 | 72.45 | 80.13 | 5,847.42 | |
| 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 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 01- 7365- 0- 5610- 00- 0000- 2100- 122- 0763- 000 | EquipRen,Undistrib,InsSup | 1,000.00 | 1,000.00 | 1,000.00 | | .00 | |
| | Total for Object 5610 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 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 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 01- 7365- 0- 5810- 00- 1110- 1000- 122- 0763- 000 | Tckt/Fees,RgEdK12,Instruc | 400.00 | 400.00 | | | 400.00 | |
| | Total for Object 5810 | 400.00 | 400.00 | .00 | .00 | 400.00 | |
| 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 | 10,722.00 | 10,722.00 | .00 | .00 | 10,722.00 | |
| | Total for Resource 7365 and Expense Accounts | 284,942.00 | 284,942.00 | 2,322.45 | 10,948.58 | 271,670.97 | |

| 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, Resource 7400 - QEIA | | | | | | | |
| 01- 7400- 0- 1101- 10- 1110- 1000- 000- 0520- 000 | TchrReg,RgEdK12,Instruct | 181,677.00 | 181,677.00 | | | 181,677.00 | |
| 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 | 256,673.00 | 256,673.00 | .00 | .00 | 256,673.00 | |
| 01- 7400- 0- 1211- 10- 0000- 3110- 000- 0520- 000 | GuidReg,Undistrib,Guid/Co | 73,315.00 | 73,315.00 | | | 73,315.00 | |
| 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 | 157,484.00 | 157,484.00 | .00 | .00 | 157,484.00 | |
| 01- 7400- 0- 1903- 17- 0000- 2100- 000- 0520- 000 | OtherTemp,Undistrib,InsSu | 62,225.00 | 62,225.00 | | | 62,225.00 | |
| 01- 7400- 0- 1903- 17- 0000- 2100- 000- 0530- 000 | OtherTemp,Undistrib,InsSu | | 18,538.00 | | | 18,538.00 | |
| | Total for Object 1903 | 62,225.00 | 80,763.00 | .00 | .00 | 80,763.00 | |
| 01- 7400- 0- 2101- 20- 1110- 1000- 000- 0520- 000 | IAReg,RgEdK12,Instruct | 56,662.00 | 56,662.00 | | | 56,662.00 | |
| 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 | 63,050.00 | 63,050.00 | .00 | .00 | 63,050.00 | |
| 01- 7400- 0- 2251- 20- 0000- 3130- 000- 0520- 000 | SuppReg,Undistrib,Atndnce | 35,069.00 | 35,069.00 | | | 35,069.00 | |
| 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 | 125,720.00 | 125,720.00 | .00 | .00 | 125,720.00 | |
| 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 | 20,328.00 | 20,328.00 | .00 | .00 | 20,328.00 | |
| 01- 7400- 0- 2404- 20- 0000- 2700- 000- 0530- 000 | ClericOT,Undistrib,School | | 167.00 | | 169.10 | 2.10- | |
| | Total for Object 2404 | .00 | 167.00 | .00 | 169.10 | 2.10- | |
| 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 | 68,861.00 | 68,861.00 | .00 | 1,072.20 | 67,788.80 | |
| 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- 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- 0520- 000 | STRSCert,RgEdK12,Instruct | 19,494.00 | 19,494.00 | | | 19,494.00 | |
| 01- 7400- 0- 3101- 10- 1110- 1000- 000- 0530- 000 | STRSCert,RgEdK12,Instruct | 8,047.00 | 8,047.00 | | | 8,047.00 | |

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

| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|------------------|------------------|------------|---------------|------------------|
| Fund 01 - General, Resource 7400 - QEIA (continued) | | | | | | |
| 01-7400-0-3101-17-0000-2100-000-0520-000 | STRSCert,Undistrib,InsSup | 6,677.00 | 6,677.00 | | | 6,677.00 |
| 01-7400-0-3101-17-0000-2100-000-0530-000 | STRSCert,Undistrib,InsSup | | 1,989.00 | | | 1,989.00 |
| | Total for Object 3101 | 51,116.00 | 53,105.00 | .00 | .00 | 53,105.00 |
| 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 |
| 01-7400-0-3202-20-0000-2700-000-0520-000 | 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 |
| 01-7400-0-3202-20-1110-1000-000-0530-000 | PERSClsfd,RgEdK12,Instruc | 805.00 | 805.00 | | | 805.00 |
| | Total for Object 3202 | 35,022.00 | 35,022.00 | .00 | 127.03 | 34,894.97 |
| 01-7400-0-3302-20-0000-2100-000-0530-000 | SSCIsfd,Undistrib,InsSupA | 3,525.00 | 3,525.00 | | | 3,525.00 |
| 01-7400-0-3302-20-0000-2495-000-0530-000 | SSCIsfd,Undistrib,ParentP | 745.00 | 745.00 | | 66.48 | 678.52 |
| 01-7400-0-3302-20-0000-2700-000-0520-000 | SSCIsfd,Undistrib,SchoolA | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01-7400-0-3302-20-0000-2700-000-0530-000 | SSCIsfd,Undistrib,SchoolA | | 10.00 | | 10.48 | .48- |
| 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 |
| 01-7400-0-3302-20-1110-1000-000-0530-000 | SSCIsfd,RgEdK12,Instruct | 396.00 | 396.00 | | | 396.00 |
| | Total for Object 3302 | 17,233.00 | 17,243.00 | .00 | 76.96 | 17,166.04 |
| 01-7400-0-3311-10-0000-3110-000-0520-000 | MediCert,Undistrib,Guid/C | 1,063.00 | 1,063.00 | | | 1,063.00 |
| 01-7400-0-3311-10-0000-3110-000-0530-000 | MediCert,Undistrib,Guid/C | 1,220.00 | 1,220.00 | | | 1,220.00 |
| 01-7400-0-3311-10-1110-1000-000-0520-000 | MediCert,RgEdK12,Instruct | 2,634.00 | 2,634.00 | | | 2,634.00 |
| 01-7400-0-3311-10-1110-1000-000-0530-000 | MediCert,RgEdK12,Instruct | 1,087.00 | 1,087.00 | | | 1,087.00 |
| 01-7400-0-3311-17-0000-2100-000-0520-000 | MediCert,Undistrib,InsSup | 902.00 | 902.00 | | | 902.00 |
| 01-7400-0-3311-17-0000-2100-000-0530-000 | MediCert,Undistrib,InsSup | | 269.00 | | | 269.00 |
| | Total for Object 3311 | 6,906.00 | 7,175.00 | .00 | .00 | 7,175.00 |
| 01-7400-0-3312-20-0000-2100-000-0530-000 | MediCIsfd,Undistrib,InsSu | 824.00 | 824.00 | | | 824.00 |
| 01-7400-0-3312-20-0000-2495-000-0530-000 | MediCIsfd,Undistrib,Paren | 174.00 | 174.00 | | 15.55 | 158.45 |
| 01-7400-0-3312-20-0000-2700-000-0520-000 | MediCIsfd,Undistrib,Schoo | 295.00 | 295.00 | | | 295.00 |
| 01-7400-0-3312-20-0000-2700-000-0530-000 | MediCIsfd,Undistrib,Schoo | | 2.00 | | 2.45 | .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, Resource 7400 - QEIA (continued) | | | | | | |
| 01- 7400- 0- 3312- 20- 0000- 3130- 000- 0520- 000 | MediClsfd,Undistrib,Atndn | 509.00 | 509.00 | | | 509.00 |
| 01- 7400- 0- 3312- 20- 0000- 3900- 000- 0520- 000 | MediClsfd,Undistrib,OthPu | 664.00 | 664.00 | | | 664.00 |
| 01- 7400- 0- 3312- 20- 0000- 8300- 000- 0520- 000 | MediClsfd,Undistrib,Secur | 650.00 | 650.00 | | | 650.00 |
| 01- 7400- 0- 3312- 20- 1110- 1000- 000- 0520- 000 | MediClsfd,RgEdK12,Instruc | 822.00 | 822.00 | | | 822.00 |
| 01- 7400- 0- 3312- 20- 1110- 1000- 000- 0530- 000 | MediClsfd,RgEdK12,Instruc | 93.00 | 93.00 | | | 93.00 |
| | Total for Object 3312 | 4,031.00 | 4,033.00 | .00 | 18.00 | 4,015.00 |
| 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- 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- 0520- 000 | HlthCert,RgEdK12,Instruct | 114,730.00 | 114,730.00 | | | 114,730.00 |
| 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 | 216,609.00 | 216,609.00 | .00 | .00 | 216,609.00 |
| 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- 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 |
| 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 | 132,104.00 | 132,104.00 | .00 | 381.89 | 131,722.11 |
| 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- 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- 0520- 000 | DentalCert,RgEdK12,Instru | 10,770.00 | 10,770.00 | | | 10,770.00 |
| 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 | 20,334.00 | 20,334.00 | .00 | .00 | 20,334.00 |
| 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- 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 |
| 01- 7400- 0- 3412- 20- 1110- 1000- 000- 0530- 000 | DentalClsf,RgEdK12,Instru | 539.00 | 539.00 | | | 539.00 |
| | Total for Object 3412 | 13,840.00 | 13,840.00 | .00 | 38.05 | 13,801.95 |

| 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, Resource 7400 - QEIA (continued) | | | | | | | |
| 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- 0000- 3110- 000- 0530- 000 | VisCert,Undistrib,Guid/Co | 389.00 | 389.00 | | | 389.00 | |
| 01- 7400- 0- 3431- 10- 1110- 1000- 000- 0520- 000 | VisCert,RgEdK12,Instruct | 1,390.00 | 1,390.00 | | | 1,390.00 | |
| 01- 7400- 0- 3431- 10- 1110- 1000- 000- 0530- 000 | VisCert,RgEdK12,Instruct | 567.00 | 567.00 | | | 567.00 | |
| Total for Object 3431 | | 2,624.00 | 2,624.00 | .00 | .00 | 2,624.00 | |
| 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- 0000- 2700- 000- 0520- 000 | VisClsfd,Undistrib,School | 163.00 | 163.00 | | | 163.00 | |
| 01- 7400- 0- 3432- 20- 0000- 3130- 000- 0520- 000 | VisClsfd,Undistrib,Atndnc | 261.00 | 261.00 | | | 261.00 | |
| 01- 7400- 0- 3432- 20- 0000- 8300- 000- 0520- 000 | VisClsfd,Undistrib,Securi | 457.00 | 457.00 | | | 457.00 | |
| 01- 7400- 0- 3432- 20- 1110- 1000- 000- 0520- 000 | VisClsfd,RgEdK12,Instruct | 392.00 | 392.00 | | | 392.00 | |
| 01- 7400- 0- 3432- 20- 1110- 1000- 000- 0530- 000 | VisClsfd,RgEdK12,Instruct | 65.00 | 65.00 | | | 65.00 | |
| Total for Object 3432 | | 1,677.00 | 1,677.00 | .00 | 3.91 | 1,673.09 | |
| 01- 7400- 0- 3501- 10- 0000- 3110- 000- 0520- 000 | UnempCert,Undistrib,Guid/ | 44.00 | 44.00 | | | 44.00 | |
| 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- 0520- 000 | UnempCert,RgEdK12,Instruc | 108.00 | 108.00 | | | 108.00 | |
| 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- 0520- 000 | UnempCert,Undistrib,InsSu | 37.00 | 37.00 | | | 37.00 | |
| 01- 7400- 0- 3501- 17- 0000- 2100- 000- 0530- 000 | UnempCert,Undistrib,InsSu | | 11.00 | | | 11.00 | |
| Total for Object 3501 | | 284.00 | 295.00 | .00 | .00 | 295.00 | |
| 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- 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 | |
| 01- 7400- 0- 3502- 20- 1110- 1000- 000- 0530- 000 | UnempClsfd,RgEdK12,Instru | 4.00 | 4.00 | | | 4.00 | |
| Total for Object 3502 | | 166.00 | 166.00 | .00 | .00 | 166.00 | |
| 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- 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- 0520- 000 | WCCert,RgEdK12,Instruct | 3,961.00 | 3,961.00 | | | 3,961.00 | |
| 01- 7400- 0- 3601- 10- 1110- 1000- 000- 0530- 000 | WCCert,RgEdK12,Instruct | 1,635.00 | 1,635.00 | | | 1,635.00 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 7400 - QEIA (continued) | | | | | | |
| 01- 7400- 0- 3601- 17- 0000- 2100- 000- 0520- 000 | WCCert,Undistrib,InsSupAd | 1,356.00 | 1,356.00 | | | 1,356.00 |
| 01- 7400- 0- 3601- 17- 0000- 2100- 000- 0530- 000 | WCCert,Undistrib,InsSupAd | | 404.00 | | | 404.00 |
| | Total for Object 3601 | 10,385.00 | 10,789.00 | .00 | .00 | 10,789.00 |
| 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- 0520- 000 | WCClsfd,Undistrib,SchoolA | 443.00 | 443.00 | | | 443.00 |
| 01- 7400- 0- 3602- 20- 0000- 2700- 000- 0530- 000 | WCClsfd,Undistrib,SchoolA | | 4.00 | | 3.74 | .26 |
| 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 |
| 01- 7400- 0- 3602- 20- 1110- 1000- 000- 0530- 000 | WCClsfd,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 |
| | Total for Object 3602 | 6,060.00 | 6,064.00 | .00 | 27.44 | 6,036.56 |
| 01- 7400- 0- 3701- 10- 0000- 3110- 000- 0520- 000 | OPEBAICer,Undistrib,Guid | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 01- 7400- 0- 3701- 10- 0000- 3110- 000- 0530- 000 | OPEBAICer,Undistrib,Guid | 8,971.00 | 8,971.00 | | | 8,971.00 |
| 01- 7400- 0- 3701- 10- 1110- 1000- 000- 0520- 000 | OPEBAICer,RgEdK12,Instru | 32,040.00 | 32,040.00 | | | 32,040.00 |
| 01- 7400- 0- 3701- 10- 1110- 1000- 000- 0530- 000 | OPEBAICer,RgEdK12,Instru | 13,072.00 | 13,072.00 | | | 13,072.00 |
| | Total for Object 3701 | 60,491.00 | 60,491.00 | .00 | .00 | 60,491.00 |
| 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- 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 |
| 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 | 37,422.00 | 37,422.00 | .00 | 126.00 | 37,296.00 |
| 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- 0000- 3110- 000- 0530- 000 | LifeCert,Undistrib,Guid/C | 38.00 | 38.00 | | | 38.00 |
| 01- 7400- 0- 3901- 10- 1110- 1000- 000- 0520- 000 | LifeCert,RgEdK12,Instruct | 135.00 | 135.00 | | | 135.00 |
| 01- 7400- 0- 3901- 10- 1110- 1000- 000- 0530- 000 | LifeCert,RgEdK12,Instruct | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 3901 | 255.00 | 255.00 | .00 | .00 | 255.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|---------------------|---------------------|------------------|-----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 7400 - QEIA (continued) | | | | | | |
| 01- 7400- 0- 3902- 20- 0000- 2100- 000- 0530- 000 | LifeClsfd,Undistrib,InsSu | 27.00 | 27.00 | | | 27.00 |
| 01- 7400- 0- 3902- 20- 0000- 2495- 000- 0530- 000 | LifeClsfd,Undistrib,Paren | 8.00 | 8.00 | | .33 | 7.67 |
| 01- 7400- 0- 3902- 20- 0000- 2700- 000- 0520- 000 | LifeClsfd,Undistrib,Schoo | 17.00 | 17.00 | | | 17.00 |
| 01- 7400- 0- 3902- 20- 0000- 3130- 000- 0520- 000 | LifeClsfd,Undistrib,Atndn | 27.00 | 27.00 | | | 27.00 |
| 01- 7400- 0- 3902- 20- 0000- 3900- 000- 0520- 000 | LifeClsfd,Undistrib,OthPu | 27.00 | 27.00 | | | 27.00 |
| 01- 7400- 0- 3902- 20- 0000- 8300- 000- 0520- 000 | LifeClsfd,Undistrib,Secur | 47.00 | 47.00 | | | 47.00 |
| 01- 7400- 0- 3902- 20- 1110- 1000- 000- 0520- 000 | LifeClsfd,RgEdK12,Instruc | 41.00 | 41.00 | | | 41.00 |
| 01- 7400- 0- 3902- 20- 1110- 1000- 000- 0530- 000 | LifeClsfd,RgEdK12,Instruc | 7.00 | 7.00 | | | 7.00 |
| | Total for Object 3902 | 201.00 | 201.00 | .00 | .33 | 200.67 |
| 01- 7400- 0- 4310- 00- 1110- 1000- 000- 0520- 000 | InstMats,RgEdK12,Instruc | 52,196.00 | 2,940.80 | | | 2,940.80 |
| 01- 7400- 0- 4310- 00- 1110- 1000- 000- 0530- 000 | InstMats,RgEdK12,Instruc | 49,180.00 | 27,786.00 | | | 27,786.00 |
| | Total for Object 4310 | 101,376.00 | 30,726.80 | .00 | .00 | 30,726.80 |
| 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 | 3,860.00 | .00 | .00 |
| 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,Instruc | | 5,555.20 | 5,555.20 | | |
| | Total for Object 5800 | .00 | 45,395.20 | 45,395.20 | .00 | .00 |
| 01- 7400- 0- 7311- 00- 0000- 7210- 000- 0520- 000 | IndCateg,Undistrib,GEN AD | 38,948.00 | 38,948.00 | | | 38,948.00 |
| 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 | 57,574.00 | 57,574.00 | .00 | .00 | 57,574.00 |
| | Total for Resource 7400 and Expense Accounts | 1,530,051.00 | 1,530,051.00 | 49,255.20 | 2,040.91 | 1,478,754.89 |

| 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, Resource 7813 - GangViolSp | | | | | | |
| 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 | 25,055.00 | 25,055.00 | .00 | .00 | 25,055.00 |
| 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 | 3,157.00 | 3,157.00 | .00 | .00 | 3,157.00 |
| 01- 7813- 0- 3302- 20- 0000- 2100- 000- 0821- 000 | SSCIsfd,Undistrib,InsSupA | 1,542.00 | 1,542.00 | | | 1,542.00 |
| | Total for Object 3302 | 1,542.00 | 1,542.00 | .00 | .00 | 1,542.00 |
| 01- 7813- 0- 3312- 20- 0000- 2100- 000- 0821- 000 | MediClsfd,Undistrib,InsSu | 360.00 | 360.00 | | | 360.00 |
| | Total for Object 3312 | 360.00 | 360.00 | .00 | .00 | 360.00 |
| 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 | 10,478.00 | 10,478.00 | .00 | .00 | 10,478.00 |
| 01- 7813- 0- 3412- 20- 0000- 2100- 000- 0821- 000 | DentalClsf,Undistrib,InsS | 1,098.00 | 1,098.00 | | | 1,098.00 |
| | Total for Object 3412 | 1,098.00 | 1,098.00 | .00 | .00 | 1,098.00 |
| 01- 7813- 0- 3432- 20- 0000- 2100- 000- 0821- 000 | VisClsfd,Undistrib,InsSup | 133.00 | 133.00 | | | 133.00 |
| | Total for Object 3432 | 133.00 | 133.00 | .00 | .00 | 133.00 |
| 01- 7813- 0- 3502- 20- 0000- 2100- 000- 0821- 000 | UnempClsfd,Undistrib,InsS | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 3502 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 01- 7813- 0- 3602- 20- 0000- 2100- 000- 0821- 000 | WCClsfd,Undistrib,InsSupA | 546.00 | 546.00 | | | 546.00 |
| | Total for Object 3602 | 546.00 | 546.00 | .00 | .00 | 546.00 |
| 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 3702 | 2,470.00 | 2,470.00 | .00 | .00 | 2,470.00 |
| 01- 7813- 0- 3902- 20- 0000- 2100- 000- 0821- 000 | LifeClsfd,Undistrib,InsSu | 8.00 | 8.00 | | | 8.00 |
| | Total for Object 3902 | 8.00 | 8.00 | .00 | .00 | 8.00 |
| | Total for Resource 7813 and Expense Accounts | 44,861.00 | 44,861.00 | .00 | .00 | 44,861.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 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 |
| | Total for Object 2211 | 5,057,601.00 | 5,057,601.00 | .00 | 432,760.69 | 4,624,840.31 |
| 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 | ClfsdAdReg,Undistrib,Main | 72,948.00 | 72,948.00 | | 6,046.33 | 66,901.67 |
| | Total for Object 2301 | 72,948.00 | 72,948.00 | .00 | 6,046.33 | 66,901.67 |
| 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 |
| | Total for Object 2401 | 132,106.00 | 132,106.00 | .00 | 11,461.48 | 120,644.52 |
| 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 |
| | Total for Object 3202 | 654,914.00 | 654,914.00 | .00 | 52,939.43 | 601,974.57 |
| 01- 8150- 0- 3302- 20- 0000- 8110- 000- 0822- 000 | SSCclsfd,Undistrib,Maintna | 328,480.00 | 328,480.00 | | 23,014.79 | 305,465.21 |
| 01- 8150- 0- 3302- 20- 9897- 8110- 000- 0822- 000 | SSCclsfd,EqRepair,Maintnan | 3,345.00 | 3,345.00 | | 1,201.03 | 2,143.97 |
| 01- 8150- 0- 3302- 20- 9899- 8100- 000- 0822- 000 | SSCclsfd,FacilDivis,Maint/ | 1,005.00 | 1,005.00 | | 80.62 | 924.38 |
| 01- 8150- 0- 3302- 27- 0000- 8110- 000- 0822- 000 | SSCclsfd,Undistrib,Maintna | 12,187.00 | 12,187.00 | | | 12,187.00 |
| 01- 8150- 0- 3302- 50- 0000- 8110- 000- 0822- 000 | SSCclsfd,Undistrib,Maintna | 36,646.00 | 36,646.00 | | 3,216.00 | 33,430.00 |
| 01- 8150- 0- 3302- 60- 0000- 8110- 000- 0822- 000 | SSCclsfd,Undistrib,Maintna | 4,148.00 | 4,148.00 | | 374.30 | 3,773.70 |
| | Total for Object 3302 | 385,811.00 | 385,811.00 | .00 | 27,886.74 | 357,924.26 |

| 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 01 - General, Resource 8150 - OngoMaint (continued) | | | | | | | |
| 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 | |
| | Total for Object 3312 | 78,221.00 | 78,221.00 | .00 | 6,521.93 | 71,699.07 | |
| 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 | |
| | Total for Object 3402 | 1,345,839.00 | 1,345,839.00 | .00 | 109,494.48 | 1,236,344.52 | |
| 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 | |
| | Total for Object 3412 | 138,617.00 | 138,617.00 | .00 | 15,368.25 | 123,248.75 | |
| 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 | |
| 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 | |
| | Total for Object 3432 | 16,253.00 | 16,253.00 | .00 | 4,445.98 | 11,807.02 | |
| 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 | |
| | Total for Object 3502 | 3,153.00 | 3,153.00 | .00 | .00 | 3,153.00 | |

| 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, Resource 8150 - OngoMaint (continued) | | | | | | | |
| 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 | |
| | Total for Object 3602 | 119,210.00 | 119,210.00 | .00 | 9,959.99 | 109,250.01 | |
| 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 | |
| | Total for Object 3702 | 425,880.00 | 425,880.00 | .00 | 35,070.00 | 390,810.00 | |
| 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 | |
| 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 | |
| | Total for Object 3902 | 1,225.00 | 1,225.00 | .00 | 97.07 | 1,127.93 | |
| 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- 0000- 8200- 000- 0185- 000 | NonInstMat,Undistrib,Oper | | | 2,347.18 | | 2,347.18- | |
| 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 | 506,601.86 | 1,554.76 | 194,839.38 | |
| 01- 8150- 0- 4332- 00- 0000- 8110- 000- 0822- 000 | Oil,Undistrib,Maintnace | 12,800.00 | 12,800.00 | 8,000.00 | | 4,800.00 | |

| 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 01 - General, Resource 8150 - OngoMaint (continued) | | | | | | |
| | 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 |
| | Total for Object 4334 | 185,000.00 | 185,000.00 | 152,266.92 | .00 | 32,733.08 |
| 01- 8150- 0- 4334- 00- 0000- 8110- 000- 0822- 000 | Gas,Undistrib,Maintnanc | | | 152,266.92 | | 32,733.08 |
| | Total for Object 4334 | 185,000.00 | 185,000.00 | 152,266.92 | .00 | 32,733.08 |
| | Total for Object 4410 | 223,500.00 | 223,500.00 | 6,010.01 | .00 | 217,489.99 |
| 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 |
| | Total for Object 5540 | .00 | .00 | 360.00 | .00 | 360.00 |
| 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 |
| | Total for Object 5610 | 10,000.00 | 10,000.00 | 10,007.18 | .00 | 7.18 |
| 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 |
| | Total for Object 5690 | 182,000.00 | 215,814.72 | 148,711.09 | .00 | 67,103.63 |
| 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 |
| | Total for Object 5740 | .00 | .00 | .00 | 186.70 | 186.70 |
| 01- 8150- 0- 5740- 00- 0000- 8110- 000- 0820- 000 | MaintSvc,Undistrib,Maintn | | | | 186.70 | 186.70 |
| | Total for Object 5740 | .00 | .00 | .00 | 186.70 | 186.70 |
| | Total for Object 5800 | 220,000.00 | 193,685.28 | 52,011.67 | 2,070.00 | 139,603.61 |
| 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, Resource 8150 - OngoMaint (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 Resource 8150 and Expense Accounts | | 14,274,208.00 | 14,274,208.00 | 903,468.73 | 715,900.36 | 12,654,838.91 |

| 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, Resource 9020 - AP TestFee | | | | | | | |
| 01- 9020- 0- 5230- 00- 0000- 2140- 000- 0525- 000 | Travel,Undistrib,InstStaf | | | 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 01 - General, Resource 9052 - CAEndowmnt | | | | | | | |
| 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 | 13,933.00 | 13,933.00 | .00 | .00 | 13,933.00 | |
| 01- 9052- 0- 2301- 60- 0000- 3900- 000- 0708- 000 | ClssfAdReg,Undistrib,OthP | 36,603.00 | 36,603.00 | | 3,050.26 | 33,552.74 | |
| | Total for Object 2301 | 36,603.00 | 36,603.00 | .00 | 3,050.26 | 33,552.74 | |
| 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 | 1,495.00 | 1,495.00 | .00 | .00 | 1,495.00 | |
| 01- 9052- 0- 3202- 60- 0000- 3900- 000- 0708- 000 | PERSClsfd,Undistrib,OthPu | 4,373.00 | 4,373.00 | | 361.36 | 4,011.64 | |
| | Total for Object 3202 | 4,373.00 | 4,373.00 | .00 | 361.36 | 4,011.64 | |
| 01- 9052- 0- 3302- 60- 0000- 3900- 000- 0708- 000 | SSClsfd,Undistrib,OthPupi | 2,272.00 | 2,272.00 | | 189.30 | 2,082.70 | |
| | Total for Object 3302 | 2,272.00 | 2,272.00 | .00 | 189.30 | 2,082.70 | |
| 01- 9052- 0- 3311- 10- 0000- 3130- 000- 0708- 000 | MediCert,Undistrib,Atndnc | 202.00 | 202.00 | | | 202.00 | |
| | Total for Object 3311 | 202.00 | 202.00 | .00 | .00 | 202.00 | |
| 01- 9052- 0- 3312- 60- 0000- 3900- 000- 0708- 000 | MediClsfd,Undistrib,OthPu | 532.00 | 532.00 | | 44.27 | 487.73 | |
| | Total for Object 3312 | 532.00 | 532.00 | .00 | 44.27 | 487.73 | |
| 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 | 4,534.00 | 4,534.00 | .00 | .00 | 4,534.00 | |
| 01- 9052- 0- 3402- 60- 0000- 3900- 000- 0708- 000 | HlthClsfd,Undistrib,OthPu | 2,406.00 | 2,406.00 | | 172.60 | 2,233.40 | |
| | Total for Object 3402 | 2,406.00 | 2,406.00 | .00 | 172.60 | 2,233.40 | |
| 01- 9052- 0- 3411- 10- 0000- 3130- 000- 0708- 000 | DentalCert,Undistrib,Atnd | 426.00 | 426.00 | | | 426.00 | |
| | Total for Object 3411 | 426.00 | 426.00 | .00 | .00 | 426.00 | |
| 01- 9052- 0- 3412- 60- 0000- 3900- 000- 0708- 000 | DentalClsf,Undistrib,OthP | 297.00 | 297.00 | | 24.68 | 272.32 | |
| | Total for Object 3412 | 297.00 | 297.00 | .00 | 24.68 | 272.32 | |
| 01- 9052- 0- 3431- 10- 0000- 3130- 000- 0708- 000 | VisCert,Undistrib,Atndnce | 55.00 | 55.00 | | | 55.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|------------------|------------------|------------|-----------------|---------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 9052 - CAEndowmnt (continued) | | | | | | |
| | Total for Object 3431 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 01- 9052- 0- 3432- 60- 0000- 3900- 000- 0708- 000 | VisClsfd,Undistrib,OthPup | 50.00 | 50.00 | | 4.11 | 45.89 |
| | Total for Object 3432 | 50.00 | 50.00 | .00 | 4.11 | 45.89 |
| | Total for Object 3501 | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 01- 9052- 0- 3501- 10- 0000- 3130- 000- 0708- 000 | UnempCert,Undistrib,Atndn | 8.00 | 8.00 | | | 8.00 |
| | Total for Object 3502 | 22.00 | 22.00 | .00 | .00 | 22.00 |
| 01- 9052- 0- 3502- 60- 0000- 3900- 000- 0708- 000 | UnempClsfd,Undistrib,OthP | 22.00 | 22.00 | | | 22.00 |
| | Total for Object 3601 | 304.00 | 304.00 | .00 | .00 | 304.00 |
| 01- 9052- 0- 3601- 10- 0000- 3130- 000- 0708- 000 | WCCert,Undistrib,AtndnceS | 304.00 | 304.00 | | | 304.00 |
| | Total for Object 3602 | 798.00 | 798.00 | .00 | 67.41 | 730.59 |
| 01- 9052- 0- 3602- 60- 0000- 3900- 000- 0708- 000 | WCClsfd,Undistrib,OthPupi | 798.00 | 798.00 | | 67.41 | 730.59 |
| | Total for Object 3701 | 1,218.00 | 1,218.00 | .00 | .00 | 1,218.00 |
| 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 3702 | 1,965.00 | 1,965.00 | .00 | 163.80 | 1,801.20 |
| 01- 9052- 0- 3702- 60- 0000- 3900- 000- 0708- 000 | OPEBAII Cls,Undistrib,OthP | 1,965.00 | 1,965.00 | | 163.80 | 1,801.20 |
| | Total for Object 3901 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 9052- 0- 3901- 10- 0000- 3130- 000- 0708- 000 | LifeCert,Undistrib,Atndnc | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3902 | 119.00 | 119.00 | .00 | 5.36 | 113.64 |
| 01- 9052- 0- 3902- 60- 0000- 3900- 000- 0708- 000 | LifeClsfd,Undistrib,OthPu | 119.00 | 119.00 | | 5.36 | 113.64 |
| | Total for Object 7311 | 3,383.00 | 3,383.00 | .00 | .00 | 3,383.00 |
| 01- 9052- 0- 7311- 00- 0000- 7210- 000- 0708- 000 | IndCateg,Undistrib,GEN AD | 3,383.00 | 3,383.00 | | | 3,383.00 |
| | Total for Resource 9052 and Expense Accounts | 75,000.00 | 75,000.00 | .00 | 4,083.15 | 70,916.85 |

| 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, Resource 9055 - CA Wellnes | | | | | | | |
| 01- 9055- 0- 5230- 00- 0000- 2700- 000- 0517- 000 | Travel,Undistrib,SchoolAd | | | | .50- | .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, Resource 9064 - Civic Permits | | | | | | | |
| 01- 9064- 0- 4320- 00- 0000- 2700- 000- 0359- 000 | NonInstMat,Undistrib,Scho | | | | 133.75 | 133.75- | |
| | Total for Object 4320 | .00 | .00 | .00 | 133.75 | 133.75- | |
| 01- 9064- 0- 4410- 00- 0000- 2700- 000- 0359- 000 | Equip 500+,Undistrib,Scho | | | | 695.19 | 695.19- | |
| 01- 9064- 0- 4410- 00- 1110- 1000- 000- 0032- 000 | Equip 500+,RgEdK12,Instru | | | 52.96 | 448.72 | 501.68- | |
| 01- 9064- 0- 4410- 00- 1110- 1000- 000- 0540- 000 | Equip 500+,RgEdK12,Instru | | | 2,992.25 | | 2,992.25- | |
| | Total for Object 4410 | .00 | .00 | 3,045.21 | 1,143.91 | 4,189.12- | |
| 01- 9064- 0- 5690- 00- 0000- 8110- 000- 0540- 000 | OthCont,Undistrib,Maintna | | | 695.00 | | 695.00- | |
| | Total for Object 5690 | .00 | .00 | 695.00 | .00 | 695.00- | |
| | Total for Resource 9064 and Expense Accounts | .00 | .00 | 3,740.21 | 1,277.66 | 5,017.87- | |

| 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, Resource 9081 - COLLABOR D. IPG | | | | | | | |
| 01-9081-0-2301-60-0000-2100-000-0742-000 | ClfsdAdReg,Undistrib,InsS | | 22,238.00 | | | 22,238.00 | |
| 01-9081-0-2301-60-0000-2100-000-0744-000 | ClfsdAdReg,Undistrib,InsS | 22,238.00 | | | | | |
| | Total for Object 2301 | 22,238.00 | 22,238.00 | .00 | .00 | 22,238.00 | |
| 01-9081-0-3202-60-0000-2100-000-0742-000 | PERSClsfd,Undistrib,InsSu | | 2,521.00 | | | 2,521.00 | |
| 01-9081-0-3202-60-0000-2100-000-0744-000 | PERSClsfd,Undistrib,InsSu | 2,521.00 | | | | | |
| | Total for Object 3202 | 2,521.00 | 2,521.00 | .00 | .00 | 2,521.00 | |
| 01-9081-0-3302-60-0000-2100-000-0742-000 | SSClsfd,Undistrib,InsSupA | | 1,232.00 | | | 1,232.00 | |
| 01-9081-0-3302-60-0000-2100-000-0744-000 | SSClsfd,Undistrib,InsSupA | 1,232.00 | | | | | |
| | Total for Object 3302 | 1,232.00 | 1,232.00 | .00 | .00 | 1,232.00 | |
| 01-9081-0-3312-60-0000-2100-000-0742-000 | MediClsfd,Undistrib,InsSu | | 288.00 | | | 288.00 | |
| 01-9081-0-3312-60-0000-2100-000-0744-000 | MediClsfd,Undistrib,InsSu | 288.00 | | | | | |
| | Total for Object 3312 | 288.00 | 288.00 | .00 | .00 | 288.00 | |
| 01-9081-0-3402-60-0000-2100-000-0742-000 | HlthClsfd,Undistrib,InsSu | | 1,604.00 | | | 1,604.00 | |
| 01-9081-0-3402-60-0000-2100-000-0744-000 | HlthClsfd,Undistrib,InsSu | 1,604.00 | | | | | |
| | Total for Object 3402 | 1,604.00 | 1,604.00 | .00 | .00 | 1,604.00 | |
| 01-9081-0-3412-60-0000-2100-000-0742-000 | DentalClsf,Undistrib,InsS | | 198.00 | | | 198.00 | |
| 01-9081-0-3412-60-0000-2100-000-0744-000 | DentalClsf,Undistrib,InsS | 198.00 | | | | | |
| | Total for Object 3412 | 198.00 | 198.00 | .00 | .00 | 198.00 | |
| 01-9081-0-3432-60-0000-2100-000-0742-000 | VisClsfd,Undistrib,InsSup | | 33.00 | | | 33.00 | |
| 01-9081-0-3432-60-0000-2100-000-0744-000 | VisClsfd,Undistrib,InsSup | 33.00 | | | | | |
| | Total for Object 3432 | 33.00 | 33.00 | .00 | .00 | 33.00 | |
| 01-9081-0-3502-60-0000-2100-000-0742-000 | UnempClsfd,Undistrib,InsS | | 12.00 | | | 12.00 | |
| 01-9081-0-3502-60-0000-2100-000-0744-000 | UnempClsfd,Undistrib,InsS | 12.00 | | | | | |
| | Total for Object 3502 | 12.00 | 12.00 | .00 | .00 | 12.00 | |
| 01-9081-0-3602-60-0000-2100-000-0742-000 | WCClsfd,Undistrib,InsSupA | | 485.00 | | | 485.00 | |
| 01-9081-0-3602-60-0000-2100-000-0744-000 | WCClsfd,Undistrib,InsSupA | 485.00 | | | | | |
| | Total for Object 3602 | 485.00 | 485.00 | .00 | .00 | 485.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---|------------------|------------------|------------------|---------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 9081 - COLLABOR D. IPG (continued) | | | | | | | |
| 01- 9081- 0- 3702- 60- 0000- 2100- 000- 0742- 000 | OPEBAICls,Undistrib,InsS | | 1,310.00 | | | 1,310.00 | |
| 01- 9081- 0- 3702- 60- 0000- 2100- 000- 0744- 000 | OPEBAICls,Undistrib,InsS | 1,310.00 | | | | | |
| | Total for Object 3702 | 1,310.00 | 1,310.00 | .00 | .00 | 1,310.00 | |
| 01- 9081- 0- 3902- 60- 0000- 2100- 000- 0742- 000 | LifeClsfd,Undistrib,InsSu | | 79.00 | | | 79.00 | |
| 01- 9081- 0- 3902- 60- 0000- 2100- 000- 0744- 000 | LifeClsfd,Undistrib,InsSu | 79.00 | | | | | |
| | Total for Object 3902 | 79.00 | 79.00 | .00 | .00 | 79.00 | |
| 01- 9081- 0- 4310- 00- 1110- 1000- 000- 0743- 000 | InstMatls,RgEdK12,Instruc | | | 94.10 | | 94.10- | |
| 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 | 47,028.40 | .00 | 47,028.40- | |
| 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 Resource 9081 and Expense Accounts | 30,000.00 | 30,000.00 | 47,028.40 | 13.80- | 17,014.60- | |

| 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, Resource 9085 - Coca-Cola | | | | | | | |
| 01- 9085- 0- 2903- 70- 1110- 1000- 000- 0445- | OtherTemp,RgEdK12,Instruc | | | | 855.00 | 855.00- | |
| | Total for Object 2903 | .00 | .00 | .00 | 855.00 | 855.00- | |
| 01- 9085- 0- 3602- 70- 1110- 1000- 000- 0445- | WCClsfd,RgEdK12,Instruct | | | | 18.84 | 18.84- | |
| | Total for Object 3602 | .00 | .00 | .00 | 18.84 | 18.84- | |
| | Total for Resource 9085 and Expense Accounts | .00 | .00 | .00 | 873.84 | 873.84- | |

| 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, Resource 9158 - ENERGYDPR | | | | | | |
| 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 | 128,386.00 | 128,386.00 | .00 | 11,308.00 | 117,078.00 |
| 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 | 105,449.00 | 105,449.00 | .00 | 8,781.39 | 96,667.61 |
| 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 | 15,624.00 | 15,624.00 | .00 | 1,302.19 | 14,321.81 |
| 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 | 31,294.00 | 31,294.00 | .00 | 2,526.93 | 28,767.07 |
| 01-9158-0-3302-20-0000-8110-000-0822-000 | SSCIsfd,Undistrib,Maintna | 8,894.00 | 8,894.00 | | 781.84 | 8,112.16 |
| 01-9158-0-3302-60-0000-8110-000-0822-000 | SSCIsfd,Undistrib,Maintna | 6,564.00 | 6,564.00 | | 546.49 | 6,017.51 |
| | Total for Object 3302 | 15,458.00 | 15,458.00 | .00 | 1,328.33 | 14,129.67 |
| 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 | 3,618.00 | 3,618.00 | .00 | 310.67 | 3,307.33 |
| 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 | 44,004.00 | 44,004.00 | .00 | 3,957.25 | 40,046.75 |
| 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 | 4,589.00 | 4,589.00 | .00 | 601.71 | 3,987.29 |
| 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 | 570.00 | 570.00 | .00 | 184.53 | 385.47 |
| 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 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 9158 - ENERGYEDPR (continued) | | | | | | |
| Total for Object 3502 | | 155.00 | 155.00 | .00 | .00 | 155.00 |
| 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 | | 5,452.00 | 5,452.00 | .00 | 472.76 | 4,979.24 |
| Total for Object 3702 | | 15,120.00 | 15,120.00 | .00 | 1,260.00 | 13,860.00 |
| 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 | | 15,120.00 | 15,120.00 | .00 | 1,260.00 | 13,860.00 |
| Total for Object 3902 | | 328.00 | 328.00 | .00 | 17.05 | 310.95 |
| 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 | | 328.00 | 328.00 | .00 | 17.05 | 310.95 |
| Total for Resource 9158 and Expense Accounts | | 370,047.00 | 370,047.00 | .00 | 32,050.81 | 337,996.19 |

| 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, Resource 9159 - E RATE | | | | | | | |
| 01- 9159- 0- 5800- 00- 0000- 7700- 000- 0808- 000 | OthCont,Undistrib,DP Serv | | | 15,000.00 | | 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, Resource 9198 - Fruit Tree | | | | | | | |
| 01- 9198- 0- 4320- 00- 0000- 8100- 000- 0807- 000 | NonInstMat,Undistrib,Main | | 32,000.00 | | | 32,000.00 | |
| | Total for Object 4320 | .00 | 32,000.00 | .00 | .00 | 32,000.00 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0032- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0035- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0151- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0168- 000 | OthCont,RgEdK12,Instruct | | 303.57 | 125.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0262- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0265- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0269- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0363- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0410- 000 | OthCont,RgEdK12,Instruct | | 303.59 | 125.00 | | 178.59 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0450- 000 | OthCont,RgEdK12,Instruct | | 303.57 | 125.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0495- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0510- 000 | OthCont,RgEdK12,Instruct | | 303.57 | 125.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0530- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| 01- 9198- 0- 5800- 00- 1110- 1000- 000- 0540- 000 | OthCont,RgEdK12,Instruct | | 278.57 | 100.00 | | 178.57 | |
| | Total for Object 5800 | .00 | 4,000.00 | 1,500.00 | .00 | 2,500.00 | |
| | Total for Resource 9198 and Expense Accounts | .00 | 36,000.00 | 1,500.00 | .00 | 34,500.00 | |

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, Resource 9325 - KAISER: Sch B | | | | | | |
| 01- 9325- 0- 2301- 60- 0000- 2100- 000- 0708- 000 | ClfsdAdReg,Undistrib,InsS | 6,842.00 | 6,842.00 | | | 6,842.00 |
| | Total for Object 2301 | 6,842.00 | 6,842.00 | .00 | .00 | 6,842.00 |
| 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 | 19,826.00 | 19,826.00 | .00 | .00 | 19,826.00 |
| 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 |
| | Total for Object 3202 | 3,641.00 | 3,641.00 | .00 | .00 | 3,641.00 |
| 01- 9325- 0- 3302- 20- 0000- 2100- 000- 0708- 000 | SSClsfd,Undistrib,InsSupA | 1,222.00 | 1,222.00 | | | 1,222.00 |
| 01- 9325- 0- 3302- 60- 0000- 2100- 000- 0708- 000 | SSClsfd,Undistrib,InsSupA | 379.00 | 379.00 | | | 379.00 |
| | Total for Object 3302 | 1,601.00 | 1,601.00 | .00 | .00 | 1,601.00 |
| 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 |
| | Total for Object 3312 | 374.00 | 374.00 | .00 | .00 | 374.00 |
| 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 |
| | Total for Object 3402 | 10,352.00 | 10,352.00 | .00 | .00 | 10,352.00 |
| 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 |
| | Total for Object 3412 | 995.00 | 995.00 | .00 | .00 | 995.00 |
| 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 |
| | Total for Object 3432 | 107.00 | 107.00 | .00 | .00 | 107.00 |
| 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 |
| | Total for Object 3502 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01- 9325- 0- 3602- 20- 0000- 2100- 000- 0708- 000 | WCClsfd,Undistrib,InsSupA | 432.00 | 432.00 | | | 432.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---|------------------|------------------|------------|-------------|---------------------|--|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Fund 01 - General, Resource 9325 - KAISER: Sch B (continued) | | | | | | | |
| 01- 9325- 0- 3602- 60- 0000- 2100- 000- 0708- 000 | WCClsfd,Undistrib,InsSupA | 149.00 | 149.00 | | | 149.00 | |
| | Total for Object 3602 | 581.00 | 581.00 | .00 | .00 | 581.00 | |
| 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 | |
| | Total for Object 3702 | 3,377.00 | 3,377.00 | .00 | .00 | 3,377.00 | |
| 01- 9325- 0- 3902- 20- 0000- 2100- 000- 0708- 000 | LifeClsfd,Undistrib,InsSu | 9.00 | 9.00 | | | 9.00 | |
| 01- 9325- 0- 3902- 60- 0000- 2100- 000- 0708- 000 | LifeClsfd,Undistrib,InsSu | 24.00 | 24.00 | | | 24.00 | |
| | Total for Object 3902 | 33.00 | 33.00 | .00 | .00 | 33.00 | |
| 01- 9325- 0- 7311- 00- 0000- 7210- 000- 0708- 000 | IndCateg,Undistrib,GEN AD | 2,255.00 | 2,255.00 | | | 2,255.00 | |
| | Total for Object 7311 | 2,255.00 | 2,255.00 | .00 | .00 | 2,255.00 | |
| | Total for Resource 9325 and Expense Accounts | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | |

| 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, Resource 9405 - MAA | | | | | | | |
| 01- 9405- 0- 4310- 00- 1110- 1000- 000- 0285- 000 | InstMatls,RgEdK12,Instruc | | | | .01- | .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, Resource 9414 - MHSA- Bullying | | | | | | |
| 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 | 11,119.00 | 11,119.00 | .00 | .00 | 11,119.00 |
| 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 | 1,401.00 | 1,401.00 | .00 | .00 | 1,401.00 |
| 01- 9414- 0- 3302- 60- 0000- 2100- 000- 0708- 000 | SSClsfd,Undistrib,InsSupA | 616.00 | 616.00 | | | 616.00 |
| | Total for Object 3302 | 616.00 | 616.00 | .00 | .00 | 616.00 |
| 01- 9414- 0- 3312- 60- 0000- 2100- 000- 0708- 000 | MediClsfd,Undistrib,InsSu | 144.00 | 144.00 | | | 144.00 |
| | Total for Object 3312 | 144.00 | 144.00 | .00 | .00 | 144.00 |
| 01- 9414- 0- 3402- 60- 0000- 2100- 000- 0708- 000 | HlthClsfd,Undistrib,InsSu | 802.00 | 802.00 | | | 802.00 |
| | Total for Object 3402 | 802.00 | 802.00 | .00 | .00 | 802.00 |
| 01- 9414- 0- 3412- 60- 0000- 2100- 000- 0708- 000 | DentalClsf,Undistrib,InsS | 99.00 | 99.00 | | | 99.00 |
| | Total for Object 3412 | 99.00 | 99.00 | .00 | .00 | 99.00 |
| 01- 9414- 0- 3432- 60- 0000- 2100- 000- 0708- 000 | VisClsfd,Undistrib,InsSup | 16.00 | 16.00 | | | 16.00 |
| | Total for Object 3432 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01- 9414- 0- 3502- 60- 0000- 2100- 000- 0708- 000 | UnempClsfd,Undistrib,InsS | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 3502 | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01- 9414- 0- 3602- 60- 0000- 2100- 000- 0708- 000 | WCClsfd,Undistrib,InsSupA | 242.00 | 242.00 | | | 242.00 |
| | Total for Object 3602 | 242.00 | 242.00 | .00 | .00 | 242.00 |
| 01- 9414- 0- 3702- 60- 0000- 2100- 000- 0708- 000 | OPEBAICls,Undistrib,InsS | 655.00 | 655.00 | | | 655.00 |
| | Total for Object 3702 | 655.00 | 655.00 | .00 | .00 | 655.00 |
| 01- 9414- 0- 3902- 60- 0000- 2100- 000- 0708- 000 | LifeClsfd,Undistrib,InsSu | 40.00 | 40.00 | | | 40.00 |
| | Total for Object 3902 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 01- 9414- 0- 4320- 00- 0000- 2100- 000- 0708- 000 | NonInstMat,Undistrib,InsS | 3,480.00 | 3,480.00 | | | 3,480.00 |

| Balances through July (01) | | | | Fiscal Year 2015/16 | | |
|--|---|------------------|------------------|---------------------|-------------|------------------|
| Fd- Rsce- Y- Obj t - Ut - Goal - Func - Pr g- Loca - Pr oj | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - General, Resource 9414 - MHSA- Bullying (continued) | | | | | | |
| | Total for Object 4320 | 3,480.00 | 3,480.00 | .00 | .00 | 3,480.00 |
| 01- 9414- 0- 7311- 00- 0000- 7210- 000- 0708- 000 | IndCateg,Undistrib,GEN AD | 880.00 | 880.00 | | | 880.00 |
| | Total for Object 7311 | 880.00 | 880.00 | .00 | .00 | 880.00 |
| | Total for Resource 9414 and Expense Accounts | 19,500.00 | 19,500.00 | .00 | .00 | 19,500.00 |

| 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, Resource 9417 - H.S. Redesign | | | | | | | |
| 01- 9417- 0- 5230- 00- 1110- 1000- 142- 0739- 000 | Travel,RgEdK12,Instruct | | | | .51- | .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 01 - General, Resource 9516 - Parent Univ | | | | | | | |
| 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- 9516- 0- 3302- 20- 0000- 2495- 000- 0530- 000 | SSClsfd,Undistrib,ParentP | | | | 22.69 | 22.69- | |
| | Total for Object 3302 | .00 | .00 | .00 | 22.69 | 22.69- | |
| 01- 9516- 0- 3312- 20- 0000- 2495- 000- 0530- 000 | MediClsfd,Undistrib,ParentP | | | | 5.31 | 5.31- | |
| | Total for Object 3312 | .00 | .00 | .00 | 5.31 | 5.31- | |
| 01- 9516- 0- 3602- 20- 0000- 2495- 000- 0530- 000 | WCClsfd,Undistrib,ParentP | | | | 8.09 | 8.09- | |
| | Total for Object 3602 | .00 | .00 | .00 | 8.09 | 8.09- | |
| | Total for Resource 9516 and Expense Accounts | .00 | .00 | .00 | 401.97 | 401.97- | |

| 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, Resource 9614 - SD BECHTEL FOUN | | | | | | |
| 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 | 363,012.00 | 363,012.00 | .00 | .00 | 363,012.00 |
| 01- 9614- 0- 1903- 17- 0000- 2100- 000- 0721- 000 | OtherTemp,Undistrib,InsSu | | | | 193.10 | 193.10- |
| | Total for Object 1903 | .00 | .00 | .00 | 193.10 | 193.10- |
| 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 | 38,953.00 | 38,953.00 | .00 | 17.15 | 38,935.85 |
| 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 | 5,248.00 | 5,248.00 | .00 | 2.80 | 5,245.20 |
| 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 | 81,459.00 | 81,459.00 | .00 | .00 | 81,459.00 |
| 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 | 7,647.00 | 7,647.00 | .00 | .00 | 7,647.00 |
| 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 | 1,445.00 | 1,445.00 | .00 | .00 | 1,445.00 |
| 01- 9614- 0- 3501- 10- 0000- 2100- 000- 0721- 000 | UnempCert,Undistrib,InsSu | 215.00 | 215.00 | | | 215.00 |
| | Total for Object 3501 | 215.00 | 215.00 | .00 | .00 | 215.00 |
| 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 | 7,913.00 | 7,913.00 | .00 | 4.27 | 7,908.73 |
| 01- 9614- 0- 3701- 10- 0000- 2100- 000- 0721- 000 | OPEBALLCer,Undistrib,InsS | 32,040.00 | 32,040.00 | | | 32,040.00 |
| | Total for Object 3701 | 32,040.00 | 32,040.00 | .00 | .00 | 32,040.00 |
| 01- 9614- 0- 3901- 10- 0000- 2100- 000- 0721- 000 | LifeCert,Undistrib,InsSup | 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, Resource 9614 - SD BECHTEL FOUN (continued) | | | | | | |
| | Total for Object 3901 | 125.00 | 125.00 | .00 | .00 | 125.00 |
| 01- 9614- 0- 5100- 00- 0000- 2100- 000- 0721- 000 | SUBAGREEME,Undistrib,InsS | | | 225,000.00 | | 225,000.00- |
| | Total for Object 5100 | .00 | .00 | 225,000.00 | .00 | 225,000.00- |
| 01- 9614- 0- 5230- 00- 0000- 2100- 000- 0721- 000 | Travel,Undistrib,InsSupAd | | | 5,101.16 | | 5,101.16- |
| | Total for Object 5230 | .00 | .00 | 5,101.16 | .00 | 5,101.16- |
| 01- 9614- 0- 5800- 00- 0000- 2100- 000- 0721- 000 | OthCont,Undistrib,InsSupA | | | 25,000.00 | | 25,000.00- |
| | Total for Object 5800 | .00 | .00 | 25,000.00 | .00 | 25,000.00- |
| | Total for Resource 9614 and Expense Accounts | 538,057.00 | 538,057.00 | 255,101.16 | 217.32 | 282,738.52 |

| 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, Resource 9623 - Sierra Hlt | | | | | | |
| 01- 9623- 0- 2301- 60- 0000- 2100- 144- 0767- 000 | ClfsdAdReg,Undistrib,InsS | 22,452.00 | 22,452.00 | | 1,871.02 | 20,580.98 |
| | Total for Object 2301 | 22,452.00 | 22,452.00 | .00 | 1,871.02 | 20,580.98 |
| 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 | 2,829.00 | 2,829.00 | .00 | 221.66 | 2,607.34 |
| 01- 9623- 0- 3302- 60- 0000- 2100- 144- 0767- 000 | SSClsfd,Undistrib,InsSupA | 1,361.00 | 1,361.00 | | 113.53 | 1,247.47 |
| | Total for Object 3302 | 1,361.00 | 1,361.00 | .00 | 113.53 | 1,247.47 |
| 01- 9623- 0- 3312- 60- 0000- 2100- 144- 0767- 000 | MediClsfd,Undistrib,InsSu | 318.00 | 318.00 | | 26.55 | 291.45 |
| | Total for Object 3312 | 318.00 | 318.00 | .00 | 26.55 | 291.45 |
| 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 | 1,542.00 | 1,542.00 | .00 | 123.56 | 1,418.44 |
| 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 | 198.00 | 198.00 | .00 | 15.82 | 182.18 |
| 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 | 33.00 | 33.00 | .00 | 2.63 | 30.37 |
| 01- 9623- 0- 3502- 60- 0000- 2100- 144- 0767- 000 | UnempClsfd,Undistrib,InsS | 13.00 | 13.00 | | | 13.00 |
| | Total for Object 3502 | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 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 | 489.00 | 489.00 | .00 | 41.35 | 447.65 |
| 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 | 1,260.00 | 1,260.00 | .00 | 105.00 | 1,155.00 |
| 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 | 76.00 | 76.00 | .00 | 3.44 | 72.56 |
| | Total for Resource 9623 and Expense Accounts | 30,571.00 | 30,571.00 | .00 | 2,524.56 | 28,046.44 |

| 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, Resource 9652 - TCE -SOC/EMOTIO | | | | | | | |
| 01- 9652- 0- 5730- 00- 1110- 1000- 040- 0767- 000 | FldTrpsDis,RgEdK12,Instru | | | | 813.25 | 813.25- | |

| 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, Resource 9995 - Acct Ctrl | | | | | | | |
| 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 | 500,000.00 | .00 | .00 | 500,000.00 | |
| 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- 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 | |
| | Total for Resource 9995 and Expense Accounts | 7,200,000.00 | 7,211,271.65 | .00 | .00 | 7,211,271.65 | |

| 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, Resource 0000 - Unrestr NR | | | | | | |
| 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- 0000- 0- 1101- 10- 1110- 1000- 000- 0025- 000 | TchrReg,RgEdK12,Instruct | 739,035.00 | 739,035.00 | | | 739,035.00 |
| 09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000 | TchrReg,RgEdK12,Instruct | 482,804.00 | 482,804.00 | | | 482,804.00 |
| 09- 0000- 0- 1101- 10- 1110- 1000- 000- 0505- 000 | TchrReg,RgEdK12,Instruct | 482,651.00 | 482,651.00 | | | 482,651.00 |
| 09- 0000- 0- 1101- 10- 1110- 1000- 000- 0535- 000 | TchrReg,RgEdK12,Instruct | 441,730.00 | 441,730.00 | | | 441,730.00 |
| 09- 0000- 0- 1101- 10- 1110- 1000- 000- 0560- 000 | TchrReg,RgEdK12,Instruct | 631,782.00 | 631,782.00 | | | 631,782.00 |
| | Total for Object 1101 | 3,904,677.00 | 3,904,677.00 | .00 | .00 | 3,904,677.00 |
| <hr/> | | | | | | |
| 09- 0000- 0- 1102- 15- 1110- 1000- 000- 0024- 000 | TchrSub,RgEdK12,Instruct | 21,849.00 | 21,849.00 | | | 21,849.00 |
| 09- 0000- 0- 1102- 15- 1110- 1000- 000- 0025- 000 | TchrSub,RgEdK12,Instruct | 22,374.00 | 22,374.00 | | | 22,374.00 |
| 09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000 | TchrSub,RgEdK12,Instruct | 14,123.00 | 14,123.00 | | | 14,123.00 |
| 09- 0000- 0- 1102- 15- 1110- 1000- 000- 0505- 000 | TchrSub,RgEdK12,Instruct | 17,480.00 | 17,480.00 | | | 17,480.00 |
| 09- 0000- 0- 1102- 15- 1110- 1000- 000- 0535- 000 | TchrSub,RgEdK12,Instruct | 17,781.00 | 17,781.00 | | | 17,781.00 |
| 09- 0000- 0- 1102- 15- 1110- 1000- 000- 0560- 000 | TchrSub,RgEdK12,Instruct | 15,732.00 | 15,732.00 | | | 15,732.00 |
| | Total for Object 1102 | 109,339.00 | 109,339.00 | .00 | .00 | 109,339.00 |
| <hr/> | | | | | | |
| 09- 0000- 0- 1103- 17- 1110- 1000- 000- 0024- 000 | TchrTemp,RgEdK12,Instruct | 24,928.00 | 24,928.00 | | | 24,928.00 |
| 09- 0000- 0- 1103- 17- 1110- 1000- 000- 0505- 000 | TchrTemp,RgEdK12,Instruct | 39,329.00 | 39,329.00 | | | 39,329.00 |
| 09- 0000- 0- 1103- 17- 1110- 1000- 000- 0560- 000 | TchrTemp,RgEdK12,Instruct | 2,185.00 | 2,185.00 | | | 2,185.00 |
| | Total for Object 1103 | 66,442.00 | 66,442.00 | .00 | .00 | 66,442.00 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 09- 0000- 0- 1311- 30- 0000- 2700- 000- 0024- 000 | PrinReg,Undistrib,SchoolA | 107,967.00 | 107,967.00 | | | 107,967.00 |
| 09- 0000- 0- 1311- 30- 0000- 2700- 000- 0025- 000 | PrinReg,Undistrib,SchoolA | 107,965.00 | 107,965.00 | | | 107,965.00 |
| 09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000 | PrinReg,Undistrib,SchoolA | 109,103.00 | 109,103.00 | | | 109,103.00 |
| 09- 0000- 0- 1311- 30- 0000- 2700- 000- 0505- 000 | PrinReg,Undistrib,SchoolA | 111,014.00 | 111,014.00 | | | 111,014.00 |
| 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 |
| 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 | 675,374.00 | 675,374.00 | .00 | 9,110.98 | 666,263.02 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| 09- 0000- 0- 1903- 17- 0000- 2700- 000- 0560- 000 | OtherTemp,Undistrib,Schoo | 2,622.00 | 2,622.00 | | | 2,622.00 |

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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| Total for Object 1903 | | 2,622.00 | 2,622.00 | .00 | .00 | 2,622.00 |
| 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- 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- 20- 0000- 8200- 000- 0505- 000 | OpsReg,Undistrib,Operatio | 35,006.00 | 35,006.00 | | 2,857.00 | 32,149.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | 218,431.00 | 218,431.00 | .00 | 19,782.60 | 198,648.40 |
| 09- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000 | OpsSub,Undistrib,Operatio | 910.00 | 910.00 | | | 910.00 |
| 09- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000 | OpsSub,Undistrib,Operatio | 910.00 | 910.00 | | | 910.00 |
| 09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000 | OpsSub,Undistrib,Operatio | 2,394.00 | 2,394.00 | | | 2,394.00 |
| 09- 0000- 0- 2222- 25- 0000- 8200- 000- 0505- 000 | OpsSub,Undistrib,Operatio | 910.00 | 910.00 | | | 910.00 |
| 09- 0000- 0- 2222- 25- 0000- 8200- 000- 0535- 000 | OpsSub,Undistrib,Operatio | 1,198.00 | 1,198.00 | | | 1,198.00 |
| 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 | | 7,682.00 | 7,682.00 | .00 | .00 | 7,682.00 |
| 09- 0000- 0- 2241- 20- 1110- 2420- 000- 0024- 000 | InstMedReg,RgEdK12,InstLi | 14,135.00 | 14,135.00 | | | 14,135.00 |
| 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 | | 23,922.00 | 23,922.00 | .00 | .00 | 23,922.00 |
| 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- 0024- 000 | ClericReg,Undistrib,Schoo | 50,718.00 | 50,718.00 | | | 50,718.00 |
| 09- 0000- 0- 2401- 20- 0000- 2700- 000- 0025- 000 | ClericReg,Undistrib,Schoo | 59,756.00 | 59,756.00 | | | 59,756.00 |
| 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 |
| 09- 0000- 0- 2401- 20- 0000- 2700- 000- 0505- 000 | ClericReg,Undistrib,Schoo | 86,455.00 | 86,455.00 | | | 86,455.00 |
| 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 |
| 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 | | 374,704.00 | 374,704.00 | .00 | 11,282.04 | 363,421.96 |
| 09- 0000- 0- 2402- 25- 0000- 2700- 000- 0024- 000 | ClericSub,Undistrib,Schoo | 910.00 | 910.00 | | | 910.00 |
| 09- 0000- 0- 2402- 25- 0000- 2700- 000- 0025- 000 | ClericSub,Undistrib,Schoo | 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000 | ClericSub,Undistrib,Schoo | 2,288.00 | 2,288.00 | | | 2,288.00 |
| 09- 0000- 0- 2402- 25- 0000- 2700- 000- 0505- 000 | ClericSub,Undistrib,Schoo | 910.00 | 910.00 | | | 910.00 |
| 09- 0000- 0- 2402- 25- 0000- 2700- 000- 0535- 000 | ClericSub,Undistrib,Schoo | 2,288.00 | 2,288.00 | | | 2,288.00 |
| 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 | 8,671.00 | 8,671.00 | .00 | .00 | 8,671.00 |
| 09- 0000- 0- 2903- 70- 1110- 1000- 000- 0024- 000 | OtherTemp,RgEdK12,Instruc | 18,018.00 | 18,018.00 | | | 18,018.00 |
| 09- 0000- 0- 2903- 70- 1110- 1000- 000- 0025- 000 | OtherTemp,RgEdK12,Instruc | 28,829.00 | 28,829.00 | | | 28,829.00 |
| 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 | 78,379.00 | 78,379.00 | .00 | .00 | 78,379.00 |
| 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- 0024- 000 | STRSCert,RgEdK12,Instruct | 120,892.00 | 120,892.00 | | | 120,892.00 |
| 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- 10- 1110- 1000- 000- 0185- 000 | STRSCert,RgEdK12,Instruct | 51,805.00 | 51,805.00 | | | 51,805.00 |
| 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- 10- 1110- 1000- 000- 0535- 000 | STRSCert,RgEdK12,Instruct | 47,398.00 | 47,398.00 | | | 47,398.00 |
| 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- 0024- 000 | STRSCert,RgEdK12,Instruct | 2,344.00 | 2,344.00 | | | 2,344.00 |
| 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- 15- 1110- 1000- 000- 0185- 000 | STRSCert,RgEdK12,Instruct | 1,515.00 | 1,515.00 | | | 1,515.00 |
| 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- 15- 1110- 1000- 000- 0535- 000 | STRSCert,RgEdK12,Instruct | 1,908.00 | 1,908.00 | | | 1,908.00 |
| 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- 0024- 000 | STRSCert,RgEdK12,Instruct | 2,675.00 | 2,675.00 | | | 2,675.00 |
| 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- 17- 1110- 1000- 000- 0560- 000 | STRSCert,RgEdK12,Instruct | 234.00 | 234.00 | | | 234.00 |
| 09- 0000- 0- 3101- 30- 0000- 2700- 000- 0024- 000 | STRSCert,Undistrib,School | 11,585.00 | 11,585.00 | | | 11,585.00 |
| 09- 0000- 0- 3101- 30- 0000- 2700- 000- 0025- 000 | STRSCert,Undistrib,School | 11,585.00 | 11,585.00 | | | 11,585.00 |
| 09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000 | STRSCert,Undistrib,School | 11,707.00 | 11,707.00 | | | 11,707.00 |
| 09- 0000- 0- 3101- 30- 0000- 2700- 000- 0505- 000 | STRSCert,Undistrib,School | 11,912.00 | 11,912.00 | | | 11,912.00 |
| 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- 0000- 0- 3101- 30- 0000- 2700- 000- 0560- 000 | STRSCert,Undistrib,School | 11,720.00 | 11,720.00 | | | 11,720.00 |
| | Total for Object 3101 | 518,262.00 | 518,262.00 | .00 | 977.61 | 517,284.39 |
| 09- 0000- 0- 3202- 20- 0000- 2700- 000- 0024- 000 | PERSClsfd,Undistrib,Schoo | 6,390.00 | 6,390.00 | | | 6,390.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 2700- 000- 0185- 000 | PERSClsfd,Undistrib,Schoo | 4,615.00 | 4,615.00 | | 350.63 | 4,264.37 | |
| 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- 2700- 000- 0535- 000 | PERSClsfd,Undistrib,Schoo | 9,141.00 | 9,141.00 | | 490.86 | 8,650.14 | |
| 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- 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- 0024- 000 | PERSClsfd,Undistrib,Opera | 4,614.00 | 4,614.00 | | 349.98 | 4,264.02 | |
| 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- 0000- 8200- 000- 0505- 000 | PERSClsfd,Undistrib,Opera | 4,411.00 | 4,411.00 | | 338.47 | 4,072.53 | |
| 09- 0000- 0- 3202- 20- 0000- 8200- 000- 0535- 000 | PERSClsfd,Undistrib,Opera | 4,018.00 | 4,018.00 | | 323.42 | 3,694.58 | |
| 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- 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- 0024- 000 | PERSClsfd,Undistrib,Opera | 2,630.00 | 2,630.00 | | 202.75 | 2,427.25 | |
| 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- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000 | PERSClsfd,Undistrib,Opera | 4,555.00 | 4,555.00 | | 343.21 | 4,211.79 | |
| 09- 0000- 0- 3202- 40- 0000- 8200- 000- 0560- 000 | PERSClsfd,Undistrib,Opera | 4,512.00 | 4,512.00 | | 399.81 | 4,112.19 | |
| Total for Object 3202 | | 82,448.00 | 82,448.00 | .00 | 3,680.25 | 78,767.75 | |
| 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- 2700- 000- 0025- 000 | SSClsfd,Undistrib,SchoolA | 3,705.00 | 3,705.00 | | | 3,705.00 | |
| 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- 20- 0000- 2700- 000- 0505- 000 | SSClsfd,Undistrib,SchoolA | 5,360.00 | 5,360.00 | | | 5,360.00 | |
| 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- 2700- 000- 0560- 000 | SSClsfd,Undistrib,SchoolA | 4,253.00 | 4,253.00 | | 259.10 | 3,993.90 | |
| 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- 0024- 000 | SSClsfd,Undistrib,Operati | 2,270.00 | 2,270.00 | | 183.14 | 2,086.86 | |
| 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- 0000- 8200- 000- 0505- 000 | SSClsfd,Undistrib,Operati | 2,170.00 | 2,170.00 | | 177.13 | 1,992.87 | |
| 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- 20- 1110- 2420- 000- 0024- 000 | SSClsfd,RgEdK12,InstLibTc | 876.00 | 876.00 | | | 876.00 | |
| 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- 0024- 000 | SSClsfd,Undistrib,SchoolA | 56.00 | 56.00 | | | 56.00 | |
| 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- 2700- 000- 0185- 000 | SSClsfd,Undistrib,SchoolA | 142.00 | 142.00 | | | 142.00 | |
| 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- 2700- 000- 0535- 000 | SSClsfd,Undistrib,SchoolA | 142.00 | 142.00 | | | 142.00 | |
| 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- 0024- 000 | SSClsfd,Undistrib,Operati | 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000 | SSCIsfd,Undistrib,Operati | 56.00 | 56.00 | | | 56.00 | |
| 09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000 | SSCIsfd,Undistrib,Operati | 148.00 | 148.00 | | | 148.00 | |
| 09- 0000- 0- 3302- 25- 0000- 8200- 000- 0505- 000 | SSCIsfd,Undistrib,Operati | 56.00 | 56.00 | | | 56.00 | |
| 09- 0000- 0- 3302- 25- 0000- 8200- 000- 0535- 000 | SSCIsfd,Undistrib,Operati | 74.00 | 74.00 | | | 74.00 | |
| 09- 0000- 0- 3302- 25- 0000- 8200- 000- 0560- 000 | SSCIsfd,Undistrib,Operati | 84.00 | 84.00 | | | 84.00 | |
| 09- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000 | SSCIsfd,Undistrib,Operati | 1,294.00 | 1,294.00 | | 106.11 | 1,187.89 | |
| 09- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000 | SSCIsfd,Undistrib,Operati | 957.00 | 957.00 | | 78.43 | 878.57 | |
| 09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000 | SSCIsfd,Undistrib,Operati | 2,241.00 | 2,241.00 | | 179.61 | 2,061.39 | |
| 09- 0000- 0- 3302- 40- 0000- 8200- 000- 0560- 000 | SSCIsfd,Undistrib,Operati | 2,220.00 | 2,220.00 | | 209.23 | 2,010.77 | |
| 09- 0000- 0- 3302- 70- 1110- 1000- 000- 0024- 000 | SSCIsfd,RgEdK12,Instruct | 1,117.00 | 1,117.00 | | | 1,117.00 | |
| 09- 0000- 0- 3302- 70- 1110- 1000- 000- 0025- 000 | SSCIsfd,RgEdK12,Instruct | 1,787.00 | 1,787.00 | | | 1,787.00 | |
| 09- 0000- 0- 3302- 70- 1110- 1000- 000- 0185- 000 | SSCIsfd,RgEdK12,Instruct | 1,955.00 | 1,955.00 | | | 1,955.00 | |
| | Total for Object 3302 | 47,743.00 | 47,743.00 | .00 | 1,926.00 | 45,817.00 | |
| 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- 0024- 000 | MediCert,RgEdK12,Instruct | 16,336.00 | 16,336.00 | | | 16,336.00 | |
| 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- 10- 1110- 1000- 000- 0185- 000 | MediCert,RgEdK12,Instruct | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| 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- 10- 1110- 1000- 000- 0535- 000 | MediCert,RgEdK12,Instruct | 6,405.00 | 6,405.00 | | | 6,405.00 | |
| 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- 0024- 000 | MediCert,RgEdK12,Instruct | 317.00 | 317.00 | | | 317.00 | |
| 09- 0000- 0- 3311- 15- 1110- 1000- 000- 0025- 000 | MediCert,RgEdK12,Instruct | 324.00 | 324.00 | | | 324.00 | |
| 09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000 | MediCert,RgEdK12,Instruct | 205.00 | 205.00 | | | 205.00 | |
| 09- 0000- 0- 3311- 15- 1110- 1000- 000- 0505- 000 | MediCert,RgEdK12,Instruct | 253.00 | 253.00 | | | 253.00 | |
| 09- 0000- 0- 3311- 15- 1110- 1000- 000- 0535- 000 | MediCert,RgEdK12,Instruct | 258.00 | 258.00 | | | 258.00 | |
| 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- 0024- 000 | MediCert,RgEdK12,Instruct | 361.00 | 361.00 | | | 361.00 | |
| 09- 0000- 0- 3311- 17- 1110- 1000- 000- 0505- 000 | MediCert,RgEdK12,Instruct | 570.00 | 570.00 | | | 570.00 | |
| 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- 0024- 000 | MediCert,Undistrib,School | 1,566.00 | 1,566.00 | | | 1,566.00 | |
| 09- 0000- 0- 3311- 30- 0000- 2700- 000- 0025- 000 | MediCert,Undistrib,School | 1,565.00 | 1,565.00 | | | 1,565.00 | |
| 09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000 | MediCert,Undistrib,School | 1,582.00 | 1,582.00 | | | 1,582.00 | |
| 09- 0000- 0- 3311- 30- 0000- 2700- 000- 0505- 000 | MediCert,Undistrib,School | 1,610.00 | 1,610.00 | | | 1,610.00 | |
| 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- 0000- 0- 3311- 30- 0000- 2700- 000- 0560- 000 | MediCert,Undistrib,School | 1,584.00 | 1,584.00 | | | 1,584.00 | |
| | Total for Object 3311 | 70,032.00 | 70,032.00 | .00 | 132.11 | 69,899.89 | |

| 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 2700- 000- 0025- 000 | MediClsfd,Undistrib,Schoo | 866.00 | 866.00 | | | 866.00 | |
| 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- 20- 0000- 2700- 000- 0505- 000 | MediClsfd,Undistrib,Schoo | 1,254.00 | 1,254.00 | | | 1,254.00 | |
| 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- 2700- 000- 0560- 000 | MediClsfd,Undistrib,Schoo | 995.00 | 995.00 | | 60.60 | 934.40 | |
| 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- 0024- 000 | MediClsfd,Undistrib,Opera | 531.00 | 531.00 | | 42.83 | 488.17 | |
| 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- 0000- 8200- 000- 0505- 000 | MediClsfd,Undistrib,Opera | 508.00 | 508.00 | | 41.43 | 466.57 | |
| 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- 20- 1110- 2420- 000- 0024- 000 | MediClsfd,RgEdK12,InstLib | 205.00 | 205.00 | | | 205.00 | |
| 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- 0024- 000 | MediClsfd,Undistrib,Schoo | 13.00 | 13.00 | | | 13.00 | |
| 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- 2700- 000- 0185- 000 | MediClsfd,Undistrib,Schoo | 33.00 | 33.00 | | | 33.00 | |
| 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- 2700- 000- 0535- 000 | MediClsfd,Undistrib,Schoo | 33.00 | 33.00 | | | 33.00 | |
| 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- 0024- 000 | MediClsfd,Undistrib,Opera | 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- 25- 0000- 8200- 000- 0185- 000 | MediClsfd,Undistrib,Opera | 35.00 | 35.00 | | | 35.00 | |
| 09- 0000- 0- 3312- 25- 0000- 8200- 000- 0505- 000 | MediClsfd,Undistrib,Opera | 13.00 | 13.00 | | | 13.00 | |
| 09- 0000- 0- 3312- 25- 0000- 8200- 000- 0535- 000 | MediClsfd,Undistrib,Opera | 17.00 | 17.00 | | | 17.00 | |
| 09- 0000- 0- 3312- 25- 0000- 8200- 000- 0560- 000 | MediClsfd,Undistrib,Opera | 20.00 | 20.00 | | | 20.00 | |
| 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- 40- 0000- 8200- 000- 0025- 000 | MediClsfd,Undistrib,Opera | 224.00 | 224.00 | | 18.34 | 205.66 | |
| 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- 40- 0000- 8200- 000- 0560- 000 | MediClsfd,Undistrib,Opera | 519.00 | 519.00 | | 48.93 | 470.07 | |
| 09- 0000- 0- 3312- 70- 1110- 1000- 000- 0024- 000 | MediClsfd,RgEdK12,Instruc | 261.00 | 261.00 | | | 261.00 | |
| 09- 0000- 0- 3312- 70- 1110- 1000- 000- 0025- 000 | MediClsfd,RgEdK12,Instruc | 418.00 | 418.00 | | | 418.00 | |
| 09- 0000- 0- 3312- 70- 1110- 1000- 000- 0185- 000 | MediClsfd,RgEdK12,Instruc | 457.00 | 457.00 | | | 457.00 | |
| Total for Object 3312 | | 11,166.00 | 11,166.00 | .00 | 450.46 | 10,715.54 | |
| 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- 0024- 000 | HlthCert,RgEdK12,Instruct | 364,788.00 | 364,788.00 | | | 364,788.00 | |
| 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- 10- 1110- 1000- 000- 0185- 000 | HlthCert,RgEdK12,Instruct | 197,554.00 | 197,554.00 | | | 197,554.00 | |

Balances through July (01) Fiscal Year 2015/16

Table with columns: Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj, Description, Adopted Budget, Revised Budget, Encumbered, Expenditure, Account Balance. Includes sub-totals for Object 3401 and Object 3402.

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, Resource = 0000-9999, 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 3411- 30- 0000- 2700- 000- 0025- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 09- 0000- 0- 3411- 30- 0000- 2700- 000- 0505- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 09- 0000- 0- 3411- 30- 0000- 2700- 000- 0535- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| 09- 0000- 0- 3411- 30- 0000- 2700- 000- 0560- 000 | DentalCert,Undistrib,Scho | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| Total for Object 3411 | | 153,014.00 | 153,014.00 | .00 | 145.38 | 152,868.62 | |
| 09- 0000- 0- 3412- 20- 0000- 2700- 000- 0024- 000 | DentalClsf,Undistrib,Scho | 3,770.00 | 3,770.00 | | | 3,770.00 | |
| 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- 2700- 000- 0185- 000 | DentalClsf,Undistrib,Scho | 2,154.00 | 2,154.00 | | 179.48 | 1,974.52 | |
| 09- 0000- 0- 3412- 20- 0000- 2700- 000- 0505- 000 | DentalClsf,Undistrib,Scho | 4,308.00 | 4,308.00 | | | 4,308.00 | |
| 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- 2700- 000- 0560- 000 | DentalClsf,Undistrib,Scho | 4,039.00 | 4,039.00 | | 179.48 | 3,859.52 | |
| 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- 0024- 000 | DentalClsf,Undistrib,Oper | 2,154.00 | 2,154.00 | | 179.48 | 1,974.52 | |
| 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- 0000- 8200- 000- 0505- 000 | DentalClsf,Undistrib,Oper | 2,154.00 | 2,154.00 | | 179.48 | 1,974.52 | |
| 09- 0000- 0- 3412- 20- 0000- 8200- 000- 0535- 000 | DentalClsf,Undistrib,Oper | 2,154.00 | 2,154.00 | | 126.84 | 2,027.16 | |
| 09- 0000- 0- 3412- 20- 1110- 2420- 000- 0024- 000 | DentalClsf,RgEdK12,InstLi | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 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- 0024- 000 | DentalClsf,Undistrib,Oper | 991.00 | 991.00 | | 82.56 | 908.44 | |
| 09- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000 | DentalClsf,Undistrib,Oper | 732.00 | 732.00 | | 61.02 | 670.98 | |
| 09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000 | DentalClsf,Undistrib,Oper | 2,154.00 | 2,154.00 | | 179.48 | 1,974.52 | |
| 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 | | 38,881.00 | 38,881.00 | .00 | 1,600.98 | 37,280.02 | |
| 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- 0024- 000 | VisCert,RgEdK12,Instruct | 4,420.00 | 4,420.00 | | | 4,420.00 | |
| 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- 10- 1110- 1000- 000- 0185- 000 | VisCert,RgEdK12,Instruct | 2,393.00 | 2,393.00 | | | 2,393.00 | |
| 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- 10- 1110- 1000- 000- 0535- 000 | VisCert,RgEdK12,Instruct | 2,163.00 | 2,163.00 | | | 2,163.00 | |
| 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- 0024- 000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 09- 0000- 0- 3431- 30- 0000- 2700- 000- 0025- 000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 09- 0000- 0- 3431- 30- 0000- 2700- 000- 0505- 000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| 09- 0000- 0- 3431- 30- 0000- 2700- 000- 0535- 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 3431- 30- 0000- 2700- 000- 0560- 000 | VisCert,Undistrib,SchoolA | 185.00 | 185.00 | | | 185.00 | |
| | Total for Object 3431 | 19,189.00 | 19,189.00 | .00 | 12.45 | 19,176.55 | |
| 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- 2700- 000- 0025- 000 | VisClsfd,Undistrib,School | 261.00 | 261.00 | | | 261.00 | |
| 09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000 | VisClsfd,Undistrib,School | 261.00 | 261.00 | | 21.75 | 239.25 | |
| 09- 0000- 0- 3432- 20- 0000- 2700- 000- 0505- 000 | VisClsfd,Undistrib,School | 522.00 | 522.00 | | | 522.00 | |
| 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- 2700- 000- 0560- 000 | VisClsfd,Undistrib,School | 489.00 | 489.00 | | 21.75 | 467.25 | |
| 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- 0024- 000 | VisClsfd,Undistrib,Operat | 261.00 | 261.00 | | 21.75 | 239.25 | |
| 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- 0000- 8200- 000- 0505- 000 | VisClsfd,Undistrib,Operat | 261.00 | 261.00 | | 21.75 | 239.25 | |
| 09- 0000- 0- 3432- 20- 0000- 8200- 000- 0535- 000 | VisClsfd,Undistrib,Operat | 261.00 | 261.00 | | 13.05 | 247.95 | |
| 09- 0000- 0- 3432- 20- 1110- 2420- 000- 0024- 000 | VisClsfd,RgEdK12,InstLibT | 131.00 | 131.00 | | | 131.00 | |
| 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- 0024- 000 | VisClsfd,Undistrib,Operat | 120.00 | 120.00 | | 10.00 | 110.00 | |
| 09- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000 | VisClsfd,Undistrib,Operat | 89.00 | 89.00 | | 7.40 | 81.60 | |
| 09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000 | VisClsfd,Undistrib,Operat | 261.00 | 261.00 | | 21.75 | 239.25 | |
| 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 | 4,712.00 | 4,712.00 | .00 | 187.05 | 4,524.95 | |
| 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- 0024- 000 | UnempCert,RgEdK12,Instruc | 670.00 | 670.00 | | | 670.00 | |
| 09- 0000- 0- 3501- 10- 1110- 1000- 000- 0025- 000 | UnempCert,RgEdK12,Instruc | 440.00 | 440.00 | | | 440.00 | |
| 09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000 | UnempCert,RgEdK12,Instruc | 288.00 | 288.00 | | | 288.00 | |
| 09- 0000- 0- 3501- 10- 1110- 1000- 000- 0505- 000 | UnempCert,RgEdK12,Instruc | 287.00 | 287.00 | | | 287.00 | |
| 09- 0000- 0- 3501- 10- 1110- 1000- 000- 0535- 000 | UnempCert,RgEdK12,Instruc | 263.00 | 263.00 | | | 263.00 | |
| 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- 0024- 000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 09- 0000- 0- 3501- 15- 1110- 1000- 000- 0025- 000 | UnempCert,RgEdK12,Instruc | 13.00 | 13.00 | | | 13.00 | |
| 09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 09- 0000- 0- 3501- 15- 1110- 1000- 000- 0505- 000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 09- 0000- 0- 3501- 15- 1110- 1000- 000- 0535- 000 | UnempCert,RgEdK12,Instruc | 11.00 | 11.00 | | | 11.00 | |
| 09- 0000- 0- 3501- 15- 1110- 1000- 000- 0560- 000 | UnempCert,RgEdK12,Instruc | 9.00 | 9.00 | | | 9.00 | |
| 09- 0000- 0- 3501- 17- 0000- 2700- 000- 0560- 000 | UnempCert,Undistrib,Schoo | 2.00 | 2.00 | | | 2.00 | |
| 09- 0000- 0- 3501- 17- 1110- 1000- 000- 0024- 000 | UnempCert,RgEdK12,Instruc | 15.00 | 15.00 | | | 15.00 | |
| 09- 0000- 0- 3501- 17- 1110- 1000- 000- 0505- 000 | UnempCert,RgEdK12,Instruc | 23.00 | 23.00 | | | 23.00 | |
| 09- 0000- 0- 3501- 17- 1110- 1000- 000- 0560- 000 | UnempCert,RgEdK12,Instruc | 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 3501- 30- 0000- 2700- 000- 0024- 000 | UnempCert,Undistrib,Schoo | 64.00 | 64.00 | | | 64.00 | |
| 09- 0000- 0- 3501- 30- 0000- 2700- 000- 0025- 000 | UnempCert,Undistrib,Schoo | 64.00 | 64.00 | | | 64.00 | |
| 09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| 09- 0000- 0- 3501- 30- 0000- 2700- 000- 0505- 000 | UnempCert,Undistrib,Schoo | 66.00 | 66.00 | | | 66.00 | |
| 09- 0000- 0- 3501- 30- 0000- 2700- 000- 0535- 000 | UnempCert,Undistrib,Schoo | 87.00 | 87.00 | | | 87.00 | |
| 09- 0000- 0- 3501- 30- 0000- 2700- 000- 0560- 000 | UnempCert,Undistrib,Schoo | 65.00 | 65.00 | | | 65.00 | |
| | Total for Object 3501 | 2,872.00 | 2,872.00 | .00 | .00 | 2,872.00 | |
| 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- 2700- 000- 0025- 000 | UnempClsfd,Undistrib,Scho | 36.00 | 36.00 | | | 36.00 | |
| 09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000 | UnempClsfd,Undistrib,Scho | 22.00 | 22.00 | | | 22.00 | |
| 09- 0000- 0- 3502- 20- 0000- 2700- 000- 0505- 000 | UnempClsfd,Undistrib,Scho | 51.00 | 51.00 | | | 51.00 | |
| 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- 2700- 000- 0560- 000 | UnempClsfd,Undistrib,Scho | 41.00 | 41.00 | | | 41.00 | |
| 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- 0024- 000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 09- 0000- 0- 3502- 20- 0000- 8200- 000- 0025- 000 | UnempClsfd,Undistrib,Oper | 4.00 | 4.00 | | | 4.00 | |
| 09- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000 | UnempClsfd,Undistrib,Oper | 21.00 | 21.00 | | | 21.00 | |
| 09- 0000- 0- 3502- 20- 0000- 8200- 000- 0535- 000 | UnempClsfd,Undistrib,Oper | 19.00 | 19.00 | | | 19.00 | |
| 09- 0000- 0- 3502- 20- 1110- 2420- 000- 0024- 000 | UnempClsfd,RgEdK12,InstLi | 8.00 | 8.00 | | | 8.00 | |
| 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- 0024- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 09- 0000- 0- 3502- 25- 0000- 2700- 000- 0025- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 09- 0000- 0- 3502- 25- 0000- 2700- 000- 0505- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 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- 2700- 000- 0560- 000 | UnempClsfd,Undistrib,Scho | 1.00 | 1.00 | | | 1.00 | |
| 09- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 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- 25- 0000- 8200- 000- 0185- 000 | UnempClsfd,Undistrib,Oper | 1.00 | 1.00 | | | 1.00 | |
| 09- 0000- 0- 3502- 25- 0000- 8200- 000- 0505- 000 | UnempClsfd,Undistrib,Oper | 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 | |
| 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- 0024- 000 | UnempClsfd,Undistrib,Oper | 12.00 | 12.00 | | | 12.00 | |
| 09- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000 | UnempClsfd,Undistrib,Oper | 9.00 | 9.00 | | | 9.00 | |
| 09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000 | UnempClsfd,Undistrib,Oper | 22.00 | 22.00 | | | 22.00 | |
| 09- 0000- 0- 3502- 40- 0000- 8200- 000- 0560- 000 | UnempClsfd,Undistrib,Oper | 21.00 | 21.00 | | | 21.00 | |
| 09- 0000- 0- 3502- 70- 1110- 1000- 000- 0024- 000 | UnempClsfd,RgEdK12,Instru | 11.00 | 11.00 | | | 11.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|-------------------|-------------------|------------|---------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 3502- 70- 1110- 1000- 000- 0025- 000 | UnempClsfd,RgEdK12,Instru | 17.00 | 17.00 | | | 17.00 | |
| 09- 0000- 0- 3502- 70- 1110- 1000- 000- 0185- 000 | UnempClsfd,RgEdK12,Instru | 19.00 | 19.00 | | | 19.00 | |
| Total for Object 3502 | | 461.00 | 461.00 | .00 | .00 | 461.00 | |
| | | | | | | | |
| 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- 0024- 000 | WCCert,RgEdK12,Instruct | 24,562.00 | 24,562.00 | | | 24,562.00 | |
| 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- 10- 1110- 1000- 000- 0185- 000 | WCCert,RgEdK12,Instruct | 10,525.00 | 10,525.00 | | | 10,525.00 | |
| 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- 10- 1110- 1000- 000- 0535- 000 | WCCert,RgEdK12,Instruct | 9,630.00 | 9,630.00 | | | 9,630.00 | |
| 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- 0024- 000 | WCCert,RgEdK12,Instruct | 476.00 | 476.00 | | | 476.00 | |
| 09- 0000- 0- 3601- 15- 1110- 1000- 000- 0025- 000 | WCCert,RgEdK12,Instruct | 488.00 | 488.00 | | | 488.00 | |
| 09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000 | WCCert,RgEdK12,Instruct | 308.00 | 308.00 | | | 308.00 | |
| 09- 0000- 0- 3601- 15- 1110- 1000- 000- 0505- 000 | WCCert,RgEdK12,Instruct | 381.00 | 381.00 | | | 381.00 | |
| 09- 0000- 0- 3601- 15- 1110- 1000- 000- 0535- 000 | WCCert,RgEdK12,Instruct | 388.00 | 388.00 | | | 388.00 | |
| 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- 0024- 000 | WCCert,RgEdK12,Instruct | 543.00 | 543.00 | | | 543.00 | |
| 09- 0000- 0- 3601- 17- 1110- 1000- 000- 0505- 000 | WCCert,RgEdK12,Instruct | 857.00 | 857.00 | | | 857.00 | |
| 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- 0024- 000 | WCCert,Undistrib,SchoolAd | 2,354.00 | 2,354.00 | | | 2,354.00 | |
| 09- 0000- 0- 3601- 30- 0000- 2700- 000- 0025- 000 | WCCert,Undistrib,SchoolAd | 2,354.00 | 2,354.00 | | | 2,354.00 | |
| 09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000 | WCCert,Undistrib,SchoolAd | 2,378.00 | 2,378.00 | | | 2,378.00 | |
| 09- 0000- 0- 3601- 30- 0000- 2700- 000- 0505- 000 | WCCert,Undistrib,SchoolAd | 2,420.00 | 2,420.00 | | | 2,420.00 | |
| 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- 0000- 0- 3601- 30- 0000- 2700- 000- 0560- 000 | WCCert,Undistrib,SchoolAd | 2,381.00 | 2,381.00 | | | 2,381.00 | |
| Total for Object 3601 | | 105,295.00 | 105,295.00 | .00 | 201.35 | 105,093.65 | |
| | | | | | | | |
| 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- 2700- 000- 0025- 000 | WCClsfd,Undistrib,SchoolA | 1,303.00 | 1,303.00 | | | 1,303.00 | |
| 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- 20- 0000- 2700- 000- 0505- 000 | WCClsfd,Undistrib,SchoolA | 1,885.00 | 1,885.00 | | | 1,885.00 | |
| 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- 2700- 000- 0560- 000 | WCClsfd,Undistrib,SchoolA | 1,496.00 | 1,496.00 | | 92.36 | 1,403.64 | |
| 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- 0024- 000 | WCClsfd,Undistrib,Operati | 798.00 | 798.00 | | 65.28 | 732.72 | |
| 09- 0000- 0- 3602- 20- 0000- 8200- 000- 0025- 000 | WCClsfd,Undistrib,Operati | 145.00 | 145.00 | | 44.06 | 100.94 | |

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, Resource = 0000-9999, 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, Resource 0000 - Unrestr NR (continued) | | | | | | | | |
| 09-0000-0-3602-20-0000-8200-000-0505-000 | WCClsfd,Undistrib,Operati | 763.00 | 763.00 | | 63.14 | 699.86 | | |
| 09-0000-0-3602-20-0000-8200-000-0535-000 | WCClsfd,Undistrib,Operati | 695.00 | 695.00 | | 60.33 | 634.67 | | |
| 09-0000-0-3602-20-1110-2420-000-0024-000 | WCClsfd,RgEdK12,InstLibTc | 308.00 | 308.00 | | | 308.00 | | |
| 09-0000-0-3602-20-1110-2420-000-0025-000 | WCClsfd,RgEdK12,InstLibTc | 213.00 | 213.00 | | | 213.00 | | |
| 09-0000-0-3602-25-0000-2700-000-0024-000 | WCClsfd,Undistrib,SchoolA | 20.00 | 20.00 | | | 20.00 | | |
| 09-0000-0-3602-25-0000-2700-000-0025-000 | WCClsfd,Undistrib,SchoolA | 20.00 | 20.00 | | | 20.00 | | |
| 09-0000-0-3602-25-0000-2700-000-0185-000 | WCClsfd,Undistrib,SchoolA | 50.00 | 50.00 | | | 50.00 | | |
| 09-0000-0-3602-25-0000-2700-000-0505-000 | WCClsfd,Undistrib,SchoolA | 20.00 | 20.00 | | | 20.00 | | |
| 09-0000-0-3602-25-0000-2700-000-0535-000 | WCClsfd,Undistrib,SchoolA | 50.00 | 50.00 | | | 50.00 | | |
| 09-0000-0-3602-25-0000-2700-000-0560-000 | WCClsfd,Undistrib,SchoolA | 30.00 | 30.00 | | | 30.00 | | |
| 09-0000-0-3602-25-0000-8200-000-0024-000 | WCClsfd,Undistrib,Operati | 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 | | |
| 09-0000-0-3602-25-0000-8200-000-0185-000 | WCClsfd,Undistrib,Operati | 52.00 | 52.00 | | | 52.00 | | |
| 09-0000-0-3602-25-0000-8200-000-0505-000 | WCClsfd,Undistrib,Operati | 20.00 | 20.00 | | | 20.00 | | |
| 09-0000-0-3602-25-0000-8200-000-0535-000 | WCClsfd,Undistrib,Operati | 26.00 | 26.00 | | | 26.00 | | |
| 09-0000-0-3602-25-0000-8200-000-0560-000 | WCClsfd,Undistrib,Operati | 30.00 | 30.00 | | | 30.00 | | |
| 09-0000-0-3602-40-0000-8200-000-0024-000 | WCClsfd,Undistrib,Operati | 455.00 | 455.00 | | 37.83 | 417.17 | | |
| 09-0000-0-3602-40-0000-8200-000-0025-000 | WCClsfd,Undistrib,Operati | 336.00 | 336.00 | | 27.96 | 308.04 | | |
| 09-0000-0-3602-40-0000-8200-000-0185-000 | WCClsfd,Undistrib,Operati | 788.00 | 788.00 | | 64.02 | 723.98 | | |
| 09-0000-0-3602-40-0000-8200-000-0560-000 | WCClsfd,Undistrib,Operati | 781.00 | 781.00 | | 74.58 | 706.42 | | |
| 09-0000-0-3602-70-1110-1000-000-0024-000 | WCClsfd,RgEdK12,Instruct | 393.00 | 393.00 | | | 393.00 | | |
| 09-0000-0-3602-70-1110-1000-000-0025-000 | WCClsfd,RgEdK12,Instruct | 628.00 | 628.00 | | | 628.00 | | |
| 09-0000-0-3602-70-1110-1000-000-0185-000 | WCClsfd,RgEdK12,Instruct | 687.00 | 687.00 | | | 687.00 | | |
| Total for Object 3602 | | 16,789.00 | 16,789.00 | .00 | 686.54 | 16,102.46 | | |
| | | | | | | | | |
| 09-0000-0-3701-10-0000-3110-000-0535-000 | OPEBAII Cer,Undistrib,Guid | 5,126.00 | 5,126.00 | | | 5,126.00 | | |
| 09-0000-0-3701-10-1110-1000-000-0024-000 | OPEBAII Cer,RgEdK12,Instru | 101,886.00 | 101,886.00 | | | 101,886.00 | | |
| 09-0000-0-3701-10-1110-1000-000-0025-000 | OPEBAII Cer,RgEdK12,Instru | 77,726.00 | 77,726.00 | | | 77,726.00 | | |
| 09-0000-0-3701-10-1110-1000-000-0185-000 | OPEBAII Cer,RgEdK12,Instru | 55,164.00 | 55,164.00 | | | 55,164.00 | | |
| 09-0000-0-3701-10-1110-1000-000-0505-000 | OPEBAII Cer,RgEdK12,Instru | 52,843.00 | 52,843.00 | | | 52,843.00 | | |
| 09-0000-0-3701-10-1110-1000-000-0535-000 | OPEBAII Cer,RgEdK12,Instru | 49,861.00 | 49,861.00 | | | 49,861.00 | | |
| 09-0000-0-3701-10-1110-1000-000-0560-000 | OPEBAII Cer,RgEdK12,Instru | 74,150.00 | 74,150.00 | | 432.54 | 73,717.46 | | |
| 09-0000-0-3701-30-0000-2700-000-0024-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | | |
| 09-0000-0-3701-30-0000-2700-000-0025-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | | |
| 09-0000-0-3701-30-0000-2700-000-0185-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | | |
| 09-0000-0-3701-30-0000-2700-000-0505-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | | |
| 09-0000-0-3701-30-0000-2700-000-0535-000 | OPEBAII Cer,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 | | |
| 09-0000-0-3701-30-0000-2700-000-0560-000 | OPEBAII Cer,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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| Total for Object 3701 | | 446,996.00 | 446,996.00 | .00 | 432.54 | 446,563.46 |
| 09- 0000- 0- 3702- 20- 0000- 2700- 000- 0024- 000 | OPEBAICls,Undistrib,Scho | 8,820.00 | 8,820.00 | | | 8,820.00 |
| 09- 0000- 0- 3702- 20- 0000- 2700- 000- 0025- 000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000 | OPEBAICls,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 09- 0000- 0- 3702- 20- 0000- 2700- 000- 0505- 000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | | 10,080.00 |
| 09- 0000- 0- 3702- 20- 0000- 2700- 000- 0535- 000 | OPEBAICls,Undistrib,Scho | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 |
| 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- 20- 0000- 3110- 000- 0535- 000 | OPEBAICls,Undistrib,Guid | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 09- 0000- 0- 3702- 20- 0000- 8200- 000- 0024- 000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 09- 0000- 0- 3702- 20- 0000- 8200- 000- 0025- 000 | OPEBAICls,Undistrib,Oper | 3,780.00 | 3,780.00 | | 420.00 | 3,360.00 |
| 09- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 09- 0000- 0- 3702- 20- 0000- 8200- 000- 0535- 000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 09- 0000- 0- 3702- 20- 1110- 2420- 000- 0024- 000 | OPEBAICls,RgEdK12,InstLi | 2,520.00 | 2,520.00 | | | 2,520.00 |
| 09- 0000- 0- 3702- 20- 1110- 2420- 000- 0025- 000 | OPEBAICls,RgEdK12,InstLi | 1,890.00 | 1,890.00 | | | 1,890.00 |
| 09- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000 | OPEBAICls,Undistrib,Oper | 2,318.00 | 2,318.00 | | 193.20 | 2,124.80 |
| 09- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000 | OPEBAICls,Undistrib,Oper | 1,714.00 | 1,714.00 | | 142.80 | 1,571.20 |
| 09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000 | OPEBAICls,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 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 | | 90,972.00 | 90,972.00 | .00 | 4,116.00 | 86,856.00 |
| 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- 0024- 000 | LifeCert,RgEdK12,Instruct | 430.00 | 430.00 | | | 430.00 |
| 09- 0000- 0- 3901- 10- 1110- 1000- 000- 0025- 000 | LifeCert,RgEdK12,Instruct | 327.00 | 327.00 | | | 327.00 |
| 09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000 | LifeCert,RgEdK12,Instruct | 233.00 | 233.00 | | | 233.00 |
| 09- 0000- 0- 3901- 10- 1110- 1000- 000- 0505- 000 | LifeCert,RgEdK12,Instruct | 223.00 | 223.00 | | | 223.00 |
| 09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000 | LifeCert,RgEdK12,Instruct | 210.00 | 210.00 | | | 210.00 |
| 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- 0024- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| 09- 0000- 0- 3901- 30- 0000- 2700- 000- 0025- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| 09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| 09- 0000- 0- 3901- 30- 0000- 2700- 000- 0505- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| 09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| 09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000 | LifeCert,Undistrib,School | 262.00 | 262.00 | | | 262.00 |
| Total for Object 3901 | | 3,329.00 | 3,329.00 | .00 | .89 | 3,328.11 |
| 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- 2700- 000- 0025- 000 | LifeClsfd,Undistrib,Schoo | 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000 | LifeClsfd,Undistrib,Schoo | 27.00 | 27.00 | | 1.10 | 25.90 |
| 09- 0000- 0- 3902- 20- 0000- 2700- 000- 0505- 000 | LifeClsfd,Undistrib,Schoo | 54.00 | 54.00 | | | 54.00 |
| 09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000 | LifeClsfd,Undistrib,Schoo | 54.00 | 54.00 | | 1.10 | 52.90 |
| 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- 20- 0000- 3110- 000- 0535- 000 | LifeClsfd,Undistrib,Guid/ | 27.00 | 27.00 | | | 27.00 |
| 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- 0000- 8200- 000- 0025- 000 | LifeClsfd,Undistrib,Opera | 20.00 | 20.00 | | 1.10 | 18.90 |
| 09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000 | LifeClsfd,Undistrib,Opera | 27.00 | 27.00 | | 1.10 | 25.90 |
| 09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 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- 20- 1110- 2420- 000- 0025- 000 | LifeClsfd,RgEdK12,InstLib | 10.00 | 10.00 | | | 10.00 |
| 09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000 | LifeClsfd,Undistrib,Opera | 12.00 | 12.00 | | .51 | 11.49 |
| 09- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000 | LifeClsfd,Undistrib,Opera | 9.00 | 9.00 | | .37 | 8.63 |
| 09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000 | LifeClsfd,Undistrib,Opera | 27.00 | 27.00 | | 1.10 | 25.90 |
| 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 | | 487.00 | 487.00 | .00 | 10.78 | 476.22 |
| 09- 0000- 0- 4110- 00- 1110- 1000- 000- 0024- 000 | Books/Curr,RgEdK12,Instru | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 09- 0000- 0- 4110- 00- 1110- 1000- 000- 0025- 000 | Books/Curr,RgEdK12,Instru | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 09- 0000- 0- 4110- 00- 1110- 1000- 000- 0185- 000 | Books/Curr,RgEdK12,Instru | 16,893.00 | 16,893.00 | | | 16,893.00 |
| 09- 0000- 0- 4110- 00- 1110- 1000- 000- 0560- 000 | Books/Curr,RgEdK12,Instru | 7,500.00 | 7,500.00 | | | 7,500.00 |
| Total for Object 4110 | | 79,393.00 | 79,393.00 | .00 | .00 | 79,393.00 |
| 09- 0000- 0- 4210- 00- 1110- 2420- 000- 0024- 000 | OthBksGen,RgEdK12,InstLib | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 09- 0000- 0- 4210- 00- 1110- 2420- 000- 0025- 000 | OthBksGen,RgEdK12,InstLib | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 09- 0000- 0- 4210- 00- 1110- 2420- 000- 0560- 000 | OthBksGen,RgEdK12,InstLib | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 4210 | | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 |
| 09- 0000- 0- 4310- 00- 1110- 1000- 000- 0024- 000 | InstMatls,RgEdK12,Instruc | 20,000.00 | 20,000.00 | 4,810.16 | 152.55- | 15,342.39 |
| 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- 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- 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- 0000- 0- 4310- 00- 1110- 1000- 000- 0535- 000 | InstMatls,RgEdK12,Instruc | 10,000.00 | 1,105.00 | | | 1,105.00 |
| 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 |
| Total for Object 4310 | | 144,784.00 | 134,346.38 | 30,987.25 | 191.09- | 103,550.22 |
| 09- 0000- 0- 4320- 00- 0000- 2495- 000- 0024- 000 | NonInstMat,Undistrib,Pare | | | | 4.45- | 4.45 |

| 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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- 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- 2700- 000- 0185- 000 | NonInstMat,Undistrib,Scho | 2,700.00 | 2,320.00 | | | 2,320.00 |
| 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- 2700- 000- 0535- 000 | NonInstMat,Undistrib,Scho | 550.00 | 8,500.00 | 8,500.00 | 150.96- | 150.96 |
| 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- 00- 0000- 3140- 000- 0185- 000 | NonInstMat,Undistrib,Heal | 810.00 | 810.00 | | | 810.00 |
| 09- 0000- 0- 4320- 00- 0000- 3140- 000- 0505- 000 | NonInstMat,Undistrib,Heal | 300.00 | 300.00 | | | 300.00 |
| 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- 0024- 000 | NonInstMat,Undistrib,Oper | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 09- 0000- 0- 4320- 05- 0000- 8200- 000- 0025- 000 | NonInstMat,Undistrib,Oper | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 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 |
| 09- 0000- 0- 4320- 05- 0000- 8200- 000- 0505- 000 | NonInstMat,Undistrib,Oper | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 09- 0000- 0- 4320- 05- 0000- 8200- 000- 0535- 000 | NonInstMat,Undistrib,Oper | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 09- 0000- 0- 4320- 05- 0000- 8200- 000- 0560- 000 | NonInstMat,Undistrib,Oper | 4,500.00 | 4,500.00 | 4,300.00 | | 200.00 |
| | Total for Object 4320 | 71,820.00 | 79,390.00 | 36,419.91 | 11,155.89 | 31,814.20 |
| 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- 0000- 2700- 000- 0024- 000 | Equip 500+,Undistrib,Scho | | | | 177.46- | 177.46 |
| 09- 0000- 0- 4410- 00- 0000- 2700- 000- 0025- 000 | Equip 500+,Undistrib,Scho | | | 2,694.60 | | 2,694.60- |
| 09- 0000- 0- 4410- 00- 0000- 2700- 000- 0185- 000 | Equip 500+,Undistrib,Scho | | 1,542.62 | 1,542.62 | | |
| 09- 0000- 0- 4410- 00- 1110- 1000- 000- 0535- 000 | Equip 500+,RgEdK12,Instru | 5,151.00 | 5,151.00 | | | 5,151.00 |
| 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 | 7,551.00 | 9,093.62 | 4,237.22 | 177.46- | 5,033.86 |
| 09- 0000- 0- 5230- 00- 1110- 1000- 000- 0185- 000 | Travel,RgEdK12,Instruct | | | 16,881.60 | 9,382.50 | 26,264.10- |
| 09- 0000- 0- 5230- 00- 1110- 1000- 000- 0560- 000 | Travel,RgEdK12,Instruct | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5230 | 5,000.00 | 5,000.00 | 16,881.60 | 9,382.50 | 21,264.10- |
| 09- 0000- 0- 5310- 00- 0000- 2700- 000- 0185- 000 | DuesMembr,Undistrib,Schoo | 2,160.00 | 2,160.00 | | | 2,160.00 |
| 09- 0000- 0- 5310- 00- 0000- 2700- 000- 0505- 000 | DuesMembr,Undistrib,Schoo | | | 1,600.00 | | 1,600.00- |
| 09- 0000- 0- 5310- 00- 0000- 2700- 000- 0535- 000 | DuesMembr,Undistrib,Schoo | | 870.00 | 870.00 | | |
| | Total for Object 5310 | 2,160.00 | 3,030.00 | 2,470.00 | .00 | 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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000 | Electric,Undistrib,Operat | 35,775.00 | 35,775.00 | | | 35,775.00 | |
| 09- 0000- 0- 5510- 05- 0000- 8200- 000- 0025- 000 | Electric,Undistrib,Operat | 21,061.00 | 21,061.00 | | | 21,061.00 | |
| 09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000 | Electric,Undistrib,Operat | 18,900.00 | 18,900.00 | | | 18,900.00 | |
| 09- 0000- 0- 5510- 05- 0000- 8200- 000- 0505- 000 | Electric,Undistrib,Operat | 55,941.00 | 55,941.00 | | | 55,941.00 | |
| 09- 0000- 0- 5510- 05- 0000- 8200- 000- 0535- 000 | Electric,Undistrib,Operat | 40,181.00 | 40,181.00 | | | 40,181.00 | |
| 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 | 197,878.00 | 197,878.00 | .00 | .00 | 197,878.00 | |
| 09- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000 | Fuel/Htng,Undistrib,Opera | 5,319.00 | 5,319.00 | | | 5,319.00 | |
| 09- 0000- 0- 5520- 05- 0000- 8200- 000- 0025- 000 | Fuel/Htng,Undistrib,Opera | 1,383.00 | 1,383.00 | | | 1,383.00 | |
| 09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000 | Fuel/Htng,Undistrib,Opera | 6,300.00 | 6,300.00 | | | 6,300.00 | |
| 09- 0000- 0- 5520- 05- 0000- 8200- 000- 0505- 000 | Fuel/Htng,Undistrib,Opera | 10,391.00 | 10,391.00 | | | 10,391.00 | |
| 09- 0000- 0- 5520- 05- 0000- 8200- 000- 0535- 000 | Fuel/Htng,Undistrib,Opera | 4,944.00 | 4,944.00 | | | 4,944.00 | |
| 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 | 32,719.00 | 32,719.00 | .00 | .00 | 32,719.00 | |
| 09- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000 | Water,Undistrib,Operation | 3,677.00 | 3,677.00 | | | 3,677.00 | |
| 09- 0000- 0- 5550- 05- 0000- 8200- 000- 0025- 000 | Water,Undistrib,Operation | 9,387.00 | 9,387.00 | | | 9,387.00 | |
| 09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000 | Water,Undistrib,Operation | 39,002.00 | 39,002.00 | | | 39,002.00 | |
| 09- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000 | Water,Undistrib,Operation | 76,096.00 | 76,096.00 | | | 76,096.00 | |
| 09- 0000- 0- 5550- 05- 0000- 8200- 000- 0535- 000 | Water,Undistrib,Operation | 15,257.00 | 15,257.00 | | | 15,257.00 | |
| 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 | 151,685.00 | 151,685.00 | .00 | .00 | 151,685.00 | |
| 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- 0024- 000 | EquipRen,RgEdK12,Instruct | 4,500.00 | 4,500.00 | | | 4,500.00 | |
| 09- 0000- 0- 5610- 00- 1110- 1000- 000- 0025- 000 | EquipRen,RgEdK12,Instruct | 2,634.00 | 2,634.00 | | | 2,634.00 | |
| 09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000 | EquipRen,RgEdK12,Instruct | 2,552.00 | 2,552.00 | | | 2,552.00 | |
| 09- 0000- 0- 5610- 00- 1110- 1000- 000- 0505- 000 | EquipRen,RgEdK12,Instruct | 5,500.00 | 5,500.00 | | | 5,500.00 | |
| 09- 0000- 0- 5610- 00- 1110- 1000- 000- 0535- 000 | EquipRen,RgEdK12,Instruct | 2,150.00 | 2,150.00 | | | 2,150.00 | |
| 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 | |
| | Total for Object 5610 | 19,936.00 | 19,936.00 | 5,250.00 | .00 | 14,686.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|---------------------|---------------------|------------------|-----------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 09- 0000- 0- 5690- 00- 1110- 1000- 000- 0025- 000 | OthCont,RgEdK12,Instruct | | | | 934.65 | 934.65- | |
| 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 | 934.65 | 15.35 | |
| 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- 3130- 000- 0185- 000 | CharterSer,Undistrib,Atnd | 4,883.00 | 4,883.00 | | | 4,883.00 | |
| 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- 0024- 000 | CharterSer,Undistrib,OthG | 137,761.00 | 137,761.00 | | | 137,761.00 | |
| 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- 7200- 000- 0185- 000 | CharterSer,Undistrib,OthG | 88,942.00 | 88,942.00 | | | 88,942.00 | |
| 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- 7200- 000- 0535- 000 | CharterSer,Undistrib,OthG | 82,865.00 | 82,865.00 | | | 82,865.00 | |
| 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- 0024- 000 | CharterSer,Undistrib,Main | 61,936.00 | 61,936.00 | | | 61,936.00 | |
| 09- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000 | CharterSer,Undistrib,Main | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| 09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000 | CharterSer,Undistrib,Main | 73,125.00 | 73,125.00 | | | 73,125.00 | |
| 09- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000 | CharterSer,Undistrib,Main | 89,326.00 | 89,326.00 | | | 89,326.00 | |
| 09- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000 | CharterSer,Undistrib,Main | 75,075.00 | 75,075.00 | | | 75,075.00 | |
| 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 | 1,007,712.00 | 1,007,712.00 | .00 | .00 | 1,007,712.00 | |
| 09- 0000- 0- 5771- 00- 0000- 8500- 000- 0025- 000 | ClDist,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- 5775- 00- 0000- 2700- 000- 0024- 000 | DuplSvcs,Undistrib,School | | | | 6,486.65 | 6,486.65- | |
| 09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000 | DuplSvcs,Undistrib,School | | 380.00 | | | 380.00 | |
| 09- 0000- 0- 5775- 00- 0000- 2700- 000- 0535- 000 | DuplSvcs,Undistrib,School | | 75.00 | | | 75.00 | |
| 09- 0000- 0- 5775- 00- 1110- 1000- 000- 0024- 000 | DuplSvcs,RgEdK12,Instruct | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 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 | 3,000.00 | 3,455.00 | .00 | 6,486.65 | 3,031.65- | |
| 09- 0000- 0- 5800- 00- 0000- 2700- 000- 0024- 000 | OthCont,Undistrib,SchoolA | | | 52,344.15 | | 52,344.15- | |
| 09- 0000- 0- 5800- 00- 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- 0024- 000 | OthCont,RgEdK12,Instruct | 100,000.00 | 100,000.00 | | | 100,000.00 | |
| 09- 0000- 0- 5800- 00- 1110- 1000- 000- 0025- 000 | OthCont,RgEdK12,Instruct | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| 09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000 | OthCont,RgEdK12,Instruct | 42,500.00 | 42,500.00 | | | 42,500.00 | |
| | Total for Object 5800 | 171,070.00 | 171,070.00 | 52,344.15 | .00 | 118,725.85 | |

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 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 09- 0000- 0- 5810- 00- 1110- 1000- 000- 0505- 000 | Tckt/Fees,RgEdK12,Instruc | | | 1,197.00 | | 1,197.00- |
| | Total for Object 5810 | .00 | .00 | 1,197.00 | .00 | 1,197.00- |
| 09- 0000- 0- 5832- 00- 1110- 1000- 000- 0185- 000 | TrnspFld,RgEdK12,Instruc | 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 |
| 09- 0000- 0- 5911- 00- 0000- 2700- 000- 0505- 000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 |
| 09- 0000- 0- 5911- 00- 0000- 2700- 000- 0535- 000 | Postage,Undistrib,SchoolA | 500.00 | 500.00 | | | 500.00 |
| 09- 0000- 0- 5911- 00- 0000- 2700- 000- 0560- 000 | Postage,Undistrib,SchoolA | 800.00 | 800.00 | | | 800.00 |
| | Total for Object 5911 | 2,300.00 | 2,300.00 | .00 | .00 | 2,300.00 |
| 09- 0000- 0- 5930- 00- 0000- 2700- 000- 0024- 000 | Tele/Cell,Undistrib,Schoo | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 09- 0000- 0- 5930- 00- 0000- 2700- 000- 0025- 000 | Tele/Cell,Undistrib,Schoo | 600.00 | 600.00 | 600.00 | | |
| 09- 0000- 0- 5930- 00- 0000- 2700- 000- 0185- 000 | Tele/Cell,Undistrib,Schoo | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000 | Tele/Cell,Undistrib,Schoo | 1,600.00 | 1,600.00 | | | 1,600.00 |
| 09- 0000- 0- 5930- 00- 0000- 2700- 000- 0535- 000 | Tele/Cell,Undistrib,Schoo | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 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 | 6,900.00 | 6,900.00 | 600.00 | .00 | 6,300.00 |
| 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- 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- 0024- 000 | OthIntrfnd,Undistrib,Intr | 39,294.00 | 39,294.00 | | | 39,294.00 |
| 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- 0000- 9300- 000- 0185- 000 | OthIntrfnd,Undistrib,Intr | 21,112.00 | 21,112.00 | | | 21,112.00 |
| 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- 0000- 9300- 000- 0535- 000 | OthIntrfnd,Undistrib,Intr | 23,647.00 | 23,647.00 | | | 23,647.00 |
| 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- 0024- 000 | OthIntrfnd,SpEdUns,IntrFd | 290,260.00 | 290,260.00 | | | 290,260.00 |

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, Resource = 0000-9999, 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 09- 0000- 0- 7619- 05- 5001- 9300- 000- 0025- 000 | OthIntrfnd,SpEdUns,IntrFd | 228,422.00 | 228,422.00 | | | 228,422.00 |
| 09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000 | OthIntrfnd,SpEdUns,IntrFd | 171,001.00 | 171,001.00 | | | 171,001.00 |
| 09- 0000- 0- 7619- 05- 5001- 9300- 000- 0505- 000 | OthIntrfnd,SpEdUns,IntrFd | 179,204.00 | 179,204.00 | | | 179,204.00 |
| 09- 0000- 0- 7619- 05- 5001- 9300- 000- 0535- 000 | OthIntrfnd,SpEdUns,IntrFd | 166,584.00 | 166,584.00 | | | 166,584.00 |
| 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 | | 1,386,880.00 | 1,386,880.00 | .00 | .00 | 1,386,880.00 |
| Total for Resource 0000 and Expense Accounts | | 12,462,944.00 | 12,462,944.00 | 221,739.61 | 99,670.31 | 12,141,534.08 |

| 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 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | | |
| 09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000 | TchrReg,RgEdK12,Instruct | 88,324.00 | 88,324.00 | | | 88,324.00 | |
| 09- 0007- 0- 1101- 10- 1110- 1000- 000- 0505- 000 | TchrReg,RgEdK12,Instruct | 27,612.00 | 27,612.00 | | | 27,612.00 | |
| 09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000 | TchrReg,RgEdK12,Instruct | 70,442.00 | 70,442.00 | | | 70,442.00 | |
| | Total for Object 1101 | 186,378.00 | 186,378.00 | .00 | .00 | 186,378.00 | |
| 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 | 1,748.00 | 1,748.00 | .00 | .00 | 1,748.00 | |
| 09- 0007- 0- 1103- 17- 1110- 1000- 000- 0025- 000 | TchrTemp,RgEdK12,Instruct | 22,754.00 | 22,754.00 | | | 22,754.00 | |
| 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 | 31,057.00 | 31,057.00 | .00 | .00 | 31,057.00 | |
| 09- 0007- 0- 1211- 10- 0000- 3110- 000- 0024- 000 | GuidReg,Undistrib,Guid/Co | 5,827.00 | 5,827.00 | | | 5,827.00 | |
| | Total for Object 1211 | 5,827.00 | 5,827.00 | .00 | .00 | 5,827.00 | |
| 09- 0007- 0- 2101- 20- 1110- 1000- 000- 0025- 000 | IAReg,RgEdK12,Instruct | 57,358.00 | 57,358.00 | | | 57,358.00 | |
| | Total for Object 2101 | 57,358.00 | 57,358.00 | .00 | .00 | 57,358.00 | |
| 09- 0007- 0- 2103- 27- 1110- 1000- 000- 0024- 000 | IATemp,RgEdK12,Instruct | 27,438.00 | 27,438.00 | | | 27,438.00 | |
| | Total for Object 2103 | 27,438.00 | 27,438.00 | .00 | .00 | 27,438.00 | |
| 09- 0007- 0- 2253- 70- 0000- 2495- 000- 0025- 000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 | |
| | Total for Object 2253 | 455.00 | 455.00 | .00 | .00 | 455.00 | |
| 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 | |
| 09- 0007- 0- 3101- 10- 0000- 3110- 000- 0024- 000 | STRSCert,Undistrib,Guid/C | 625.00 | 625.00 | | | 625.00 | |
| 09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000 | STRSCert,RgEdK12,Instruct | 9,476.00 | 9,476.00 | | | 9,476.00 | |
| 09- 0007- 0- 3101- 10- 1110- 1000- 000- 0505- 000 | STRSCert,RgEdK12,Instruct | 2,963.00 | 2,963.00 | | | 2,963.00 | |
| 09- 0007- 0- 3101- 10- 1110- 1000- 000- 0535- 000 | STRSCert,RgEdK12,Instruct | 7,558.00 | 7,558.00 | | | 7,558.00 | |
| 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- 0025- 000 | STRSCert,RgEdK12,Instruct | 2,442.00 | 2,442.00 | | | 2,442.00 | |
| 09- 0007- 0- 3101- 17- 1110- 1000- 000- 0560- 000 | STRSCert,RgEdK12,Instruct | 891.00 | 891.00 | | | 891.00 | |
| | Total for Object 3101 | 24,143.00 | 24,143.00 | .00 | .00 | 24,143.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------------|--|
| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 09- 0007- 0- 3202- 20- 1110- 1000- 000- 0025- 000 | PERSClsfd,RgEdK12,Instruc | 7,227.00 | 7,227.00 | | | 7,227.00 | |
| 09- 0007- 0- 3202- 60- 0000- 2100- 000- 0024- 000 | PERSClsfd,Undistrib,InsSu | 7,980.00 | 7,980.00 | | | 7,980.00 | |
| | Total for Object 3202 | 15,207.00 | 15,207.00 | .00 | .00 | 15,207.00 | |
| 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- 27- 1110- 1000- 000- 0024- 000 | SSClsfd,RgEdK12,Instruct | 1,701.00 | 1,701.00 | | | 1,701.00 | |
| 09- 0007- 0- 3302- 60- 0000- 2100- 000- 0024- 000 | SSClsfd,Undistrib,InsSupA | 3,927.00 | 3,927.00 | | | 3,927.00 | |
| 09- 0007- 0- 3302- 70- 0000- 2495- 000- 0025- 000 | SSClsfd,Undistrib,ParentP | 28.00 | 28.00 | | | 28.00 | |
| | Total for Object 3302 | 9,210.00 | 9,210.00 | .00 | .00 | 9,210.00 | |
| 09- 0007- 0- 3311- 10- 0000- 3110- 000- 0024- 000 | MediCert,Undistrib,Guid/C | 84.00 | 84.00 | | | 84.00 | |
| 09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000 | MediCert,RgEdK12,Instruct | 1,281.00 | 1,281.00 | | | 1,281.00 | |
| 09- 0007- 0- 3311- 10- 1110- 1000- 000- 0505- 000 | MediCert,RgEdK12,Instruct | 400.00 | 400.00 | | | 400.00 | |
| 09- 0007- 0- 3311- 10- 1110- 1000- 000- 0535- 000 | MediCert,RgEdK12,Instruct | 1,021.00 | 1,021.00 | | | 1,021.00 | |
| 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- 0025- 000 | MediCert,RgEdK12,Instruct | 330.00 | 330.00 | | | 330.00 | |
| 09- 0007- 0- 3311- 17- 1110- 1000- 000- 0560- 000 | MediCert,RgEdK12,Instruct | 120.00 | 120.00 | | | 120.00 | |
| | Total for Object 3311 | 3,261.00 | 3,261.00 | .00 | .00 | 3,261.00 | |
| 09- 0007- 0- 3312- 20- 1110- 1000- 000- 0025- 000 | MediClsfd,RgEdK12,Instruc | 832.00 | 832.00 | | | 832.00 | |
| 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- 0007- 0- 3312- 70- 0000- 2495- 000- 0025- 000 | MediClsfd,Undistrib,Paren | 7.00 | 7.00 | | | 7.00 | |
| | Total for Object 3312 | 2,155.00 | 2,155.00 | .00 | .00 | 2,155.00 | |
| 09- 0007- 0- 3401- 10- 0000- 3110- 000- 0024- 000 | HlthCert,Undistrib,Guid/C | 2,295.00 | 2,295.00 | | | 2,295.00 | |
| 09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000 | HlthCert,RgEdK12,Instruct | 48,187.00 | 48,187.00 | | | 48,187.00 | |
| 09- 0007- 0- 3401- 10- 1110- 1000- 000- 0505- 000 | HlthCert,RgEdK12,Instruct | 11,473.00 | 11,473.00 | | | 11,473.00 | |
| 09- 0007- 0- 3401- 10- 1110- 1000- 000- 0535- 000 | HlthCert,RgEdK12,Instruct | 33,042.00 | 33,042.00 | | | 33,042.00 | |
| | Total for Object 3401 | 94,997.00 | 94,997.00 | .00 | .00 | 94,997.00 | |
| 09- 0007- 0- 3402- 20- 1110- 1000- 000- 0025- 000 | HlthClsfd,RgEdK12,Instruc | 51,403.00 | 51,403.00 | | | 51,403.00 | |
| 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 | 71,964.00 | 71,964.00 | .00 | .00 | 71,964.00 | |
| 09- 0007- 0- 3411- 10- 0000- 3110- 000- 0024- 000 | DentalCert,Undistrib,Guid | 215.00 | 215.00 | | | 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 09 - Charter, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000 | DentalCert,RgEdK12,Instru | 4,523.00 | 4,523.00 | | | 4,523.00 |
| 09- 0007- 0- 3411- 10- 1110- 1000- 000- 0505- 000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 |
| 09- 0007- 0- 3411- 10- 1110- 1000- 000- 0535- 000 | DentalCert,RgEdK12,Instru | 3,102.00 | 3,102.00 | | | 3,102.00 |
| | Total for Object 3411 | 8,917.00 | 8,917.00 | .00 | .00 | 8,917.00 |
| 09- 0007- 0- 3412- 20- 1110- 1000- 000- 0025- 000 | DentalClsf,RgEdK12,Instru | 5,385.00 | 5,385.00 | | | 5,385.00 |
| 09- 0007- 0- 3412- 60- 0000- 2100- 000- 0024- 000 | DentalClsf,Undistrib,InsS | 2,154.00 | 2,154.00 | | | 2,154.00 |
| | Total for Object 3412 | 7,539.00 | 7,539.00 | .00 | .00 | 7,539.00 |
| 09- 0007- 0- 3431- 10- 0000- 3110- 000- 0024- 000 | VisCert,Undistrib,Guid/Co | 28.00 | 28.00 | | | 28.00 |
| 09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000 | VisCert,RgEdK12,Instru | 584.00 | 584.00 | | | 584.00 |
| 09- 0007- 0- 3431- 10- 1110- 1000- 000- 0505- 000 | VisCert,RgEdK12,Instru | 139.00 | 139.00 | | | 139.00 |
| 09- 0007- 0- 3431- 10- 1110- 1000- 000- 0535- 000 | VisCert,RgEdK12,Instru | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 3431 | 1,151.00 | 1,151.00 | .00 | .00 | 1,151.00 |
| 09- 0007- 0- 3432- 20- 1110- 1000- 000- 0025- 000 | VisClbfd,RgEdK12,Instru | 653.00 | 653.00 | | | 653.00 |
| 09- 0007- 0- 3432- 60- 0000- 2100- 000- 0024- 000 | VisClbfd,Undistrib,InsSup | 261.00 | 261.00 | | | 261.00 |
| | Total for Object 3432 | 914.00 | 914.00 | .00 | .00 | 914.00 |
| 09- 0007- 0- 3501- 10- 0000- 3110- 000- 0024- 000 | UnempCert,Undistrib,Guid/ | 3.00 | 3.00 | | | 3.00 |
| 09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000 | UnempCert,RgEdK12,Instru | 53.00 | 53.00 | | | 53.00 |
| 09- 0007- 0- 3501- 10- 1110- 1000- 000- 0505- 000 | UnempCert,RgEdK12,Instru | 16.00 | 16.00 | | | 16.00 |
| 09- 0007- 0- 3501- 10- 1110- 1000- 000- 0535- 000 | UnempCert,RgEdK12,Instru | 42.00 | 42.00 | | | 42.00 |
| 09- 0007- 0- 3501- 15- 1110- 1000- 000- 0560- 000 | UnempCert,RgEdK12,Instru | 1.00 | 1.00 | | | 1.00 |
| 09- 0007- 0- 3501- 17- 1110- 1000- 000- 0025- 000 | UnempCert,RgEdK12,Instru | 14.00 | 14.00 | | | 14.00 |
| 09- 0007- 0- 3501- 17- 1110- 1000- 000- 0560- 000 | UnempCert,RgEdK12,Instru | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3501 | 134.00 | 134.00 | .00 | .00 | 134.00 |
| 09- 0007- 0- 3502- 20- 1110- 1000- 000- 0025- 000 | UnempClbfd,RgEdK12,Instru | 34.00 | 34.00 | | | 34.00 |
| 09- 0007- 0- 3502- 27- 1110- 1000- 000- 0024- 000 | UnempClbfd,RgEdK12,Instru | 16.00 | 16.00 | | | 16.00 |
| 09- 0007- 0- 3502- 60- 0000- 2100- 000- 0024- 000 | UnempClbfd,Undistrib,InsS | 38.00 | 38.00 | | | 38.00 |
| | Total for Object 3502 | 88.00 | 88.00 | .00 | .00 | 88.00 |
| 09- 0007- 0- 3601- 10- 0000- 3110- 000- 0024- 000 | WCCert,Undistrib,Guid/Cou | 127.00 | 127.00 | | | 127.00 |
| 09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000 | WCCert,RgEdK12,Instru | 1,925.00 | 1,925.00 | | | 1,925.00 |
| 09- 0007- 0- 3601- 10- 1110- 1000- 000- 0505- 000 | WCCert,RgEdK12,Instru | 602.00 | 602.00 | | | 602.00 |

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

| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 09- 0007- 0- 3601- 10- 1110- 1000- 000- 0535- 000 | WCCert,RgEdK12,Instruct | 1,536.00 | 1,536.00 | | | 1,536.00 |
| 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- 0025- 000 | WCCert,RgEdK12,Instruct | 496.00 | 496.00 | | | 496.00 |
| 09- 0007- 0- 3601- 17- 1110- 1000- 000- 0560- 000 | WCCert,RgEdK12,Instruct | 181.00 | 181.00 | | | 181.00 |
| | Total for Object 3601 | 4,905.00 | 4,905.00 | .00 | .00 | 4,905.00 |
| 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- 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- 0007- 0- 3602- 70- 0000- 2495- 000- 0025- 000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 |
| | Total for Object 3602 | 3,239.00 | 3,239.00 | .00 | .00 | 3,239.00 |
| 09- 0007- 0- 3701- 10- 0000- 3110- 000- 0024- 000 | OPEBAII Cer,Undistrib,Guid | 641.00 | 641.00 | | | 641.00 |
| 09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000 | OPEBAII Cer,RgEdK12,Instru | 13,457.00 | 13,457.00 | | | 13,457.00 |
| 09- 0007- 0- 3701- 10- 1110- 1000- 000- 0505- 000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 |
| 09- 0007- 0- 3701- 10- 1110- 1000- 000- 0535- 000 | OPEBAII Cer,RgEdK12,Instru | 9,228.00 | 9,228.00 | | | 9,228.00 |
| | Total for Object 3701 | 26,530.00 | 26,530.00 | .00 | .00 | 26,530.00 |
| 09- 0007- 0- 3702- 20- 1110- 1000- 000- 0025- 000 | OPEBAII Cls,RgEdK12,Instru | 12,600.00 | 12,600.00 | | | 12,600.00 |
| 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 | 17,640.00 | 17,640.00 | .00 | .00 | 17,640.00 |
| 09- 0007- 0- 3901- 10- 0000- 3110- 000- 0024- 000 | LifeCert,Undistrib,Guid/C | 3.00 | 3.00 | | | 3.00 |
| 09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000 | LifeCert,RgEdK12,Instruct | 57.00 | 57.00 | | | 57.00 |
| 09- 0007- 0- 3901- 10- 1110- 1000- 000- 0505- 000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 |
| 09- 0007- 0- 3901- 10- 1110- 1000- 000- 0535- 000 | LifeCert,RgEdK12,Instruct | 39.00 | 39.00 | | | 39.00 |
| | Total for Object 3901 | 113.00 | 113.00 | .00 | .00 | 113.00 |
| 09- 0007- 0- 3902- 20- 1110- 1000- 000- 0025- 000 | LifeClsfd,RgEdK12,Instruc | 68.00 | 68.00 | | | 68.00 |
| 09- 0007- 0- 3902- 60- 0000- 2100- 000- 0024- 000 | LifeClsfd,Undistrib,InsSu | 27.00 | 27.00 | | | 27.00 |
| | Total for Object 3902 | 95.00 | 95.00 | .00 | .00 | 95.00 |
| 09- 0007- 0- 4110- 00- 1110- 1000- 000- 0025- 000 | Books/Curr,RgEdK12,Instru | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 09- 0007- 0- 4110- 00- 1110- 1000- 000- 0560- 000 | Books/Curr,RgEdK12,Instru | 4,200.00 | 4,200.00 | | | 4,200.00 |
| | Total for Object 4110 | 7,200.00 | 7,200.00 | .00 | .00 | 7,200.00 |

| 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 09 - Charter, Resource 0007 - LCFF - F/R (continued) | | | | | | | |
| 09- 0007- 0- 4210- 00- 1110- 2420- 000- 0025- 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 | |
| | Total for Object 4210 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | |
| 09- 0007- 0- 4310- 00- 1110- 1000- 000- 0025- 000 | InstMats,RgEdK12,Instruc | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000 | InstMats,RgEdK12,Instruc | 133.00 | 133.00 | | | 133.00 | |
| 09- 0007- 0- 4310- 00- 1110- 1000- 000- 0505- 000 | InstMats,RgEdK12,Instruc | 14,171.00 | 14,171.00 | | | 14,171.00 | |
| 09- 0007- 0- 4310- 00- 1110- 1000- 000- 0535- 000 | InstMats,RgEdK12,Instruc | 638.00 | 638.00 | | | 638.00 | |
| 09- 0007- 0- 4310- 00- 1110- 1000- 000- 0560- 000 | InstMats,RgEdK12,Instruc | 48,000.00 | 48,000.00 | 20,828.16 | | 27,171.84 | |
| | Total for Object 4310 | 64,942.00 | 64,942.00 | 20,828.16 | .00 | 44,113.84 | |
| 09- 0007- 0- 4320- 00- 0000- 2495- 000- 0025- 000 | NonInstMat,Undistrib,Pare | 500.00 | 500.00 | | | 500.00 | |
| 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 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | |
| 09- 0007- 0- 4410- 00- 1110- 1000- 000- 0025- 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 | |
| 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,Instruc | 9,500.00 | 9,500.00 | | 7,735.88 | 1,764.12 | |
| | Total for Object 5230 | 9,500.00 | 9,500.00 | .00 | 12,589.21 | 3,089.21 | |
| 09- 0007- 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- 0560- 000 | EquipRen,RgEdK12,Instruc | | | 1,250.00 | | 1,250.00 | |
| | Total for Object 5610 | 2,150.00 | 2,150.00 | 1,250.00 | .00 | 900.00 | |
| 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 | |
| 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- 0000- 2700- 000- 0025- 000 | OthCont,Undistrib,SchoolA | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 09- 0007- 0- 5800- 00- 1110- 1000- 000- 0024- 000 | OthCont,RgEdK12,Instruc | 48,270.00 | 48,270.00 | | | 48,270.00 | |
| 09- 0007- 0- 5800- 00- 1110- 1000- 000- 0560- 000 | OthCont,RgEdK12,Instruc | 300.00 | 300.00 | | | 300.00 | |
| | Total for Object 5800 | 95,570.00 | 95,570.00 | .00 | .00 | 95,570.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|-------------------|-------------------|------------------|------------------|---------------------|
| 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, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 09- 0007- 0- 5810- 00- 0000- 2495- 000- 0025- 000 | Tckt/Fees,Undistrib,Paren | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5810 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 09- 0007- 0- 5911- 00- 0000- 2495- 000- 0505- 000 | Postage,Undistrib,ParentP | 540.00 | 540.00 | | | 540.00 |
| | Total for Object 5911 | 540.00 | 540.00 | .00 | .00 | 540.00 |
| | Total for Resource 0007 and Expense Accounts | 861,197.00 | 861,197.00 | 22,078.16 | 12,589.21 | 826,529.63 |

| 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 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | | |
| 09- 0009- 0- 1101- 10- 1110- 1000- 000- 0024- 000 | TchrReg,RgEdK12,Instruct | 34,417.00 | 34,417.00 | | | 34,417.00 | |
| 09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000 | TchrReg,RgEdK12,Instruct | 68,838.00 | 68,838.00 | | | 68,838.00 | |
| 09- 0009- 0- 1101- 10- 1110- 1000- 000- 0535- 000 | TchrReg,RgEdK12,Instruct | 17,942.00 | 17,942.00 | | | 17,942.00 | |
| | Total for Object 1101 | 121,197.00 | 121,197.00 | .00 | .00 | 121,197.00 | |
| 09- 0009- 0- 2101- 20- 1110- 1000- 000- 0025- 000 | IAReg,RgEdK12,Instruct | 12,810.00 | 12,810.00 | | | 12,810.00 | |
| | Total for Object 2101 | 12,810.00 | 12,810.00 | .00 | .00 | 12,810.00 | |
| 09- 0009- 0- 2253- 70- 0000- 2495- 000- 0025- 000 | SuppTemp,Undistrib,Parent | 455.00 | 455.00 | | | 455.00 | |
| | Total for Object 2253 | 455.00 | 455.00 | .00 | .00 | 455.00 | |
| 09- 0009- 0- 2903- 27- 0000- 2495- 000- 0024- 000 | OtherTemp,Undistrib,Paren | 3,622.00 | 3,622.00 | | | 3,622.00 | |
| 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 | 6,479.00 | 6,479.00 | .00 | .00 | 6,479.00 | |
| 09- 0009- 0- 3101- 10- 1110- 1000- 000- 0024- 000 | STRSCert,RgEdK12,Instruct | 3,693.00 | 3,693.00 | | | 3,693.00 | |
| 09- 0009- 0- 3101- 10- 1110- 1000- 000- 0185- 000 | STRSCert,RgEdK12,Instruct | 7,386.00 | 7,386.00 | | | 7,386.00 | |
| 09- 0009- 0- 3101- 10- 1110- 1000- 000- 0535- 000 | STRSCert,RgEdK12,Instruct | 1,925.00 | 1,925.00 | | | 1,925.00 | |
| | Total for Object 3101 | 13,004.00 | 13,004.00 | .00 | .00 | 13,004.00 | |
| 09- 0009- 0- 3202- 20- 1110- 1000- 000- 0025- 000 | PERSClsfd,RgEdK12,Instruc | 1,614.00 | 1,614.00 | | | 1,614.00 | |
| 09- 0009- 0- 3202- 25- 0000- 2495- 000- 0024- 000 | PERSClsfd,Undistrib,Paren | 456.00 | 456.00 | | | 456.00 | |
| 09- 0009- 0- 3202- 27- 0000- 2495- 000- 0560- 000 | PERSClsfd,Undistrib,Paren | 360.00 | 360.00 | | | 360.00 | |
| | Total for Object 3202 | 2,430.00 | 2,430.00 | .00 | .00 | 2,430.00 | |
| 09- 0009- 0- 3302- 20- 1110- 1000- 000- 0025- 000 | SSClsfd,RgEdK12,Instruct | 794.00 | 794.00 | | | 794.00 | |
| 09- 0009- 0- 3302- 25- 0000- 2495- 000- 0024- 000 | SSClsfd,Undistrib,ParentP | 224.00 | 224.00 | | | 224.00 | |
| 09- 0009- 0- 3302- 27- 0000- 2495- 000- 0560- 000 | SSClsfd,Undistrib,ParentP | 177.00 | 177.00 | | | 177.00 | |
| 09- 0009- 0- 3302- 70- 0000- 2495- 000- 0025- 000 | SSClsfd,Undistrib,ParentP | 27.00 | 27.00 | | | 27.00 | |
| | Total for Object 3302 | 1,222.00 | 1,222.00 | .00 | .00 | 1,222.00 | |
| 09- 0009- 0- 3311- 10- 1110- 1000- 000- 0024- 000 | MediCert,RgEdK12,Instruct | 499.00 | 499.00 | | | 499.00 | |
| 09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000 | MediCert,RgEdK12,Instruct | 998.00 | 998.00 | | | 998.00 | |
| 09- 0009- 0- 3311- 10- 1110- 1000- 000- 0535- 000 | MediCert,RgEdK12,Instruct | 260.00 | 260.00 | | | 260.00 | |
| | Total for Object 3311 | 1,757.00 | 1,757.00 | .00 | .00 | 1,757.00 | |

| 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 09 - Charter, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 09- 0009- 0- 3312- 20- 1110- 1000- 000- 0025- 000 | MediClsfd,RgEdK12,Instruc | 186.00 | 186.00 | | | 186.00 |
| 09- 0009- 0- 3312- 25- 0000- 2495- 000- 0024- 000 | MediClsfd,Undistrib,Paren | 53.00 | 53.00 | | | 53.00 |
| 09- 0009- 0- 3312- 27- 0000- 2495- 000- 0560- 000 | MediClsfd,Undistrib,Paren | 42.00 | 42.00 | | | 42.00 |
| 09- 0009- 0- 3312- 70- 0000- 2495- 000- 0025- 000 | MediClsfd,Undistrib,Paren | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 3312 | 287.00 | 287.00 | .00 | .00 | 287.00 |
| 09- 0009- 0- 3401- 10- 1110- 1000- 000- 0024- 000 | HlthCert,RgEdK12,Instruct | 11,473.00 | 11,473.00 | | | 11,473.00 |
| 09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000 | HlthCert,RgEdK12,Instruct | 36,714.00 | 36,714.00 | | | 36,714.00 |
| 09- 0009- 0- 3401- 10- 1110- 1000- 000- 0535- 000 | HlthCert,RgEdK12,Instruct | 8,490.00 | 8,490.00 | | | 8,490.00 |
| | Total for Object 3401 | 56,677.00 | 56,677.00 | .00 | .00 | 56,677.00 |
| 09- 0009- 0- 3402- 20- 1110- 1000- 000- 0025- 000 | HlthClsfd,RgEdK12,Instruc | 10,281.00 | 10,281.00 | | | 10,281.00 |
| | Total for Object 3402 | 10,281.00 | 10,281.00 | .00 | .00 | 10,281.00 |
| 09- 0009- 0- 3411- 10- 1110- 1000- 000- 0024- 000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 |
| 09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000 | DentalCert,RgEdK12,Instru | 3,446.00 | 3,446.00 | | | 3,446.00 |
| 09- 0009- 0- 3411- 10- 1110- 1000- 000- 0535- 000 | DentalCert,RgEdK12,Instru | 797.00 | 797.00 | | | 797.00 |
| | Total for Object 3411 | 5,320.00 | 5,320.00 | .00 | .00 | 5,320.00 |
| 09- 0009- 0- 3412- 20- 1110- 1000- 000- 0025- 000 | DentalClsf,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 |
| | Total for Object 3412 | 1,077.00 | 1,077.00 | .00 | .00 | 1,077.00 |
| 09- 0009- 0- 3431- 10- 1110- 1000- 000- 0024- 000 | VisCert,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 |
| 09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000 | VisCert,RgEdK12,Instruct | 445.00 | 445.00 | | | 445.00 |
| 09- 0009- 0- 3431- 10- 1110- 1000- 000- 0535- 000 | VisCert,RgEdK12,Instruct | 103.00 | 103.00 | | | 103.00 |
| | Total for Object 3431 | 687.00 | 687.00 | .00 | .00 | 687.00 |
| 09- 0009- 0- 3432- 20- 1110- 1000- 000- 0025- 000 | VisClsfd,RgEdK12,Instruct | 131.00 | 131.00 | | | 131.00 |
| | Total for Object 3432 | 131.00 | 131.00 | .00 | .00 | 131.00 |
| 09- 0009- 0- 3501- 10- 1110- 1000- 000- 0024- 000 | UnempCert,RgEdK12,Instruc | 20.00 | 20.00 | | | 20.00 |
| 09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000 | UnempCert,RgEdK12,Instruc | 41.00 | 41.00 | | | 41.00 |
| 09- 0009- 0- 3501- 10- 1110- 1000- 000- 0535- 000 | UnempCert,RgEdK12,Instruc | 11.00 | 11.00 | | | 11.00 |
| | Total for Object 3501 | 72.00 | 72.00 | .00 | .00 | 72.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 09- 0009- 0- 3502- 20- 1110- 1000- 000- 0025- 000 | UnempClsfd,RgEdK12,Instru | 8.00 | 8.00 | | | 8.00 | |
| 09- 0009- 0- 3502- 25- 0000- 2495- 000- 0024- 000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| 09- 0009- 0- 3502- 27- 0000- 2495- 000- 0560- 000 | UnempClsfd,Undistrib,Pare | 2.00 | 2.00 | | | 2.00 | |
| | Total for Object 3502 | 12.00 | 12.00 | .00 | .00 | 12.00 | |
| 09- 0009- 0- 3601- 10- 1110- 1000- 000- 0024- 000 | WCCert,RgEdK12,Instruct | 750.00 | 750.00 | | | 750.00 | |
| 09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000 | WCCert,RgEdK12,Instruct | 1,501.00 | 1,501.00 | | | 1,501.00 | |
| 09- 0009- 0- 3601- 10- 1110- 1000- 000- 0535- 000 | WCCert,RgEdK12,Instruct | 391.00 | 391.00 | | | 391.00 | |
| | Total for Object 3601 | 2,642.00 | 2,642.00 | .00 | .00 | 2,642.00 | |
| 09- 0009- 0- 3602- 20- 1110- 1000- 000- 0025- 000 | WCClsfd,RgEdK12,Instruct | 279.00 | 279.00 | | | 279.00 | |
| 09- 0009- 0- 3602- 25- 0000- 2495- 000- 0024- 000 | WCClsfd,Undistrib,ParentP | 79.00 | 79.00 | | | 79.00 | |
| 09- 0009- 0- 3602- 27- 0000- 2495- 000- 0560- 000 | WCClsfd,Undistrib,ParentP | 62.00 | 62.00 | | | 62.00 | |
| 09- 0009- 0- 3602- 70- 0000- 2495- 000- 0025- 000 | WCClsfd,Undistrib,ParentP | 10.00 | 10.00 | | | 10.00 | |
| | Total for Object 3602 | 430.00 | 430.00 | .00 | .00 | 430.00 | |
| 09- 0009- 0- 3701- 10- 1110- 1000- 000- 0024- 000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000 | OPEBAII Cer,RgEdK12,Instru | 10,253.00 | 10,253.00 | | | 10,253.00 | |
| 09- 0009- 0- 3701- 10- 1110- 1000- 000- 0535- 000 | OPEBAII Cer,RgEdK12,Instru | 2,371.00 | 2,371.00 | | | 2,371.00 | |
| | Total for Object 3701 | 15,828.00 | 15,828.00 | .00 | .00 | 15,828.00 | |
| 09- 0009- 0- 3702- 20- 1110- 1000- 000- 0025- 000 | OPEBAII Cls,RgEdK12,Instru | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| | Total for Object 3702 | 2,520.00 | 2,520.00 | .00 | .00 | 2,520.00 | |
| 09- 0009- 0- 3901- 10- 1110- 1000- 000- 0024- 000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 | |
| 09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000 | LifeCert,RgEdK12,Instruct | 43.00 | 43.00 | | | 43.00 | |
| 09- 0009- 0- 3901- 10- 1110- 1000- 000- 0535- 000 | LifeCert,RgEdK12,Instruct | 10.00 | 10.00 | | | 10.00 | |
| | Total for Object 3901 | 67.00 | 67.00 | .00 | .00 | 67.00 | |
| 09- 0009- 0- 3902- 20- 1110- 1000- 000- 0025- 000 | LifeClsfd,RgEdK12,Instruc | 14.00 | 14.00 | | | 14.00 | |
| | Total for Object 3902 | 14.00 | 14.00 | .00 | .00 | 14.00 | |
| 09- 0009- 0- 4110- 00- 1110- 1000- 000- 0025- 000 | Books/Curr,RgEdK12,Instru | 4,888.00 | 4,888.00 | | | 4,888.00 | |
| | Total for Object 4110 | 4,888.00 | 4,888.00 | .00 | .00 | 4,888.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---|-------------------|-------------------|------------|-------------|---------------------|--|
| 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, Resource 0009 - LCFF - LEP (continued) | | | | | | | |
| 09- 0009- 0- 4210- 00- 1110- 2420- 000- 0025- 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 | |
| 09- 0009- 0- 4310- 00- 1110- 1000- 000- 0025- 000 | InstMatls,RgEdK12,Instruc | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 09- 0009- 0- 4310- 00- 1110- 1000- 000- 0185- 000 | InstMatls,RgEdK12,Instruc | 335.00 | 335.00 | | | 335.00 | |
| 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 | 9,068.00 | 9,068.00 | .00 | .00 | 9,068.00 | |
| 09- 0009- 0- 4320- 00- 0000- 2495- 000- 0025- 000 | NonInstMat,Undistrib,Pare | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 4320 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 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- 0009- 0- 5800- 00- 0000- 2700- 000- 0025- 000 | OthCont,Undistrib,SchoolA | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 5800 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 09- 0009- 0- 5810- 00- 0000- 2495- 000- 0025- 000 | Tckt/Fees,Undistrib,Paren | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5810 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 09- 0009- 0- 5911- 00- 0000- 2495- 000- 0505- 000 | Postage,Undistrib,ParentP | 820.00 | 820.00 | | | 820.00 | |
| | Total for Object 5911 | 820.00 | 820.00 | .00 | .00 | 820.00 | |
| | Total for Resource 0009 and Expense Accounts | 285,675.00 | 285,675.00 | .00 | .00 | 285,675.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|--------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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, Resource 1100 - Lottery | | | | | | | |
| 09- 1100- 0- 1101- 10- 1110- 1000- 000- 0024- 000 | TchrReg,RgEdK12,Instruct | 58,936.00 | 58,936.00 | | | 58,936.00 | |
| 09- 1100- 0- 1101- 10- 1110- 1000- 000- 0025- 000 | TchrReg,RgEdK12,Instruct | 45,573.00 | 45,573.00 | | | 45,573.00 | |
| 09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000 | TchrReg,RgEdK12,Instruct | 30,496.00 | 30,496.00 | | | 30,496.00 | |
| 09- 1100- 0- 1101- 10- 1110- 1000- 000- 0505- 000 | TchrReg,RgEdK12,Instruct | 35,699.00 | 35,699.00 | | | 35,699.00 | |
| 09- 1100- 0- 1101- 10- 1110- 1000- 000- 0535- 000 | TchrReg,RgEdK12,Instruct | 32,485.00 | 32,485.00 | | | 32,485.00 | |
| 09- 1100- 0- 1101- 10- 1110- 1000- 000- 0560- 000 | TchrReg,RgEdK12,Instruct | 37,372.00 | 37,372.00 | | | 37,372.00 | |
| Total for Resource 1100 and Expense Accounts, and Object 1101 | | 240,561.00 | 240,561.00 | .00 | .00 | 240,561.00 | |

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

| 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, Resource 1400 - EPA | | | | | | |
| 09- 1400- 0- 1101- 10- 1110- 1000- 000- 0024- 000 | TchrReg,RgEdK12,Instruct | 325,975.00 | 325,975.00 | | | 325,975.00 |
| 09- 1400- 0- 1101- 10- 1110- 1000- 000- 0025- 000 | TchrReg,RgEdK12,Instruct | 235,817.00 | 235,817.00 | | | 235,817.00 |
| 09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000 | TchrReg,RgEdK12,Instruct | 27,560.00 | 27,560.00 | | | 27,560.00 |
| 09- 1400- 0- 1101- 10- 1110- 1000- 000- 0505- 000 | TchrReg,RgEdK12,Instruct | 219,693.00 | 219,693.00 | | | 219,693.00 |
| 09- 1400- 0- 1101- 10- 1110- 1000- 000- 0535- 000 | TchrReg,RgEdK12,Instruct | 199,201.00 | 199,201.00 | | | 199,201.00 |
| 09- 1400- 0- 1101- 10- 1110- 1000- 000- 0560- 000 | TchrReg,RgEdK12,Instruct | 228,136.00 | 228,136.00 | | | 228,136.00 |
| Total for Object 1101 | | 1,236,382.00 | 1,236,382.00 | .00 | .00 | 1,236,382.00 |
| | | | | | | |
| 09- 1400- 0- 3101- 10- 1110- 1000- 000- 0024- 000 | STRSCert,RgEdK12,Instruct | 34,977.00 | 34,977.00 | | | 34,977.00 |
| 09- 1400- 0- 3101- 10- 1110- 1000- 000- 0025- 000 | STRSCert,RgEdK12,Instruct | 25,303.00 | 25,303.00 | | | 25,303.00 |
| 09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000 | STRSCert,RgEdK12,Instruct | 2,957.00 | 2,957.00 | | | 2,957.00 |
| 09- 1400- 0- 3101- 10- 1110- 1000- 000- 0505- 000 | STRSCert,RgEdK12,Instruct | 23,573.00 | 23,573.00 | | | 23,573.00 |
| 09- 1400- 0- 3101- 10- 1110- 1000- 000- 0535- 000 | STRSCert,RgEdK12,Instruct | 21,374.00 | 21,374.00 | | | 21,374.00 |
| 09- 1400- 0- 3101- 10- 1110- 1000- 000- 0560- 000 | STRSCert,RgEdK12,Instruct | 24,479.00 | 24,479.00 | | | 24,479.00 |
| Total for Object 3101 | | 132,663.00 | 132,663.00 | .00 | .00 | 132,663.00 |
| | | | | | | |
| 09- 1400- 0- 3311- 10- 1110- 1000- 000- 0024- 000 | MediCert,RgEdK12,Instruct | 4,727.00 | 4,727.00 | | | 4,727.00 |
| 09- 1400- 0- 3311- 10- 1110- 1000- 000- 0025- 000 | MediCert,RgEdK12,Instruct | 3,419.00 | 3,419.00 | | | 3,419.00 |
| 09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 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- 1400- 0- 3311- 10- 1110- 1000- 000- 0535- 000 | MediCert,RgEdK12,Instruct | 2,889.00 | 2,889.00 | | | 2,889.00 |
| 09- 1400- 0- 3311- 10- 1110- 1000- 000- 0560- 000 | MediCert,RgEdK12,Instruct | 3,308.00 | 3,308.00 | | | 3,308.00 |
| Total for Object 3311 | | 17,929.00 | 17,929.00 | .00 | .00 | 17,929.00 |
| | | | | | | |
| 09- 1400- 0- 3401- 10- 1110- 1000- 000- 0024- 000 | HlthCert,RgEdK12,Instruct | 105,606.00 | 105,606.00 | | | 105,606.00 |
| 09- 1400- 0- 3401- 10- 1110- 1000- 000- 0025- 000 | HlthCert,RgEdK12,Instruct | 88,778.00 | 88,778.00 | | | 88,778.00 |
| 09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000 | HlthCert,RgEdK12,Instruct | 11,255.00 | 11,255.00 | | | 11,255.00 |
| 09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000 | HlthCert,RgEdK12,Instruct | 86,176.00 | 86,176.00 | | | 86,176.00 |
| 09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000 | HlthCert,RgEdK12,Instruct | 80,551.00 | 80,551.00 | | | 80,551.00 |
| 09- 1400- 0- 3401- 10- 1110- 1000- 000- 0560- 000 | HlthCert,RgEdK12,Instruct | 95,839.00 | 95,839.00 | | 418.20 | 95,420.80 |
| Total for Object 3401 | | 468,205.00 | 468,205.00 | .00 | 418.20 | 467,786.80 |
| | | | | | | |
| 09- 1400- 0- 3411- 10- 1110- 1000- 000- 0024- 000 | DentalCert,RgEdK12,Instru | 9,909.00 | 9,909.00 | | | 9,909.00 |
| 09- 1400- 0- 3411- 10- 1110- 1000- 000- 0025- 000 | DentalCert,RgEdK12,Instru | 8,337.00 | 8,337.00 | | | 8,337.00 |
| 09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000 | DentalCert,RgEdK12,Instru | 1,058.00 | 1,058.00 | | | 1,058.00 |
| 09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000 | DentalCert,RgEdK12,Instru | 8,085.00 | 8,085.00 | | | 8,085.00 |
| 09- 1400- 0- 3411- 10- 1110- 1000- 000- 0535- 000 | DentalCert,RgEdK12,Instru | 7,558.00 | 7,558.00 | | | 7,558.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|---------------|---------------------|--|
| 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, Resource 1400 - EPA (continued) | | | | | | | |
| 09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000 | DentalCert,RgEdK12,Instru | 9,001.00 | 9,001.00 | | 34.10 | 8,966.90 | |
| | Total for Object 3411 | 43,948.00 | 43,948.00 | .00 | 34.10 | 43,913.90 | |
| 09- 1400- 0- 3431- 10- 1110- 1000- 000- 0024- 000 | VisCert,RgEdK12,Instruct | 1,279.00 | 1,279.00 | | | 1,279.00 | |
| 09- 1400- 0- 3431- 10- 1110- 1000- 000- 0025- 000 | VisCert,RgEdK12,Instruct | 1,076.00 | 1,076.00 | | | 1,076.00 | |
| 09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000 | VisCert,RgEdK12,Instruct | 137.00 | 137.00 | | | 137.00 | |
| 09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000 | VisCert,RgEdK12,Instruct | 1,044.00 | 1,044.00 | | | 1,044.00 | |
| 09- 1400- 0- 3431- 10- 1110- 1000- 000- 0535- 000 | VisCert,RgEdK12,Instruct | 976.00 | 976.00 | | | 976.00 | |
| 09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000 | VisCert,RgEdK12,Instruct | 1,162.00 | 1,162.00 | | 2.92 | 1,159.08 | |
| | Total for Object 3431 | 5,674.00 | 5,674.00 | .00 | 2.92 | 5,671.08 | |
| 09- 1400- 0- 3501- 10- 1110- 1000- 000- 0024- 000 | UnempCert,RgEdK12,Instruc | 194.00 | 194.00 | | | 194.00 | |
| 09- 1400- 0- 3501- 10- 1110- 1000- 000- 0025- 000 | UnempCert,RgEdK12,Instruc | 140.00 | 140.00 | | | 140.00 | |
| 09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 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- 1400- 0- 3501- 10- 1110- 1000- 000- 0535- 000 | UnempCert,RgEdK12,Instruc | 118.00 | 118.00 | | | 118.00 | |
| 09- 1400- 0- 3501- 10- 1110- 1000- 000- 0560- 000 | UnempCert,RgEdK12,Instruc | 136.00 | 136.00 | | | 136.00 | |
| | Total for Object 3501 | 735.00 | 735.00 | .00 | .00 | 735.00 | |
| 09- 1400- 0- 3601- 10- 1110- 1000- 000- 0024- 000 | WCCert,RgEdK12,Instruct | 7,106.00 | 7,106.00 | | | 7,106.00 | |
| 09- 1400- 0- 3601- 10- 1110- 1000- 000- 0025- 000 | WCCert,RgEdK12,Instruct | 5,141.00 | 5,141.00 | | | 5,141.00 | |
| 09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000 | WCCert,RgEdK12,Instruct | 601.00 | 601.00 | | | 601.00 | |
| 09- 1400- 0- 3601- 10- 1110- 1000- 000- 0505- 000 | WCCert,RgEdK12,Instruct | 4,789.00 | 4,789.00 | | | 4,789.00 | |
| 09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000 | WCCert,RgEdK12,Instruct | 4,342.00 | 4,342.00 | | | 4,342.00 | |
| 09- 1400- 0- 3601- 10- 1110- 1000- 000- 0560- 000 | WCCert,RgEdK12,Instruct | 4,973.00 | 4,973.00 | | | 4,973.00 | |
| | Total for Object 3601 | 26,952.00 | 26,952.00 | .00 | .00 | 26,952.00 | |
| 09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000 | OPEBAIIcer,RgEdK12,Instru | 29,478.00 | 29,478.00 | | | 29,478.00 | |
| 09- 1400- 0- 3701- 10- 1110- 1000- 000- 0025- 000 | OPEBAIIcer,RgEdK12,Instru | 24,802.00 | 24,802.00 | | | 24,802.00 | |
| 09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000 | OPEBAIIcer,RgEdK12,Instru | 3,149.00 | 3,149.00 | | | 3,149.00 | |
| 09- 1400- 0- 3701- 10- 1110- 1000- 000- 0505- 000 | OPEBAIIcer,RgEdK12,Instru | 24,053.00 | 24,053.00 | | | 24,053.00 | |
| 09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000 | OPEBAIIcer,RgEdK12,Instru | 22,485.00 | 22,485.00 | | | 22,485.00 | |
| 09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000 | OPEBAIIcer,RgEdK12,Instru | 26,776.00 | 26,776.00 | | 101.46 | 26,674.54 | |
| | Total for Object 3701 | 130,743.00 | 130,743.00 | .00 | 101.46 | 130,641.54 | |
| 09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000 | LifeCert,RgEdK12,Instruct | 124.00 | 124.00 | | | 124.00 | |
| 09- 1400- 0- 3901- 10- 1110- 1000- 000- 0025- 000 | LifeCert,RgEdK12,Instruct | 105.00 | 105.00 | | | 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, Resource 1400 - EPA (continued) | | | | | | | |
| 09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000 | LifeCert,RgEdK12,Instruct | 13.00 | 13.00 | | | 13.00 | |
| 09- 1400- 0- 3901- 10- 1110- 1000- 000- 0505- 000 | LifeCert,RgEdK12,Instruct | 101.00 | 101.00 | | | 101.00 | |
| 09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000 | LifeCert,RgEdK12,Instruct | 95.00 | 95.00 | | | 95.00 | |
| 09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000 | LifeCert,RgEdK12,Instruct | 113.00 | 113.00 | | .21 | 112.79 | |
| | Total for Object 3901 | 551.00 | 551.00 | .00 | .21 | 550.79 | |
| | Total for Resource 1400 and Expense Accounts | 2,063,782.00 | 2,063,782.00 | .00 | 556.89 | 2,063,225.11 | |

| 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 09 - Charter, Resource 3010 - IASA1Low | | | | | | | |
| 09- 3010- 0- 1101- 10- 1110- 1000- 000- 0505- 000 | TchrReg,RgEdK12,Instruct | 16,930.00 | 16,930.00 | | | 16,930.00 | |
| 09- 3010- 0- 1101- 10- 1110- 1000- 000- 0535- 000 | TchrReg,RgEdK12,Instruct | 13,785.00 | 13,785.00 | | | 13,785.00 | |
| 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 | 47,645.00 | 47,645.00 | .00 | .00 | 47,645.00 | |
| 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 | 6,725.00 | 6,725.00 | .00 | .00 | 6,725.00 | |
| 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 | 52,441.00 | 52,441.00 | .00 | .00 | 52,441.00 | |
| 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 | 20,134.00 | 20,134.00 | .00 | .00 | 20,134.00 | |
| 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 | 3,498.00 | 3,498.00 | .00 | .00 | 3,498.00 | |
| 09- 3010- 0- 2903- 27- 0000- 2495- 000- 0025- 000 | OtherTemp,Undistrib,Paren | 816.00 | 816.00 | | | 816.00 | |
| | Total for Object 2903 | 816.00 | 816.00 | .00 | .00 | 816.00 | |
| 09- 3010- 0- 3101- 10- 0000- 3110- 000- 0024- 000 | STRSCert,Undistrib,Guid/C | 5,627.00 | 5,627.00 | | | 5,627.00 | |
| 09- 3010- 0- 3101- 10- 1110- 1000- 000- 0505- 000 | STRSCert,RgEdK12,Instruct | 1,817.00 | 1,817.00 | | | 1,817.00 | |
| 09- 3010- 0- 3101- 10- 1110- 1000- 000- 0535- 000 | STRSCert,RgEdK12,Instruct | 1,479.00 | 1,479.00 | | | 1,479.00 | |
| 09- 3010- 0- 3101- 10- 1110- 1000- 000- 0560- 000 | STRSCert,RgEdK12,Instruct | 1,817.00 | 1,817.00 | | | 1,817.00 | |
| 09- 3010- 0- 3101- 15- 1110- 1000- 000- 0025- 000 | STRSCert,RgEdK12,Instruct | 722.00 | 722.00 | | | 722.00 | |
| | Total for Object 3101 | 11,462.00 | 11,462.00 | .00 | .00 | 11,462.00 | |
| 09- 3010- 0- 3202- 20- 1110- 1000- 000- 0025- 000 | PERSClfsd,RgEdK12,Instruc | 2,537.00 | 2,537.00 | | | 2,537.00 | |
| 09- 3010- 0- 3202- 27- 0000- 2495- 000- 0025- 000 | PERSClfsd,Undistrib,Paren | 103.00 | 103.00 | | | 103.00 | |
| | Total for Object 3202 | 2,640.00 | 2,640.00 | .00 | .00 | 2,640.00 | |
| 09- 3010- 0- 3302- 20- 1110- 1000- 000- 0025- 000 | SSClfsd,RgEdK12,Instruct | 1,248.00 | 1,248.00 | | | 1,248.00 | |
| 09- 3010- 0- 3302- 27- 0000- 2495- 000- 0025- 000 | SSClfsd,Undistrib,ParentP | 51.00 | 51.00 | | | 51.00 | |
| 09- 3010- 0- 3302- 27- 1110- 1000- 000- 0024- 000 | SSClfsd,RgEdK12,Instruct | 217.00 | 217.00 | | | 217.00 | |
| | Total for Object 3302 | 1,516.00 | 1,516.00 | .00 | .00 | 1,516.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 09- 3010- 0- 3311- 10- 0000- 3110- 000- 0024- 000 | MediCert,Undistrib,Guid/C | 760.00 | 760.00 | | | 760.00 | |
| 09- 3010- 0- 3311- 10- 1110- 1000- 000- 0505- 000 | MediCert,RgEdK12,Instruct | 245.00 | 245.00 | | | 245.00 | |
| 09- 3010- 0- 3311- 10- 1110- 1000- 000- 0535- 000 | MediCert,RgEdK12,Instruct | 200.00 | 200.00 | | | 200.00 | |
| 09- 3010- 0- 3311- 10- 1110- 1000- 000- 0560- 000 | MediCert,RgEdK12,Instruct | 245.00 | 245.00 | | | 245.00 | |
| 09- 3010- 0- 3311- 15- 1110- 1000- 000- 0025- 000 | MediCert,RgEdK12,Instruct | 98.00 | 98.00 | | | 98.00 | |
| | Total for Object 3311 | 1,548.00 | 1,548.00 | .00 | .00 | 1,548.00 | |
| 09- 3010- 0- 3312- 20- 1110- 1000- 000- 0025- 000 | MediClisfd,RgEdK12,Instruc | 292.00 | 292.00 | | | 292.00 | |
| 09- 3010- 0- 3312- 27- 0000- 2495- 000- 0025- 000 | MediClisfd,Undistrib,Paren | 12.00 | 12.00 | | | 12.00 | |
| 09- 3010- 0- 3312- 27- 1110- 1000- 000- 0024- 000 | MediClisfd,RgEdK12,Instruc | 51.00 | 51.00 | | | 51.00 | |
| | Total for Object 3312 | 355.00 | 355.00 | .00 | .00 | 355.00 | |
| 09- 3010- 0- 3401- 10- 0000- 3110- 000- 0024- 000 | HlthCert,Undistrib,Guid/C | 20,653.00 | 20,653.00 | | | 20,653.00 | |
| 09- 3010- 0- 3401- 10- 1110- 1000- 000- 0505- 000 | HlthCert,RgEdK12,Instruct | 5,736.00 | 5,736.00 | | | 5,736.00 | |
| 09- 3010- 0- 3401- 10- 1110- 1000- 000- 0535- 000 | HlthCert,RgEdK12,Instruct | 11,472.00 | 11,472.00 | | | 11,472.00 | |
| 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 | 43,597.00 | 43,597.00 | .00 | .00 | 43,597.00 | |
| 09- 3010- 0- 3402- 20- 1110- 1000- 000- 0025- 000 | HlthClisfd,RgEdK12,Instruc | 20,561.00 | 20,561.00 | | | 20,561.00 | |
| | Total for Object 3402 | 20,561.00 | 20,561.00 | .00 | .00 | 20,561.00 | |
| 09- 3010- 0- 3411- 10- 0000- 3110- 000- 0024- 000 | DentalCert,Undistrib,Guid | 1,939.00 | 1,939.00 | | | 1,939.00 | |
| 09- 3010- 0- 3411- 10- 1110- 1000- 000- 0505- 000 | DentalCert,RgEdK12,Instru | 539.00 | 539.00 | | | 539.00 | |
| 09- 3010- 0- 3411- 10- 1110- 1000- 000- 0535- 000 | DentalCert,RgEdK12,Instru | 1,077.00 | 1,077.00 | | | 1,077.00 | |
| 09- 3010- 0- 3411- 10- 1110- 1000- 000- 0560- 000 | DentalCert,RgEdK12,Instru | 539.00 | 539.00 | | | 539.00 | |
| | Total for Object 3411 | 4,094.00 | 4,094.00 | .00 | .00 | 4,094.00 | |
| 09- 3010- 0- 3412- 20- 1110- 1000- 000- 0025- 000 | DentalClisf,RgEdK12,Instru | 2,154.00 | 2,154.00 | | | 2,154.00 | |
| | Total for Object 3412 | 2,154.00 | 2,154.00 | .00 | .00 | 2,154.00 | |
| 09- 3010- 0- 3431- 10- 0000- 3110- 000- 0024- 000 | VisCert,Undistrib,Guid/Co | 250.00 | 250.00 | | | 250.00 | |
| 09- 3010- 0- 3431- 10- 1110- 1000- 000- 0505- 000 | VisCert,RgEdK12,Instruct | 70.00 | 70.00 | | | 70.00 | |
| 09- 3010- 0- 3431- 10- 1110- 1000- 000- 0535- 000 | VisCert,RgEdK12,Instruct | 139.00 | 139.00 | | | 139.00 | |
| 09- 3010- 0- 3431- 10- 1110- 1000- 000- 0560- 000 | VisCert,RgEdK12,Instruct | 70.00 | 70.00 | | | 70.00 | |
| | Total for Object 3431 | 529.00 | 529.00 | .00 | .00 | 529.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 09- 3010- 0- 3432- 20- 1110- 1000- 000- 0025- 000 | VisClsfd,RgEdK12,Instruc | 261.00 | 261.00 | | | 261.00 | |
| | Total for Object 3432 | 261.00 | 261.00 | .00 | .00 | 261.00 | |
| 09- 3010- 0- 3501- 10- 0000- 3110- 000- 0024- 000 | UnempCert,Undistrib,Guid/ | 31.00 | 31.00 | | | 31.00 | |
| 09- 3010- 0- 3501- 10- 1110- 1000- 000- 0505- 000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 09- 3010- 0- 3501- 10- 1110- 1000- 000- 0535- 000 | UnempCert,RgEdK12,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 09- 3010- 0- 3501- 10- 1110- 1000- 000- 0560- 000 | UnempCert,RgEdK12,Instruc | 10.00 | 10.00 | | | 10.00 | |
| 09- 3010- 0- 3501- 15- 1110- 1000- 000- 0025- 000 | UnempCert,RgEdK12,Instruc | 4.00 | 4.00 | | | 4.00 | |
| | Total for Object 3501 | 63.00 | 63.00 | .00 | .00 | 63.00 | |
| 09- 3010- 0- 3502- 20- 1110- 1000- 000- 0025- 000 | UnempClsfd,RgEdK12,Instru | 12.00 | 12.00 | | | 12.00 | |
| 09- 3010- 0- 3502- 27- 1110- 1000- 000- 0024- 000 | UnempClsfd,RgEdK12,Instru | 2.00 | 2.00 | | | 2.00 | |
| | Total for Object 3502 | 14.00 | 14.00 | .00 | .00 | 14.00 | |
| 09- 3010- 0- 3601- 10- 0000- 3110- 000- 0024- 000 | WCCert,Undistrib,Guid/Cou | 1,143.00 | 1,143.00 | | | 1,143.00 | |
| 09- 3010- 0- 3601- 10- 1110- 1000- 000- 0505- 000 | WCCert,RgEdK12,Instruc | 369.00 | 369.00 | | | 369.00 | |
| 09- 3010- 0- 3601- 10- 1110- 1000- 000- 0535- 000 | WCCert,RgEdK12,Instruc | 301.00 | 301.00 | | | 301.00 | |
| 09- 3010- 0- 3601- 10- 1110- 1000- 000- 0560- 000 | WCCert,RgEdK12,Instruc | 369.00 | 369.00 | | | 369.00 | |
| 09- 3010- 0- 3601- 15- 1110- 1000- 000- 0025- 000 | WCCert,RgEdK12,Instruc | 146.00 | 146.00 | | | 146.00 | |
| | Total for Object 3601 | 2,328.00 | 2,328.00 | .00 | .00 | 2,328.00 | |
| 09- 3010- 0- 3602- 20- 1110- 1000- 000- 0025- 000 | WCClsfd,RgEdK12,Instruc | 439.00 | 439.00 | | | 439.00 | |
| 09- 3010- 0- 3602- 27- 0000- 2495- 000- 0025- 000 | WCClsfd,Undistrib,ParentP | 18.00 | 18.00 | | | 18.00 | |
| 09- 3010- 0- 3602- 27- 1110- 1000- 000- 0024- 000 | WCClsfd,RgEdK12,Instruc | 76.00 | 76.00 | | | 76.00 | |
| | Total for Object 3602 | 533.00 | 533.00 | .00 | .00 | 533.00 | |
| 09- 3010- 0- 3701- 10- 0000- 3110- 000- 0024- 000 | OPEBAII Cer,Undistrib,Guid | 5,767.00 | 5,767.00 | | | 5,767.00 | |
| 09- 3010- 0- 3701- 10- 1110- 1000- 000- 0505- 000 | OPEBAII Cer,RgEdK12,Instru | 1,602.00 | 1,602.00 | | | 1,602.00 | |
| 09- 3010- 0- 3701- 10- 1110- 1000- 000- 0535- 000 | OPEBAII Cer,RgEdK12,Instru | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| 09- 3010- 0- 3701- 10- 1110- 1000- 000- 0560- 000 | OPEBAII Cer,RgEdK12,Instru | 1,602.00 | 1,602.00 | | | 1,602.00 | |
| | Total for Object 3701 | 12,175.00 | 12,175.00 | .00 | .00 | 12,175.00 | |
| 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 | 5,040.00 | 5,040.00 | .00 | .00 | 5,040.00 | |
| 09- 3010- 0- 3901- 10- 0000- 3110- 000- 0024- 000 | LifeCert,Undistrib,Guid/C | 24.00 | 24.00 | | | 24.00 | |
| 09- 3010- 0- 3901- 10- 1110- 1000- 000- 0505- 000 | LifeCert,RgEdK12,Instruc | 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 09 - Charter, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 09- 3010- 0- 3901- 10- 1110- 1000- 000- 0535- 000 | LifeCert,RgEdK12,Instruct | 14.00 | 14.00 | | | 14.00 | |
| 09- 3010- 0- 3901- 10- 1110- 1000- 000- 0560- 000 | LifeCert,RgEdK12,Instruct | 7.00 | 7.00 | | | 7.00 | |
| | Total for Object 3901 | 52.00 | 52.00 | .00 | .00 | 52.00 | |
| 09- 3010- 0- 3902- 20- 1110- 1000- 000- 0025- 000 | LifeClafd,RgEdK12,Instruc | 27.00 | 27.00 | | | 27.00 | |
| | Total for Object 3902 | 27.00 | 27.00 | .00 | .00 | 27.00 | |
| 09- 3010- 0- 4110- 00- 1110- 1000- 000- 0025- 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 | |
| 09- 3010- 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- 0505- 000 | OthBksGen,RgEdK12,InstLib | 1,121.00 | 1,121.00 | | | 1,121.00 | |
| 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 | 5,288.00 | 5,288.00 | .00 | .00 | 5,288.00 | |
| 09- 3010- 0- 4310- 00- 1110- 1000- 000- 0025- 000 | InstMatls,RgEdK12,Instruc | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000 | InstMatls,RgEdK12,Instruc | 18,343.00 | 18,343.00 | | | 18,343.00 | |
| 09- 3010- 0- 4310- 00- 1110- 1000- 000- 0535- 000 | InstMatls,RgEdK12,Instruc | 397.00 | 397.00 | | | 397.00 | |
| | Total for Object 4310 | 20,740.00 | 20,740.00 | .00 | .00 | 20,740.00 | |
| 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 | 1,255.00 | 1,255.00 | .00 | .00 | 1,255.00 | |
| 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- 0185- 000 | Travel,RgEdK12,Instruct | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 09- 3010- 0- 5230- 00- 1110- 1000- 000- 0535- 000 | Travel,RgEdK12,Instruct | | | 462.00 | | 462.00 | |
| | Total for Object 5230 | 20,000.00 | 20,000.00 | 944.00 | .00 | 19,056.00 | |
| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 09- 3010- 0- 5800- 00- 0000- 2700- 000- 0024- 000 | OthCont,Undistrib,SchoolA | 10,638.00 | 10,638.00 | | | 10,638.00 | |
| 09- 3010- 0- 5800- 00- 0000- 2700- 000- 0025- 000 | OthCont,Undistrib,SchoolA | 7,898.00 | 7,898.00 | | | 7,898.00 | |
| 09- 3010- 0- 5800- 00- 0000- 2700- 000- 0185- 000 | OthCont,Undistrib,SchoolA | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 09- 3010- 0- 5800- 00- 0000- 2700- 000- 0535- 000 | OthCont,Undistrib,SchoolA | 3,690.00 | 3,690.00 | | | 3,690.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|-------------------|-------------------|---------------|-------------|---------------------|
| 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, Resource 3010 - IASA1Low (continued) | | | | | | |
| Total for Object 5800 | | 32,226.00 | 32,226.00 | .00 | .00 | 32,226.00 |
| 09- 3010- 0- 5810- 00- 0000- 2495- 000- 0024- 000 | Tckt/Fees,Undistrib,Paren | 1,263.00 | 1,263.00 | | | 1,263.00 |
| 09- 3010- 0- 5810- 00- 0000- 2495- 000- 0025- 000 | Tckt/Fees,Undistrib,Paren | 2,422.00 | 2,422.00 | | | 2,422.00 |
| 09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000 | Tckt/Fees,Undistrib,Paren | 2,150.00 | 2,150.00 | | | 2,150.00 |
| 09- 3010- 0- 5810- 00- 0000- 2495- 000- 0505- 000 | Tckt/Fees,Undistrib,Paren | 600.00 | 600.00 | | | 600.00 |
| 09- 3010- 0- 5810- 00- 0000- 2495- 000- 0560- 000 | Tckt/Fees,Undistrib,Paren | 933.00 | 933.00 | | | 933.00 |
| Total for Object 5810 | | 7,368.00 | 7,368.00 | .00 | .00 | 7,368.00 |
| Total for Object 5911 | | 2,432.00 | 2,432.00 | .00 | .00 | 2,432.00 |
| 09- 3010- 0- 5911- 00- 0000- 2495- 000- 0024- 000 | Postage,Undistrib,ParentP | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 09- 3010- 0- 5911- 00- 0000- 2495- 000- 0505- 000 | Postage,Undistrib,ParentP | 300.00 | 300.00 | | | 300.00 |
| 09- 3010- 0- 5911- 00- 0000- 2495- 000- 0535- 000 | Postage,Undistrib,ParentP | 1,132.00 | 1,132.00 | | | 1,132.00 |
| Total for Resource 3010 and Expense Accounts | | 332,517.00 | 332,517.00 | 944.00 | .00 | 331,573.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---|------------------|------------------|---------------|-------------|---------------------|--|
| 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, Resource 6300 - Lottery | | | | | | | |
| 09- 6300- 0- 4110- 00- 1110- 1000- 000- 0024- 000 | Books/Curr,RgEdK12,Instru | 15,654.00 | 15,654.00 | | | 15,654.00 | |
| 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 | |
| 09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000 | Books/Curr,RgEdK12,Instru | 8,100.00 | 8,100.00 | | | 8,100.00 | |
| 09- 6300- 0- 4110- 00- 1110- 1000- 000- 0505- 000 | Books/Curr,RgEdK12,Instru | 9,482.00 | 9,482.00 | | | 9,482.00 | |
| 09- 6300- 0- 4110- 00- 1110- 1000- 000- 0535- 000 | Books/Curr,RgEdK12,Instru | 8,628.00 | 8,628.00 | | | 8,628.00 | |
| 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 | 63,895.00 | 63,895.00 | 121.23 | .00 | 63,773.77 | |
| 09- 6300- 0- 4310- 00- 1110- 1000- 000- 0025- 000 | InstMats,RgEdK12,Instruc | | | 117.88 | | 117.88- | |
| | Total for Object 4310 | .00 | .00 | 117.88 | .00 | 117.88- | |
| | Total for Resource 6300 and Expense Accounts | 63,895.00 | 63,895.00 | 239.11 | .00 | 63,655.89 | |

| 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 09 - Charter, Resource 7405 - COMMON CORE | | | | | | |
| 09- 7405- 0- 4111- 00- 1110- 1000- 000- 0024- 000 | CC Gr K-6 Math,RgEdK12,ln | | | 572.58 | 4,123.34 | 4,695.92- |

| 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 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, Resource 0000 - Unrestr NR | | | | | | | |
| 11- 0000- 0- 1101- 10- 4139- 1000- 000- 0594- 000 | TchrReg,ParentEd,Instruct | 200,534.00 | 200,534.00 | | | 200,534.00 | |
| 11- 0000- 0- 1101- 10- 4151- 1000- 000- 0593- 000 | TchrReg,VOCBusOps,Instruc | 46,155.00 | 46,155.00 | | | 46,155.00 | |
| | Total for Object 1101 | 246,689.00 | 246,689.00 | .00 | .00 | 246,689.00 | |
| 11- 0000- 0- 1104- 17- 4139- 1000- 000- 0594- 000 | TchrAdEd-1,ParentEd,Instr | 70,678.00 | 70,678.00 | | | 70,678.00 | |
| 11- 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 | 217,335.00 | 216,039.27 | .00 | .00 | 216,039.27 | |
| 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 | |
| | Total for Object 1106 | 472,887.00 | 472,887.00 | .00 | .00 | 472,887.00 | |
| 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 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|------------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 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- 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- 0593- 000 | OpsReg,Undistrib,Operatio | 45,419.00 | 45,419.00 | | 3,783.50 | 41,635.50 | |
| 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 | 159,945.00 | 159,945.00 | .00 | 13,317.41 | 146,627.59 | |
| 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 | |
| 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- 2251- 20- 0000- 3110- 000- 0593- 000 | SuppReg,Undistrib,Guid/Co | 6,297.00 | 6,297.00 | | | 6,297.00 | |
| | Total for Object 2251 | 6,297.00 | 6,297.00 | .00 | .00 | 6,297.00 | |
| 11- 0000- 0- 2301- 60- 0000- 2700- 000- 0593- 000 | ClssfAdReg,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 | ClssfSprRe,Undistrib,Scho | 73,620.00 | 73,620.00 | | 6,087.52 | 67,532.48 | |
| 11- 0000- 0- 2321- 65- 0000- 2700- 000- 0594- 000 | ClssfSprRe,Undistrib,Scho | 74,688.00 | 74,688.00 | | 6,136.00 | 68,552.00 | |
| | Total for Object 2321 | 148,308.00 | 148,308.00 | .00 | 12,223.52 | 136,084.48 | |

| 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 11 - Ad Ed, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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 | 271,021.00 | 269,521.00 | .00 | 21,896.72 | 247,624.28 | |
| 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- 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 | |
| 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- 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- 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- 0000- 0- 3101- 60- 0000- 2700- 000- 0713- 000 | STRSCert,Undistrib,School | 13,997.00 | 13,997.00 | | 1,165.76 | 12,831.24 | |
| | Total for Object 3101 | 137,473.00 | 137,473.00 | .00 | 1,165.76 | 136,307.24 | |
| 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- 2700- 000- 0594- 000 | PERSClsfd,Undistrib,Schoo | 6,747.00 | 6,747.00 | | 519.96 | 6,227.04 | |
| 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- 0000- 8200- 000- 0594- 000 | PERSClsfd,Undistrib,Opera | 4,449.00 | 4,449.00 | | 348.42 | 4,100.58 | |
| 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 | |

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

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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- 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- 0000- 0- 3202- 65- 0000- 2700- 000- 0594- 000 | PERSClsfd,Undistrib,Schoo | 9,412.00 | 9,412.00 | | 726.93 | 8,685.07 |
| | Total for Object 3202 | 92,174.00 | 92,174.00 | .00 | 6,874.47 | 85,299.53 |
| | | | | | | |
| 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- 2700- 000- 0594- 000 | SSClsfd,Undistrib,SchoolA | 3,298.00 | 3,298.00 | | 272.12 | 3,025.88 |
| 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- 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- 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- 27- 4139- 8200- 000- 0594- 000 | SSClsfd,ParentEd,Operatio | 423.00 | 423.00 | | | 423.00 |
| 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- 40- 0000- 8200- 000- 0594- 000 | SSClsfd,Undistrib,Operati | 2,491.00 | 2,491.00 | | 209.23 | 2,281.77 |
| 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- 0000- 0- 3302- 65- 0000- 2700- 000- 0594- 000 | SSClsfd,Undistrib,SchoolA | 4,631.00 | 4,631.00 | | 361.40 | 4,269.60 |
| | Total for Object 3302 | 45,815.00 | 45,815.00 | .00 | 3,612.55 | 42,202.45 |
| | | | | | | |
| 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- 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- 0000- 3140- 000- 0594- 000 | MediCert,Undistrib,Health | 282.00 | 282.00 | | | 282.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 11- 0000- 0- 3311- 17- 4139- 1000- 000- 0594- 000 | MediCert,ParentEd,Instruc | 1,025.00 | 1,025.00 | | | 1,025.00 | |
| 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 | |
| 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 | |
| Total for Object 3311 | | 17,285.00 | 17,285.00 | .00 | .00 | 17,285.00 | |
| <hr/> | | | | | | | |
| 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- 2700- 000- 0594- 000 | MediClsfd,Undistrib,Schoo | 772.00 | 772.00 | | 63.64 | 708.36 | |
| 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- 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- 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- 27- 4139- 8200- 000- 0594- 000 | MediClsfd,ParentEd,Operat | 99.00 | 99.00 | | | 99.00 | |
| 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- 40- 0000- 8200- 000- 0594- 000 | MediClsfd,Undistrib,Opera | 583.00 | 583.00 | | 48.93 | 534.07 | |
| 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- 0000- 0- 3312- 65- 0000- 2700- 000- 0594- 000 | MediClsfd,Undistrib,Schoo | 1,083.00 | 1,083.00 | | 84.52 | 998.48 | |
| Total for Object 3312 | | 10,722.00 | 10,722.00 | .00 | 844.87 | 9,877.13 | |
| <hr/> | | | | | | | |
| 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- 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 | |

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, Resource = 0000-9999, 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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 | |
| 11-0000-0-3401-60-0000-2700-000-0713-000 | HlthCert,Undistrib,School | 6,168.00 | 6,168.00 | | 494.25 | 5,673.75 | |
| | Total for Object 3401 | 312,322.00 | 312,322.00 | .00 | 494.25 | 311,827.75 | |
| 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 | |
| 11-0000-0-3402-20-0000-2700-000-0594-000 | HlthClsfd,Undistrib,Schoo | 21,384.00 | 21,384.00 | | 1,713.42 | 19,670.58 | |
| 11-0000-0-3402-20-0000-3110-000-0593-000 | 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 | |
| 11-0000-0-3402-20-0000-8200-000-0594-000 | HlthClsfd,Undistrib,Opera | 21,384.00 | 21,384.00 | | 1,713.42 | 19,670.58 | |
| 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 | |
| 11-0000-0-3402-40-0000-8200-000-0594-000 | HlthClsfd,Undistrib,Opera | 21,384.00 | 21,384.00 | | 1,713.42 | 19,670.58 | |
| 11-0000-0-3402-60-0000-2700-000-0593-000 | 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 | |
| 11-0000-0-3402-65-0000-2700-000-0594-000 | HlthClsfd,Undistrib,Schoo | | | | 494.25 | 494.25- | |
| | Total for Object 3402 | 244,825.00 | 244,825.00 | .00 | 16,383.34 | 228,441.66 | |
| 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 | |
| 11-0000-0-3411-10-4148-1000-000-0593-000 | 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 | |
| 11-0000-0-3411-60-0000-2700-000-0713-000 | DentalCert,Undistrib,Scho | 761.00 | 761.00 | | 63.27 | 697.73 | |
| | Total for Object 3411 | 29,501.00 | 29,501.00 | .00 | 63.27 | 29,437.73 | |
| 11-0000-0-3412-20-0000-2700-000-0593-000 | DentalClssf,Undistrib,Scho | 9,665.00 | 9,665.00 | | 612.34 | 9,052.66 | |
| 11-0000-0-3412-20-0000-2700-000-0594-000 | DentalClssf,Undistrib,Scho | 2,241.00 | 2,241.00 | | 179.48 | 2,061.52 | |
| 11-0000-0-3412-20-0000-3110-000-0593-000 | DentalClssf,Undistrib,Guid | 403.00 | 403.00 | | | 403.00 | |
| 11-0000-0-3412-20-0000-8200-000-0593-000 | DentalClssf,Undistrib,Oper | 791.00 | 791.00 | | 63.27 | 727.73 | |

| 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 11 - Ad Ed, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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- 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 |
| 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- 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- 0000- 0- 3412- 65- 0000- 2700- 000- 0594- 000 | DentalClsf,Undistrib,Scho | 791.00 | 791.00 | | 63.42 | 727.58 |
| Total for Object 3412 | | 26,556.00 | 26,556.00 | .00 | 1,763.12 | 24,792.88 |
| 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- 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- 0000- 0- 3431- 60- 0000- 2700- 000- 0713- 000 | VisCert,Undistrib,SchoolA | 126.00 | 126.00 | | 10.53 | 115.47 |
| Total for Object 3431 | | 5,230.00 | 5,230.00 | .00 | 10.53 | 5,219.47 |
| 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- 2700- 000- 0594- 000 | VisClfsd,Undistrib,School | 271.00 | 271.00 | | 21.75 | 249.25 |
| 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- 0000- 8200- 000- 0594- 000 | VisClfsd,Undistrib,Operat | 271.00 | 271.00 | | 21.75 | 249.25 |
| 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- 40- 0000- 8200- 000- 0594- 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- 0000- 0- 3432- 65- 0000- 2700- 000- 0594- 000 | VisClfsd,Undistrib,School | 131.00 | 131.00 | | 10.53 | 120.47 |
| Total for Object 3432 | | 3,291.00 | 3,291.00 | .00 | 216.48 | 3,074.52 |

| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 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- 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- 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- 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- 0000- 0- 3501- 60- 0000- 2700- 000- 0713- 000 | UnempCert,Undistrib,Schoo | 73.00 | 73.00 | | | 73.00 | |
| Total for Object 3501 | | 783.00 | 783.00 | .00 | .00 | 783.00 | |
| 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- 2700- 000- 0594- 000 | UnempClsfd,Undistrib,Scho | 32.00 | 32.00 | | | 32.00 | |
| 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- 0000- 8200- 000- 0594- 000 | UnempClsfd,Undistrib,Oper | 20.00 | 20.00 | | | 20.00 | |
| 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- 27- 4139- 8200- 000- 0594- 000 | UnempClsfd,ParentEd,Opera | 4.00 | 4.00 | | | 4.00 | |
| 11- 0000- 0- 3502- 40- 0000- 8200- 000- 0593- 000 | UnempClsfd,Undistrib,Oper | 26.00 | 26.00 | | | 26.00 | |
| 11- 0000- 0- 3502- 40- 0000- 8200- 000- 0594- 000 | UnempClsfd,Undistrib,Oper | 24.00 | 24.00 | | | 24.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------|---------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 11- 0000- 0- 3502- 65- 0000- 2700- 000- 0594- 000 | UnempClsfd,Undistrib,Scho | 44.00 | 44.00 | | | 44.00 | |
| Total for Object 3502 | | 432.00 | 432.00 | .00 | .00 | 432.00 | |
| 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- 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,Instruct | 1,867.00 | 1,867.00 | | | 1,867.00 | |
| 11- 0000- 0- 3601- 10- 4152- 1000- 000- 0593- 000 | WCCert,VOCCourt,Instruct | 2,331.00 | 2,331.00 | | | 2,331.00 | |
| 11- 0000- 0- 3601- 10- 4156- 1000- 000- 0593- 000 | WCCert,VOCElect,Instruct | 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,Instruct | 777.00 | 777.00 | | | 777.00 | |
| 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- 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,Instruct | 404.00 | 404.00 | | | 404.00 | |
| 11- 0000- 0- 3601- 17- 4152- 1000- 000- 0593- 000 | WCCert,VOCCourt,Instruct | 1,079.00 | 1,079.00 | | | 1,079.00 | |
| 11- 0000- 0- 3601- 17- 4156- 1000- 000- 0593- 000 | WCCert,VOCElect,Instruct | 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,Instruct | 452.00 | 452.00 | | | 452.00 | |
| 11- 0000- 0- 3601- 60- 0000- 2700- 000- 0713- 000 | WCCert,Undistrib,SchoolAd | 2,844.00 | 2,844.00 | | 240.11 | 2,603.89 | |
| Total for Object 3601 | | 28,899.00 | 28,899.00 | .00 | 240.11 | 28,658.89 | |
| 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- 2700- 000- 0594- 000 | WCClsfd,Undistrib,SchoolA | 1,168.00 | 1,168.00 | | 97.00 | 1,071.00 | |
| 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- 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- 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- 27- 4139- 8200- 000- 0594- 000 | WCClsfd,ParentEd,Operatio | 149.00 | 149.00 | | | 149.00 | |
| 11- 0000- 0- 3602- 40- 0000- 8200- 000- 0593- 000 | WCClsfd,Undistrib,Operati | 990.00 | 990.00 | | 83.62 | 906.38 | |

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, Resource = 0000-9999, 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 11-0000-0-3602-40-0000-8200-000-0594-000 | WCClsfd,Undistrib,Operati | 883.00 | 883.00 | | 74.58 | 808.42 | |
| 11-0000-0-3602-60-0000-2700-000-0593-000 | 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 | |
| 11-0000-0-3602-65-0000-2700-000-0594-000 | WCClsfd,Undistrib,SchoolA | 1,627.00 | 1,627.00 | | 135.61 | 1,491.39 | |
| | Total for Object 3602 | 16,216.00 | 16,216.00 | .00 | 1,300.82 | 14,915.18 | |
| 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 | |
| 11-0000-0-3701-10-4148-1000-000-0593-000 | OPEBAICer,VOC AC/Htn,Ins | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 11-0000-0-3701-10-4149-1000-000-0593-000 | OPEBAICer,VOCAutoBod,Ins | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 11-0000-0-3701-10-4151-1000-000-0593-000 | OPEBAICer,VOCBusOps,Inst | 11,746.00 | 11,746.00 | | | 11,746.00 | |
| 11-0000-0-3701-10-4152-1000-000-0593-000 | OPEBAICer,VOCCourt,Instr | 19,224.00 | 19,224.00 | | | 19,224.00 | |
| 11-0000-0-3701-10-4156-1000-000-0593-000 | OPEBAICer,VOCElect,Instr | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 11-0000-0-3701-10-4172-1000-000-0593-000 | OPEBAICer,OPTOMETRIC,Ins | 5,338.00 | 5,338.00 | | | 5,338.00 | |
| 11-0000-0-3701-10-4173-1000-000-0593-000 | OPEBAICer,PHARMACY TECH, | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 11-0000-0-3701-10-4174-1000-000-0593-000 | OPEBAICer,VOCAT. NURSING | 12,816.00 | 12,816.00 | | | 12,816.00 | |
| 11-0000-0-3701-10-4175-1000-000-0593-000 | OPEBAICer,CNA,Instruct | 6,408.00 | 6,408.00 | | | 6,408.00 | |
| 11-0000-0-3701-60-0000-2700-000-0713-000 | OPEBAICer,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| | Total for Object 3701 | 118,244.00 | 118,244.00 | .00 | 420.00 | 117,824.00 | |
| 11-0000-0-3702-20-0000-2700-000-0593-000 | OPEBAICIs,Undistrib,Scho | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 | |
| 11-0000-0-3702-20-0000-2700-000-0594-000 | OPEBAICIs,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-20-0000-3110-000-0593-000 | OPEBAICIs,Undistrib,Guid | 907.00 | 907.00 | | | 907.00 | |
| 11-0000-0-3702-20-0000-8200-000-0593-000 | OPEBAICIs,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-20-0000-8200-000-0594-000 | OPEBAICIs,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-20-4171-1000-000-0593-000 | OPEBAICIs,MED. A. INF H | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 11-0000-0-3702-20-4174-1000-000-0593-000 | OPEBAICIs,VOCAT. NURSING | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-40-0000-8200-000-0593-000 | OPEBAICIs,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-40-0000-8200-000-0594-000 | OPEBAICIs,Undistrib,Oper | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-60-0000-2700-000-0593-000 | OPEBAICIs,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-65-0000-2700-000-0593-000 | OPEBAICIs,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| 11-0000-0-3702-65-0000-2700-000-0594-000 | OPEBAICIs,Undistrib,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 | |
| | Total for Object 3702 | 76,507.00 | 76,507.00 | .00 | 5,880.00 | 70,627.00 | |
| 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 | |
| 11-0000-0-3901-10-4148-1000-000-0593-000 | LifeCert,VOC AC/Htn,Instr | 21.00 | 21.00 | | | 21.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---------------------------|------------------|------------------|-------------------|---------------|---------------------|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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- 0000- 0- 3901- 60- 0000- 2700- 000- 0713- 000 | LifeCert,Undistrib,School | 305.00 | 305.00 | | 13.75 | 291.25 |
| Total for Object 3901 | | 747.00 | 747.00 | .00 | 13.75 | 733.25 |
| 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- 2700- 000- 0594- 000 | LifeClsfd,Undistrib,Schoo | 16.00 | 16.00 | | 1.10 | 14.90 |
| 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- 0000- 8200- 000- 0594- 000 | LifeClsfd,Undistrib,Opera | 16.00 | 16.00 | | 1.10 | 14.90 |
| 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- 40- 0000- 8200- 000- 0594- 000 | LifeClsfd,Undistrib,Opera | 17.00 | 17.00 | | 1.10 | 15.90 |
| 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- 0000- 0- 3902- 65- 0000- 2700- 000- 0594- 000 | LifeClsfd,Undistrib,Schoo | 16.00 | 16.00 | | 1.10 | 14.90 |
| Total for Object 3902 | | 288.00 | 288.00 | .00 | 29.15 | 258.85 |
| 11- 0000- 0- 4310- 00- 4134- 1000- 000- 0593- 000 | InstMatls,ESL,Instruct | | | 8,332.80 | | 8,332.80- |
| 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- 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 | | |
| 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 | | 15,000.00 | 82,787.29 | 117,917.31 | 421.44 | 35,551.46- |

| 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 11 - Ad Ed, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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- 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- 2700- 000- 0713- 000 | NonInstMat,Undistrib,Scho | 500.00 | 313.30 | | | 313.30 |
| 11- 0000- 0- 4320- 00- 0000- 8200- 000- 0593- 000 | NonInstMat,Undistrib,Oper | | 23,498.79 | 21,766.79 | | 1,732.00 |
| 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 | 136,587.00 | 91,965.49 | 53,547.01 | .00 | 38,418.48 |
| 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- 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- 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 |
| 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 | 145,000.00 | 85,068.10 | .00 | .00 | 85,068.10 |
| 11- 0000- 0- 5520- 00- 0000- 8200- 000- 0593- 000 | Fuel/Htng,Undistrib,Opera | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 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 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| 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- |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------------|---------------|---------------------|--|
| 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, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 11- 0000- 0- 5550- 00- 0000- 8200- 000- 0594- 000 | Water,Undistrib,Operation | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| 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 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | |
| 11- 0000- 0- 5610- 00- 0000- 2700- 000- 0593- 000 | EquipRen,Undistrib,School | | | 29,692.00 | | 29,692.00- | |
| | 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 | | | |
| 11- 0000- 0- 5690- 00- 4139- 1000- 000- 0594- 000 | OthCont,ParentEd,Instruct | | 2,800.00 | 2,800.00 | | | |
| | Total for Object 5690 | 50,000.00 | 5,300.00 | 5,300.00 | .00 | .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- 0593- 000 | OthCont,Undistrib,SchoolA | | 85,115.10 | 941.97 | | 84,173.13 | |
| 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- 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 | | | |
| | Total for Object 5800 | 104,000.00 | 204,317.55 | 86,142.42 | 300.00 | 117,875.13 | |
| 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- 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 | |
| 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 | 7,500.00 | 6,695.97 | .00 | .00 | 6,695.97 | |

| 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 11 - Ad Ed, Resource 0000 - Unrestr NR (continued) | | | | | | |
| Total for Resource 0000 and Expense Accounts | | 3,955,000.00 | 3,955,000.00 | 586,229.87 | 109,720.49 | 3,259,049.64 |

| 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 11 - Ad Ed, Resource 3530 - VocProgs -VESL | | | | | | |
| 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 | 35,974.00 | 35,974.00 | .00 | .00 | 35,974.00 |
| 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 |
| | Total for Object 1106 | 16,046.00 | 16,046.00 | .00 | .00 | 16,046.00 |
| 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 |
| | Total for Object 2251 | 265,993.00 | 265,993.00 | .00 | 21,947.00 | 244,046.00 |
| 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 | 31,900.00 | 31,900.00 | .00 | 2,597.00 | 29,303.00 |
| 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 |
| | Total for Object 3101 | 5,582.00 | 5,582.00 | .00 | .00 | 5,582.00 |
| 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- |
| | Total for Object 3102 | .00 | .00 | .00 | 1,203.26 | 1,203.26- |
| 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 |
| | Total for Object 3202 | 34,602.00 | 34,602.00 | .00 | 1,577.23 | 33,024.77 |
| 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 |
| | Total for Object 3302 | 9,996.00 | 9,996.00 | .00 | 788.91 | 9,207.09 |

| 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 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued) | | | | | | | |
| 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 | |
| | Total for Object 3311 | 752.00 | 752.00 | .00 | .00 | 752.00 | |
| 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 | |
| | Total for Object 3312 | 4,302.00 | 4,302.00 | .00 | 347.10 | 3,954.90 | |
| 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 | |
| | Total for Object 3401 | 9,072.00 | 9,072.00 | .00 | .00 | 9,072.00 | |
| 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 | |
| | Total for Object 3402 | 88,824.00 | 88,824.00 | .00 | 7,882.15 | 80,941.85 | |
| 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 | |
| | Total for Object 3411 | 792.00 | 801.51 | .00 | .00 | 801.51 | |
| 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 | |
| | Total for Object 3412 | 9,096.00 | 9,153.43 | .00 | 792.12 | 8,361.31 | |
| 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 | |
| | Total for Object 3431 | 290.00 | 310.84 | .00 | .00 | 310.84 | |
| 11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000 | VisClsfd,AdBasicEd,School | 162.00 | 162.00 | | 13.05 | 148.95 | |
| 11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000 | VisClsfd,AdBasicEd,Guid/C | 352.00 | 352.00 | | 34.80 | 317.20 | |

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 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued) | | | | | | |
| 11- 3530- 0- 3432- 20- 4140- 3110- 000- 0593- 000 | VisClsfd,Cal Works,Guid/C | 173.00 | 214.76 | | 13.92 | 200.84 |
| 11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000 | VisClsfd,Disloc Wkr,Guid/ | 370.00 | 370.00 | | 29.58 | 340.42 |
| | Total for Object 3432 | 1,057.00 | 1,098.76 | .00 | 91.35 | 1,007.41 |
| 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 |
| | Total for Object 3501 | 32.00 | 32.00 | .00 | .00 | 32.00 |
| 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 |
| | Total for Object 3502 | 174.00 | 174.00 | .00 | .00 | 174.00 |
| 11- 3530- 0- 3601- 10- 4130- 1000- 000- 0593- 000 | WCCert,AdBAsicEd,Instruct | 568.00 | 568.00 | | | 568.00 |
| 11- 3530- 0- 3601- 10- 4140- 1000- 000- 0593- 000 | WCCert,Cal Works,Instruct | 568.00 | 568.00 | | | 568.00 |
| | Total for Object 3601 | 1,136.00 | 1,136.00 | .00 | .00 | 1,136.00 |
| 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 |
| 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 |
| | Total for Object 3602 | 6,496.00 | 6,496.00 | .00 | 542.41 | 5,953.59 |
| 11- 3530- 0- 3701- 10- 4130- 1000- 000- 0593- 000 | OPEBAICer,AdBAsicEd,Inst | 3,204.00 | 3,204.00 | | | 3,204.00 |
| 11- 3530- 0- 3701- 10- 4140- 1000- 000- 0593- 000 | OPEBAICer,Cal Works,Inst | 3,204.00 | 3,204.00 | | | 3,204.00 |
| | Total for Object 3701 | 6,408.00 | 6,408.00 | .00 | .00 | 6,408.00 |
| 11- 3530- 0- 3702- 20- 4130- 2700- 000- 0593- 000 | OPEBAICls,AdBAsicEd,Scho | 5,040.00 | 5,040.00 | | 420.00 | 4,620.00 |
| 11- 3530- 0- 3702- 20- 4130- 3110- 000- 0593- 000 | OPEBAICls,AdBAsicEd,Guid | 10,080.00 | 10,080.00 | | 840.00 | 9,240.00 |
| 11- 3530- 0- 3702- 20- 4140- 3110- 000- 0593- 000 | OPEBAICls,Cal Works,Guid | 3,226.00 | 3,226.00 | | 268.80 | 2,957.20 |
| 11- 3530- 0- 3702- 20- 4194- 3110- 000- 0593- 000 | OPEBAICls,Disloc Wkr,Gui | 6,854.00 | 6,854.00 | | 571.20 | 6,282.80 |
| | Total for Object 3702 | 25,200.00 | 25,200.00 | .00 | 2,100.00 | 23,100.00 |
| 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 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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, Resource 3530 - VocProgs -VESL (continued) | | | | | | |
| | Total for Object 3901 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 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 |
| | Total for Object 3902 | 84.00 | 84.00 | .00 | 5.50 | 78.50 |
| 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 | 12,077.00 | 12,077.00 | .00 | .00 | 12,077.00 |
| 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 | 307,034.00 | 306,904.46 | .00 | .00 | 306,904.46 |
| 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 |
| | Total for Object 7352 | 30,103.00 | 30,103.00 | .00 | .00 | 30,103.00 |
| Total for Resource 3530 and Expense Accounts | | 903,038.00 | 903,038.00 | .00 | 39,874.03 | 863,163.97 |

| 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 11 - Ad Ed, Resource 3905 - ABE ESL/Ci | | | | | | | |
| 11- 3905- 0- 1101- 10- 4134- 1000- 000- 0713- 000 | TchrReg,ESL,Instruct | 17,986.00 | 17,986.00 | | | 17,986.00 | |
| | Total for Object 1101 | 17,986.00 | 17,986.00 | .00 | .00 | 17,986.00 | |
| 11- 3905- 0- 1104- 17- 4134- 1000- 000- 0713- 000 | TchrAdEd-1,ESL,Instruct | 4,037.00 | 4,037.00 | | | 4,037.00 | |
| | Total for Object 1104 | 4,037.00 | 4,037.00 | .00 | .00 | 4,037.00 | |
| 11- 3905- 0- 1106- 10- 4134- 1000- 000- 0593- 000 | TchrAE+18,ESL,Instruct | 31,190.00 | 31,190.00 | | | 31,190.00 | |
| 11- 3905- 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 | 50,937.00 | 50,937.00 | .00 | .00 | 50,937.00 | |
| 11- 3905- 0- 3101- 10- 4134- 1000- 000- 0593- 000 | STRSCert,ESL,Instruct | 3,348.00 | 3,348.00 | | | 3,348.00 | |
| 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 | |
| | Total for Object 3101 | 7,780.00 | 7,780.00 | .00 | .00 | 7,780.00 | |
| 11- 3905- 0- 3311- 10- 4134- 1000- 000- 0593- 000 | MediCert,ESL,Instruct | 448.00 | 448.00 | | | 448.00 | |
| 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 | |
| | Total for Object 3311 | 1,052.00 | 1,052.00 | .00 | .00 | 1,052.00 | |
| 11- 3905- 0- 3401- 10- 4134- 1000- 000- 0593- 000 | HlthCert,ESL,Instruct | 8,432.00 | 8,432.00 | | | 8,432.00 | |
| 11- 3905- 0- 3401- 10- 4134- 1000- 000- 0713- 000 | HlthCert,ESL,Instruct | 5,622.00 | 5,622.00 | | | 5,622.00 | |
| | Total for Object 3401 | 14,054.00 | 14,054.00 | .00 | .00 | 14,054.00 | |
| 11- 3905- 0- 3411- 10- 4134- 1000- 000- 0593- 000 | DentalCert,ESL,Instruct | 792.00 | 792.00 | | | 792.00 | |
| 11- 3905- 0- 3411- 10- 4134- 1000- 000- 0713- 000 | DentalCert,ESL,Instruct | 528.00 | 528.00 | | | 528.00 | |
| | Total for Object 3411 | 1,320.00 | 1,320.00 | .00 | .00 | 1,320.00 | |
| 11- 3905- 0- 3431- 10- 4134- 1000- 000- 0593- 000 | VisCert,ESL,Instruct | 288.00 | 288.00 | | | 288.00 | |
| 11- 3905- 0- 3431- 10- 4134- 1000- 000- 0713- 000 | VisCert,ESL,Instruct | 193.00 | 193.00 | | | 193.00 | |
| | Total for Object 3431 | 481.00 | 481.00 | .00 | .00 | 481.00 | |
| 11- 3905- 0- 3501- 10- 4134- 1000- 000- 0593- 000 | UnempCert,ESL,Instruct | 20.00 | 20.00 | | | 20.00 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| 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, Resource 3905 - ABE ESL/Ci (continued) | | | | | | |
| | Total for Object 3501 | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 11- 3905- 0- 3601- 10- 4134- 1000- 000- 0593- 000 | WCCert,ESL,Instruct | 680.00 | 680.00 | | | 680.00 |
| 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 |
| | Total for Object 3601 | 1,592.00 | 1,592.00 | .00 | .00 | 1,592.00 |
| 11- 3905- 0- 3701- 10- 4134- 1000- 000- 0593- 000 | OPEBAIICer,ESL,Instruct | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 11- 3905- 0- 3701- 10- 4134- 1000- 000- 0713- 000 | OPEBAIICer,ESL,Instruct | 4,272.00 | 4,272.00 | | | 4,272.00 |
| | Total for Object 3701 | 10,680.00 | 10,680.00 | .00 | .00 | 10,680.00 |
| 11- 3905- 0- 3901- 10- 4134- 1000- 000- 0593- 000 | LifeCert,ESL,Instruct | 22.00 | 22.00 | | | 22.00 |
| 11- 3905- 0- 3901- 10- 4134- 1000- 000- 0713- 000 | LifeCert,ESL,Instruct | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 3901 | 36.00 | 36.00 | .00 | .00 | 36.00 |
| | Total for Resource 3905 and Expense Accounts | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 |

| 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 11 - Ad Ed, Resource 3913 - ABEHS/GED | | | | | | | |
| 11- 3913- 0- 1104- 17- 4135- 1000- 000- 0713- 000 | TchrAdEd-1,GED,Instruct | 11,515.00 | 11,515.00 | | | 11,515.00 | |
| | Total for Object 1104 | 11,515.00 | 11,515.00 | .00 | .00 | 11,515.00 | |
| 11- 3913- 0- 1106- 10- 4135- 1000- 000- 0713- 000 | TchrAE+18,GED,Instruct | 16,047.00 | 16,047.00 | | | 16,047.00 | |
| | Total for Object 1106 | 16,047.00 | 16,047.00 | .00 | .00 | 16,047.00 | |
| 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 | |
| | Total for Object 3101 | 2,816.00 | 2,816.00 | .00 | .00 | 2,816.00 | |
| 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 | |
| | Total for Object 3311 | 400.00 | 400.00 | .00 | .00 | 400.00 | |
| 11- 3913- 0- 3401- 10- 4135- 1000- 000- 0713- 000 | HlthCert,GED,Instruct | 4,854.00 | 4,854.00 | | | 4,854.00 | |
| | Total for Object 3401 | 4,854.00 | 4,854.00 | .00 | .00 | 4,854.00 | |
| 11- 3913- 0- 3411- 10- 4135- 1000- 000- 0713- 000 | DentalCert,GED,Instruct | 396.00 | 396.00 | | | 396.00 | |
| | Total for Object 3411 | 396.00 | 396.00 | .00 | .00 | 396.00 | |
| 11- 3913- 0- 3431- 10- 4135- 1000- 000- 0713- 000 | VisCert,GED,Instruct | 144.00 | 144.00 | | | 144.00 | |
| | Total for Object 3431 | 144.00 | 144.00 | .00 | .00 | 144.00 | |
| 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 | |
| | Total for Object 3501 | 17.00 | 17.00 | .00 | .00 | 17.00 | |
| 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 | |
| | Total for Object 3601 | 601.00 | 601.00 | .00 | .00 | 601.00 | |
| 11- 3913- 0- 3701- 10- 4135- 1000- 000- 0713- 000 | OPEBAII Cer,GED,Instruct | 3,204.00 | 3,204.00 | | | 3,204.00 | |
| | Total for Object 3701 | 3,204.00 | 3,204.00 | .00 | .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 11 - Ad Ed, Resource 3913 - ABEHS/GED (continued) | | | | | | |
| 11- 3913- 0- 3901- 10- 4135- 1000- 000- 0713- 000 | LifeCert,GED,Instruct | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 3901 | 6.00 | 6.00 | .00 | .00 | 6.00 |
| | Total for Resource 3913 and Expense Accounts | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |

| 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 11 - Ad Ed, Resource 3926 - ABE:Civics | | | | | | | |
| 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 | 17,988.00 | 17,988.00 | .00 | .00 | 17,988.00 | |
| 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 | 5,474.00 | 5,474.00 | .00 | .00 | 5,474.00 | |
| 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 | 19,747.00 | 19,747.00 | .00 | .00 | 19,747.00 | |
| 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 | 4,570.00 | 4,570.00 | .00 | .00 | 4,570.00 | |
| 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 | 623.00 | 623.00 | .00 | .00 | 623.00 | |
| 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 | 5,622.00 | 5,622.00 | .00 | .00 | 5,622.00 | |
| 11- 3926- 0- 3411- 10- 4134- 1000- 000- 0713- 000 | DentalCert,ESL,Instruct | 528.00 | 528.00 | | | 528.00 | |
| | Total for Object 3411 | 528.00 | 528.00 | .00 | .00 | 528.00 | |
| 11- 3926- 0- 3431- 10- 4134- 1000- 000- 0713- 000 | VisCert,ESL,Instruct | 193.00 | 193.00 | | | 193.00 | |
| | Total for Object 3431 | 193.00 | 193.00 | .00 | .00 | 193.00 | |
| 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 | 26.00 | 26.00 | .00 | .00 | 26.00 | |
| 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 | 943.00 | 943.00 | .00 | .00 | 943.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|------------------|------------------|------------|-------------|---------------------|
| 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, Resource 3926 - ABE:Civics (continued) | | | | | | |
| 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 | 4,272.00 | 4,272.00 | .00 | .00 | 4,272.00 |
| 11- 3926- 0- 3901- 10- 4134- 1000- 000- 0713- 000 | LifeCert,ESL,Instruct | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 3901 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| | Total for Resource 3926 and Expense Accounts | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 |

| 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 11 - Ad Ed, Resource 5840 - FedFinAid | | | | | | | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|------------------|------------------|------------|-----------------|---------------------|
| 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, Resource 5957 - WIA T1 Yth | | | | | | |
| 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 |
| | Total for Object 2251 | 67,278.00 | 67,278.00 | .00 | 5,607.00 | 61,671.00 |
| 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- 5957- 0- 3102- 20- 0000- 3110- 000- 0593- 000 | STRSClsfd,Undistrib,Guid/ | | | | 601.63 | 601.63 |
| | Total for Object 3102 | .00 | .00 | .00 | 601.63 | 601.63 |
| 11- 5957- 0- 3202- 20- 0000- 3110- 000- 0593- 000 | PERSClsfd,Undistrib,Guid/ | 7,219.00 | 7,219.00 | | | 7,219.00 |
| | Total for Object 3202 | 7,219.00 | 7,219.00 | .00 | .00 | 7,219.00 |
| 11- 5957- 0- 3302- 70- 4130- 1000- 000- 0593- 000 | SSCIsfd,AdBAsicEd,Instruc | 2,212.00 | 2,212.00 | | | 2,212.00 |
| | Total for Object 3302 | 2,212.00 | 2,212.00 | .00 | .00 | 2,212.00 |
| 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 |
| | Total for Object 3312 | 1,487.00 | 1,487.00 | .00 | 81.30 | 1,405.70 |
| 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 |
| | Total for Object 3402 | 21,384.00 | 21,384.00 | .00 | 1,252.44 | 20,131.56 |
| 11- 5957- 0- 3412- 20- 0000- 3110- 000- 0593- 000 | DentalClsf,Undistrib,Guid | 2,240.00 | 2,240.00 | | 179.48 | 2,060.52 |
| | Total for Object 3412 | 2,240.00 | 2,240.00 | .00 | 179.48 | 2,060.52 |
| 11- 5957- 0- 3432- 20- 0000- 3110- 000- 0593- 000 | VisClsfd,Undistrib,Guid/C | 271.00 | 271.00 | | 21.75 | 249.25 |
| | Total for Object 3432 | 271.00 | 271.00 | .00 | 21.75 | 249.25 |
| 11- 5957- 0- 3502- 20- 0000- 3110- 000- 0593- 000 | UnempClsfd,Undistrib,Guid | 40.00 | 40.00 | | | 40.00 |
| 11- 5957- 0- 3502- 70- 4130- 1000- 000- 0593- 000 | UnempClsfd,AdBAsicEd,Inst | 21.00 | 21.00 | | | 21.00 |
| | Total for Object 3502 | 61.00 | 61.00 | .00 | .00 | 61.00 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|---|-------------------|-------------------|------------|-----------------|---------------------|
| 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, Resource 5957 - WIA T1 Yth (continued) | | | | | | |
| | Total for Object 3602 | 2,245.00 | 2,245.00 | .00 | 123.91 | 2,121.09 |
| 11- 5957- 0- 3702- 20- 0000- 3110- 000- 0593- 000 | OPEBAICls,Undistrib,Guid | 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 |
| 11- 5957- 0- 3902- 20- 0000- 3110- 000- 0593- 000 | LifeClsfd,Undistrib,Guid/ | 17.00 | 17.00 | | 1.10 | 15.90 |
| | Total for Object 3902 | 17.00 | 17.00 | .00 | 1.10 | 15.90 |
| 11- 5957- 0- 7352- 00- 0000- 7210- 000- 0593- 000 | IndAdEd,Undistrib,GEN ADM | 5,674.00 | 5,674.00 | | | 5,674.00 |
| | Total for Object 7352 | 5,674.00 | 5,674.00 | .00 | .00 | 5,674.00 |
| | Total for Resource 5957 and Expense Accounts | 150,800.00 | 150,800.00 | .00 | 8,288.61 | 142,511.39 |

| 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 11 - Ad Ed, Resource 5958 - WORKFORCE | | | | | | |
| 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 | 28,560.00 | 28,560.00 | .00 | 2,879.21 | 25,680.79 |
| 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 | 3,601.00 | 3,601.00 | .00 | 341.12 | 3,259.88 |
| 11- 5958- 0- 3302- 20- 0000- 3110- 000- 0593- 000 | SSCclsfd,Undistrib,Guid/Co | 1,755.00 | 1,755.00 | | 178.51 | 1,576.49 |
| | Total for Object 3302 | 1,755.00 | 1,755.00 | .00 | 178.51 | 1,576.49 |
| 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 | 411.00 | 411.00 | .00 | 41.75 | 369.25 |
| 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 | 17,534.00 | 17,534.00 | .00 | 1,713.42 | 15,820.58 |
| 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 | 1,837.00 | 1,837.00 | .00 | 179.48 | 1,657.52 |
| 11- 5958- 0- 3432- 20- 0000- 3110- 000- 0593- 000 | VisClsfd,Undistrib,Guid/C | 222.00 | 222.00 | | 21.75 | 200.25 |
| | Total for Object 3432 | 222.00 | 222.00 | .00 | 21.75 | 200.25 |
| 11- 5958- 0- 3502- 20- 0000- 3110- 000- 0593- 000 | UnempClsfd,Undistrib,Guid | 16.00 | 16.00 | | | 16.00 |
| | Total for Object 3502 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 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 | 623.00 | 623.00 | .00 | 63.63 | 559.37 |
| 11- 5958- 0- 3702- 20- 0000- 3110- 000- 0593- 000 | OPEBAICls,Undistrib,Guid | 4,133.00 | 4,133.00 | | 420.00 | 3,713.00 |
| | Total for Object 3702 | 4,133.00 | 4,133.00 | .00 | 420.00 | 3,713.00 |
| 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 | 13.00 | 13.00 | .00 | 1.10 | 11.90 |
| 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, Resource 5958 - WORKFORCE (continued) | | | | | | |
| | Total for Object 7352 | 2,295.00 | 2,295.00 | .00 | .00 | 2,295.00 |
| | Total for Resource 5958 and Expense Accounts | 61,000.00 | 61,000.00 | .00 | 5,839.97 | 55,160.03 |

| 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, Resource 9014 - ACRC-MCCLASKEY | | | | | | | |
| 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 | 143,896.00 | 143,896.00 | .00 | .00 | 143,896.00 | |
| 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 | 14,136.00 | 14,136.00 | .00 | .00 | 14,136.00 | |
| 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- 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- 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- 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 | 46,489.00 | 46,489.00 | .00 | .00 | 46,489.00 | |
| 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 | 25,653.00 | 25,653.00 | .00 | 1,657.92 | 23,995.08 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|
| 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, Resource 9014 - ACRC-MCCLASKEY (continued) | | | | | | |
| 11- 9014- 0- 3302- 20- 4131- 1000- 000- 0594- 000 | SSCIsfd,AdDisabili,Instru | 8,741.00 | 8,741.00 | | 719.34 | 8,021.66 |
| 11- 9014- 0- 3302- 20- 4133- 1000- 000- 0594- 000 | SSCIsfd,AdDisGraph,Instru | 3,956.00 | 3,956.00 | | 160.26 | 3,795.74 |
| 11- 9014- 0- 3302- 70- 4133- 1000- 000- 0594- 000 | SSCIsfd,AdDisGraph,Instru | 3,386.00 | 3,386.00 | | 2.11 | 3,383.89 |
| | Total for Object 3302 | 16,083.00 | 16,083.00 | .00 | 881.71 | 15,201.29 |
| 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 | 6,225.00 | 6,225.00 | .00 | .00 | 6,225.00 |
| 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 | 3,762.00 | 3,762.00 | .00 | 206.20 | 3,555.80 |
| 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 | 129,212.00 | 129,212.00 | .00 | .00 | 129,212.00 |
| 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 |
| 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 | 108,564.00 | 108,564.00 | .00 | 6,954.28 | 101,609.72 |
| 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 | 12,129.00 | 12,129.00 | .00 | .00 | 12,129.00 |
| 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 | 10,811.00 | 10,811.00 | .00 | 686.54 | 10,124.46 |
| 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 | 1,974.00 | 1,974.00 | .00 | .00 | 1,974.00 |
| 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 | 1,192.00 | 1,192.00 | .00 | 73.96 | 1,118.04 |

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 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued) | | | | | | |
| 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 | 244.00 | 244.00 | .00 | .00 | 244.00 |
| 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 | 147.00 | 147.00 | .00 | .00 | 147.00 |
| 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 | 8,992.00 | 8,992.00 | .00 | .00 | 8,992.00 |
| 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 | 5,683.00 | 5,683.00 | .00 | 376.49 | 5,306.51 |
| 11- 9014- 0- 3701- 10- 4131- 1000- 000- 0594- 000 | OPEBAII Cer,AdDisabili,Ins | 43,786.00 | 43,786.00 | | | 43,786.00 |
| | Total for Object 3701 | 43,786.00 | 43,786.00 | .00 | .00 | 43,786.00 |
| 11- 9014- 0- 3702- 20- 4131- 1000- 000- 0594- 000 | OPEBAII Cls,AdDisabili,Ins | 25,200.00 | 25,200.00 | | 2,100.00 | 23,100.00 |
| 11- 9014- 0- 3702- 20- 4133- 1000- 000- 0594- 000 | OPEBAII Cls,AdDisGraph,Ins | 10,080.00 | 10,080.00 | | 420.00 | 9,660.00 |
| | Total for Object 3702 | 35,280.00 | 35,280.00 | .00 | 2,520.00 | 32,760.00 |
| 11- 9014- 0- 3901- 10- 4131- 1000- 000- 0594- 000 | LifeCert,AdDisabili,Instr | 163.00 | 163.00 | | | 163.00 |
| | Total for Object 3901 | 163.00 | 163.00 | .00 | .00 | 163.00 |
| 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 | 114.00 | 114.00 | .00 | 6.60 | 107.40 |
| 11- 9014- 0- 4310- 00- 4131- 1000- 000- 0594- 000 | InstMats,AdDisabili,Inst | 6,719.00 | 3,919.00 | 300.00 | | 3,619.00 |

| 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 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued) | | | | | | |
| 11- 9014- 0- 4310- 00- 4133- 1000- 000- 0594- 000 | InstMtls,AdDisGraph,Inst | 51,575.00 | 37,775.00 | 31,400.00 | | 6,375.00 |
| | Total for Object 4310 | 58,294.00 | 41,694.00 | 31,700.00 | .00 | 9,994.00 |
| 11- 9014- 0- 5540- 00- 4133- 8200- 000- 0594- 000 | WasteRem,AdDisGraph,Opera | | 800.00 | 800.00 | | |
| | Total for Object 5540 | .00 | 800.00 | 800.00 | .00 | .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 | 3,200.00 | 3,200.00 | .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 |
| Total for Resource 9014 and Expense Accounts | | 1,200,000.00 | 1,200,000.00 | 42,100.00 | 30,400.15 | 1,127,499.85 |

| 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 11 - Ad Ed, Resource 9192 - FeeBased | | | | | | |
| 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- |

| Balances through July (01) | | | | | Fiscal Year 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, Resource 0000 - Unrestr NR | | | | | | | |
| 12- 0000- 0- 1341- 60- 9001- 2100- 000- 0715- 000 | AdminReg,NonInstGen,InsSu | | | | 18,069.60 | 18,069.60- | |
| | Total for Object 1341 | .00 | .00 | .00 | 18,069.60 | 18,069.60- | |
| 12- 0000- 0- 2301- 60- 9001- 2100- 000- 0715- 000 | ClbfdAdReg,NonInstGen,Ins | | | | 2,771.82 | 2,771.82- | |
| | Total for Object 2301 | .00 | .00 | .00 | 2,771.82 | 2,771.82- | |
| 12- 0000- 0- 2901- 20- 9001- 3130- 000- 0715- 000 | OtherReg,NonInstGen,Atndn | | | | 1,697.39 | 1,697.39- | |
| | Total for Object 2901 | .00 | .00 | .00 | 1,697.39 | 1,697.39- | |
| 12- 0000- 0- 3102- 60- 9001- 2100- 000- 0715- 000 | STRSClsfd,NonInstGen,InsS | | | | 297.42 | 297.42- | |
| | Total for Object 3102 | .00 | .00 | .00 | 297.42 | 297.42- | |
| 12- 0000- 0- 3202- 20- 9001- 3130- 000- 0715- 000 | PERSClsfd,NonInstGen,Atnd | | | | 36.74- | 36.74 | |
| | Total for Object 3202 | .00 | .00 | .00 | 36.74- | 36.74 | |
| 12- 0000- 0- 3311- 60- 9001- 2100- 000- 0715- 000 | MediCert,NonInstGen,InsSu | | | | 262.01 | 262.01- | |
| | Total for Object 3311 | .00 | .00 | .00 | 262.01 | 262.01- | |
| 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- | |
| | Total for Object 3312 | .00 | .00 | .00 | 61.00 | 61.00- | |
| 12- 0000- 0- 3402- 60- 9001- 2100- 000- 0715- 000 | HlthClsfd,NonInstGen,InsS | | | | 263.61 | 263.61- | |
| | Total for Object 3402 | .00 | .00 | .00 | 263.61 | 263.61- | |
| 12- 0000- 0- 3412- 60- 9001- 2100- 000- 0715- 000 | DentalClsf,NonInstGen,Ins | | | | 50.74 | 50.74- | |
| | Total for Object 3412 | .00 | .00 | .00 | 50.74 | 50.74- | |
| 12- 0000- 0- 3432- 60- 9001- 2100- 000- 0715- 000 | VisClsfd,NonInstGen,InsSu | | | | 6.15 | 6.15- | |
| | Total for Object 3432 | .00 | .00 | .00 | 6.15 | 6.15- | |
| 12- 0000- 0- 3601- 60- 9001- 2100- 000- 0715- 000 | WCCert,NonInstGen,InsSupA | | | | 399.34 | 399.34- | |
| | Total for Object 3601 | .00 | .00 | .00 | 399.34 | 399.34- | |

| 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 12 - Child Dev, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 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- |
| | Total for Object 3602 | .00 | .00 | .00 | 98.77 | 98.77- |
| 12- 0000- 0- 3702- 60- 9001- 2100- 000- 0715- 000 | OPEBAICls,NonInstGen,Ins | | | | 168.00 | 168.00- |
| | Total for Object 3702 | .00 | .00 | .00 | 168.00 | 168.00- |
| 12- 0000- 0- 3902- 60- 9001- 2100- 000- 0715- 000 | LifeClsfd,NonInstGen,InsS | | | | 5.51 | 5.51- |
| | Total for Object 3902 | .00 | .00 | .00 | 5.51 | 5.51- |
| 12- 0000- 0- 4320- 00- 9001- 2495- 000- 0715- 000 | NonInstMat,NonInstGen,Par | | | 200.00 | | 200.00- |
| | Total for Object 4320 | .00 | .00 | 200.00 | .00 | 200.00- |
| 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- |
| | Total for Object 5210 | .00 | .00 | 62.68 | .00 | 62.68- |
| 12- 0000- 0- 5800- 00- 9001- 3140- 000- 0715- 000 | OthCont,NonInstGen,Health | | | 55.00 | | 55.00- |
| | Total for Object 5800 | .00 | .00 | 55.00 | .00 | 55.00- |
| | Total for Resource 0000 and Expense Accounts | .00 | .00 | 317.68 | 24,114.62 | 24,432.30- |

| 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 12 - Child Dev, Resource 0812 - Donations | | | | | | |
| 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, Resource 5025 - FCTR | | | | | | | |
| 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 | | | | | |
| | Total for Object 1101 | 30,432.00 | 30,432.00 | .00 | .00 | 30,432.00 | |
| 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 | |
| | Total for Object 1102 | 104,509.00 | 104,509.00 | .00 | .00 | 104,509.00 | |
| 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 | |
| | Total for Object 1103 | 39,756.00 | 39,756.00 | .00 | .00 | 39,756.00 | |
| 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- 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 | 197,160.00 | 197,160.00 | .00 | 12,703.79 | 184,456.21 | |
| 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 | |
| | Total for Object 1903 | 6,207.00 | 6,207.00 | .00 | .00 | 6,207.00 | |
| 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 | | | | | |
| | Total for Object 2101 | 15,608.00 | 15,608.00 | .00 | .00 | 15,608.00 | |
| 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 | |
| | Total for Object 2102 | 22,750.00 | 22,750.00 | .00 | .00 | 22,750.00 | |

| 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 12 - Child Dev, Resource 5025 - FCTR (continued) | | | | | | | |
| 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 | |
| | Total for Object 2103 | 25,689.00 | 25,689.00 | .00 | .00 | 25,689.00 | |
| 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 | |
| | Total for Object 2223 | 38,110.00 | 38,110.00 | .00 | .00 | 38,110.00 | |
| 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- | |
| | Total for Object 2224 | .00 | .00 | .00 | 1,101.04 | 1,101.04- | |
| 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 | | | | | |
| | Total for Object 2253 | 4,550.00 | 4,550.00 | .00 | .00 | 4,550.00 | |
| 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 | |
| | Total for Object 2301 | 36,948.00 | 36,948.00 | .00 | 2,078.86 | 34,869.14 | |
| 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- 5025- 0- 2401- 68- 9005- 2100- 000- 0721- 000 | ClericReg,PreSc F/P&PreK, | | | | 1,276.05 | 1,276.05- | |
| | Total for Object 2401 | 52,339.00 | 52,339.00 | .00 | 1,276.05 | 51,062.95 | |
| 12- 5025- 0- 2403- 27- 9005- 2100- 000- 0715- 000 | ClericTemp,PreSc F/P&PreK | 10,920.00 | 10,920.00 | | | 10,920.00 | |
| | Total for Object 2403 | 10,920.00 | 10,920.00 | .00 | .00 | 10,920.00 | |
| 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 | | | | | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| 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, Resource 5025 - FCTR (continued) | | | | | | | |
| 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- 5025- 0- 3101- 60- 9005- 2100- 000- 0721- 000 | STRSCert,PreSc F/P&PreK,I | | | | 287.90 | 287.90- | |
| | Total for Object 3101 | 38,719.00 | 38,719.00 | .00 | 979.13 | 37,739.87 | |
| 12- 5025- 0- 3102- 60- 9005- 2100- 000- 0715- 000 | STRSClsfd,PreSc F/P&PreK, | | | | 223.06 | 223.06- | |
| | Total for Object 3102 | .00 | .00 | .00 | 223.06 | 223.06- | |
| 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- | |
| | Total for Object 3201 | .00 | .00 | .00 | 427.96 | 427.96- | |
| 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- 5025- 0- 3202- 68- 9005- 2100- 000- 0721- 000 | PERSClsfd,PreSc F/P&PreK, | | | | 151.18 | 151.18- | |
| | Total for Object 3202 | 12,504.00 | 12,504.00 | .00 | 151.18 | 12,352.82 | |
| 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- | |
| | Total for Object 3301 | .00 | .00 | .00 | 224.17 | 224.17- | |
| 12- 5025- 0- 3302- 20- 0001- 1000- 000- 0715- 000 | SSCIsfd,GenEdPK,Instruct | | 962.00 | | | 962.00 | |
| 12- 5025- 0- 3302- 20- 0002- 1000- 000- 0715- 000 | SSCIsfd,School Age/Inf,In | 962.00 | | | | | |
| 12- 5025- 0- 3302- 20- 9001- 2100- 000- 0715- 000 | SSCIsfd,NonInstGen,InsSup | | 2,289.00 | | | 2,289.00 | |

| 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 12 - Child Dev, Resource 5025 - FCTR (continued) | | | | | | | |
| 12- 5025- 0- 3302- 20- 9002- 2100- 000- 0715- 000 | SSCIsfd,School Age/Inf,In | 2,289.00 | | | | | |
| 12- 5025- 0- 3302- 20- 9005- 8200- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,Op | | | | 24.98 | 24.98- | |
| 12- 5025- 0- 3302- 25- 0001- 1000- 000- 0715- 000 | SSCIsfd,GenEdPK,Instruct | | 282.00 | | | 282.00 | |
| 12- 5025- 0- 3302- 25- 0002- 1000- 000- 0715- 000 | SSCIsfd,School Age/Inf,In | 282.00 | | | | | |
| 12- 5025- 0- 3302- 25- 0005- 1000- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,In | 1,128.00 | 1,128.00 | | | 1,128.00 | |
| 12- 5025- 0- 3302- 27- 0001- 1000- 000- 0715- 000 | SSCIsfd,GenEdPK,Instruct | | 565.00 | | | 565.00 | |
| 12- 5025- 0- 3302- 27- 0002- 1000- 000- 0715- 000 | SSCIsfd,School Age/Inf,In | 565.00 | | | | | |
| 12- 5025- 0- 3302- 27- 0005- 1000- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,In | 1,028.00 | 1,028.00 | | | 1,028.00 | |
| 12- 5025- 0- 3302- 27- 9005- 2100- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,In | 678.00 | 678.00 | | | 678.00 | |
| 12- 5025- 0- 3302- 27- 9005- 8200- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,Op | 2,362.00 | 2,362.00 | | | 2,362.00 | |
| 12- 5025- 0- 3302- 40- 9005- 8200- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,Op | | | | 43.27 | 43.27- | |
| 12- 5025- 0- 3302- 68- 9005- 2100- 000- 0715- 000 | SSCIsfd,PreSc F/P&PreK,In | 839.00 | 839.00 | | | 839.00 | |
| 12- 5025- 0- 3302- 68- 9005- 2100- 000- 0721- 000 | SSCIsfd,PreSc F/P&PreK,In | | | | 77.19 | 77.19- | |
| 12- 5025- 0- 3302- 70- 9001- 2495- 000- 0715- 000 | SSCIsfd,NonInstGen,Parent | | 282.00 | | | 282.00 | |
| 12- 5025- 0- 3302- 70- 9002- 2495- 000- 0715- 000 | SSCIsfd,School Age/Inf,Pa | 282.00 | | | | | |
| | Total for Object 3302 | 10,415.00 | 10,415.00 | .00 | 145.44 | 10,269.56 | |
| 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- 5025- 0- 3311- 60- 9005- 2100- 000- 0721- 000 | MediCert,PreSc F/P&PreK,I | | | | 38.50 | 38.50- | |
| | Total for Object 3311 | 5,325.00 | 5,325.00 | .00 | 183.33 | 5,141.67 | |
| 12- 5025- 0- 3312- 20- 0001- 1000- 000- 0715- 000 | MediCIsfd,GenEdPK,Instruc | | 225.00 | | | 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 12 - Child Dev, Resource 5025 - FCTR (continued) | | | | | | | |
| 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- 68- 9005- 2100- 000- 0721- 000 | MediClsfd,PreSc F/P&PreK, | | | | 18.05 | 18.05- | |
| 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 | | | | | |
| | Total for Object 3312 | 2,856.00 | 2,856.00 | .00 | 61.32 | 2,794.68 | |
| 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- 5025- 0- 3401- 60- 9005- 2100- 000- 0721- 000 | HlthCert,PreSc F/P&PreK,I | | | | 98.84 | 98.84- | |
| | Total for Object 3401 | 29,433.00 | 29,433.00 | .00 | 626.06 | 28,806.94 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| 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, Resource 5025 - FCTR (continued) | | | | | | | |
| 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- 5025- 0- 3402- 68- 9005- 2100- 000- 0721- 000 | HlthClsfd,PreSc F/P&PreK, | | | | 98.86 | 98.86- | |
| | Total for Object 3402 | 25,277.00 | 25,277.00 | .00 | 296.56 | 24,980.44 | |
| 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- 5025- 0- 3411- 60- 9005- 2100- 000- 0721- 000 | DentalCert,PreSc F/P&PreK | | | | 12.65 | 12.65- | |
| | Total for Object 3411 | 3,598.00 | 3,598.00 | .00 | 144.02 | 3,453.98 | |
| 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- 5025- 0- 3412- 68- 9005- 2100- 000- 0721- 000 | DentalClsf,PreSc F/P&PreK | | | | 12.66 | 12.66- | |
| | Total for Object 3412 | 2,560.00 | 2,560.00 | .00 | 50.71 | 2,509.29 | |
| 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- 5025- 0- 3431- 60- 9005- 2100- 000- 0721- 000 | VisCert,PreSc F/P&PreK,In | | | | 2.11 | 2.11- | |
| | Total for Object 3431 | 504.00 | 504.00 | .00 | 21.33 | 482.67 | |
| 12- 5025- 0- 3432- 20- 0001- 1000- 000- 0715- 000 | VisClsfd,GenEdPK,Instruct | | 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 12 - Child Dev, Resource 5025 - FCTR (continued) | | | | | | | |
| 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- 5025- 0- 3432- 68- 9005- 2100- 000- 0721- 000 | VisClsfd,PreSc F/P&PreK,I | | | | 2.10 | 2.10- | |
| | Total for Object 3432 | 303.00 | 303.00 | .00 | 6.71 | 296.29 | |
| 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 | |
| | Total for Object 3501 | 220.00 | 220.00 | .00 | .00 | 220.00 | |
| 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 | |

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, Resource = 0000-9999, 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, Resource 5025 - FCTR (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 | | | | | |
| | Total for Object 3502 | 116.00 | 116.00 | .00 | .00 | 116.00 | |
| 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- 5025- 0- 3601- 60- 9005- 2100- 000- 0721- 000 | WCCert,PreSc F/P&PreK,Ins | | | | 59.31 | 59.31- | |
| | Total for Object 3601 | 8,240.00 | 8,240.00 | .00 | 280.78 | 7,959.22 | |
| 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 | | | | | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| 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, Resource 5025 - FCTR (continued) | | | | | | | |
| 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- 68- 9005- 2100- 000- 0721- 000 | WCClsfd,PreSc F/P&PreK,In | | | | 28.19 | 28.19- | |
| 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 | | | | |
| | Total for Object 3602 | 4,509.00 | 4,509.00 | .00 | 98.47 | 4,410.53 | |
| 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- 5025- 0- 3701- 60- 9005- 2100- 000- 0721- 000 | OPEBAII Cer,PreSc F/P&PreK | | | | 83.99 | 83.99- | |
| | Total for Object 3701 | 13,286.00 | 13,286.00 | .00 | 608.99 | 12,677.01 | |
| 12- 5025- 0- 3702- 20- 0001- 1000- 000- 0715- 000 | OPEBAII CIs,GenEdPK,Instru | | 2,520.00 | | | 2,520.00 | |
| 12- 5025- 0- 3702- 20- 0002- 1000- 000- 0715- 000 | OPEBAII CIs,School Age/Inf | 2,520.00 | | | | | |
| 12- 5025- 0- 3702- 20- 9001- 2100- 000- 0715- 000 | OPEBAII CIs,NonInstGen,Ins | | 4,032.00 | | | 4,032.00 | |
| 12- 5025- 0- 3702- 20- 9002- 2100- 000- 0715- 000 | OPEBAII CIs,School Age/Inf | 4,032.00 | | | | | |
| 12- 5025- 0- 3702- 60- 9005- 2100- 000- 0715- 000 | OPEBAII CIs,PreSc F/P&PreK | | | | 126.00 | 126.00- | |
| 12- 5025- 0- 3702- 65- 9005- 2100- 000- 0715- 000 | OPEBAII CIs,PreSc F/P&PreK | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 12- 5025- 0- 3702- 68- 9005- 2100- 000- 0715- 000 | OPEBAII CIs,PreSc F/P&PreK | 1,008.00 | 1,008.00 | | | 1,008.00 | |
| 12- 5025- 0- 3702- 68- 9005- 2100- 000- 0721- 000 | OPEBAII CIs,PreSc F/P&PreK | | | | 84.00 | 84.00- | |
| | Total for Object 3702 | 10,080.00 | 10,080.00 | .00 | 210.00 | 9,870.00 | |
| 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 | | | | | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|---------------------------|------------------|------------------|------------------|--------------|---------------------|--|
| 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, Resource 5025 - FCTR (continued) | | | | | | | |
| 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- 5025- 0- 3901- 60- 9005- 2100- 000- 0721- 000 | LifeCert,PreSc F/P&PreK,I | | | | 2.76 | 2.76- | |
| Total for Object 3901 | | 568.00 | 568.00 | .00 | 19.94 | 548.06 | |
| 12- 5025- 0- 3902- 20- 0001- 1000- 000- 0715- 000 | LifeClsfd,GenEdPK,Instruc | | 8.00 | | | 8.00 | |
| 12- 5025- 0- 3902- 20- 0002- 1000- 000- 0715- 000 | LifeClsfd,School Age/Inf, | 8.00 | | | | | |
| 12- 5025- 0- 3902- 20- 9001- 2100- 000- 0715- 000 | LifeClsfd,NonInstGen,InsS | | 51.00 | | | 51.00 | |
| 12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000 | LifeClsfd,School Age/Inf, | 51.00 | | | | | |
| 12- 5025- 0- 3902- 60- 9005- 2100- 000- 0715- 000 | LifeClsfd,PreSc F/P&PreK, | | | | 4.12 | 4.12- | |
| 12- 5025- 0- 3902- 65- 9005- 2100- 000- 0715- 000 | LifeClsfd,PreSc F/P&PreK, | 9.00 | 9.00 | | | 9.00 | |
| 12- 5025- 0- 3902- 68- 9005- 2100- 000- 0715- 000 | LifeClsfd,PreSc F/P&PreK, | 60.00 | 60.00 | | | 60.00 | |
| 12- 5025- 0- 3902- 68- 9005- 2100- 000- 0721- 000 | LifeClsfd,PreSc F/P&PreK, | | | | 2.75 | 2.75- | |
| Total for Object 3902 | | 128.00 | 128.00 | .00 | 6.87 | 121.13 | |
| 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 | |
| Total for Object 4310 | | 51,268.00 | 44,635.00 | 33,751.68 | .00 | 10,883.32 | |
| 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 | |
| 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 | |
| Total for Object 4320 | | 48,728.00 | 52,348.00 | 45,454.54 | .00 | 6,893.46 | |
| 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 | |
| Total for Object 4410 | | 1,650.00 | 1,650.00 | .00 | .00 | 1,650.00 | |
| 12- 5025- 0- 5210- 00- 0001- 1000- 000- 0715- 000 | InDistMile,GenEdPK,Instru | 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, Resource 5025 - FCTR (continued) | | | | | | | |
| 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 | |
| | Total for Object 5210 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | |
| 12- 5025- 0- 5230- 00- 0005- 1000- 000- 0715- 000 | Travel,PreSc F/P&PreK,Ins | 500.00 | 500.00 | | | 500.00 | |
| 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 | |
| | Total for Object 5230 | 1,300.00 | 1,300.00 | .00 | .00 | 1,300.00 | |
| 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 | |
| | Total for Object 5310 | 800.00 | 800.00 | .00 | .00 | 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 | |
| | Total for Object 5560 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | |
| 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 | |
| | Total for Object 5610 | 7,900.00 | 12,900.00 | 7,790.00 | .00 | 5,110.00 | |
| 12- 5025- 0- 5690- 00- 9005- 8110- 000- 0715- 000 | OthCont,PreSc F/P&PreK,Ma | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5690 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 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 | |
| | Total for Object 5765 | 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 12 - Child Dev, Resource 5025 - FCTR (continued) | | | | | | | |
| 12- 5025- 0- 5770- 00- 9001- 8110- 000- 0715- 000 | MaintSvc,NonInstGen,Maint | 700.00 | 700.00 | | | 700.00 | |
| | Total for Object 5770 | 700.00 | 700.00 | .00 | .00 | 700.00 | |
| 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 | |
| | Total for Object 5775 | 5,600.00 | 5,600.00 | .00 | 749.60 | 4,850.40 | |
| 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 | |
| | Total for Object 5800 | .00 | 3,013.00 | .00 | .00 | 3,013.00 | |
| 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 | |
| | Total for Object 5810 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | |
| 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 | |
| | Total for Object 5911 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 | |
| 12- 5025- 0- 5930- 00- 9005- 2100- 000- 0715- 000 | Tele/Cell,PreSc F/P&PreK, | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5930 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 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 | |
| | Total for Object 7353 | 36,204.00 | 36,204.00 | .00 | .00 | 36,204.00 | |
| | Total for Resource 5025 and Expense Accounts | 962,129.00 | 962,129.00 | 86,996.22 | 22,675.37 | 852,457.41 | |

| 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 12 - Child Dev, Resource 5210 - SETA PA22 | | | | | | |
| 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- |
| | Total for Object 1101 | 2,147,844.00 | 2,147,844.00 | .00 | 53,733.81 | 2,094,110.19 |
| 12- 5210- 0- 1102- 15- 0001- 1000- 000- 0715- 000 | TchrSub,GenEdPK,Instruct | 37,565.00 | 37,565.00 | | | 37,565.00 |
| | Total for Object 1102 | 37,565.00 | 37,565.00 | .00 | .00 | 37,565.00 |
| 12- 5210- 0- 1211- 10- 9001- 3130- 000- 0715- 000 | GuidReg,NonInstGen,Atndnc | 146,399.00 | 146,399.00 | | | 146,399.00 |
| | Total for Object 1211 | 146,399.00 | 146,399.00 | .00 | .00 | 146,399.00 |
| 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- |
| | Total for Object 1221 | 165,813.00 | 165,813.00 | .00 | 7,084.84 | 158,728.16 |
| 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 |
| | Total for Object 1341 | 200,492.00 | 200,492.00 | .00 | 8,762.03 | 191,729.97 |
| 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- |
| | Total for Object 2101 | 930,627.00 | 930,627.00 | .00 | 8,468.13 | 922,158.87 |
| 12- 5210- 0- 2103- 27- 0001- 1000- 000- 0715- 000 | IATemp,GenEdPK,Instruct | | | | 2,215.04 | 2,215.04- |
| | Total for Object 2103 | .00 | .00 | .00 | 2,215.04 | 2,215.04- |
| 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 |
| | Total for Object 2221 | 83,061.00 | 83,061.00 | .00 | 5,724.52 | 77,336.48 |
| 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- 5210- 0- 2301- 60- 9001- 2100- 211- 0715- 000 | ClsfdAdReg,NonInstGen,Ins | | | | 2,078.86 | 2,078.86- |

| 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 12 - Child Dev, Resource 5210 - SETA PA22 (continued) | | | | | | |
| 12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000 | ClfsdAdReg,NonInstGen,Ins | 36,948.00 | 36,948.00 | | | 36,948.00 |
| | Total for Object 2301 | 36,948.00 | 36,948.00 | .00 | 2,078.86 | 34,869.14 |
| 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- |
| | Total for Object 2401 | 392,496.00 | 392,496.00 | .00 | 32,484.43 | 360,011.57 |
| 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- |
| | Total for Object 2901 | 207,015.00 | 207,015.00 | .00 | 5,405.90 | 201,609.10 |
| 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 |
| | Total for Object 3101 | 292,196.00 | 292,196.00 | .00 | 6,111.32 | 286,084.68 |
| 12- 5210- 0- 3102- 60- 9001- 2100- 211- 0715- 000 | STRSClsfd,NonInstGen,InsS | | | | 223.06 | 223.06- |
| | Total for Object 3102 | .00 | .00 | .00 | 223.06 | 223.06- |
| 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- |
| | Total for Object 3201 | .00 | .00 | .00 | 729.58 | 729.58- |
| 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- |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|--|
| 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 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 | |
| | Total for Object 3202 | 205,485.00 | 205,485.00 | .00 | 6,063.22 | 199,421.78 | |
| 12- 5210- 0- 3301- 10- 0001- 1000- 000- 0715- 000 | SSCert,GenEdPK,Instruct | 7,733.00 | 7,733.00 | | | 7,733.00 | |
| 12- 5210- 0- 3301- 10- 0001- 1000- 211- 0715- 000 | SSCert,GenEdPK,Instruct | | | | 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- | |
| | Total for Object 3301 | 12,730.00 | 12,730.00 | .00 | 382.03 | 12,347.97 | |
| 12- 5210- 0- 3302- 20- 0001- 1000- 000- 0715- 000 | SSClsfd,GenEdPK,Instruct | 55,198.00 | 55,198.00 | | | 55,198.00 | |
| 12- 5210- 0- 3302- 20- 0001- 1000- 211- 0715- 000 | SSClsfd,GenEdPK,Instruct | | | | 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 | |
| 12- 5210- 0- 3302- 20- 9001- 2100- 211- 0715- 000 | SSClsfd,NonInstGen,InsSup | | | | 2,014.01 | 2,014.01- | |
| 12- 5210- 0- 3302- 20- 9001- 2495- 000- 0715- 000 | SSClsfd,NonInstGen,Parent | 2,691.00 | 2,691.00 | | | 2,691.00 | |
| 12- 5210- 0- 3302- 20- 9001- 2495- 211- 0715- 000 | SSClsfd,NonInstGen,Parent | | | | 214.50 | 214.50- | |
| 12- 5210- 0- 3302- 20- 9001- 3130- 000- 0715- 000 | SSClsfd,NonInstGen,Atndnc | 7,954.00 | 7,954.00 | | | 7,954.00 | |
| 12- 5210- 0- 3302- 20- 9001- 3130- 211- 0715- 000 | SSClsfd,NonInstGen,Atndnc | | | | 120.67 | 120.67- | |
| 12- 5210- 0- 3302- 20- 9001- 8200- 000- 0715- 000 | SSClsfd,NonInstGen,Operat | 3,717.00 | 3,717.00 | | 65.55 | 3,651.45 | |
| 12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000 | SSClsfd,NonInstGen,Operat | | | | 127.60 | 127.60- | |
| 12- 5210- 0- 3302- 25- 9001- 8200- 000- 0715- 000 | SSClsfd,NonInstGen,Operat | 2,358.00 | 2,358.00 | | | 2,358.00 | |
| 12- 5210- 0- 3302- 27- 0001- 1000- 000- 0715- 000 | SSClsfd,GenEdPK,Instruct | | | | 137.34 | 137.34- | |
| 12- 5210- 0- 3302- 40- 9001- 8200- 000- 0715- 000 | SSClsfd,NonInstGen,Operat | 329.00 | 329.00 | | 161.78 | 167.22 | |
| | Total for Object 3302 | 96,457.00 | 96,457.00 | .00 | 3,366.48 | 93,090.52 | |
| 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 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|------------------|---------------------|--|
| 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 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 | |
| | Total for Object 3311 | 38,876.00 | 38,876.00 | .00 | 1,008.39 | 37,867.61 | |
| 12- 5210- 0- 3312- 20- 0001- 1000- 000- 0715- 000 | MediClsfd,GenEdPK,Instruc | 13,301.00 | 13,301.00 | | | 13,301.00 | |
| 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 | |
| | Total for Object 3312 | 25,179.00 | 25,179.00 | .00 | 814.66 | 24,364.34 | |
| 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 | |
| | Total for Object 3401 | 795,184.00 | 795,184.00 | .00 | 19,137.26 | 776,046.74 | |
| 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- | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|------------|------------------|---------------------|--|
| 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 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 | |
| | Total for Object 3402 | 913,697.00 | 913,697.00 | .00 | 19,002.00 | 894,695.00 | |
| 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 | |
| | Total for Object 3411 | 75,486.00 | 75,486.00 | .00 | 1,831.80 | 73,654.20 | |
| 12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000 | DentalClssf,GenEdPK,Instru | 62,101.00 | 62,101.00 | | | 62,101.00 | |
| 12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000 | DentalClssf,GenEdPK,Instru | | | | 336.61 | 336.61- | |
| 12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000 | DentalClssf,NonInstGen,Ins | 14,833.00 | 14,833.00 | | | 14,833.00 | |
| 12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000 | DentalClssf,NonInstGen,Ins | | | | 1,141.23 | 1,141.23- | |
| 12- 5210- 0- 3412- 20- 9001- 2495- 000- 0715- 000 | DentalClssf,NonInstGen,Par | 713.00 | 713.00 | | | 713.00 | |
| 12- 5210- 0- 3412- 20- 9001- 2495- 211- 0715- 000 | DentalClssf,NonInstGen,Par | | | | 56.95 | 56.95- | |
| 12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000 | DentalClssf,NonInstGen,Atn | 10,252.00 | 10,252.00 | | | 10,252.00 | |
| 12- 5210- 0- 3412- 20- 9001- 3130- 211- 0715- 000 | DentalClssf,NonInstGen,Atn | | | | 114.15 | 114.15- | |
| 12- 5210- 0- 3412- 20- 9001- 8200- 000- 0715- 000 | DentalClssf,NonInstGen,Ope | 3,659.00 | 3,659.00 | | | 3,659.00 | |
| 12- 5210- 0- 3412- 20- 9001- 8200- 211- 0715- 000 | DentalClssf,NonInstGen,Ope | | | | 140.00 | 140.00- | |
| 12- 5210- 0- 3412- 40- 9001- 8200- 000- 0715- 000 | DentalClssf,NonInstGen,Ope | 1,077.00 | 1,077.00 | | 89.74 | 987.26 | |
| 12- 5210- 0- 3412- 60- 9001- 2100- 211- 0715- 000 | DentalClssf,NonInstGen,Ins | | | | 38.05 | 38.05- | |
| 12- 5210- 0- 3412- 65- 9001- 2100- 000- 0715- 000 | DentalClssf,NonInstGen,Ins | 381.00 | 381.00 | | | 381.00 | |
| | Total for Object 3412 | 93,016.00 | 93,016.00 | .00 | 1,916.73 | 91,099.27 | |
| 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 | |

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

| 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, Resource 5210 - SETA PA22 (continued) | | | | | | |
| 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 |
| | Total for Object 3431 | 12,184.00 | 12,184.00 | .00 | 224.26 | 11,959.74 |
| 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 |
| | Total for Object 3432 | 10,472.00 | 10,472.00 | .00 | 221.36 | 10,250.64 |
| 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,Atnd | 87.00 | 87.00 | | | 87.00 |
| 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 |
| | Total for Object 3501 | 1,594.00 | 1,594.00 | .00 | .00 | 1,594.00 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000 | UnempClsfd,NonInstGen,Ins | 17.00 | 17.00 | | | 17.00 | |
| | Total for Object 3502 | 937.00 | 937.00 | .00 | .00 | 937.00 | |
| 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 | |
| | Total for Object 3601 | 58,826.00 | 58,826.00 | .00 | 1,537.74 | 57,288.26 | |
| 12- 5210- 0- 3602- 20- 0001- 1000- 000- 0715- 000 | WCClsfd,GenEdPK,Instruct | 20,287.00 | 20,287.00 | | | 20,287.00 | |
| 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 | |
| | Total for Object 3602 | 36,803.00 | 36,803.00 | .00 | 1,245.93 | 35,557.07 | |
| 12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000 | OPEBAICer,GenEdPK,Instru | 232,955.00 | 232,955.00 | | | 232,955.00 | |
| 12- 5210- 0- 3701- 10- 0001- 1000- 211- 0715- 000 | OPEBAICer,GenEdPK,Instru | | | | 5,420.10 | 5,420.10- | |
| 12- 5210- 0- 3701- 10- 9001- 3130- 000- 0715- 000 | OPEBAICer,NonInstGen,Atn | 11,534.00 | 11,534.00 | | | 11,534.00 | |
| 12- 5210- 0- 3701- 10- 9001- 3140- 000- 0715- 000 | OPEBAICer,NonInstGen,Hea | 19,224.00 | 19,224.00 | | | 19,224.00 | |
| 12- 5210- 0- 3701- 10- 9001- 3140- 211- 0715- 000 | OPEBAICer,NonInstGen,Hea | | | | 1,068.00 | 1,068.00- | |
| 12- 5210- 0- 3701- 30- 9001- 2100- 000- 0715- 000 | OPEBAICer,NonInstGen,Ins | 6,350.00 | 6,350.00 | | | 6,350.00 | |
| 12- 5210- 0- 3701- 30- 9001- 2100- 211- 0715- 000 | OPEBAICer,NonInstGen,Ins | | | | 462.00 | 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 12- 5210- 0- 3701- 60- 9001- 2100- 000- 0715- 000 | OPEBAII Cer, NonInstGen, Ins | 3,125.00 | 3,125.00 | | | 3,125.00 | |
| Total for Object 3701 | | 273,188.00 | 273,188.00 | .00 | 6,950.10 | 266,237.90 | |
| 12- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000 | OPEBAII Cls, GenEdPK, Instru | 173,116.00 | 173,116.00 | | | 173,116.00 | |
| 12- 5210- 0- 3702- 20- 0001- 1000- 211- 0715- 000 | OPEBAII Cls, GenEdPK, Instru | | | | 1,385.99 | 1,385.99- | |
| 12- 5210- 0- 3702- 20- 9001- 2100- 000- 0715- 000 | OPEBAII Cls, NonInstGen, Ins | 46,116.00 | 46,116.00 | | | 46,116.00 | |
| 12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000 | OPEBAII Cls, NonInstGen, Ins | | | | 3,843.00 | 3,843.00- | |
| 12- 5210- 0- 3702- 20- 9001- 2495- 000- 0715- 000 | OPEBAII Cls, NonInstGen, Par | 4,536.00 | 4,536.00 | | | 4,536.00 | |
| 12- 5210- 0- 3702- 20- 9001- 2495- 211- 0715- 000 | OPEBAII Cls, NonInstGen, Par | | | | 378.00 | 378.00- | |
| 12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000 | OPEBAII Cls, NonInstGen, Atn | 28,729.00 | 28,729.00 | | | 28,729.00 | |
| 12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000 | OPEBAII Cls, NonInstGen, Atn | | | | 378.00 | 378.00- | |
| 12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000 | OPEBAII Cls, NonInstGen, Ope | 9,336.00 | 9,336.00 | | | 9,336.00 | |
| 12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000 | OPEBAII Cls, NonInstGen, Ope | | | | 420.00 | 420.00- | |
| 12- 5210- 0- 3702- 40- 9001- 8200- 000- 0715- 000 | OPEBAII Cls, NonInstGen, Ope | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 12- 5210- 0- 3702- 60- 9001- 2100- 211- 0715- 000 | OPEBAII Cls, NonInstGen, Ins | | | | 126.00 | 126.00- | |
| 12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000 | OPEBAII Cls, NonInstGen, Ins | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| Total for Object 3702 | | 266,873.00 | 266,873.00 | .00 | 6,530.99 | 260,342.01 | |
| 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, Atn dn | 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 | |
| Total for Object 3901 | | 1,637.00 | 1,637.00 | .00 | 28.49 | 1,608.51 | |
| 12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000 | LifeCl sfd, GenEdPK, Instruc | 564.00 | 564.00 | | | 564.00 | |
| 12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000 | LifeCl sfd, GenEdPK, Instruc | | | | 3.63 | 3.63- | |
| 12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000 | LifeCl sfd, NonInstGen, InsS | 152.00 | 152.00 | | | 152.00 | |
| 12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000 | LifeCl sfd, NonInstGen, InsS | | | | 10.09 | 10.09- | |
| 12- 5210- 0- 3902- 20- 9001- 2495- 000- 0715- 000 | LifeCl sfd, NonInstGen, Pare | 15.00 | 15.00 | | | 15.00 | |
| 12- 5210- 0- 3902- 20- 9001- 2495- 211- 0715- 000 | LifeCl sfd, NonInstGen, Pare | | | | .99 | .99- | |
| 12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000 | LifeCl sfd, NonInstGen, Atn d | 106.00 | 106.00 | | | 106.00 | |
| 12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000 | LifeCl sfd, NonInstGen, Atn d | | | | .99 | .99- | |
| 12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000 | LifeCl sfd, NonInstGen, Oper | 31.00 | 31.00 | | | 31.00 | |
| 12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000 | LifeCl sfd, NonInstGen, Oper | | | | 1.11 | 1.11- | |

| 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 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 | |
| | Total for Object 3902 | 1,008.00 | 1,008.00 | .00 | 21.48 | 986.52 | |
| 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 | |
| | Total for Object 4310 | 301,282.00 | 301,282.00 | 41,824.29 | .00 | 259,457.71 | |
| 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 | |
| | Total for Object 4320 | 139,500.00 | 139,500.00 | 53,910.72 | .00 | 85,589.28 | |
| 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- | |
| | Total for Object 4410 | .00 | .00 | 2,564.77 | .00 | 2,564.77- | |
| 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 | |
| | Total for Object 5210 | 25,000.00 | 25,000.00 | .00 | 161.52- | 25,161.52 | |
| 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 | 2,000.00 | 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 12 - Child Dev, Resource 5210 - SETA PA22 (continued) | | | | | | |
| 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 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 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 |
| | Total for Object 5610 | 9,000.00 | 9,000.00 | 8,150.00 | .00 | 850.00 |
| 12- 5210- 0- 5615- 00- 9001- 2100- 000- 0715- 000 | SoftLic,NonInstGen,InsSup | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5615 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 12- 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 |
| | Total for Object 5690 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 12- 5210- 0- 5765- 00- 0001- 1000- 000- 0715- 000 | FldTrpsDis,GenEdPK,Instru | 17,621.00 | 17,621.00 | | | 17,621.00 |
| | Total for Object 5765 | 17,621.00 | 17,621.00 | .00 | .00 | 17,621.00 |
| 12- 5210- 0- 5770- 00- 9001- 8110- 000- 0715- 000 | MaintSvc,NonInstGen,Maint | 82,500.00 | 82,500.00 | | | 82,500.00 |
| | Total for Object 5770 | 82,500.00 | 82,500.00 | .00 | .00 | 82,500.00 |
| 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 |
| | Total for Object 5775 | 22,000.00 | 22,000.00 | .00 | .00 | 22,000.00 |
| 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 |
| | Total for Object 5800 | 76,000.00 | 76,000.00 | .00 | 42.41- | 76,042.41 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---|---------------------|---------------------|-------------------|-------------------|---------------------|--|
| 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, Resource 5210 - SETA PA22 (continued) | | | | | | | |
| 12- 5210- 0- 5810- 00- 9001- 2495- 000- 0715- 000 | Tckt/Fees,NonInstGen,Pare | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5810 | 2,160.00 | 2,160.00 | .00 | .00 | 2,160.00 | |
| 12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000 | BusTkns,NonInstGen,Parent | 750.00 | 750.00 | | | 750.00 | |
| | Total for Object 5811 | 750.00 | 750.00 | .00 | .00 | 750.00 | |
| 12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000 | Postage,NonInstGen,InsSup | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5911 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 12- 5210- 0- 5930- 00- 9001- 2100- 000- 0715- 000 | Tele/Cell,NonInstGen,InsS | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5930 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 12- 5210- 0- 7353- 00- 9001- 7210- 000- 0715- 000 | IndChldDev,NonInstGen,GEN | 324,203.00 | 324,203.00 | | | 324,203.00 | |
| | Total for Object 7353 | 324,203.00 | 324,203.00 | .00 | .00 | 324,203.00 | |
| | Total for Resource 5210 and Expense Accounts | 8,615,832.00 | 8,615,832.00 | 106,449.78 | 203,100.51 | 8,306,281.71 | |

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 12 - Child Dev, Resource 5211 - SETA Expan | | | | | | |
| 12- 5211- 0- 1101- 10- 0001- 1000- 000- 0715- 000 | TchrReg,GenEdPK,Instruct | | | | 8,912.63 | 8,912.63- |
| | Total for Object 1101 | .00 | .00 | .00 | 8,912.63 | 8,912.63- |
| 12- 5211- 0- 2224- 20- 9001- 8200- 000- 0715- 000 | OpsOT,NonInstGen,Operatio | | | | 142.91 | 142.91- |
| | Total for Object 2224 | .00 | .00 | .00 | 142.91 | 142.91- |
| 12- 5211- 0- 3101- 10- 0001- 1000- 000- 0715- 000 | STRSCert,GenEdPK,Instruct | | | | 697.32 | 697.32- |
| | Total for Object 3101 | .00 | .00 | .00 | 697.32 | 697.32- |
| 12- 5211- 0- 3201- 10- 0001- 1000- 000- 0715- 000 | PERSCert,GenEdPK,Instruct | | | | 297.84 | 297.84- |
| | Total for Object 3201 | .00 | .00 | .00 | 297.84 | 297.84- |
| 12- 5211- 0- 3301- 10- 0001- 1000- 000- 0715- 000 | SSCert,GenEdPK,Instruct | | | | 155.88 | 155.88- |
| | Total for Object 3301 | .00 | .00 | .00 | 155.88 | 155.88- |
| 12- 5211- 0- 3302- 20- 9001- 8200- 000- 0715- 000 | SSCIsfd,NonInstGen,Operat | | | | 8.86 | 8.86- |
| | Total for Object 3302 | .00 | .00 | .00 | 8.86 | 8.86- |
| 12- 5211- 0- 3311- 10- 0001- 1000- 000- 0715- 000 | MediCert,GenEdPK,Instruct | | | | 129.22 | 129.22- |
| | Total for Object 3311 | .00 | .00 | .00 | 129.22 | 129.22- |
| 12- 5211- 0- 3312- 20- 9001- 8200- 000- 0715- 000 | MediCIsfd,NonInstGen,Oper | | | | 2.07 | 2.07- |
| | Total for Object 3312 | .00 | .00 | .00 | 2.07 | 2.07- |
| 12- 5211- 0- 3401- 10- 0001- 1000- 000- 0715- 000 | HlthCert,GenEdPK,Instruct | | | | 3,420.65 | 3,420.65- |
| | Total for Object 3401 | .00 | .00 | .00 | 3,420.65 | 3,420.65- |
| 12- 5211- 0- 3411- 10- 0001- 1000- 000- 0715- 000 | DentalCert,GenEdPK,Instru | | | | 294.23 | 294.23- |
| | Total for Object 3411 | .00 | .00 | .00 | 294.23 | 294.23- |
| 12- 5211- 0- 3431- 10- 0001- 1000- 000- 0715- 000 | VisCert,GenEdPK,Instruct | | | | 51.62 | 51.62- |
| | Total for Object 3431 | .00 | .00 | .00 | 51.62 | 51.62- |
| 12- 5211- 0- 3601- 10- 0001- 1000- 000- 0715- 000 | WCCert,GenEdPK,Instruct | | | | 196.96 | 196.96- |

| 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 12 - Child Dev, Resource 5211 - SETA Expan (continued) | | | | | | |
| | Total for Object 3601 | .00 | .00 | .00 | 196.96 | 196.96- |
| 12- 5211- 0- 3602- 20- 9001- 8200- 000- 0715- 000 | WCCLsfd,NonInstGen,Operat | | | | 3.16 | 3.16- |
| | Total for Object 3602 | .00 | .00 | .00 | 3.16 | 3.16- |
| 12- 5211- 0- 3701- 10- 0001- 1000- 000- 0715- 000 | OPEBAllCer,GenEdPK,Instru | | | | 1,441.80 | 1,441.80- |
| | Total for Object 3701 | .00 | .00 | .00 | 1,441.80 | 1,441.80- |
| 12- 5211- 0- 3901- 10- 0001- 1000- 000- 0715- 000 | LifeCert,GenEdPK,Instruct | | | | 2.97 | 2.97- |
| | Total for Object 3901 | .00 | .00 | .00 | 2.97 | 2.97- |
| 12- 5211- 0- 4310- 00- 0001- 1000- 000- 0715- 000 | InstMatls,GenEdPK,Instruc | | | 3,616.11 | | 3,616.11- |
| | Total for Object 4310 | .00 | .00 | 3,616.11 | .00 | 3,616.11- |
| 12- 5211- 0- 4320- 00- 9001- 2100- 000- 0715- 000 | NonInstMat,NonInstGen,Ins | | | 1,463.80 | | 1,463.80- |
| | Total for Object 4320 | .00 | .00 | 1,463.80 | .00 | 1,463.80- |
| 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- |
| | Total for Object 5610 | .00 | .00 | 400.00 | .00 | 400.00- |
| Total for Resource 5211 and Expense Accounts | | .00 | .00 | 5,479.91 | 15,758.12 | 21,238.03- |

| 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, Resource 5212 - SETA PA20 | | | | | | |
| 12- 5212- 0- 4310- 00- 0001- 1000- 000- 0715- 000 | InstMats,GenEdPK,Instruc | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 |
| | Total for Object 4320 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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- 5212- 0- 5230- 00- 9001- 3140- 211- 0715- 000 | Travel,NonInstGen,HealthS | | | 8.00 | | 8.00- |
| | Total for Object 5230 | .00 | .00 | 8.00 | .00 | 8.00- |
| 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 |
| | Total for Object 5800 | 18,247.00 | 18,247.00 | .00 | .00 | 18,247.00 |
| 12- 5212- 0- 7353- 00- 9001- 7210- 000- 0715- 000 | IndChldDev,NonInstGen,GEN | 753.00 | 753.00 | | | 753.00 |
| | Total for Object 7353 | 753.00 | 753.00 | .00 | .00 | 753.00 |
| | Total for Resource 5212 and Expense Accounts | 20,000.00 | 20,000.00 | 66.08 | .00 | 19,933.92 |

| 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 12 - Child Dev, Resource 5213 - SETA Early | | | | | | | |
| 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- | |
| | Total for Object 1101 | 421,705.00 | 421,705.00 | .00 | 2,873.02 | 418,831.98 | |
| 12- 5213- 0- 1102- 15- 0001- 1000- 000- 0715- 000 | TchrSub,GenEdPK,Instruct | 13,050.00 | 13,050.00 | | | 13,050.00 | |
| | Total for Object 1102 | 13,050.00 | 13,050.00 | .00 | .00 | 13,050.00 | |
| 12- 5213- 0- 1103- 17- 0001- 1000- 000- 0715- 000 | TchrTemp,GenEdPK,Instruct | 22,118.00 | 22,118.00 | | | 22,118.00 | |
| | Total for Object 1103 | 22,118.00 | 22,118.00 | .00 | .00 | 22,118.00 | |
| 12- 5213- 0- 1211- 10- 9001- 3130- 000- 0715- 000 | GuidReg,NonInstGen,Atndnc | 75,485.00 | 75,485.00 | | | 75,485.00 | |
| | Total for Object 1211 | 75,485.00 | 75,485.00 | .00 | .00 | 75,485.00 | |
| 12- 5213- 0- 1221- 10- 9001- 3140- 000- 0715- 000 | PhysReg,NonInstGen,Health | 68,369.00 | 68,369.00 | | | 68,369.00 | |
| | Total for Object 1221 | 68,369.00 | 68,369.00 | .00 | .00 | 68,369.00 | |
| 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 | |
| | Total for Object 1341 | 7,475.00 | 7,475.00 | .00 | 1,993.75 | 5,481.25 | |
| 12- 5213- 0- 2101- 20- 0001- 1000- 000- 0715- 000 | IAReg,GenEdPK,Instruct | 115,614.00 | 115,614.00 | | | 115,614.00 | |
| | Total for Object 2101 | 115,614.00 | 115,614.00 | .00 | .00 | 115,614.00 | |
| 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- | |
| | Total for Object 2221 | 42,294.00 | 42,294.00 | .00 | 1,061.17 | 41,232.83 | |
| 12- 5213- 0- 2253- 70- 9001- 2495- 000- 0715- 000 | SuppTemp,NonInstGen,Paren | 9,497.00 | 9,497.00 | | | 9,497.00 | |
| | Total for Object 2253 | 9,497.00 | 9,497.00 | .00 | .00 | 9,497.00 | |
| 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- | |
| | Total for Object 2401 | 44,252.00 | 44,252.00 | .00 | 5,770.44 | 38,481.56 | |

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 12 - Child Dev, Resource 5213 - SETA Early (continued) | | | | | | |
| 12- 5213- 0- 2901- 20- 9001- 3130- 000- 0715- 000 | OtherReg,NonInstGen,Atndn | 405,206.00 | 405,206.00 | | | 405,206.00 |
| 12- 5213- 0- 2901- 20- 9001- 3130- 211- 0715- 000 | OtherReg,NonInstGen,Atndn | | | | 33,391.02 | 33,391.02- |
| | Total for Object 2901 | 405,206.00 | 405,206.00 | .00 | 33,391.02 | 371,814.98 |
| 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 |
| 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 |
| | Total for Object 3101 | 64,140.00 | 64,140.00 | .00 | 436.87 | 63,703.13 |
| 12- 5213- 0- 3102- 20- 9001- 3130- 211- 0715- 000 | STRSClsfd,NonInstGen,Atnd | | | | 389.93 | 389.93- |
| | Total for Object 3102 | .00 | .00 | .00 | 389.93 | 389.93- |
| 12- 5213- 0- 3201- 30- 9001- 2100- 211- 0715- 000 | PERSCert,NonInstGen,InsSu | | | | 95.10 | 95.10- |
| | Total for Object 3201 | .00 | .00 | .00 | 95.10 | 95.10- |
| 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 |
| | Total for Object 3202 | 76,291.00 | 76,291.00 | .00 | 4,296.59 | 71,994.41 |
| 12- 5213- 0- 3301- 30- 9001- 2100- 211- 0715- 000 | SSCert,NonInstGen,InsSupA | | | | 49.82 | 49.82- |
| | Total for Object 3301 | .00 | .00 | .00 | 49.82 | 49.82- |
| 12- 5213- 0- 3302- 20- 0001- 1000- 000- 0715- 000 | SSClsfd,GenEdPK,Instruct | 7,170.00 | 7,170.00 | | | 7,170.00 |
| 12- 5213- 0- 3302- 20- 9001- 2100- 000- 0715- 000 | SSClsfd,NonInstGen,InsSup | 2,735.00 | 2,735.00 | | | 2,735.00 |
| 12- 5213- 0- 3302- 20- 9001- 2100- 211- 0715- 000 | SSClsfd,NonInstGen,InsSup | | | | 357.77 | 357.77- |

| 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 12 - Child Dev, Resource 5213 - SETA Early (continued) | | | | | | | |
| 12- 5213- 0- 3302- 20- 9001- 3130- 000- 0715- 000 | SSClsfd,NonInstGen,Atndnc | 22,291.00 | 22,291.00 | | | 22,291.00 | |
| 12- 5213- 0- 3302- 20- 9001- 3130- 211- 0715- 000 | SSClsfd,NonInstGen,Atndnc | | | | 1,844.93 | 1,844.93- | |
| 12- 5213- 0- 3302- 20- 9001- 8200- 000- 0715- 000 | SSClsfd,NonInstGen,Operat | 2,622.00 | 2,622.00 | | | 2,622.00 | |
| 12- 5213- 0- 3302- 20- 9001- 8200- 211- 0715- 000 | SSClsfd,NonInstGen,Operat | | | | 65.80 | 65.80- | |
| | Total for Object 3302 | 34,818.00 | 34,818.00 | .00 | 2,268.50 | 32,549.50 | |
| 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 | |
| | Total for Object 3311 | 8,679.00 | 8,679.00 | .00 | 70.45 | 8,608.55 | |
| 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 | |
| | Total for Object 3312 | 8,917.00 | 8,917.00 | .00 | 583.24 | 8,333.76 | |
| 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 | |
| | Total for Object 3401 | 204,395.00 | 204,395.00 | .00 | 1,419.50 | 202,975.50 | |
| 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- | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-------------------|-------------------|------------|------------------|---------------------|--|
| 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, Resource 5213 - SETA Early (continued) | | | | | | | |
| 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- | |
| | Total for Object 3402 | 294,273.00 | 294,273.00 | .00 | 14,313.89 | 279,959.11 | |
| 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 | |
| | Total for Object 3411 | 19,197.00 | 19,197.00 | .00 | 135.13 | 19,061.87 | |
| 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 | |
| 12- 5213- 0- 3412- 20- 9001- 8200- 211- 0715- 000 | DentalClsf,NonInstGen,Ope | | | | 76.58 | 76.58- | |
| | Total for Object 3412 | 29,924.00 | 29,924.00 | .00 | 1,410.05 | 28,513.95 | |
| 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- | |
| 12- 5213- 0- 3431- 60- 9001- 2100- 000- 0715- 000 | VisCert,NonInstGen,InsSup | 8.00 | 8.00 | | | 8.00 | |
| | Total for Object 3431 | 2,837.00 | 2,837.00 | .00 | 17.74 | 2,819.26 | |
| 12- 5213- 0- 3432- 20- 0001- 1000- 000- 0715- 000 | VisClfsd,GenEdPK,Instruct | 1,224.00 | 1,224.00 | | | 1,224.00 | |
| 12- 5213- 0- 3432- 20- 9001- 2100- 000- 0715- 000 | VisClfsd,NonInstGen,InsSu | 127.00 | 127.00 | | | 127.00 | |
| 12- 5213- 0- 3432- 20- 9001- 2100- 211- 0715- 000 | VisClfsd,NonInstGen,InsSu | | | | 16.74 | 16.74- | |
| 12- 5213- 0- 3432- 20- 9001- 3130- 000- 0715- 000 | VisClfsd,NonInstGen,Atndn | 1,792.00 | 1,792.00 | | | 1,792.00 | |
| 12- 5213- 0- 3432- 20- 9001- 3130- 211- 0715- 000 | VisClfsd,NonInstGen,Atndn | | | | 130.51 | 130.51- | |
| 12- 5213- 0- 3432- 20- 9001- 8200- 000- 0715- 000 | VisClfsd,NonInstGen,Opera | 408.00 | 408.00 | | | 408.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|------------------|------------------|------------|---------------|---------------------|--|
| 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, Resource 5213 - SETA Early (continued) | | | | | | | |
| 12- 5213- 0- 3432- 20- 9001- 8200- 211- 0715- 000 | VisClsfd,NonInstGen,Opera | | | | 8.69 | 8.69- | |
| | Total for Object 3432 | 3,551.00 | 3,551.00 | .00 | 155.94 | 3,395.06 | |
| 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 | |
| | Total for Object 3501 | 356.00 | 356.00 | .00 | .00 | 356.00 | |
| 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 | |
| | Total for Object 3502 | 357.00 | 357.00 | .00 | .00 | 357.00 | |
| 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 | |
| | Total for Object 3601 | 13,076.00 | 13,076.00 | .00 | 107.55 | 12,968.45 | |
| 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 | |
| | Total for Object 3602 | 13,457.00 | 13,457.00 | .00 | 888.91 | 12,568.09 | |

| 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 12 - Child Dev, Resource 5213 - SETA Early (continued) | | | | | | |
| 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 |
| | Total for Object 3701 | 64,060.00 | 64,060.00 | .00 | 425.40 | 63,634.60 |
| 12- 5213- 0- 3702- 20- 0001- 1000- 000- 0715- 000 | OPEBAII CIs, GenEdPK, Instru | 22,680.00 | 22,680.00 | | | 22,680.00 |
| 12- 5213- 0- 3702- 20- 9001- 2100- 000- 0715- 000 | OPEBAII CIs, NonInstGen, Ins | 4,536.00 | 4,536.00 | | | 4,536.00 |
| 12- 5213- 0- 3702- 20- 9001- 2100- 211- 0715- 000 | OPEBAII CIs, NonInstGen, Ins | | | | 588.00 | 588.00- |
| 12- 5213- 0- 3702- 20- 9001- 3130- 000- 0715- 000 | OPEBAII CIs, NonInstGen, Atn | 50,400.00 | 50,400.00 | | | 50,400.00 |
| 12- 5213- 0- 3702- 20- 9001- 3130- 211- 0715- 000 | OPEBAII CIs, NonInstGen, Atn | | | | 4,200.00 | 4,200.00- |
| 12- 5213- 0- 3702- 20- 9001- 8200- 000- 0715- 000 | OPEBAII CIs, NonInstGen, Ope | 5,329.00 | 5,329.00 | | | 5,329.00 |
| 12- 5213- 0- 3702- 20- 9001- 8200- 211- 0715- 000 | OPEBAII CIs, NonInstGen, Ope | | | | 210.00 | 210.00- |
| | Total for Object 3702 | 82,945.00 | 82,945.00 | .00 | 4,998.00 | 77,947.00 |
| 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, Atn dn | 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, Ins Su | | | | 3.44 | 3.44- |
| 12- 5213- 0- 3901- 60- 9001- 2100- 000- 0715- 000 | LifeCert, NonInstGen, Ins Su | 18.00 | 18.00 | | | 18.00 |
| | Total for Object 3901 | 281.00 | 281.00 | .00 | 4.10 | 276.90 |
| 12- 5213- 0- 3902- 20- 0001- 1000- 000- 0715- 000 | LifeCIsfd, GenEdPK, Instruc | 60.00 | 60.00 | | | 60.00 |
| 12- 5213- 0- 3902- 20- 9001- 2100- 000- 0715- 000 | LifeCIsfd, NonInstGen, Ins S | 16.00 | 16.00 | | | 16.00 |
| 12- 5213- 0- 3902- 20- 9001- 2100- 211- 0715- 000 | LifeCIsfd, NonInstGen, Ins S | | | | 1.53 | 1.53- |
| 12- 5213- 0- 3902- 20- 9001- 3130- 000- 0715- 000 | LifeCIsfd, NonInstGen, Atn d | 163.00 | 163.00 | | | 163.00 |
| 12- 5213- 0- 3902- 20- 9001- 3130- 211- 0715- 000 | LifeCIsfd, NonInstGen, Atn d | | | | 11.00 | 11.00- |
| 12- 5213- 0- 3902- 20- 9001- 8200- 000- 0715- 000 | LifeCIsfd, NonInstGen, Oper | 19.00 | 19.00 | | | 19.00 |
| 12- 5213- 0- 3902- 20- 9001- 8200- 211- 0715- 000 | LifeCIsfd, NonInstGen, Oper | | | | .54 | .54- |
| | Total for Object 3902 | 258.00 | 258.00 | .00 | 13.07 | 244.93 |
| 12- 5213- 0- 4310- 00- 0001- 1000- 000- 0715- 000 | InstMats, GenEdPK, Instruc | 20,953.00 | 20,413.00 | 2,690.37 | | 17,722.63 |
| 12- 5213- 0- 4310- 00- 0001- 3140- 000- 0715- 000 | InstMats, GenEdPK, HealthS | 500.00 | 500.00 | | | 500.00 |
| 12- 5213- 0- 4310- 00- 0004- 1000- 000- 0715- 000 | InstMats, StudentMealO, In | 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 12 - Child Dev, Resource 5213 - SETA Early (continued) | | | | | | |
| Total for Object 4310 | | 22,953.00 | 22,413.00 | 2,690.37 | .00 | 19,722.63 |
| 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 |
| Total for Object 4320 | | 6,500.00 | 6,770.00 | 4,910.00 | .00 | 1,860.00 |
| 12- 5213- 0- 4410- 00- 9001- 2100- 000- 0715- 000 | Equip 500+,NonInstGen,Ins | | | 69.51 | | 69.51- |
| Total for Object 4410 | | .00 | .00 | 69.51 | .00 | 69.51- |
| 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 |
| Total for Object 5210 | | 4,597.00 | 4,597.00 | .00 | .01- | 4,597.01 |
| 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 | | |
| Total for Object 5610 | | 1,000.00 | 1,580.00 | 1,580.00 | .00 | .00 |
| 12- 5213- 0- 5690- 00- 9001- 8110- 000- 0715- 000 | OthCont,NonInstGen,Maintn | 200.00 | 200.00 | | | 200.00 |
| Total for Object 5690 | | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 12- 5213- 0- 5765- 00- 0001- 1000- 000- 0715- 000 | FldTrpsDis,GenEdPK,Instru | 160.00 | 160.00 | | | 160.00 |
| Total for Object 5765 | | 160.00 | 160.00 | .00 | .00 | 160.00 |
| 12- 5213- 0- 5770- 00- 9001- 8110- 000- 0715- 000 | MaintSvc,NonInstGen,Maint | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 5770 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 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 |
| Total for Object 5775 | | 1,900.00 | 1,900.00 | .00 | 66.75 | 1,833.25 |

| 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 12 - Child Dev, Resource 5213 - SETA Early (continued) | | | | | | |
| 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 |
| | Total for Object 5800 | 12,738.00 | 12,428.00 | .00 | .00 | 12,428.00 |
| 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 |
| | Total for Object 5810 | 380.00 | 380.00 | .00 | .00 | 380.00 |
| 12- 5213- 0- 5811- 00- 0001- 1000- 000- 0715- 000 | BusTkns,GenEdPK,Instruct | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5811 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 12- 5213- 0- 5911- 00- 9001- 2100- 000- 0715- 000 | Postage,NonInstGen,InsSup | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 5911 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 12- 5213- 0- 5930- 00- 9001- 2100- 000- 0715- 000 | Tele/Cell,NonInstGen,InsS | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 5930 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 12- 5213- 0- 7353- 00- 9001- 7210- 000- 0715- 000 | IndChldDev,NonInstGen,GEN | 57,837.00 | 57,837.00 | | | 57,837.00 |
| | Total for Object 7353 | 57,837.00 | 57,837.00 | .00 | .00 | 57,837.00 |
| | Total for Resource 5213 and Expense Accounts | 2,257,042.00 | 2,257,042.00 | 9,249.88 | 77,235.92 | 2,170,556.20 |

| 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 12 - Child Dev, Resource 5216 - SETA Trng | | | | | | |
| 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 |
| | Total for Object 4320 | 2,725.00 | 2,725.00 | .00 | .00 | 2,725.00 |
| 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 |
| | Total for Object 5230 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 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 |
| | Total for Object 5800 | 16,802.00 | 16,802.00 | .00 | .00 | 16,802.00 |
| 12- 5216- 0- 7353- 00- 9001- 7210- 000- 0715- 000 | IndChldDev,NonInstGen,GEN | 1,037.00 | 1,037.00 | | | 1,037.00 |
| | Total for Object 7353 | 1,037.00 | 1,037.00 | .00 | .00 | 1,037.00 |
| | Total for Resource 5216 and Expense Accounts | 27,564.00 | 27,564.00 | .00 | .00 | 27,564.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|--|------------------------------|-----------------|-----------------|------------|-------------|---------------------|--|
| 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, Resource 6052 - CDPREK Fam | | | | | | | |
| 12- 6052- 0- 1101- 10- 0001- 1000- 000- 0715- 000 | TchrReg,GenEdPK,Instruct | 7,872.00 | 7,872.00 | | | 7,872.00 | |
| | Total for Object 1101 | 7,872.00 | 7,872.00 | .00 | .00 | 7,872.00 | |
| 12- 6052- 0- 3101- 10- 0001- 1000- 000- 0715- 000 | STRSCert,GenEdPK,Instruct | 845.00 | 845.00 | | | 845.00 | |
| | Total for Object 3101 | 845.00 | 845.00 | .00 | .00 | 845.00 | |
| 12- 6052- 0- 3311- 10- 0001- 1000- 000- 0715- 000 | MediCert,GenEdPK,Instruct | 114.00 | 114.00 | | | 114.00 | |
| | Total for Object 3311 | 114.00 | 114.00 | .00 | .00 | 114.00 | |
| 12- 6052- 0- 3401- 10- 0001- 1000- 000- 0715- 000 | HlthCert,GenEdPK,Instruct | 2,387.00 | 2,387.00 | | | 2,387.00 | |
| | Total for Object 3401 | 2,387.00 | 2,387.00 | .00 | .00 | 2,387.00 | |
| 12- 6052- 0- 3411- 10- 0001- 1000- 000- 0715- 000 | DentalCert,GenEdPK,Instru | 224.00 | 224.00 | | | 224.00 | |
| | Total for Object 3411 | 224.00 | 224.00 | .00 | .00 | 224.00 | |
| 12- 6052- 0- 3431- 10- 0001- 1000- 000- 0715- 000 | VisCert,GenEdPK,Instruct | 29.00 | 29.00 | | | 29.00 | |
| | Total for Object 3431 | 29.00 | 29.00 | .00 | .00 | 29.00 | |
| 12- 6052- 0- 3501- 10- 0001- 1000- 000- 0715- 000 | UnempCert,GenEdPK,Instruc | 5.00 | 5.00 | | | 5.00 | |
| | Total for Object 3501 | 5.00 | 5.00 | .00 | .00 | 5.00 | |
| 12- 6052- 0- 3601- 10- 0001- 1000- 000- 0715- 000 | WCCert,GenEdPK,Instruct | 172.00 | 172.00 | | | 172.00 | |
| | Total for Object 3601 | 172.00 | 172.00 | .00 | .00 | 172.00 | |
| 12- 6052- 0- 3701- 10- 0001- 1000- 000- 0715- 000 | OPEBAIICer,GenEdPK,Instru | 640.00 | 640.00 | | | 640.00 | |
| | Total for Object 3701 | 640.00 | 640.00 | .00 | .00 | 640.00 | |
| 12- 6052- 0- 3901- 10- 0001- 1000- 000- 0715- 000 | LifeCert,GenEdPK,Instruct | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3901 | 3.00 | 3.00 | .00 | .00 | 3.00 | |
| 12- 6052- 0- 4310- 00- 0001- 1000- 000- 0715- 000 | InstMatls,GenEdPK,Instruc | 2,145.00 | 2,145.00 | | | 2,145.00 | |
| | Total for Object 4310 | 2,145.00 | 2,145.00 | .00 | .00 | 2,145.00 | |
| 12- 6052- 0- 5210- 00- 0001- 1000- 000- 0715- 000 | InDistMile,GenEdPK,Instru | | | | 1.73- | 1.73 | |

| 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 12 - Child Dev, Resource 6052 - CDPREK Fam (continued) | | | | | | |
| | Total for Object 5210 | .00 | .00 | .00 | 1.73- | 1.73 |
| 12- 6052- 0- 7353- 00- 9001- 7210- 000- 0715- 000 | IndChldDev,NonInstGen,GEN | 564.00 | 564.00 | | | 564.00 |
| | Total for Object 7353 | 564.00 | 564.00 | .00 | .00 | 564.00 |
| | Total for Resource 6052 and Expense Accounts | 15,000.00 | 15,000.00 | .00 | 1.73- | 15,001.73 |

| 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 12 - Child Dev, Resource 6105 - CSPP | | | | | | |
| 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 |
| | Total for Object 1101 | 1,844,861.00 | 1,844,861.00 | .00 | 43,084.87 | 1,801,776.13 |
| 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 |
| | Total for Object 1211 | 16,267.00 | 16,267.00 | .00 | .00 | 16,267.00 |
| 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 |
| | Total for Object 2101 | 728,053.00 | 728,053.00 | .00 | 6,928.47 | 721,124.53 |
| 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 | 97,159.00 | 97,159.00 | .00 | 6,785.67 | 90,373.33 |
| 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 | 23.26 | 23.26- |
| 12- 6105- 0- 2253- 70- 9005- 2495- 000- 0715- 000 | SuppTemp,PreSc F/P&PreK,P | | | | 108.00 | 108.00- |
| | Total for Object 2253 | .00 | .00 | .00 | 108.00 | 108.00- |
| 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 |
| | Total for Object 2401 | 221,809.00 | 221,809.00 | .00 | 19,339.68 | 202,469.32 |
| 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 |
| | Total for Object 2901 | 12,749.00 | 12,749.00 | .00 | 600.67 | 12,148.33 |
| 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 |
| | Total for Object 3101 | 203,073.00 | 203,073.00 | .00 | 4,268.81 | 198,804.19 |
| 12- 6105- 0- 3201- 10- 0002- 1000- 000- 0715- 000 | PERSCert,School Age/Inf,I | | | | 160.38 | 160.38- |

| 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 12 - Child Dev, Resource 6105 - CSPP (continued) | | | | | | |
| 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 | 407.16 | 407.16- |
| 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 |
| | Total for Object 3202 | 132,781.00 | 132,781.00 | .00 | 3,824.31 | 128,956.69 |
| 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 | 10,477.00 | 10,477.00 | .00 | 213.08 | 10,263.92 |
| 12- 6105- 0- 3302- 20- 0002- 1000- 000- 0715- 000 | SSClsfd,School Age/Inf,In | 2,388.00 | 2,388.00 | | | 2,388.00 |
| 12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000 | SSClsfd,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 | SSClsfd,School Age/Inf,In | | | | 61.30 | 61.30- |
| 12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000 | SSClsfd,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 | SSClsfd,PreSc F/P&PreK,Pa | 299.00 | 299.00 | | 23.83 | 275.17 |
| 12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000 | SSClsfd,PreSc F/P&PreK,At | 487.00 | 487.00 | | 13.41 | 473.59 |
| 12- 6105- 0- 3302- 20- 9005- 8200- 000- 0715- 000 | SSClsfd,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 | SSClsfd,PreSc F/P&PreK,Op | 329.00 | 329.00 | | 161.77 | 167.23 |
| | Total for Object 3302 | 62,524.00 | 62,524.00 | .00 | 2,088.05 | 60,435.95 |
| 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 |
| 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 |
| | Total for Object 3311 | 26,888.00 | 26,888.00 | .00 | 624.72 | 26,263.28 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| 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, Resource 6105 - CSPP (continued) | | | | | | |
| 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- |
| | Total for Object 3312 | 16,277.00 | 16,277.00 | .00 | 489.85 | 15,787.15 |
| <hr/> | | | | | | |
| 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- |
| <hr/> | | | | | | |
| 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 |
| | Total for Object 3401 | 652,041.00 | 652,041.00 | .00 | 13,814.42 | 638,226.58 |
| <hr/> | | | | | | |
| 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 |
| 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 |
| | Total for Object 3402 | 627,791.00 | 627,791.00 | .00 | 12,690.80 | 615,100.20 |
| <hr/> | | | | | | |
| 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 |
| 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 |
| | Total for Object 3411 | 61,194.00 | 61,194.00 | .00 | 1,240.58 | 59,953.42 |
| <hr/> | | | | | | |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|------------------------------|------------------|------------------|------------|-----------------|---------------------|
| 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, Resource 6105 - CSPP (continued) | | | | | | |
| 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 |
| | Total for Object 3412 | 64,167.00 | 64,167.00 | .00 | 1,277.60 | 62,889.40 |
| 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 |
| | Total for Object 3431 | 10,055.00 | 10,055.00 | .00 | 171.37 | 9,883.63 |
| 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 |
| | Total for Object 3432 | 7,236.00 | 7,236.00 | .00 | 151.85 | 7,084.15 |
| 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 |
| | Total for Object 3501 | 1,095.00 | 1,095.00 | .00 | .00 | 1,095.00 |
| 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 |
| | Total for Object 3502 | 578.00 | 578.00 | .00 | .00 | 578.00 |
| 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 |
| 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 |
| | Total for Object 3601 | 40,580.00 | 40,580.00 | .00 | 952.18 | 39,627.82 |

| 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 12 - Child Dev, Resource 6105 - CSPP (continued) | | | | | | |
| 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- |
| | Total for Object 3602 | 23,112.00 | 23,112.00 | .00 | 746.64 | 22,365.36 |
| 12- 6105- 0- 3701- 10- 0002- 1000- 000- 0715- 000 | OPEBAllCer,School Age/Inf | 13,137.00 | 13,137.00 | | 907.80 | 12,229.20 |
| 12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000 | OPEBAllCer,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 | OPEBAllCer,PreSc F/P&PreK | 1,280.00 | 1,280.00 | | | 1,280.00 |
| | Total for Object 3701 | 223,928.00 | 223,928.00 | .00 | 5,046.30 | 218,881.70 |
| 12- 6105- 0- 3702- 20- 0002- 1000- 000- 0715- 000 | OPEBAllCIs,School Age/Inf | 7,560.00 | 7,560.00 | | | 7,560.00 |
| 12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000 | OPEBAllCIs,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 | OPEBAllCIs,School Age/Inf | | | | 126.00 | 126.00- |
| 12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000 | OPEBAllCIs,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 | OPEBAllCIs,PreSc F/P&PreK | 504.00 | 504.00 | | 42.00 | 462.00 |
| 12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000 | OPEBAllCIs,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 | OPEBAllCIs,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 | OPEBAllCIs,PreSc F/P&PreK | 2,520.00 | 2,520.00 | | | 2,520.00 |
| | Total for Object 3702 | 179,057.00 | 179,057.00 | .00 | 4,187.41 | 174,869.59 |
| 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 |
| | Total for Object 3901 | 896.00 | 896.00 | .00 | 10.40 | 885.60 |
| 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 |
| 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 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---|---------------------|---------------------|-----------------|---------------------|---------------------|
| 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, Resource 6105 - CSPP (continued) | | | | | | |
| 12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000 | LifeClsfd,PreSc F/P&PreK, | 39.00 | 39.00 | | 1.65 | 37.35 |
| 12- 6105- 0- 3902- 40- 9005- 8200- 000- 0715- 000 | LifeClsfd,PreSc F/P&PreK, | 131.00 | 131.00 | | .55 | 130.45 |
| | Total for Object 3902 | 696.00 | 696.00 | .00 | 11.53 | 684.47 |
| 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- |
| | Total for Object 4310 | .00 | .00 | 3,618.44 | .00 | 3,618.44- |
| 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 |
| | Total for Object 4320 | .00 | .00 | 651.79- | .00 | 651.79 |
| 12- 6105- 0- 4410- 00- 9005- 2100- 000- 0715- 000 | Equip 500+,PreSc F/P&PreK | | | 1,218.55 | | 1,218.55- |
| | Total for Object 4410 | .00 | .00 | 1,218.55 | .00 | 1,218.55- |
| 12- 6105- 0- 5210- 00- 9005- 8200- 000- 0715- 000 | InDistMile,PreSc F/P&PreK | | | | 161.52- | 161.52 |
| | Total for Object 5210 | .00 | .00 | .00 | 161.52- | 161.52 |
| 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 |
| | Total for Object 5800 | 110,722.00 | 110,722.00 | .00 | .00 | 110,722.00 |
| 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 |
| | Total for Object 7353 | 210,204.00 | 210,204.00 | .00 | .00 | 210,204.00 |
| | Total for Resource 6105 and Expense Accounts | 5,586,270.00 | 5,586,270.00 | 4,185.20 | 128,930.21 | 5,453,154.59 |

| 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, Resource 9067 - CCFee | | | | | | |
| 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 |
| | Total for Object 1101 | 284,513.00 | 284,513.00 | .00 | 14,327.94 | 270,185.06 |
| 12- 9067- 0- 1102- 15- 0001- 1000- 000- 0715- 000 | TchrSub,GenEdPK,Instruct | 4,417.00 | 4,417.00 | | | 4,417.00 |
| | Total for Object 1102 | 4,417.00 | 4,417.00 | .00 | .00 | 4,417.00 |
| 12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000 | TchrTemp,GenEdPK,Instruct | 28,049.00 | 28,049.00 | | 492.41 | 27,556.59 |
| | Total for Object 1103 | 28,049.00 | 28,049.00 | .00 | 492.41 | 27,556.59 |
| 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 | 46,523.00 | 46,523.00 | .00 | 3,356.38 | 43,166.62 |
| 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 | 3,992.00 | 3,992.00 | .00 | .00 | 3,992.00 |
| 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 | 15,608.00 | 15,608.00 | .00 | .00 | 15,608.00 |
| 12- 9067- 0- 2102- 25- 0001- 1000- 000- 0715- 000 | IASub,GenEdPK,Instruct | 910.00 | 910.00 | | | 910.00 |
| | Total for Object 2102 | 910.00 | 910.00 | .00 | .00 | 910.00 |
| 12- 9067- 0- 2103- 27- 0001- 1000- 000- 0715- 000 | IATemp,GenEdPK,Instruct | 79,862.00 | 79,862.00 | | | 79,862.00 |
| | Total for Object 2103 | 79,862.00 | 79,862.00 | .00 | .00 | 79,862.00 |
| 12- 9067- 0- 2223- 27- 9001- 8200- 000- 0715- 000 | OpsTemp,NonInstGen,Operat | 455.00 | 455.00 | | | 455.00 |
| | Total for Object 2223 | 455.00 | 455.00 | .00 | .00 | 455.00 |
| 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 |
| | Total for Object 2401 | 72,181.00 | 72,181.00 | .00 | 6,000.89 | 66,180.11 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|------------------------------|-------------------|-------------------|------------|-----------------|---------------------|
| 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, Resource 9067 - CCFee (continued) | | | | | | |
| 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 |
| | Total for Object 3101 | 38,982.00 | 38,982.00 | .00 | 1,941.25 | 37,040.75 |
| 12- 9067- 0- 3202- 20- 0001- 1000- 000- 0715- 000 | PERSClfsd,GenEdPK,Instruc | 1,968.00 | 1,968.00 | | | 1,968.00 |
| 12- 9067- 0- 3202- 20- 9001- 2100- 000- 0715- 000 | PERSClfsd,NonInstGen,InsS | 8,967.00 | 8,967.00 | | 701.15 | 8,265.85 |
| 12- 9067- 0- 3202- 27- 0001- 1000- 000- 0715- 000 | PERSClfsd,GenEdPK,Instruc | 7,586.00 | 7,586.00 | | | 7,586.00 |
| | Total for Object 3202 | 18,521.00 | 18,521.00 | .00 | 701.15 | 17,819.85 |
| 12- 9067- 0- 3302- 20- 0001- 1000- 000- 0715- 000 | SSClfsd,GenEdPK,Instruc | 962.00 | 962.00 | | | 962.00 |
| 12- 9067- 0- 3302- 20- 9001- 2100- 000- 0715- 000 | SSClfsd,NonInstGen,InsSup | 4,473.00 | 4,473.00 | | 372.05 | 4,100.95 |
| 12- 9067- 0- 3302- 25- 0001- 1000- 000- 0715- 000 | SSClfsd,GenEdPK,Instruc | 56.00 | 56.00 | | | 56.00 |
| 12- 9067- 0- 3302- 27- 9001- 8200- 000- 0715- 000 | SSClfsd,NonInstGen,Operat | 28.00 | 28.00 | | | 28.00 |
| | Total for Object 3302 | 5,519.00 | 5,519.00 | .00 | 372.05 | 5,146.95 |
| 12- 9067- 0- 3311- 10- 0001- 1000- 000- 0715- 000 | MediCert,GenEdPK,Instruc | 4,111.00 | 4,111.00 | | 207.75 | 3,903.25 |
| 12- 9067- 0- 3311- 15- 0001- 1000- 000- 0715- 000 | MediCert,GenEdPK,Instruc | 64.00 | 64.00 | | | 64.00 |
| 12- 9067- 0- 3311- 17- 0001- 1000- 000- 0715- 000 | MediCert,GenEdPK,Instruc | 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 |
| | Total for Object 3311 | 5,302.00 | 5,302.00 | .00 | 263.68 | 5,038.32 |
| 12- 9067- 0- 3312- 20- 0001- 1000- 000- 0715- 000 | MediClfsd,GenEdPK,Instruc | 225.00 | 225.00 | | | 225.00 |
| 12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000 | MediClfsd,NonInstGen,InsS | 1,129.00 | 1,129.00 | | 87.01 | 1,041.99 |
| 12- 9067- 0- 3312- 25- 0001- 1000- 000- 0715- 000 | MediClfsd,GenEdPK,Instruc | 13.00 | 13.00 | | | 13.00 |
| 12- 9067- 0- 3312- 27- 0001- 1000- 000- 0715- 000 | MediClfsd,GenEdPK,Instruc | 1,158.00 | 1,158.00 | | | 1,158.00 |
| 12- 9067- 0- 3312- 27- 9001- 8200- 000- 0715- 000 | MediClfsd,NonInstGen,Oper | 7.00 | 7.00 | | | 7.00 |
| | Total for Object 3312 | 2,532.00 | 2,532.00 | .00 | 87.01 | 2,444.99 |
| 12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000 | HlthCert,GenEdPK,Instruc | 111,098.00 | 111,098.00 | | 5,821.08 | 105,276.92 |
| 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 |
| | Total for Object 3401 | 114,696.00 | 114,696.00 | .00 | 6,084.68 | 108,611.32 |

| 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 12 - Child Dev, Resource 9067 - CCFee (continued) | | | | | | | |
| 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 | |
| | Total for Object 3402 | 35,911.00 | 35,911.00 | .00 | 2,258.74 | 33,652.26 | |
| 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 | |
| | Total for Object 3411 | 10,783.00 | 10,783.00 | .00 | 517.45 | 10,265.55 | |
| 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 | |
| | Total for Object 3412 | 3,519.00 | 3,519.00 | .00 | 224.28 | 3,294.72 | |
| 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 | |
| | Total for Object 3431 | 1,701.00 | 1,701.00 | .00 | 54.58 | 1,646.42 | |
| 12- 9067- 0- 3432- 20- 0001- 1000- 000- 0715- 000 | VisClsfd,GenEdPK,Instruct | 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 | |
| | Total for Object 3432 | 399.00 | 399.00 | .00 | 26.22 | 372.78 | |
| 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 | |
| | Total for Object 3501 | 216.00 | 216.00 | .00 | .00 | 216.00 | |
| 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 | |
| | Total for Object 3502 | 99.00 | 99.00 | .00 | .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 12 - Child Dev, Resource 9067 - CCFee (continued) | | | | | | | |
| 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 | |
| | Total for Object 3601 | 8,013.00 | 8,013.00 | .00 | 401.69 | 7,611.31 | |
| 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 | |
| | Total for Object 3602 | 3,684.00 | 3,684.00 | .00 | 132.63 | 3,551.37 | |
| 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 | |
| | Total for Object 3701 | 38,153.00 | 38,153.00 | .00 | 1,823.40 | 36,329.60 | |
| 12- 9067- 0- 3702- 20- 0001- 1000- 000- 0715- 000 | OPEBAII Cls,GenEdPK,Instru | 2,520.00 | 2,520.00 | | | 2,520.00 | |
| 12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000 | OPEBAII Cls,NonInstGen,Ins | 9,072.00 | 9,072.00 | | 756.00 | 8,316.00 | |
| | Total for Object 3702 | 11,592.00 | 11,592.00 | .00 | 756.00 | 10,836.00 | |
| 12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000 | LifeCert,GenEdPK,Instruct | 146.00 | 146.00 | | 3.41 | 142.59 | |
| 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 | |
| | Total for Object 3901 | 284.00 | 284.00 | .00 | 8.91 | 275.09 | |
| 12- 9067- 0- 3902- 20- 0001- 1000- 000- 0715- 000 | LifeClsfd,GenEdPK,Instruc | 8.00 | 8.00 | | | 8.00 | |
| 12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000 | LifeClsfd,NonInstGen,InsS | 238.00 | 238.00 | | 1.96 | 236.04 | |
| | Total for Object 3902 | 246.00 | 246.00 | .00 | 1.96 | 244.04 | |
| 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 | |
| | Total for Object 4310 | 3,000.00 | 2,460.00 | 1,165.00 | .00 | 1,295.00 | |

| 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 12 - Child Dev, Resource 9067 - CCFee (continued) | | | | | | |
| 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 |
| | Total for Object 4320 | 5,300.00 | 5,300.00 | 4,335.00 | .00 | 965.00 |
| 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 |
| | Total for Object 4410 | 225.00 | 225.00 | 69.51 | .00 | 155.49 |
| 12- 9067- 0- 5210- 00- 9001- 2100- 000- 0715- 000 | InDistMile,NonInstGen,Ins | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5210 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 | | |
| | Total for Object 5610 | .00 | 540.00 | 540.00 | .00 | .00 |
| 12- 9067- 0- 5770- 00- 9001- 8110- 000- 0715- 000 | MaintSvc,NonInstGen,Maint | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5770 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 12- 9067- 0- 5775- 00- 9001- 2100- 000- 0715- 000 | DuplSvcs,NonInstGen,InsSu | 500.00 | 500.00 | | 54.00 | 446.00 |
| | Total for Object 5775 | 500.00 | 500.00 | .00 | 54.00 | 446.00 |
| 12- 9067- 0- 5911- 00- 9001- 2100- 000- 0715- 000 | Postage,NonInstGen,InsSup | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5911 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 12- 9067- 0- 7353- 00- 9001- 7210- 000- 0715- 000 | IndChldDev,NonInstGen,GEN | 33,113.00 | 33,113.00 | | | 33,113.00 |
| | Total for Object 7353 | 33,113.00 | 33,113.00 | .00 | .00 | 33,113.00 |
| | Total for Resource 9067 and Expense Accounts | 880,000.00 | 880,000.00 | 6,109.51 | 39,887.30 | 834,003.19 |

| 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 12 - Child Dev, Resource 9550 - First 5 | | | | | | |
| 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 | 152,963.00 | 152,963.00 | .00 | .00 | 152,963.00 |
| 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 | 21,212.00 | 21,212.00 | .00 | .00 | 21,212.00 |
| 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 | 50,461.00 | 50,461.00 | .00 | .00 | 50,461.00 |
| 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 | 77,002.00 | 77,002.00 | .00 | .00 | 77,002.00 |
| 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 | 59,981.00 | 59,981.00 | .00 | .00 | 59,981.00 |
| 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 | 32,487.00 | 32,487.00 | .00 | .00 | 32,487.00 |
| 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 | 34,495.00 | 34,495.00 | .00 | .00 | 34,495.00 |
| 12- 9550- 0- 2301- 60- 9001- 2100- 000- 0715- 000 | ClsfdAdReg,NonInstGen,Ins | 86,727.00 | 86,727.00 | | | 86,727.00 |
| | Total for Object 2301 | 86,727.00 | 86,727.00 | .00 | .00 | 86,727.00 |
| 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 | 50,295.00 | 50,295.00 | .00 | 4,341.80 | 45,953.20 |
| 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 | 12,968.00 | 12,968.00 | .00 | .00 | 12,968.00 |
| 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 | 127,577.00 | 127,577.00 | .00 | 10,717.00 | 116,860.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|------------------|------------------|------------|-----------------|---------------------|--|
| 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, Resource 9550 - First 5 (continued) | | | | | | | |
| 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 | 38,909.00 | 38,909.00 | .00 | .00 | 38,909.00 | |
| 12- 9550- 0- 3202- 20- 9001- 2100- 000- 0715- 000 | PERSClfsd,NonInstGen,InsS | 6,338.00 | 6,338.00 | | 502.87 | 5,835.13 | |
| 12- 9550- 0- 3202- 20- 9001- 3130- 000- 0715- 000 | PERSClfsd,NonInstGen,Atnd | 16,076.00 | 16,076.00 | | 1,269.64 | 14,806.36 | |
| 12- 9550- 0- 3202- 60- 9001- 2100- 000- 0715- 000 | PERSClfsd,NonInstGen,InsS | 10,927.00 | 10,927.00 | | | 10,927.00 | |
| | Total for Object 3202 | 33,341.00 | 33,341.00 | .00 | 1,772.51 | 31,568.49 | |
| 12- 9550- 0- 3302- 20- 9001- 2100- 000- 0715- 000 | SSClfsd,NonInstGen,InsSup | 3,106.00 | 3,106.00 | | 269.18 | 2,836.82 | |
| 12- 9550- 0- 3302- 20- 9001- 3130- 000- 0715- 000 | SSClfsd,NonInstGen,Atndnc | 7,740.00 | 7,740.00 | | 664.46 | 7,075.54 | |
| 12- 9550- 0- 3302- 27- 0001- 1000- 000- 0715- 000 | SSClfsd,GenEdPK,Instruct | 2,015.00 | 2,015.00 | | | 2,015.00 | |
| 12- 9550- 0- 3302- 27- 9001- 2100- 000- 0715- 000 | SSClfsd,NonInstGen,InsSup | 803.00 | 803.00 | | | 803.00 | |
| 12- 9550- 0- 3302- 27- 9001- 8200- 000- 0715- 000 | SSClfsd,NonInstGen,Operat | 2,138.00 | 2,138.00 | | | 2,138.00 | |
| 12- 9550- 0- 3302- 60- 9001- 2100- 000- 0715- 000 | SSClfsd,NonInstGen,InsSup | 5,214.00 | 5,214.00 | | | 5,214.00 | |
| | Total for Object 3302 | 21,016.00 | 21,016.00 | .00 | 933.64 | 20,082.36 | |
| 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 | 5,361.00 | 5,361.00 | .00 | .00 | 5,361.00 | |
| 12- 9550- 0- 3312- 20- 9001- 2100- 000- 0715- 000 | MediClfsd,NonInstGen,InsS | 727.00 | 727.00 | | 62.96 | 664.04 | |
| 12- 9550- 0- 3312- 20- 9001- 3130- 000- 0715- 000 | MediClfsd,NonInstGen,Atnd | 1,808.00 | 1,808.00 | | 155.40 | 1,652.60 | |
| 12- 9550- 0- 3312- 27- 0001- 1000- 000- 0715- 000 | MediClfsd,GenEdPK,Instruc | 471.00 | 471.00 | | | 471.00 | |
| 12- 9550- 0- 3312- 27- 9001- 2100- 000- 0715- 000 | MediClfsd,NonInstGen,InsS | 188.00 | 188.00 | | | 188.00 | |
| 12- 9550- 0- 3312- 27- 9001- 8200- 000- 0715- 000 | MediClfsd,NonInstGen,Oper | 500.00 | 500.00 | | | 500.00 | |
| 12- 9550- 0- 3312- 60- 9001- 2100- 000- 0715- 000 | MediClfsd,NonInstGen,InsS | 1,219.00 | 1,219.00 | | | 1,219.00 | |
| | Total for Object 3312 | 4,913.00 | 4,913.00 | .00 | 218.36 | 4,694.64 | |

| 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, Resource 9550 - First 5 (continued) | | | | | | |
| 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 | 78,912.00 | 78,912.00 | .00 | .00 | 78,912.00 |
| 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 | 88,480.00 | 88,480.00 | .00 | 5,728.74 | 82,751.26 |
| 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 | 7,406.00 | 7,406.00 | .00 | .00 | 7,406.00 |
| 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 | 9,242.00 | 9,242.00 | .00 | 616.07 | 8,625.93 |
| 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 | 1,329.00 | 1,329.00 | .00 | .00 | 1,329.00 |
| 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 | 1,125.00 | 1,125.00 | .00 | 73.52 | 1,051.48 |
| 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 |

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

| 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, Resource 9550 - First 5 (continued) | | | | | | |
| 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 | 217.00 | 217.00 | .00 | .00 | 217.00 |
| 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 | 201.00 | 201.00 | .00 | .00 | 201.00 |
| 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 | 8,086.00 | 8,086.00 | .00 | .00 | 8,086.00 |
| 12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000 | WCClsfd,NonInstGen,InsSup | 1,097.00 | 1,097.00 | | 95.95 | 1,001.05 |
| 12- 9550- 0- 3602- 20- 9001- 3130- 000- 0715- 000 | WCClsfd,NonInstGen,Atndnc | 2,783.00 | 2,783.00 | | 236.86 | 2,546.14 |
| 12- 9550- 0- 3602- 27- 0001- 1000- 000- 0715- 000 | WCClsfd,GenEdPK,Instruct | 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 | 7,515.00 | 7,515.00 | .00 | 332.81 | 7,182.19 |
| 12- 9550- 0- 3701- 10- 0001- 1000- 000- 0715- 000 | OPEBAICer,GenEdPK,Instru | 3,845.00 | 16,659.00 | | | 16,659.00 |
| 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 | 29,475.00 | 29,475.00 | .00 | .00 | 29,475.00 |
| 12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000 | OPEBAICls,NonInstGen,Ins | 5,443.00 | 5,443.00 | | 453.60 | 4,989.40 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|---|------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 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, Resource 9550 - First 5 (continued) | | | | | | |
| 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 | 25,603.00 | 25,603.00 | .00 | 1,713.60 | 23,889.40 |
| 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 | 117.00 | 117.00 | .00 | .00 | 117.00 |
| 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 | 84.00 | 84.00 | .00 | 4.48 | 79.52 |
| 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 | 55,646.00 | 51,086.00 | 43,630.17 | 1,221.71 | 6,234.12 |
| 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 | 7,100.00 | 11,100.00 | 9,823.62 | .00 | 1,276.38 |
| 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 | 1,000.00 | 1,000.00 | 3,114.19 | .00 | 2,114.19- |
| 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 | 5,500.00 | 5,500.00 | 272.64 | 3.96- | 5,231.32 |
| 12- 9550- 0- 5230- 00- 9001- 2100- 000- 0715- 000 | Travel,NonInstGen,InsSupA | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5230 | 300.00 | 300.00 | .00 | .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, Resource 9550 - First 5 (continued) | | | | | | | |
| 12- 9550- 0- 5610- 00- 0001- 1000- 000- 0715- 000 | EquipRen,GenEdPK,Instruc | | 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 | 2,000.00 | 2,000.00 | 540.00 | .00 | 1,460.00 | |
| 12- 9550- 0- 5770- 00- 9001- 8110- 000- 0715- 000 | MaintSvc,NonInstGen,Maint | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5770 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 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 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 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 | 10,000.00 | 10,000.00 | 1,461.00 | .00 | 8,539.00 | |
| 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 | 500.00 | 1,060.00 | 925.00 | .00 | 135.00 | |
| 12- 9550- 0- 5811- 00- 9001- 2495- 000- 0715- 000 | BusTkns,NonInstGen,Parent | 300.00 | 300.00 | | | 300.00 | |
| | Total for Object 5811 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| 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 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 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 | 45,154.00 | 45,154.00 | .00 | .00 | 45,154.00 | |
| | Total for Resource 9550 and Expense Accounts | 1,200,000.00 | 1,200,000.00 | 59,766.62 | 27,670.28 | 1,112,563.10 | |

| 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 |
| 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, Resource 5310 - ChldNu:SP | | | | | | | |
| 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 | |
| | Total for Object 2201 | 4,198,707.00 | 4,198,707.00 | .00 | 42,838.96 | 4,155,868.04 | |
| <hr/> | | | | | | | |
| 13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000 | NutritSub,Undistrib,Food | 273,002.00 | 273,002.00 | | | 273,002.00 | |
| | Total for Object 2202 | 273,002.00 | 273,002.00 | .00 | .00 | 273,002.00 | |
| <hr/> | | | | | | | |
| 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- | |
| | Total for Object 2203 | 182,001.00 | 182,001.00 | .00 | 5,461.01 | 176,539.99 | |
| <hr/> | | | | | | | |
| 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 | |
| | Total for Object 2221 | 309,438.00 | 309,438.00 | .00 | 20,991.31 | 288,446.69 | |
| <hr/> | | | | | | | |
| 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 | |
| | Total for Object 2301 | 117,369.00 | 117,369.00 | .00 | 9,780.78 | 107,588.22 | |
| <hr/> | | | | | | | |
| 13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000 | ClfsdSprRe,Undistrib,Food | | | | 3,157.50 | 3,157.50- | |
| 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 | 15,948.50 | 140,545.50 | |
| <hr/> | | | | | | | |
| 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 | |
| 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 | 239,790.00 | 239,790.00 | .00 | 19,146.97 | 220,643.03 | |
| <hr/> | | | | | | | |
| 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 | |
| <hr/> | | | | | | | |
| 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- 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- 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- 50- 0000- 3700- 000- 0835- 000 | PERSClsfd,Undistrib,Food | | | | 374.07 | 374.07- | |
| 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 | |

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

| 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, Resource 5310 - ChldNu:SP (continued) | | | | | | |
| 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 |
| | Total for Object 3202 | 467,177.00 | 467,177.00 | .00 | 12,149.49 | 455,027.51 |
| 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- 20- 0000- 3700- 000- 0835- 000 | SSClsfd,Undistrib,Food Se | 19,784.00 | 19,784.00 | | 1,348.84 | 18,435.16 |
| 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- 50- 0000- 3700- 000- 0835- 000 | SSClsfd,Undistrib,Food Se | | | | 191.69 | 191.69- |
| 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- |
| | Total for Object 3302 | 336,245.00 | 336,245.00 | .00 | 6,731.67 | 329,513.33 |
| 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- 20- 0000- 3700- 000- 0835- 000 | MediClsfd,Undistrib,Food | 4,632.00 | 4,632.00 | | 315.46 | 4,316.54 |
| 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- 50- 0000- 3700- 000- 0835- 000 | MediClsfd,Undistrib,Food | | | | 44.83 | 44.83- |
| 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- |
| | Total for Object 3312 | 78,646.00 | 78,646.00 | .00 | 1,591.96 | 77,054.04 |
| 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- 20- 0000- 3700- 000- 0835- 000 | HlthClsfd,Undistrib,Food | 93,760.00 | 93,760.00 | | 6,234.25 | 87,525.75 |
| 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 |
| | Total for Object 3402 | 1,738,650.00 | 1,738,650.00 | .00 | 19,406.72 | 1,719,243.28 |
| 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- 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, Resource 5310 - ChldNu:SP (continued) | | | | | | |
| 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- 50- 0000- 3700- 000- 0835- 000 | DentalClsf,Undistrib,Food | | | | 31.71 | 31.71- |
| 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 |
| | Total for Object 3412 | 181,520.00 | 181,520.00 | .00 | 2,242.19 | 179,277.81 |
| 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- 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- 0810- 000 | VisClsfd,Undistrib,Food S | 911.00 | 911.00 | | | 911.00 |
| 13- 5310- 0- 3432- 50- 0000- 3700- 000- 0835- 000 | VisClsfd,Undistrib,Food S | | | | 3.26 | 3.26- |
| 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 |
| | Total for Object 3432 | 21,284.00 | 21,284.00 | .00 | 327.66 | 20,956.34 |
| 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- 20- 0000- 3700- 000- 0835- 000 | UnempClsfd,Undistrib,Food | 185.00 | 185.00 | | | 185.00 |
| 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 |
| 13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000 | UnempClsfd,Undistrib,Food | 335.00 | 335.00 | | | 335.00 |
| | Total for Object 3502 | 3,132.00 | 3,132.00 | .00 | .00 | 3,132.00 |
| 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- 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- 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- 50- 0000- 3700- 000- 0835- 000 | WCClsfd,Undistrib,Food Se | | | | 69.77 | 69.77- |
| 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- |
| | Total for Object 3602 | 119,615.00 | 119,615.00 | .00 | 2,523.12 | 117,091.88 |
| 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- 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- 0810- 000 | OPEBAICls,Undistrib,Food | 35,281.00 | 35,281.00 | | | 35,281.00 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|-------------------|-------------------|-------------------|-----------------|---------------------|--|
| 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, Resource 5310 - ChldNu:SP (continued) | | | | | | | |
| 13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000 | OPEBAICls,Undistrib,Food | | | | 210.00 | 210.00- | |
| 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 | |
| | Total for Object 3702 | 611,353.00 | 611,353.00 | .00 | 9,324.00 | 602,029.00 | |
| 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- 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- 0810- 000 | LifeClsfd,Undistrib,Food | 384.00 | 384.00 | | | 384.00 | |
| 13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000 | LifeClsfd,Undistrib,Food | | | | .55 | .55- | |
| 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 | |
| | Total for Object 3902 | 2,579.00 | 2,579.00 | .00 | 37.07 | 2,541.93 | |
| 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 | | | |
| | Total for Object 4320 | 60,000.00 | 60,000.00 | 55,338.66 | .00 | 4,661.34 | |
| 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 | | |
| | Total for Object 4325 | 50,000.00 | 72,200.00 | 69,004.26 | 27.16 | 3,168.58 | |
| 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 | |
| | Total for Object 4326 | 800,000.00 | 800,000.00 | 170,000.00 | 1,563.17 | 628,436.83 | |
| 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 | |
| | Total for Object 4334 | 15,000.00 | 15,000.00 | 5,000.00 | .00 | 10,000.00 | |
| 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 | |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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, Resource 5310 - ChldNu:SP (continued) | | | | | | |
| | Total for Object 4410 | 75,000.00 | 75,000.00 | 11,517.53 | 535.18 | 62,947.29 |
| 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 |
| | Total for Object 4710 | 6,094,898.00 | 6,094,898.00 | 4,996,795.02 | 9,007.57 | 1,089,095.41 |
| 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 |
| | Total for Object 5210 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000 | OutDistMil,Undistrib,Food | 500.00 | 500.00 | 18.96 | | 481.04 |
| | Total for Object 5220 | 500.00 | 500.00 | 18.96 | .00 | 481.04 |
| 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 |
| | Total for Object 5230 | 7,000.00 | 7,000.00 | 4,891.00 | 97.48- | 2,206.48 |
| 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 |
| | Total for Object 5610 | 5,000.00 | 5,000.00 | 4,000.00 | .00 | 1,000.00 |
| 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 |
| 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 |

| Balances through July (01) | | | | Fiscal Year 2015/16 | | |
|---|---|----------------------|----------------------|---------------------|-------------------|----------------------|
| 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, Resource 5310 - ChldNu:SP (continued) | | | | | | |
| 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 |
| | Total for Object 5800 | 105,000.00 | 112,800.00 | 42,245.95 | 22,078.68 | 48,475.37 |
| 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 |
| | Total for Object 7351 | 725,000.00 | 725,000.00 | .00 | .00 | 725,000.00 |
| | Total for Resource 5310 and Expense Accounts | 17,352,000.00 | 17,352,000.00 | 5,550,014.12 | 241,560.20 | 11,560,425.68 |

| 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 13 - Cafeteria, Resource 5320 - CN:CCFP | | | | | | |
| 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 | 187,428.00 | 187,428.00 | .00 | .00 | 187,428.00 |
| 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 | 204,642.00 | 204,642.00 | .00 | .00 | 204,642.00 |
| 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 | 87,720.00 | 87,720.00 | .00 | .00 | 87,720.00 |
| 13- 5320- 0- 2301- 60- 9288- 3700- 000- 0810- 000 | ClsfdAdReg,Supper Prog,Fo | 85,955.00 | 85,955.00 | | 7,162.95 | 78,792.05 |
| | Total for Object 2301 | 85,955.00 | 85,955.00 | .00 | 7,162.95 | 78,792.05 |
| 13- 5320- 0- 3102- 60- 9288- 3700- 000- 0810- 000 | STRSClsfd,Supper Prog,Foo | | | | 768.58 | 768.58- |
| | Total for Object 3102 | .00 | .00 | .00 | 768.58 | 768.58- |
| 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- 20- 9288- 3700- 000- 0835- 000 | PERSClsfd,Supper Prog,Foo | 10,422.00 | 10,422.00 | | | 10,422.00 |
| 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 |
| | Total for Object 3202 | 27,819.00 | 27,819.00 | .00 | .00 | 27,819.00 |
| 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- 20- 9288- 3700- 000- 0835- 000 | SSClsfd,Supper Prog,Food | 5,407.00 | 5,407.00 | | | 5,407.00 |
| 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 |
| | Total for Object 3302 | 29,087.00 | 29,087.00 | .00 | .00 | 29,087.00 |
| 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- 20- 9288- 3700- 000- 0835- 000 | MediClsfd,Supper Prog,Foo | 1,268.00 | 1,268.00 | | | 1,268.00 |
| 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 |
| | Total for Object 3312 | 7,697.00 | 7,697.00 | .00 | 84.23 | 7,612.77 |

| 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 13 - Cafeteria, Resource 5320 - CN:CCFP (continued) | | | | | | | |
| 13- 5320- 0- 3402- 20- 9288- 3700- 000- 0835- 000 | HlthClsfd,Supper Prog,Foo | 46,057.00 | 46,057.00 | | | 46,057.00 | |
| 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 | 58,393.00 | 58,393.00 | .00 | 494.25 | 57,898.75 | |
| 13- 5320- 0- 3412- 20- 9288- 3700- 000- 0835- 000 | DentalClfs,Supper Prog,Fo | 4,615.00 | 4,615.00 | | | 4,615.00 | |
| 13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000 | DentalClfs,Supper Prog,Fo | 792.00 | 792.00 | | | 792.00 | |
| 13- 5320- 0- 3412- 60- 9288- 3700- 000- 0810- 000 | DentalClfs,Supper Prog,Fo | 761.00 | 761.00 | | 63.42 | 697.58 | |
| | Total for Object 3412 | 6,168.00 | 6,168.00 | .00 | 63.42 | 6,104.58 | |
| 13- 5320- 0- 3432- 20- 9288- 3700- 000- 0835- 000 | VisClsfd,Supper Prog,Food | 518.00 | 518.00 | | | 518.00 | |
| 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 | 777.00 | 777.00 | .00 | 10.53 | 766.47 | |
| 13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000 | UnempClsfd,Supper Prog,Fo | 75.00 | 75.00 | | | 75.00 | |
| 13- 5320- 0- 3502- 20- 9288- 3700- 000- 0835- 000 | UnempClsfd,Supper Prog,Fo | 54.00 | 54.00 | | | 54.00 | |
| 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 | |
| | Total for Object 3502 | 312.00 | 312.00 | .00 | .00 | 312.00 | |
| 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- 20- 9288- 3700- 000- 0835- 000 | WCClsfd,Supper Prog,Food | 1,913.00 | 1,913.00 | | | 1,913.00 | |
| 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 | |
| | Total for Object 3602 | 12,345.00 | 12,345.00 | .00 | 158.30 | 12,186.70 | |
| 13- 5320- 0- 3702- 20- 9288- 3700- 000- 0835- 000 | OPEBAICls,Supper Prog,Fo | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| 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 | 25,200.00 | 25,200.00 | .00 | 420.00 | 24,780.00 | |
| 13- 5320- 0- 3902- 20- 9288- 3700- 000- 0835- 000 | LifeClsfd,Supper Prog,Foo | 51.00 | 51.00 | | | 51.00 | |
| 13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000 | LifeClsfd,Supper Prog,Foo | 16.00 | 16.00 | | | 16.00 | |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|------------------------------|---------------------|---------------------|------------------|--------------|---------------------|--|
| 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, Resource 5320 - CN:CCFP (continued) | | | | | | | |
| 13- 5320- 0- 3902- 60- 9288- 3700- 000- 0810- 000 | LifeCIsfd,Supper Prog,Foo | 305.00 | 305.00 | | 13.75 | 291.25 | |
| | Total for Object 3902 | 372.00 | 372.00 | .00 | 13.75 | 358.25 | |
| 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 | 1,930.00 | 1,930.00 | .00 | .00 | 1,930.00 | |
| 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 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | |
| 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 | |
| | Total for Object 4326 | 190,000.00 | 190,000.00 | 75,000.00 | .00 | 115,000.00 | |
| 13- 5320- 0- 4334- 00- 0000- 3700- 000- 0810- 000 | Gas,Undistrib,Food Serv | 600.00 | 600.00 | | | 600.00 | |
| | Total for Object 4334 | 600.00 | 600.00 | .00 | .00 | 600.00 | |
| 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 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | |
| 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 | |
| | Total for Object 4710 | 2,936,385.00 | 2,936,385.00 | 60,000.00 | .00 | 2,876,385.00 | |
| 13- 5320- 0- 5210- 00- 0000- 3700- 000- 0810- 000 | InDistMile,Undistrib,Food | 550.00 | 550.00 | | | 550.00 | |
| | Total for Object 5210 | 550.00 | 550.00 | .00 | .00 | 550.00 | |
| 13- 5320- 0- 5220- 00- 0000- 3700- 000- 0810- 000 | OutDistMil,Undistrib,Food | 10.00 | 10.00 | | | 10.00 | |
| | Total for Object 5220 | 10.00 | 10.00 | .00 | .00 | 10.00 | |
| 13- 5320- 0- 5230- 00- 0000- 3700- 000- 0810- 000 | Travel,Undistrib,Food Ser | 110.00 | 110.00 | | | 110.00 | |
| | Total for Object 5230 | 110.00 | 110.00 | .00 | .00 | 110.00 | |
| 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 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |

| 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, Resource 5320 - CN:CCFP (continued) | | | | | | |
| 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 | 55,000.00 | 55,000.00 | .00 | .00 | 55,000.00 |
| | Total for Resource 5320 and Expense Accounts | 3,950,500.00 | 3,950,500.00 | 135,000.00 | 9,176.01 | 3,806,323.99 |

| 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 13 - Cafeteria, Resource 5330 - CN:SFSP | | | | | | | |
| 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 | 131,951.00 | 131,951.00 | .00 | .00 | 131,951.00 | |
| 13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000 | OpsTemp,Undistrib,Food Se | 9,100.00 | 9,100.00 | | | 9,100.00 | |
| 13- 5330- 0- 2223- 27- 0000- 8200- 000- 0810- 000 | OpsTemp,Undistrib,Operati | | | | 243.01 | 243.01- | |
| | Total for Object 2223 | 9,100.00 | 9,100.00 | .00 | 243.01 | 8,856.99 | |
| 13- 5330- 0- 3202- 27- 0000- 8200- 000- 0810- 000 | PERSClsfd,Undistrib,Opera | | | | 28.60 | 28.60- | |
| | Total for Object 3202 | .00 | .00 | .00 | 28.60 | 28.60- | |
| 13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000 | SSCIsfd,Undistrib,Food Se | 7,617.00 | 7,617.00 | | | 7,617.00 | |
| 13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000 | SSCIsfd,Undistrib,Food Se | 565.00 | 565.00 | | | 565.00 | |
| 13- 5330- 0- 3302- 27- 0000- 8200- 000- 0810- 000 | SSCIsfd,Undistrib,Operati | | | | 15.07 | 15.07- | |
| 13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000 | SSCIsfd,Undistrib,Food Se | 565.00 | 565.00 | | | 565.00 | |
| | Total for Object 3302 | 8,747.00 | 8,747.00 | .00 | 15.07 | 8,731.93 | |
| 13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000 | MediClsfd,Undistrib,Food | 1,781.00 | 1,781.00 | | | 1,781.00 | |
| 13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000 | MediClsfd,Undistrib,Food | 132.00 | 132.00 | | | 132.00 | |
| 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 | 2,045.00 | 2,045.00 | .00 | 3.52 | 2,041.48 | |
| 13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000 | UnempClsfd,Undistrib,Food | 73.00 | 73.00 | | | 73.00 | |
| 13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000 | UnempClsfd,Undistrib,Food | 5.00 | 5.00 | | | 5.00 | |
| 13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000 | UnempClsfd,Undistrib,Food | 5.00 | 5.00 | | | 5.00 | |
| | Total for Object 3502 | 83.00 | 83.00 | .00 | .00 | 83.00 | |
| 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- 3700- 000- 0835- 000 | WCClsfd,Undistrib,Food Se | 198.00 | 198.00 | | | 198.00 | |
| 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 | 3,074.00 | 3,074.00 | .00 | 5.37 | 3,068.63 | |
| 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 | 55,000.00 | 55,000.00 | 15,781.09 | 2,648.42 | 36,570.49 | |

| 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 13 - Cafeteria, Resource 5330 - CN:SFSP (continued) | | | | | | |
| 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 | 287,875.00 | 287,875.00 | 91,987.26 | 146,108.87 | 49,778.87 |
| 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 | 2,000.00 | 2,000.00 | 242.07 | .00 | 1,757.93 |
| 13- 5330- 0- 5800- 00- 0000- 3700- 000- 0810- 000 | OthCont,Undistrib,Food Se | 125.00 | 125.00 | | | 125.00 |
| | Total for Object 5800 | 125.00 | 125.00 | .00 | .00 | 125.00 |
| | Total for Resource 5330 and Expense Accounts | 500,000.00 | 500,000.00 | 108,010.42 | 149,052.86 | 242,936.72 |

| 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 13 - Cafeteria, Resource 9452 - NutrCatr | | | | | | | |
| 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 Resource 9452 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 |
| 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, Resource 0024 - DM Apport. | | | | | | |
| 14- 0024- 0- 4320- 00- 0000- 8110- 000- 0110- 000 | NonInstMat,Undistrib,Main | | | 536.01 | | 536.01- |
| 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 | 54,131.31 | .00 | 54,131.31- |
| 14- 0024- 0- 4410- 00- 0000- 8110- 000- 0110- 000 | Equip 500+,Undistrib,Main | | | 4,946.13 | | 4,946.13- |
| 14- 0024- 0- 4410- 00- 0000- 8110- 000- 0510- 000 | Equip 500+,Undistrib,Main | | | 4,310.00 | | 4,310.00- |
| 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 | 14,313.32 | .00 | 14,313.32- |
| 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- |
| 14- 0024- 0- 6510- 00- 0000- 8500- 000- 0594- 000 | EqRep\$5000,Undistrib,Fac | | | 17,240.00 | | 17,240.00- |
| | Total for Object 6510 | .00 | .00 | 17,240.00 | .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 | |
| Total for Fund 14, Resource 0024 and Expense Accounts | | .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, Resource 0210 - SrsA Msr I | | | | | | | |
| 21- 0210- 0- 2301- 60- 0000- 8100- 000- 0802- 000 | ClsfdAdReg,Undistrib,Main | 2,934.00 | 2,934.00 | | 244.52 | 2,689.48 | |
| | Total for Object 2301 | 2,934.00 | 2,934.00 | .00 | 244.52 | 2,689.48 | |
| 21- 0210- 0- 2401- 20- 0000- 8100- 000- 0802- 000 | ClericReg,Undistrib,Maint | 10,645.00 | 10,645.00 | | 876.02 | 9,768.98 | |
| | Total for Object 2401 | 10,645.00 | 10,645.00 | .00 | 876.02 | 9,768.98 | |
| 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 | |
| | Total for Object 3202 | 1,687.00 | 1,687.00 | .00 | 131.03 | 1,555.97 | |
| 21- 0210- 0- 3302- 20- 0000- 8100- 000- 0802- 000 | SSCIsfd,Undistrib,Maint/O | 660.00 | 660.00 | | 54.31 | 605.69 | |
| 21- 0210- 0- 3302- 60- 0000- 8100- 000- 0802- 000 | SSCIsfd,Undistrib,Maint/O | 147.00 | 147.00 | | 13.77 | 133.23 | |
| | Total for Object 3302 | 807.00 | 807.00 | .00 | 68.08 | 738.92 | |
| 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 | |
| | Total for Object 3312 | 190.00 | 190.00 | .00 | 15.92 | 174.08 | |
| 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 | |
| | Total for Object 3402 | 1,387.00 | 1,387.00 | .00 | 111.21 | 1,275.79 | |
| 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 | |
| | Total for Object 3412 | 138.00 | 138.00 | .00 | 11.08 | 126.92 | |
| 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 | |
| | Total for Object 3432 | 15.00 | 15.00 | .00 | 1.24 | 13.76 | |
| 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 | |
| | Total for Object 3502 | 7.00 | 7.00 | .00 | .00 | 7.00 | |
| 21- 0210- 0- 3602- 20- 0000- 8100- 000- 0802- 000 | WCCIsfd,Undistrib,Maint/O | 232.00 | 232.00 | | 19.36 | 212.64 | |

| 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, Resource 0210 - SrsA Msr I (continued) | | | | | | | |
| 21- 0210- 0- 3602- 60- 0000- 8100- 000- 0802- 000 | WCClsfd,Undistrib,Maint/O | 64.00 | 64.00 | | 5.40 | 58.60 | |
| | Total for Object 3602 | 296.00 | 296.00 | .00 | 24.76 | 271.24 | |
| 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 | |
| | Total for Object 3702 | 882.00 | 882.00 | .00 | 73.50 | 808.50 | |
| 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 | |
| | Total for Object 3902 | 11.00 | 11.00 | .00 | .51 | 10.49 | |
| 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- 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- 6170- 00- 9952- 8500- 000- 0146- 401 | LAND IMPR,Modnzn,Fac Aq/ | | | 1,650.00 | | 1,650.00- | |
| 21- 0210- 0- 6170- 00- 9952- 8500- 000- 0431- 401 | LAND IMPR,Modnzn,Fac Aq/ | | | 435.56 | | 435.56- | |
| | Total for Object 6170 | .00 | .00 | 2,085.56 | .00 | 2,085.56- | |
| 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- 0000- 8500- 000- 0272- 401 | Bldngs,Undistrib,Fac Aq/C | | | 535,729.00 | | 535,729.00- | |
| 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- 0210- 0- 6200- 00- 0000- 8500- 818- 0808- 000 | Bldngs,Undistrib,Fac Aq/C | | | 2,925.00 | | 2,925.00- | |
| 21- 0210- 0- 6200- 00- 0000- 8510- 000- 0822- 404 | Bldngs,Undistrib,Alarm/Fi | | | 10,170.04 | | 10,170.04- | |
| 21- 0210- 0- 6200- 00- 0000- 8510- 000- 0830- 404 | Bldngs,Undistrib,Alarm/Fi | | | 36,137.50 | | 36,137.50- | |
| 21- 0210- 0- 6200- 00- 0000- 8510- 000- 0844- 404 | Bldngs,Undistrib,Alarm/Fi | | | 32,230.50 | | 32,230.50- | |
| 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- 9952- 8500- 000- 0550- 401 | Bldngs,Modnzn,Fac Aq/Con | | | 45,235.00 | | 45,235.00- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0004- 403 | Bldngs,Technology,Comp Wi | | | 25,809.85 | | 25,809.85- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0010- 403 | Bldngs,Technology,Comp Wi | | | 30,118.55 | | 30,118.55- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0024- 403 | Bldngs,Technology,Comp Wi | | | 22,453.20 | | 22,453.20- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0029- 403 | Bldngs,Technology,Comp Wi | | | 22,694.65 | | 22,694.65- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0032- 403 | Bldngs,Technology,Comp Wi | | | 28,157.25 | | 28,157.25- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0035- 403 | Bldngs,Technology,Comp Wi | | | 28,567.00 | | 28,567.00- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0037- 403 | Bldngs,Technology,Comp Wi | | | 20,273.55 | | 20,273.55- | |

| 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, Resource 0210 - SrsA Msr I (continued) | | | | | | | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0040- 403 | Bldngs,Technology,Comp Wi | | | 30,752.15 | | 30,752.15- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0043- 403 | Bldngs,Technology,Comp Wi | | | 24,616.90 | | 24,616.90- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0059- 403 | Bldngs,Technology,Comp Wi | | | 29,170.90 | | 29,170.90- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0095- 403 | Bldngs,Technology,Comp Wi | | | 31,354.40 | | 31,354.40- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0097- 403 | Bldngs,Technology,Comp Wi | | | 23,118.70 | | 23,118.70- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0100- 403 | Bldngs,Technology,Comp Wi | | | 30,434.25 | | 30,434.25- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0101- 403 | Bldngs,Technology,Comp Wi | | | 32,854.86 | | 32,854.86- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0104- 403 | Bldngs,Technology,Comp Wi | | | 24,369.95 | | 24,369.95- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0108- 403 | Bldngs,Technology,Comp Wi | | | 29,489.90 | | 29,489.90- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0110- 403 | Bldngs,Technology,Comp Wi | | | 23,783.10 | | 23,783.10- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0111- 403 | Bldngs,Technology,Comp Wi | | | 23,946.45 | | 23,946.45- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0114- 403 | Bldngs,Technology,Comp Wi | | | 19,436.45 | | 19,436.45- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0117- 403 | Bldngs,Technology,Comp Wi | | | 33,184.25 | | 33,184.25- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0122- 403 | Bldngs,Technology,Comp Wi | | | 26,521.00 | | 26,521.00- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0130- 403 | Bldngs,Technology,Comp Wi | | | 30,278.05 | | 30,278.05- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0139- 403 | Bldngs,Technology,Comp Wi | | | 28,648.95 | | 28,648.95- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0142- 403 | Bldngs,Technology,Comp Wi | | | 35,659.25 | | 35,659.25- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0144- 403 | Bldngs,Technology,Comp Wi | | | 28,337.65 | | 28,337.65- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0146- 403 | Bldngs,Technology,Comp Wi | | | 16,253.05 | | 16,253.05- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0148- 403 | Bldngs,Technology,Comp Wi | | | 43,824.55 | | 43,824.55- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0153- 403 | Bldngs,Technology,Comp Wi | | | 22,811.80 | | 22,811.80- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0168- 403 | Bldngs,Technology,Comp Wi | | | 26,346.65 | | 26,346.65- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0183- 403 | Bldngs,Technology,Comp Wi | | | 29,989.85 | | 29,989.85- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0223- 403 | Bldngs,Technology,Comp Wi | | | 23,538.35 | | 23,538.35- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0229- 403 | Bldngs,Technology,Comp Wi | | | 49,038.00 | | 49,038.00- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0262- 403 | Bldngs,Technology,Comp Wi | | | 27,255.80 | | 27,255.80- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0265- 403 | Bldngs,Technology,Comp Wi | | | 22,622.60 | | 22,622.60- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0267- 403 | Bldngs,Technology,Comp Wi | | | 26,362.60 | | 26,362.60- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0269- 403 | Bldngs,Technology,Comp Wi | | | 19,905.60 | | 19,905.60- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0272- 403 | Bldngs,Technology,Comp Wi | | | 35,115.85 | | 35,115.85- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0277- 403 | Bldngs,Technology,Comp Wi | | | 27,672.70 | | 27,672.70- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0282- 403 | Bldngs,Technology,Comp Wi | | | 27,396.05 | | 27,396.05- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0285- 403 | Bldngs,Technology,Comp Wi | | | 33,453.75 | | 33,453.75- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0300- 403 | Bldngs,Technology,Comp Wi | | | 36,523.30 | | 36,523.30- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0305- 403 | Bldngs,Technology,Comp Wi | | | 15,853.20 | | 15,853.20- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0327- 403 | Bldngs,Technology,Comp Wi | | | 34,928.85 | | 34,928.85- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0350- 403 | Bldngs,Technology,Comp Wi | | | 11,864.05 | | 11,864.05- | |
| 21- 0210- 0- 6200- 00- 9980- 8520- 000- 0354- 403 | Bldngs,Technology,Comp Wi | | | 44,141.90 | | 44,141.90- | |

| 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, Resource 0210 - SrsA Msr I (continued) | | | | | | | |
| 21-0210-0-6200-00-9980-8520-000-0359-403 | Bldngs,Technology,Comp Wi | | | 27,535.75 | | 27,535.75- | |
| 21-0210-0-6200-00-9980-8520-000-0363-403 | Bldngs,Technology,Comp Wi | | | 32,995.05 | | 32,995.05- | |
| 21-0210-0-6200-00-9980-8520-000-0379-403 | Bldngs,Technology,Comp Wi | | | 20,788.35 | | 20,788.35- | |
| 21-0210-0-6200-00-9980-8520-000-0384-403 | Bldngs,Technology,Comp Wi | | | 26,891.70 | | 26,891.70- | |
| 21-0210-0-6200-00-9980-8520-000-0390-403 | Bldngs,Technology,Comp Wi | | | 15,118.40 | | 15,118.40- | |
| Total for Object 6200 | | 6,462,132.00 | 6,432,684.03 | 2,027,872.51 | .00 | 4,404,811.52 | |
| 21-0210-0-6210-00-0000-8500-000-0032-401 | Arch/Eng,Undistrib,Fac Aq | | | 11,520.00 | | 11,520.00- | |
| 21-0210-0-6210-00-9897-8510-000-0822-404 | Arch/Eng,EqRepair,Alarm/F | | | 5,844.26 | | 5,844.26- | |
| 21-0210-0-6210-00-9952-8500-000-0097-401 | Arch/Eng,Modnztn,Fac Aq/C | | | 15,732.00 | | 15,732.00- | |
| 21-0210-0-6210-00-9952-8500-000-0450-406 | Arch/Eng,Modnztn,Fac Aq/C | | | 343,500.00 | | 343,500.00- | |
| 21-0210-0-6210-00-9952-8510-000-0830-404 | Arch/Eng,Modnztn,Alarm/Fi | | | 28,268.68 | | 28,268.68- | |
| 21-0210-0-6210-00-9952-8510-000-0844-404 | Arch/Eng,Modnztn,Alarm/Fi | | | 6,016.82 | | 6,016.82- | |
| Total for Object 6210 | | .00 | .00 | 410,881.76 | .00 | 410,881.76- | |
| 21-0210-0-6230-00-0000-8500-000-0032-401 | BluPrntDup,Undistrib,Fac | | | 234.61 | | 234.61- | |
| 21-0210-0-6230-00-0000-8500-000-0272-401 | BluPrntDup,Undistrib,Fac | | | 436.07 | | 436.07- | |
| 21-0210-0-6230-00-0000-8510-000-0822-404 | BluPrntDup,Undistrib,Alar | | | 781.47 | | 781.47- | |
| 21-0210-0-6230-00-9952-8500-000-0097-401 | BluPrntDup,Modnztn,Fac Aq | | | 910.20 | | 910.20- | |
| 21-0210-0-6230-00-9952-8500-000-0450-406 | BluPrntDup,Modnztn,Fac Aq | | | 863.67 | | 863.67- | |
| 21-0210-0-6230-00-9952-8510-000-0830-404 | BluPrntDup,Modnztn,Alarm/ | | | 725.45 | | 725.45- | |
| 21-0210-0-6230-00-9952-8510-000-0844-404 | BluPrntDup,Modnztn,Alarm/ | | | 677.03 | | 677.03- | |
| Total for Object 6230 | | .00 | .00 | 4,628.50 | .00 | 4,628.50- | |
| 21-0210-0-6240-00-0000-8500-000-0032-401 | PrelimTst,Undistrib,Fac A | | 225.00 | 225.00 | | | |
| 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 | 15,002.50 | 15,002.50 | .00 | .00 | |
| 21-0210-0-6290-00-0000-8500-000-0032-401 | Inspect,Undistrib,Fac Aq/ | | | 540.00 | | 540.00- | |
| 21-0210-0-6290-00-0000-8510-000-0822-404 | Inspect,Undistrib,Alarm/F | | | 3,525.00 | | 3,525.00- | |
| 21-0210-0-6290-00-0000-8510-000-0844-404 | Inspect,Undistrib,Alarm/F | | | 3,200.00 | | 3,200.00- | |
| 21-0210-0-6290-00-9952-8500-000-0097-401 | Inspect,Modnztn,Fac Aq/Co | | | 10,400.00 | | 10,400.00- | |
| 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 | 20,865.00 | .00 | 20,865.00- | |
| Total for Resource 0210 and Expense Accounts | | 6,481,131.00 | 6,481,131.00 | 2,485,745.05 | 1,557.87 | 3,993,828.08 | |

| 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 21 - Bldng Fund, Resource 0224 - MSR Q 2013 A | | | | | | | |
| 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- | |
| | Total for Object 5800 | .00 | .00 | 9,938.04 | .00 | 9,938.04- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0004- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0032- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0035- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0037- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0059- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0130- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0142- 000 | Bldngs,Undistrib,Fac Aq/C | | | 7,000.00 | | 7,000.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0144- 000 | Bldngs,Undistrib,Fac Aq/C | | | 7,000.00 | | 7,000.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0150- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0151- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0163- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0235- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0267- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0282- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0285- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0300- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0305- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0350- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0354- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0363- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0410- 000 | Bldngs,Undistrib,Fac Aq/C | | | 10,912.50 | | 10,912.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0415- 000 | Bldngs,Undistrib,Fac Aq/C | | | 9,375.00 | | 9,375.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0445- 000 | Bldngs,Undistrib,Fac Aq/C | | | 5,750.00 | | 5,750.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0480- 000 | Bldngs,Undistrib,Fac Aq/C | | | 10,975.00 | | 10,975.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0490- 000 | Bldngs,Undistrib,Fac Aq/C | | | 10,975.00 | | 10,975.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0505- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0510- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0517- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0521- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0525- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0535- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0540- 000 | Bldngs,Undistrib,Fac Aq/C | | | 12,487.50 | | 12,487.50- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0557- 000 | Bldngs,Undistrib,Fac Aq/C | | | 11,250.00 | | 11,250.00- | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0560- 000 | Bldngs,Undistrib,Fac Aq/C | | | 5,837.50 | | 5,837.50- | |

| 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, Resource 0224 - MSR Q 2013 A (continued) | | | | | | | |
| 21- 0224- 0- 6200- 00- 0000- 8500- 819- 0571- 000 | Bldngs,Undistrib,Fac Aq/C | | | 1,921.17 | | 1,921.17- | |
| | Total for Object 6200 | .00 | .00 | 337,158.67 | .00 | 337,158.67- | |
| 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- 8200- 702- 0808- 000 | Eq \$5000+,Undistrib,Opera | | | 63,722.26 | | 63,722.26- | |
| 21- 0224- 0- 6490- 00- 0000- 8500- 314- 0807- 000 | Eq \$5000+,Undistrib,Fac A | | | 59,570.20 | | 59,570.20- | |
| | Total for Object 6490 | .00 | .00 | 128,261.48 | .00 | 128,261.48- | |
| | Total for Resource 0224 and Expense Accounts | .00 | .00 | 475,358.19 | .00 | 475,358.19- | |

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 21 - Bldng Fund, Resource 0225 - MSR Q 13 B QSCB | | | | | | |
| 21- 0225- 0- 6170- 00- 0000- 8500- 000- 0420- 401 | LAND IMPR,Undistrib,Fac A | | | 505.00 | | 505.00- |
| | Total for Object 6170 | .00 | .00 | 505.00 | .00 | 505.00- |
| | | | | | | |
| 21- 0225- 0- 6200- 00- 0000- 8500- 000- 0097- 416 | Bldngs,Undistrib,Fac Aq/C | | | 72,351.55- | | 72,351.55 |
| 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- 0004- 000 | Bldngs,Undistrib,Fac Aq/C | | | 15,680.78 | | 15,680.78- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0032- 000 | Bldngs,Undistrib,Fac Aq/C | | | 214,614.26 | | 214,614.26- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0035- 000 | Bldngs,Undistrib,Fac Aq/C | | | 22,308.05 | | 22,308.05- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0037- 000 | Bldngs,Undistrib,Fac Aq/C | | | 32,423.60 | | 32,423.60- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0059- 000 | Bldngs,Undistrib,Fac Aq/C | | | 38,364.13 | | 38,364.13- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0130- 000 | Bldngs,Undistrib,Fac Aq/C | | | 30,324.90 | | 30,324.90- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0142- 000 | Bldngs,Undistrib,Fac Aq/C | | | 25,877.23 | | 25,877.23- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0144- 000 | Bldngs,Undistrib,Fac Aq/C | | | 41,023.72 | | 41,023.72- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0150- 000 | Bldngs,Undistrib,Fac Aq/C | | | 48,850.64 | | 48,850.64- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0151- 000 | Bldngs,Undistrib,Fac Aq/C | | | 85,770.43 | | 85,770.43- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0163- 000 | Bldngs,Undistrib,Fac Aq/C | | | 31,426.36 | | 31,426.36- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0235- 000 | Bldngs,Undistrib,Fac Aq/C | | | 33,032.26 | | 33,032.26- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0267- 000 | Bldngs,Undistrib,Fac Aq/C | | | 11,209.90 | | 11,209.90- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0282- 000 | Bldngs,Undistrib,Fac Aq/C | | | 5,433.38 | | 5,433.38- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0285- 000 | Bldngs,Undistrib,Fac Aq/C | | | 27,803.58 | | 27,803.58- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0300- 000 | Bldngs,Undistrib,Fac Aq/C | | | 27,992.86 | | 27,992.86- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0305- 000 | Bldngs,Undistrib,Fac Aq/C | | | 33,794.54 | | 33,794.54- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0327- 000 | Bldngs,Undistrib,Fac Aq/C | | | 13,208.80 | | 13,208.80- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0350- 000 | Bldngs,Undistrib,Fac Aq/C | | | 18,706.57 | | 18,706.57- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0354- 000 | Bldngs,Undistrib,Fac Aq/C | | | 13,351.34 | | 13,351.34- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0363- 000 | Bldngs,Undistrib,Fac Aq/C | | | 24,500.23 | | 24,500.23- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0410- 000 | Bldngs,Undistrib,Fac Aq/C | | | 189,786.49 | | 189,786.49- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0415- 000 | Bldngs,Undistrib,Fac Aq/C | | | 170,841.44 | | 170,841.44- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0480- 000 | Bldngs,Undistrib,Fac Aq/C | | | 171,910.85 | | 171,910.85- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0490- 000 | Bldngs,Undistrib,Fac Aq/C | | | 183,642.86 | | 183,642.86- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0505- 000 | Bldngs,Undistrib,Fac Aq/C | | | 31,211.94 | | 31,211.94- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0510- 000 | Bldngs,Undistrib,Fac Aq/C | | | 77,972.40 | | 77,972.40- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0517- 000 | Bldngs,Undistrib,Fac Aq/C | | | 88,243.63 | | 88,243.63- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0521- 000 | Bldngs,Undistrib,Fac Aq/C | | | 61,136.36 | | 61,136.36- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0525- 000 | Bldngs,Undistrib,Fac Aq/C | | | 86,235.83 | | 86,235.83- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0535- 000 | Bldngs,Undistrib,Fac Aq/C | | | 36,979.16 | | 36,979.16- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0540- 000 | Bldngs,Undistrib,Fac Aq/C | | | 87,841.68 | | 87,841.68- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0557- 000 | Bldngs,Undistrib,Fac Aq/C | | | 89,093.29 | | 89,093.29- |

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, Resource 0225 - MSR Q 13 B QSCB (continued) | | | | | | |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0560- 000 | Bldngs,Undistrib,Fac Aq/C | | | 74,053.75 | | 74,053.75- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0571- 000 | Bldngs,Undistrib,Fac Aq/C | | | 39,857.85 | | 39,857.85- |
| 21- 0225- 0- 6200- 00- 0000- 8500- 819- 0808- 000 | Bldngs,Undistrib,Fac Aq/C | | | 211,950.00 | | 211,950.00- |
| 21- 0225- 0- 6200- 00- 9952- 8510- 000- 0122- 404 | Bldngs,Modnztn,Alarm/Fire | | | 612,093.00 | | 612,093.00- |
| 21- 0225- 0- 6200- 00- 9952- 8510- 000- 0223- 404 | Bldngs,Modnztn,Alarm/Fire | | | 40,425.00 | | 40,425.00- |
| 21- 0225- 0- 6200- 00- 9952- 8510- 000- 0269- 404 | Bldngs,Modnztn,Alarm/Fire | | | 160,657.49 | | 160,657.49- |
| | Total for Object 6200 | .00 | .00 | 3,515,757.14 | .00 | 3,515,757.14- |
| 21- 0225- 0- 6210- 00- 0000- 8500- 000- 0097- 416 | Arch/Eng,Undistrib,Fac Aq | | | 7,240.00 | | 7,240.00- |
| 21- 0225- 0- 6210- 00- 9952- 8510- 000- 0110- 404 | Arch/Eng,Modnztn,Alarm/Fi | | | 3,024.00 | 1,296.00 | 4,320.00- |
| | Total for Object 6210 | .00 | .00 | 10,264.00 | 1,296.00 | 11,560.00- |
| 21- 0225- 0- 6230- 00- 0000- 8500- 000- 0097- 416 | BluPrntDup,Undistrib,Fac | | | 453.02 | | 453.02- |
| 21- 0225- 0- 6230- 00- 9952- 8510- 000- 0040- 404 | BluPrntDup,Modnztn,Alarm/ | | | 994.51 | | 994.51- |
| 21- 0225- 0- 6230- 00- 9952- 8510- 000- 0122- 404 | BluPrntDup,Modnztn,Alarm/ | | | 819.86 | | 819.86- |
| 21- 0225- 0- 6230- 00- 9952- 8510- 000- 0163- 404 | BluPrntDup,Modnztn,Alarm/ | | | 376.22 | | 376.22- |
| 21- 0225- 0- 6230- 00- 9952- 8510- 000- 0223- 404 | BluPrntDup,Modnztn,Alarm/ | | | 995.46 | | 995.46- |
| 21- 0225- 0- 6230- 00- 9952- 8510- 000- 0269- 404 | BluPrntDup,Modnztn,Alarm/ | | | 849.92 | | 849.92- |
| 21- 0225- 0- 6230- 00- 9952- 8510- 000- 0282- 404 | BluPrntDup,Modnztn,Alarm/ | | | 740.54 | | 740.54- |
| | Total for Object 6230 | .00 | .00 | 5,229.53 | .00 | 5,229.53- |
| 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- 0300- 401 | ConstTst,Undistrib,Fac Aq | | | 6,160.00 | | 6,160.00- |
| 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 | 13,770.00 | .00 | 13,770.00- |
| 21- 0225- 0- 6290- 00- 0000- 8500- 000- 0097- 416 | Inspect,Undistrib,Fac Aq/ | | | 3,600.00 | | 3,600.00- |
| 21- 0225- 0- 6290- 00- 0000- 8500- 000- 0480- 401 | Inspect,Undistrib,Fac Aq/ | | | 4,875.00 | | 4,875.00- |
| 21- 0225- 0- 6290- 00- 0000- 8500- 819- 0808- 000 | Inspect,Undistrib,Fac Aq/ | | | 14,755.00 | | 14,755.00- |
| 21- 0225- 0- 6290- 00- 9952- 8510- 000- 0040- 404 | Inspect,Modnztn,Alarm/Fir | | | 5,280.00 | | 5,280.00- |
| 21- 0225- 0- 6290- 00- 9952- 8510- 000- 0122- 404 | Inspect,Modnztn,Alarm/Fir | | | 4,950.00 | | 4,950.00- |
| 21- 0225- 0- 6290- 00- 9952- 8510- 000- 0269- 404 | Inspect,Modnztn,Alarm/Fir | | | 2,400.00 | | 2,400.00- |
| 21- 0225- 0- 6290- 00- 9952- 8510- 000- 0282- 404 | Inspect,Modnztn,Alarm/Fir | | | 5,280.00 | | 5,280.00- |
| 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 |
| Fund 21 - Bldng Fund, Resource 0225 - MSR Q 13 B QSCB (continued) | | | | | | |
| | Total for Object 6290 | .00 | .00 | 43,585.00 | .00 | 43,585.00- |
| | Total for Resource 0225 and Expense Accounts | .00 | .00 | 3,589,635.67 | 1,296.00 | 3,590,931.67- |

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 21 - Bldng Fund, Resource 0230 - MSR R 2013 A | | | | | | |
| 21-0230-0-2301-60-0000-8100-000-0802-000 | ClfsdAdReg,Undistrib,Main | 5,868.00 | 5,868.00 | | 489.04 | 5,378.96 |
| 21-0230-0-2301-60-0000-8100-000-0807-000 | ClfsdAdReg,Undistrib,Main | 100,237.00 | 100,237.00 | | 7,455.26 | 92,781.74 |
| 21-0230-0-2301-60-0000-8110-000-0822-000 | ClfsdAdReg,Undistrib,Main | 42,927.00 | 42,927.00 | | 3,538.25 | 39,388.75 |
| | Total for Object 2301 | 149,032.00 | 149,032.00 | .00 | 11,482.55 | 137,549.45 |
| 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 |
| 21-0230-0-2401-20-9899-8100-000-0807-000 | 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 |
| | Total for Object 2401 | 120,229.00 | 120,229.00 | .00 | 9,642.36 | 110,586.64 |
| 21-0230-0-3202-20-0000-8100-000-0802-000 | PERSClsfd,Undistrib,Maint | 3,516.00 | 3,516.00 | | 272.15 | 3,243.85 |
| 21-0230-0-3202-20-9899-8100-000-0807-000 | PERSClsfd,FacilDivis,Main | 9,711.00 | 9,711.00 | | 720.29 | 8,990.71 |
| 21-0230-0-3202-60-0000-8100-000-0802-000 | PERSClsfd,Undistrib,Maint | 739.00 | 739.00 | | 57.94 | 681.06 |
| 21-0230-0-3202-60-0000-8100-000-0807-000 | PERSClsfd,Undistrib,Maint | 12,419.00 | 12,419.00 | | 873.74 | 11,545.26 |
| 21-0230-0-3202-60-0000-8110-000-0822-000 | PERSClsfd,Undistrib,Maint | 5,322.00 | 5,322.00 | | 419.17 | 4,902.83 |
| 21-0230-0-3202-68-0000-8100-000-0807-000 | PERSClsfd,Undistrib,Maint | 1,825.00 | 1,825.00 | | 143.02 | 1,681.98 |
| | Total for Object 3202 | 33,532.00 | 33,532.00 | .00 | 2,486.31 | 31,045.69 |
| 21-0230-0-3302-20-0000-8100-000-0802-000 | SSCIsfd,Undistrib,Maint/O | 1,759.00 | 1,759.00 | | 144.84 | 1,614.16 |
| 21-0230-0-3302-20-9899-8100-000-0807-000 | SSCIsfd,FacilDivis,Maint/ | 4,728.00 | 4,728.00 | | 378.15 | 4,349.85 |
| 21-0230-0-3302-60-0000-8100-000-0802-000 | SSCIsfd,Undistrib,Maint/O | 295.00 | 295.00 | | 27.55 | 267.45 |
| 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 |
| 21-0230-0-3302-60-0000-8110-000-0822-000 | SSCIsfd,Undistrib,Maintna | 2,467.00 | 2,467.00 | | 218.38 | 2,248.62 |
| 21-0230-0-3302-68-0000-8100-000-0807-000 | SSCIsfd,Undistrib,Maint/O | 624.00 | 624.00 | | 64.24 | 559.76 |
| | Total for Object 3302 | 15,253.00 | 15,253.00 | .00 | 1,294.64 | 13,958.36 |
| 21-0230-0-3312-20-0000-8100-000-0802-000 | MediClsfd,Undistrib,Maint | 414.00 | 414.00 | | 33.87 | 380.13 |
| 21-0230-0-3312-20-9899-8100-000-0807-000 | MediClsfd,FacilDivis,Main | 1,095.00 | 1,095.00 | | 88.43 | 1,006.57 |
| 21-0230-0-3312-60-0000-8100-000-0802-000 | MediClsfd,Undistrib,Maint | 69.00 | 69.00 | | 6.44 | 62.56 |
| 21-0230-0-3312-60-0000-8100-000-0807-000 | MediClsfd,Undistrib,Maint | 1,384.00 | 1,384.00 | | 107.92 | 1,276.08 |
| 21-0230-0-3312-60-0000-8110-000-0822-000 | MediClsfd,Undistrib,Maint | 589.00 | 589.00 | | 51.07 | 537.93 |
| 21-0230-0-3312-68-0000-8100-000-0807-000 | MediClsfd,Undistrib,Maint | 146.00 | 146.00 | | 15.02 | 130.98 |
| | Total for Object 3312 | 3,697.00 | 3,697.00 | .00 | 302.75 | 3,394.25 |
| 21-0230-0-3402-20-0000-8100-000-0802-000 | HlthClsfd,Undistrib,Maint | 3,289.00 | 3,289.00 | | 263.60 | 3,025.40 |
| 21-0230-0-3402-20-9899-8100-000-0807-000 | HlthClsfd,FacilDivis,Main | 23,523.00 | 23,523.00 | | 1,725.97 | 21,797.03 |

| 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, Resource 0230 - MSR R 2013 A (continued) | | | | | | | |
| 21- 0230- 0- 3402- 60- 0000- 8100- 000- 0802- 000 | HlthClsfd,Undistrib,Maint | 308.00 | 308.00 | | 24.71 | 283.29 | |
| 21- 0230- 0- 3402- 60- 0000- 8100- 000- 0807- 000 | HlthClsfd,Undistrib,Maint | 5,090.00 | 5,090.00 | | 335.64 | 4,754.36 | |
| 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- 0230- 0- 3402- 68- 0000- 8100- 000- 0807- 000 | HlthClsfd,Undistrib,Maint | 1,234.00 | 1,234.00 | | 98.85 | 1,135.15 | |
| | Total for Object 3402 | 35,759.00 | 35,759.00 | .00 | 2,621.19 | 33,137.81 | |
| 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- 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- 0802- 000 | DentalClsf,Undistrib,Main | 38.00 | 38.00 | | 3.17 | 34.83 | |
| 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- 60- 0000- 8110- 000- 0822- 000 | DentalClsf,Undistrib,Main | 288.00 | 288.00 | | 38.25 | 249.75 | |
| 21- 0230- 0- 3412- 68- 0000- 8100- 000- 0807- 000 | DentalClsf,Undistrib,Main | 152.00 | 152.00 | | 12.68 | 139.32 | |
| | Total for Object 3412 | 3,893.00 | 3,893.00 | .00 | 263.01 | 3,629.99 | |
| 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- 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- 0802- 000 | VisClsfd,Undistrib,Maint/ | 6.00 | 6.00 | | .53 | 5.47 | |
| 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- 60- 0000- 8110- 000- 0822- 000 | VisClsfd,Undistrib,Maintn | 47.00 | 47.00 | | 5.35 | 41.65 | |
| 21- 0230- 0- 3432- 68- 0000- 8100- 000- 0807- 000 | VisClsfd,Undistrib,Maint/ | 25.00 | 25.00 | | 2.11 | 22.89 | |
| | Total for Object 3432 | 519.00 | 519.00 | .00 | 37.55 | 481.45 | |
| 21- 0230- 0- 3502- 20- 0000- 8100- 000- 0802- 000 | UnempClsfd,Undistrib,Main | 16.00 | 16.00 | | | 16.00 | |
| 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- 0802- 000 | UnempClsfd,Undistrib,Main | 3.00 | 3.00 | | | 3.00 | |
| 21- 0230- 0- 3502- 60- 0000- 8100- 000- 0807- 000 | UnempClsfd,Undistrib,Main | 56.00 | 56.00 | | | 56.00 | |
| 21- 0230- 0- 3502- 60- 0000- 8110- 000- 0822- 000 | UnempClsfd,Undistrib,Main | 26.00 | 26.00 | | | 26.00 | |
| 21- 0230- 0- 3502- 68- 0000- 8100- 000- 0807- 000 | UnempClsfd,Undistrib,Main | 6.00 | 6.00 | | | 6.00 | |
| | Total for Object 3502 | 158.00 | 158.00 | .00 | .00 | 158.00 | |
| 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- 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- 0802- 000 | WCClsfd,Undistrib,Maint/O | 128.00 | 128.00 | | 10.81 | 117.19 | |
| 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- 60- 0000- 8110- 000- 0822- 000 | WCClsfd,Undistrib,Maintna | 936.00 | 936.00 | | 78.20 | 857.80 | |
| 21- 0230- 0- 3602- 68- 0000- 8100- 000- 0807- 000 | WCClsfd,Undistrib,Maint/O | 316.00 | 316.00 | | 26.68 | 289.32 | |
| | Total for Object 3602 | 5,861.00 | 5,861.00 | .00 | 466.88 | 5,394.12 | |

| 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, Resource 0230 - MSR R 2013 A (continued) | | | | | | | |
| 21-0230-0-3702-20-0000-8100-000-0802-000 | OPEBAICls,Undistrib,Main | 2,016.00 | 2,016.00 | | 168.00 | 1,848.00 | |
| 21-0230-0-3702-20-9899-8100-000-0807-000 | OPEBAICls,FacilDivis,Mai | 5,544.00 | 5,544.00 | | 462.00 | 5,082.00 | |
| 21-0230-0-3702-60-0000-8100-000-0802-000 | OPEBAICls,Undistrib,Main | 252.00 | 252.00 | | 21.00 | 231.00 | |
| 21-0230-0-3702-60-0000-8100-000-0807-000 | OPEBAICls,Undistrib,Main | 4,158.00 | 4,158.00 | | 294.00 | 3,864.00 | |
| 21-0230-0-3702-60-0000-8110-000-0822-000 | OPEBAICls,Undistrib,Main | 1,890.00 | 1,890.00 | | 157.50 | 1,732.50 | |
| 21-0230-0-3702-68-0000-8100-000-0807-000 | OPEBAICls,Undistrib,Main | 1,008.00 | 1,008.00 | | 84.00 | 924.00 | |
| | Total for Object 3702 | 14,868.00 | 14,868.00 | .00 | 1,186.50 | 13,681.50 | |
| 21-0230-0-3902-20-0000-8100-000-0802-000 | LifeClfsd,Undistrib,Maint | 7.00 | 7.00 | | .44 | 6.56 | |
| 21-0230-0-3902-20-9899-8100-000-0807-000 | LifeClfsd,FacilDivis,Main | 14.00 | 14.00 | | 1.21 | 12.79 | |
| 21-0230-0-3902-60-0000-8100-000-0802-000 | LifeClfsd,Undistrib,Maint | 15.00 | 15.00 | | .69 | 14.31 | |
| 21-0230-0-3902-60-0000-8100-000-0807-000 | LifeClfsd,Undistrib,Maint | 251.00 | 251.00 | | 9.62 | 241.38 | |
| 21-0230-0-3902-60-0000-8110-000-0822-000 | LifeClfsd,Undistrib,Maint | 113.00 | 113.00 | | 3.58 | 109.42 | |
| 21-0230-0-3902-68-0000-8100-000-0807-000 | LifeClfsd,Undistrib,Maint | 3.00 | 3.00 | | 2.75 | .25 | |
| | Total for Object 3902 | 403.00 | 403.00 | .00 | 18.29 | 384.71 | |
| 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 | 9,938.04 | .00 | 9,938.04- | |
| 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- | |
| 21-0230-0-6200-00-0000-8500-000-0151-401 | Bldngs,Undistrib,Fac Aq/C | | | 282,651.00 | | 282,651.00- | |
| 21-0230-0-6200-00-0000-8500-000-0535-401 | Bldngs,Undistrib,Fac Aq/C | | | 453,805.55 | | 453,805.55- | |
| 21-0230-0-6200-00-0000-8500-000-0540-408 | Bldngs,Undistrib,Fac Aq/C | | | 17,681.53 | | 17,681.53- | |
| 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 | |
| 21-0230-0-6200-00-0000-8500-703-0415-000 | Bldngs,Undistrib,Fac Aq/C | | | 1,634,238.65 | | 1,634,238.65- | |
| | Total for Object 6200 | 3,000,000.00 | 3,000,000.00 | 2,388,376.73 | .00 | 611,623.27 | |
| 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- | |

| Balances through July (01) | | | | Fiscal Year 2015/16 | | |
|---|---|---------------------|---------------------|---------------------|------------------|-------------------|
| 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, Resource 0230 - MSR R 2013 A (continued) | | | | | | |
| 21- 0230- 0- 6240- 00- 0000- 8500- 000- 0151- 401 | PrelimTst,Undistrib,Fac A | | | 625.00 | | 625.00- |
| 21- 0230- 0- 6240- 00- 0000- 8500- 000- 0535- 401 | PrelimTst,Undistrib,Fac A | | | 3,455.00 | | 3,455.00- |
| 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 | 7,045.00 | .00 | 7,045.00- |
| 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- |
| 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 | 64,539.20 | .00 | 64,539.20- |
| | Total for Resource 0230 and Expense Accounts | 3,383,204.00 | 3,383,204.00 | 2,599,452.71 | 29,802.03 | 753,949.26 |

| 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, Resource 0315 - Sale520Bld | | | | | | |
| 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 Resource 0315 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, Resource 0620 - EmergencyR | | | | | | |
| 21-0620-0-6170-00-0000-8500-000-0272-405 | LAND IMPR,Undistrib,Fac A | | | 32,144.20 | | 32,144.20- |
| 21-0620-0-6170-00-0000-8500-000-0359-405 | LAND IMPR,Undistrib,Fac A | | | 27,094.76 | | 27,094.76- |
| 21-0620-0-6170-00-0000-8500-000-0420-405 | LAND IMPR,Undistrib,Fac A | | | 6,628.23 | | 6,628.23- |
| 21-0620-0-6170-00-0000-8500-000-0431-405 | LAND IMPR,Undistrib,Fac A | | | 33,976.28 | 7,069.96 | 41,046.24- |
| 21-0620-0-6170-00-0000-8500-000-0495-405 | LAND IMPR,Undistrib,Fac A | | | 8,208.50 | | 8,208.50- |
| 21-0620-0-6170-00-0000-8500-000-0520-405 | LAND IMPR,Undistrib,Fac A | | | 97,832.58 | | 97,832.58- |
| 21-0620-0-6170-00-0000-8500-000-0550-405 | LAND IMPR,Undistrib,Fac A | | | 419,421.46 | 15,667.75 | 435,089.21- |
| 21-0620-0-6170-00-0000-8535-000-0040-405 | LAND IMPR,Undistrib,Site | | | 36,281.85 | 1,059.16 | 37,341.01- |
| 21-0620-0-6170-00-9952-8500-000-0571-405 | LAND IMPR,Modnzn,Fac Aq/ | | | 4,500.00 | | 4,500.00- |
| | Total for Object 6170 | .00 | .00 | 666,087.86 | 23,796.87 | 689,884.73- |
| 21-0620-0-6200-00-0000-8500-000-0040-405 | Bldngs,Undistrib,Fac Aq/C | | | 33,043.00 | | 33,043.00- |
| 21-0620-0-6200-00-0000-8500-000-0122-410 | Bldngs,Undistrib,Fac Aq/C | | | 179,522.00 | | 179,522.00- |
| 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- |
| 21-0620-0-6200-00-0000-8500-000-0530-405 | Bldngs,Undistrib,Fac Aq/C | | | 79,855.00 | | 79,855.00- |
| | Total for Object 6200 | .00 | .00 | 1,673,120.36 | .00 | 1,673,120.36- |
| 21-0620-0-6210-00-0000-8500-000-0040-405 | Arch/Eng,Undistrib,Fac Aq | | | 520.08 | | 520.08- |
| 21-0620-0-6210-00-0000-8500-000-0445-405 | Arch/Eng,Undistrib,Fac Aq | | | 38,717.54 | | 38,717.54- |
| 21-0620-0-6210-00-0000-8500-000-0520-405 | Arch/Eng,Undistrib,Fac Aq | | | 892.67 | | 892.67- |
| 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 | 40,325.90 | .00 | 40,325.90- |
| 21-0620-0-6230-00-0000-8500-000-0272-405 | BluPrntDup,Undistrib,Fac | | | 29,895.48 | | 29,895.48- |
| 21-0620-0-6230-00-0000-8500-000-0431-405 | BluPrntDup,Undistrib,Fac | | | 6,638.74 | | 6,638.74- |
| 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 | 41,258.65 | .00 | 41,258.65- |
| 21-0620-0-6272-00-0000-8500-000-0040-405 | ConstMgmt,Undistrib,Fac A | | | 33,391.88 | | 33,391.88- |
| 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 | 61,330.04 | 2,019.66 | 63,349.70- |
| 21-0620-0-6280-00-0000-8500-000-0004-405 | ConstTst,Undistrib,Fac Aq | | | 425.00 | | 425.00- |
| 21-0620-0-6280-00-0000-8500-000-0040-405 | ConstTst,Undistrib,Fac Aq | | | 1,150.00 | | 1,150.00- |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 | |
|---|---|----------------|----------------|---------------------|------------------|----------------------|--|
| 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, Resource 0620 - EmergencyR (continued) | | | | | | | |
| 21- 0620- 0- 6280- 00- 0000- 8500- 000- 0139- 405 | ConstTst,Undistrib,Fac Aq | | | 1,225.00 | | 1,225.00- | |
| 21- 0620- 0- 6280- 00- 0000- 8500- 000- 0272- 405 | ConstTst,Undistrib,Fac Aq | | | 3,325.00 | | 3,325.00- | |
| 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 | 24,840.00 | .00 | 24,840.00- | |
| 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- | |
| | Total for Resource 0620 and Expense Accounts | .00 | .00 | 2,536,962.81 | 25,816.53 | 2,562,779.34- | |

| 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, Resource 9801 - MSR Q 2015 C-1 | | | | | | |
| 21-9801-0-2301-60-0000-8100-000-0802-000 | ClsfdAdReg,Undistrib,Main | 5,868.00 | 5,868.00 | | 489.04 | 5,378.96 |
| 21-9801-0-2301-60-0000-8100-000-0807-000 | ClsfdAdReg,Undistrib,Main | 283,966.00 | 283,966.00 | | 17,744.28 | 266,221.72 |
| 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 | 461,955.00 | 461,955.00 | .00 | 33,406.23 | 428,548.77 |
| 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 |
| 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 | 141,958.00 | 141,958.00 | .00 | 11,453.17 | 130,504.83 |
| 21-9801-0-2901-20-0000-8200-701-0808-000 | OtherReg,Undistrib,Operat | 79,673.00 | 79,673.00 | | | 79,673.00 |
| | Total for Object 2901 | 79,673.00 | 79,673.00 | .00 | .00 | 79,673.00 |
| 21-9801-0-3202-20-0000-8100-000-0802-000 | PERSClsfd,Undistrib,Maint | 3,516.00 | 3,516.00 | | 272.14 | 3,243.86 |
| 21-9801-0-3202-20-0000-8200-701-0808-000 | PERSClsfd,Undistrib,Opera | 5,133.00 | 5,133.00 | | | 5,133.00 |
| 21-9801-0-3202-20-9899-8100-000-0807-000 | PERSClsfd,FacilDivis,Main | 9,711.00 | 9,711.00 | | 720.28 | 8,990.72 |
| 21-9801-0-3202-60-0000-8100-000-0802-000 | PERSClsfd,Undistrib,Maint | 739.00 | 739.00 | | 57.93 | 681.07 |
| 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 |
| 21-9801-0-3202-60-0000-8110-000-0822-000 | PERSClsfd,Undistrib,Maint | 21,143.00 | 21,143.00 | | 1,792.09 | 19,350.91 |
| 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 | 79,691.00 | 79,691.00 | .00 | 5,278.46 | 74,412.54 |
| 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 |
| 21-9801-0-3302-20-0000-8200-701-0808-000 | SSClsfd,Undistrib,Operati | 4,901.00 | 4,901.00 | | | 4,901.00 |
| 21-9801-0-3302-20-9899-8100-000-0807-000 | SSClsfd,FacilDivis,Maint/ | 4,728.00 | 4,728.00 | | 378.15 | 4,349.85 |
| 21-9801-0-3302-60-0000-8100-000-0802-000 | SSClsfd,Undistrib,Maint/O | 295.00 | 295.00 | | 27.54 | 267.46 |
| 21-9801-0-3302-60-0000-8100-000-0807-000 | SSClsfd,Undistrib,Maint/O | 15,511.00 | 15,511.00 | | 1,098.48 | 14,412.52 |
| 21-9801-0-3302-60-0000-8110-000-0822-000 | SSClsfd,Undistrib,Maintna | 10,336.00 | 10,336.00 | | 925.00 | 9,411.00 |
| 21-9801-0-3302-68-0000-8100-000-0807-000 | SSClsfd,Undistrib,Maint/O | 1,560.00 | 1,560.00 | | 160.62 | 1,399.38 |
| | Total for Object 3302 | 39,090.00 | 39,090.00 | .00 | 2,734.62 | 36,355.38 |
| 21-9801-0-3312-20-0000-8100-000-0802-000 | MediClsfd,Undistrib,Maint | 414.00 | 414.00 | | 33.87 | 380.13 |
| 21-9801-0-3312-20-0000-8200-701-0808-000 | MediClsfd,Undistrib,Opera | 1,146.00 | 1,146.00 | | | 1,146.00 |
| 21-9801-0-3312-20-9899-8100-000-0807-000 | MediClsfd,FacilDivis,Main | 1,095.00 | 1,095.00 | | 88.43 | 1,006.57 |
| 21-9801-0-3312-60-0000-8100-000-0802-000 | MediClsfd,Undistrib,Maint | 69.00 | 69.00 | | 6.44 | 62.56 |
| 21-9801-0-3312-60-0000-8100-000-0807-000 | MediClsfd,Undistrib,Maint | 3,947.00 | 3,947.00 | | 256.92 | 3,690.08 |

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 21 - Bldng Fund, Resource 9801 - MSR Q 2015 C-1 (continued) | | | | | | |
| 21-9801-0-3312-60-0000-8110-000-0822-000 | MediClsfd,Undistrib,Maint | 2,418.00 | 2,418.00 | | 216.33 | 2,201.67 |
| 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 | 9,454.00 | 9,454.00 | .00 | 639.55 | 8,814.45 |
| 21-9801-0-3402-20-0000-8100-000-0802-000 | HlthClsfd,Undistrib,Maint | 3,289.00 | 3,289.00 | | 263.61 | 3,025.39 |
| 21-9801-0-3402-20-0000-8200-701-0808-000 | HlthClsfd,Undistrib,Opera | 16,449.00 | 16,449.00 | | | 16,449.00 |
| 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 |
| 21-9801-0-3402-60-0000-8100-000-0802-000 | HlthClsfd,Undistrib,Maint | 308.00 | 308.00 | | 24.71 | 283.29 |
| 21-9801-0-3402-60-0000-8100-000-0807-000 | HlthClsfd,Undistrib,Maint | 15,266.00 | 15,266.00 | | 789.67 | 14,476.33 |
| 21-9801-0-3402-60-0000-8110-000-0822-000 | HlthClsfd,Undistrib,Maint | 27,716.00 | 27,716.00 | | 987.93 | 26,728.07 |
| 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 | 89,635.00 | 89,635.00 | .00 | 4,038.99 | 85,596.01 |
| 21-9801-0-3412-20-0000-8100-000-0802-000 | DentalClsf,Undistrib,Main | 316.00 | 316.00 | | 25.31 | 290.69 |
| 21-9801-0-3412-20-0000-8200-701-0808-000 | DentalClsf,Undistrib,Oper | 1,584.00 | 1,584.00 | | | 1,584.00 |
| 21-9801-0-3412-20-9899-8100-000-0807-000 | DentalClsf,FacilDivis,Mai | 2,468.00 | 2,468.00 | | 139.33 | 2,328.67 |
| 21-9801-0-3412-60-0000-8100-000-0802-000 | DentalClsf,Undistrib,Main | 38.00 | 38.00 | | 3.17 | 34.83 |
| 21-9801-0-3412-60-0000-8100-000-0807-000 | DentalClsf,Undistrib,Main | 1,909.00 | 1,909.00 | | 104.41 | 1,804.59 |
| 21-9801-0-3412-60-0000-8110-000-0822-000 | DentalClsf,Undistrib,Main | 3,039.00 | 3,039.00 | | 218.19 | 2,820.81 |
| 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 | 9,735.00 | 9,735.00 | .00 | 522.12 | 9,212.88 |
| 21-9801-0-3432-20-0000-8100-000-0802-000 | VisClsfd,Undistrib,Maint/ | 33.00 | 33.00 | | 2.61 | 30.39 |
| 21-9801-0-3432-20-0000-8200-701-0808-000 | VisClsfd,Undistrib,Operat | 162.00 | 162.00 | | | 162.00 |
| 21-9801-0-3432-20-9899-8100-000-0807-000 | VisClsfd,FacilDivis,Maint | 303.00 | 303.00 | | 19.56 | 283.44 |
| 21-9801-0-3432-60-0000-8100-000-0802-000 | VisClsfd,Undistrib,Maint/ | 6.00 | 6.00 | | .53 | 5.47 |
| 21-9801-0-3432-60-0000-8100-000-0807-000 | VisClsfd,Undistrib,Maint/ | 317.00 | 317.00 | | 17.38 | 299.62 |
| 21-9801-0-3432-60-0000-8110-000-0822-000 | VisClsfd,Undistrib,Maintn | 401.00 | 401.00 | | 30.02 | 370.98 |
| 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 | 1,285.00 | 1,285.00 | .00 | 75.36 | 1,209.64 |
| 21-9801-0-3502-20-0000-8100-000-0802-000 | UnempClsfd,Undistrib,Main | 16.00 | 16.00 | | | 16.00 |
| 21-9801-0-3502-20-0000-8200-701-0808-000 | UnempClsfd,Undistrib,Oper | 45.00 | 45.00 | | | 45.00 |
| 21-9801-0-3502-20-9899-8100-000-0807-000 | UnempClsfd,FacilDivis,Mai | 51.00 | 51.00 | | | 51.00 |
| 21-9801-0-3502-60-0000-8100-000-0802-000 | UnempClsfd,Undistrib,Main | 3.00 | 3.00 | | | 3.00 |
| 21-9801-0-3502-60-0000-8100-000-0807-000 | UnempClsfd,Undistrib,Main | 160.00 | 160.00 | | | 160.00 |
| 21-9801-0-3502-60-0000-8110-000-0822-000 | UnempClsfd,Undistrib,Main | 112.00 | 112.00 | | | 112.00 |

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

| 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, Resource 9801 - MSR Q 2015 C-1 (continued) | | | | | | |
| 21- 9801- 0- 3502- 68- 0000- 8100- 000- 0807- 000 | UnempClsfd,Undistrib,Main | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 3502 | 402.00 | 402.00 | .00 | .00 | 402.00 |
| 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- 20- 0000- 8200- 701- 0808- 000 | WCClsfd,Undistrib,Operati | 1,737.00 | 1,737.00 | | | 1,737.00 |
| 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- 0802- 000 | WCClsfd,Undistrib,Maint/O | 128.00 | 128.00 | | 10.81 | 117.19 |
| 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- 60- 0000- 8110- 000- 0822- 000 | WCClsfd,Undistrib,Maintna | 3,748.00 | 3,748.00 | | 335.31 | 3,412.69 |
| 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 | 14,889.00 | 14,889.00 | .00 | 991.38 | 13,897.62 |
| 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- 20- 0000- 8200- 701- 0808- 000 | OPEBAICls,Undistrib,Oper | 10,080.00 | 10,080.00 | | | 10,080.00 |
| 21- 9801- 0- 3702- 20- 9899- 8100- 000- 0807- 000 | OPEBAICls,FacilDivis,Mai | 5,544.00 | 5,544.00 | | 462.00 | 5,082.00 |
| 21- 9801- 0- 3702- 60- 0000- 8100- 000- 0802- 000 | OPEBAICls,Undistrib,Main | 252.00 | 252.00 | | 21.00 | 231.00 |
| 21- 9801- 0- 3702- 60- 0000- 8100- 000- 0807- 000 | OPEBAICls,Undistrib,Main | 12,474.00 | 12,474.00 | | 693.00 | 11,781.00 |
| 21- 9801- 0- 3702- 60- 0000- 8110- 000- 0822- 000 | OPEBAICls,Undistrib,Main | 10,206.00 | 10,206.00 | | 850.50 | 9,355.50 |
| 21- 9801- 0- 3702- 68- 0000- 8100- 000- 0807- 000 | OPEBAICls,Undistrib,Main | 2,520.00 | 2,520.00 | | 210.00 | 2,310.00 |
| | Total for Object 3702 | 43,092.00 | 43,092.00 | .00 | 2,404.50 | 40,687.50 |
| 21- 9801- 0- 3902- 20- 0000- 8100- 000- 0802- 000 | LifeClsfd,Undistrib,Maint | 7.00 | 7.00 | | .43 | 6.57 |
| 21- 9801- 0- 3902- 20- 0000- 8200- 701- 0808- 000 | LifeClsfd,Undistrib,Opera | 33.00 | 33.00 | | | 33.00 |
| 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- 0802- 000 | LifeClsfd,Undistrib,Maint | 15.00 | 15.00 | | .69 | 14.31 |
| 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- 60- 0000- 8110- 000- 0822- 000 | LifeClsfd,Undistrib,Maint | 320.00 | 320.00 | | 18.04 | 301.96 |
| 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 | 1,150.00 | 1,150.00 | .00 | 49.94 | 1,100.06 |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0010- 407 | Bldngs,Undistrib,Fac Aq/C | | | 135,788.94 | | 135,788.94- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0024- 407 | Bldngs,Undistrib,Fac Aq/C | | | 75,107.75 | | 75,107.75- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0025- 407 | Bldngs,Undistrib,Fac Aq/C | | | 191,441.36 | | 191,441.36- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0029- 407 | Bldngs,Undistrib,Fac Aq/C | | | 149,507.17 | | 149,507.17- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0097- 407 | Bldngs,Undistrib,Fac Aq/C | | | 116,430.09 | | 116,430.09- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0101- 407 | Bldngs,Undistrib,Fac Aq/C | | | 125,508.94 | | 125,508.94- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0104- 407 | Bldngs,Undistrib,Fac Aq/C | | | 187,130.93 | | 187,130.93- |
| 21- 9801- 0- 6200- 00- 0000- 8500- 000- 0110- 407 | Bldngs,Undistrib,Fac Aq/C | | | 232,789.39 | | 232,789.39- |

| 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, Resource 9801 - MSR Q 2015 C-1 (continued) | | | | | | |
| 21-9801-0-6200-00-0000-8500-000-0111-407 | Bldngs,Undistrib,Fac Aq/C | | | 88,959.13 | | 88,959.13- |
| 21-9801-0-6200-00-0000-8500-000-0139-407 | Bldngs,Undistrib,Fac Aq/C | | | 110,950.13 | | 110,950.13- |
| 21-9801-0-6200-00-0000-8500-000-0146-407 | Bldngs,Undistrib,Fac Aq/C | | | 118,620.55 | | 118,620.55- |
| 21-9801-0-6200-00-0000-8500-000-0153-407 | Bldngs,Undistrib,Fac Aq/C | | | 123,755.59 | | 123,755.59- |
| 21-9801-0-6200-00-0000-8500-000-0168-407 | Bldngs,Undistrib,Fac Aq/C | | | 109,658.61 | | 109,658.61- |
| 21-9801-0-6200-00-0000-8500-000-0262-407 | Bldngs,Undistrib,Fac Aq/C | | | 129,076.89 | | 129,076.89- |
| 21-9801-0-6200-00-0000-8500-000-0269-407 | Bldngs,Undistrib,Fac Aq/C | | | 226,853.21 | | 226,853.21- |
| 21-9801-0-6200-00-0000-8500-000-0272-407 | Bldngs,Undistrib,Fac Aq/C | | | 172,367.59 | | 172,367.59- |
| 21-9801-0-6200-00-0000-8500-000-0277-407 | Bldngs,Undistrib,Fac Aq/C | | | 151,840.30 | | 151,840.30- |
| 21-9801-0-6200-00-0000-8500-000-0359-407 | Bldngs,Undistrib,Fac Aq/C | | | 123,658.88 | | 123,658.88- |
| 21-9801-0-6200-00-0000-8500-000-0384-407 | Bldngs,Undistrib,Fac Aq/C | | | 88,125.31 | | 88,125.31- |
| 21-9801-0-6200-00-0000-8500-000-0390-407 | Bldngs,Undistrib,Fac Aq/C | | | 132,525.89 | | 132,525.89- |
| 21-9801-0-6200-00-0000-8500-000-0445-407 | Bldngs,Undistrib,Fac Aq/C | | | 403,836.62 | | 403,836.62- |
| 21-9801-0-6200-00-0000-8500-000-0450-407 | Bldngs,Undistrib,Fac Aq/C | | | 178,632.03 | | 178,632.03- |
| 21-9801-0-6200-00-0000-8500-000-0510-416 | Bldngs,Undistrib,Fac Aq/C | | 12,000.00 | 6,000.00 | | 6,000.00 |
| 21-9801-0-6200-00-0000-8500-000-0530-407 | Bldngs,Undistrib,Fac Aq/C | | | 595,683.10 | | 595,683.10- |
| 21-9801-0-6200-00-0000-8500-000-0570-407 | Bldngs,Undistrib,Fac Aq/C | | | 163,571.89 | | 163,571.89- |
| 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 |
| 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 | 51,135,419.00 | 50,704,576.51 | 4,179,710.29 | .00 | 46,524,866.22 |
| 21-9801-0-6210-00-0000-8500-000-0510-416 | Arch/Eng,Undistrib,Fac Aq | | | 50,000.00 | | 50,000.00- |
| 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 | 433,771.00 | .00 | 55,000.00- |
| 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 Resource 9801 and Expense Accounts | 52,107,428.00 | 52,107,428.00 | 4,658,752.78 | 61,594.32 | 47,387,080.90 |

| 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, Resource 9802 - MSR Q 2015 C-2 | | | | | | | |
| 21- 9802- 0- 2301- 60- 0000- 8200- 702- 0808- 000 | ClsfdAdReg,Undistrib,Oper | | | | 7,177.82 | 7,177.82- | |
| | Total for Object 2301 | .00 | .00 | .00 | 7,177.82 | 7,177.82- | |
| 21- 9802- 0- 2901- 20- 0000- 8200- 701- 0808- 000 | OtherReg,Undistrib,Operat | | | | 3,002.23 | 3,002.23- | |
| | Total for Object 2901 | .00 | .00 | .00 | 3,002.23 | 3,002.23- | |
| 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 | .00 | .00 | .00 | 1,192.32 | 1,192.32- | |
| 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 | .00 | .00 | .00 | 547.07 | 547.07- | |
| 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 | .00 | .00 | .00 | 127.94 | 127.94- | |
| 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 | .00 | .00 | .00 | 1,153.26 | 1,153.26- | |
| 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 | .00 | .00 | .00 | 126.69 | 126.69- | |
| 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 | .00 | .00 | .00 | 17.06 | 17.06- | |
| 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 | .00 | .00 | .00 | 224.98 | 224.98- | |
| 21- 9802- 0- 3702- 20- 0000- 8200- 701- 0808- 000 | OPEBAllCls,Undistrib,Oper | | | | 420.00 | 420.00- | |

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

| 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, Resource 9802 - MSR Q 2015 C-2 (continued) | | | | | | |
| 21-9802-0-3702-60-0000-8200-702-0808-000 | OPEBAICls,Undistrib,Opera | | | | 420.00 | 420.00- |
| | Total for Object 3702 | .00 | .00 | .00 | 840.00 | 840.00- |
| 21-9802-0-3902-20-0000-8200-701-0808-000 | LifeClfsd,Undistrib,Opera | | | | 1.10 | 1.10- |
| 21-9802-0-3902-60-0000-8200-702-0808-000 | LifeClfsd,Undistrib,Opera | | | | 13.75 | 13.75- |
| | Total for Object 3902 | .00 | .00 | .00 | 14.85 | 14.85- |
| 21-9802-0-5210-00-0000-8200-702-0808-000 | InDistMile,Undistrib,Opera | | | | 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- |
| 21-9802-0-6490-00-0000-8200-000-0010-407 | Eq \$5000+,Undistrib,Opera | | | 156,980.77 | | 156,980.77- |
| 21-9802-0-6490-00-0000-8200-000-0024-407 | Eq \$5000+,Undistrib,Opera | | | 173,605.59 | | 173,605.59- |
| 21-9802-0-6490-00-0000-8200-000-0025-407 | Eq \$5000+,Undistrib,Opera | | | 103,387.75 | | 103,387.75- |
| 21-9802-0-6490-00-0000-8200-000-0029-407 | Eq \$5000+,Undistrib,Opera | | | 165,436.51 | | 165,436.51- |
| 21-9802-0-6490-00-0000-8200-000-0097-407 | Eq \$5000+,Undistrib,Opera | | | 144,358.80 | | 144,358.80- |
| 21-9802-0-6490-00-0000-8200-000-0101-407 | Eq \$5000+,Undistrib,Opera | | | 151,274.25 | | 151,274.25- |
| 21-9802-0-6490-00-0000-8200-000-0104-407 | Eq \$5000+,Undistrib,Opera | | | 189,674.27 | | 189,674.27- |
| 21-9802-0-6490-00-0000-8200-000-0110-407 | Eq \$5000+,Undistrib,Opera | | | 182,215.71 | | 182,215.71- |
| 21-9802-0-6490-00-0000-8200-000-0111-407 | Eq \$5000+,Undistrib,Opera | | | 108,027.91 | | 108,027.91- |
| 21-9802-0-6490-00-0000-8200-000-0139-407 | Eq \$5000+,Undistrib,Opera | | | 139,842.09 | | 139,842.09- |
| 21-9802-0-6490-00-0000-8200-000-0146-407 | Eq \$5000+,Undistrib,Opera | | | 136,914.49 | | 136,914.49- |
| 21-9802-0-6490-00-0000-8200-000-0153-407 | Eq \$5000+,Undistrib,Opera | | | 150,001.02 | | 150,001.02- |
| 21-9802-0-6490-00-0000-8200-000-0168-407 | Eq \$5000+,Undistrib,Opera | | | 134,509.84 | | 134,509.84- |
| 21-9802-0-6490-00-0000-8200-000-0262-407 | Eq \$5000+,Undistrib,Opera | | | 167,128.41 | | 167,128.41- |
| 21-9802-0-6490-00-0000-8200-000-0269-407 | Eq \$5000+,Undistrib,Opera | | | 191,607.12 | | 191,607.12- |
| 21-9802-0-6490-00-0000-8200-000-0272-407 | Eq \$5000+,Undistrib,Opera | | | 185,869.94 | | 185,869.94- |
| 21-9802-0-6490-00-0000-8200-000-0277-407 | Eq \$5000+,Undistrib,Opera | | | 186,599.21 | | 186,599.21- |
| 21-9802-0-6490-00-0000-8200-000-0359-407 | Eq \$5000+,Undistrib,Opera | | | 171,508.14 | | 171,508.14- |
| 21-9802-0-6490-00-0000-8200-000-0384-407 | Eq \$5000+,Undistrib,Opera | | | 110,320.77 | | 110,320.77- |
| 21-9802-0-6490-00-0000-8200-000-0390-407 | Eq \$5000+,Undistrib,Opera | | | 140,566.39 | | 140,566.39- |
| 21-9802-0-6490-00-0000-8200-000-0445-407 | Eq \$5000+,Undistrib,Opera | | | 375,814.96 | | 375,814.96- |
| 21-9802-0-6490-00-0000-8200-000-0450-407 | Eq \$5000+,Undistrib,Opera | | | 211,708.52 | | 211,708.52- |
| 21-9802-0-6490-00-0000-8200-000-0530-407 | Eq \$5000+,Undistrib,Opera | | | 544,086.83 | | 544,086.83- |
| 21-9802-0-6490-00-0000-8200-000-0570-407 | Eq \$5000+,Undistrib,Opera | | | 153,595.24 | | 153,595.24- |
| 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- |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|--|----------------|----------------|--------------|-------------|---------------------|
| 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, Resource 9802 - MSR Q 2015 C-2 (continued) | | | | | | |
| | Total for Object 6490 | .00 | .00 | 6,938,876.91 | 62,157.50 | 7,001,034.41- |
| | Total for Resource 9802 and Expense Accounts | .00 | .00 | 6,962,958.42 | 77,483.40 | 7,040,441.82- |

| 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 |
| 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, Resource 0000 - Unrestr NR | | | | | | |
| 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- 0000- 0- 7438- 00- 0000- 9100- 000- 0807- 000 | DbtSvclntr,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 Resource 0000 and Expense Accounts | 2,420,000.00 | 2,420,000.00 | 10,450.00 | .00 | 2,409,550.00 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|---|-------------------|-------------------|------------------|---------------------|-------------------|
| 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, Resource 0410 - Green Schools | | | | | | |
| 25- 0410- 0- 6170- 00- 0000- 8500- 000- 0035- 402 | LAND IMPR,Undistrib,Fac A | | | 1,989.57 | | 1,989.57- |
| 25- 0410- 0- 6170- 00- 0000- 8500- 000- 0146- 402 | LAND IMPR,Undistrib,Fac A | | | 95.57 | | 95.57- |
| 25- 0410- 0- 6170- 00- 0000- 8500- 000- 0410- 402 | LAND IMPR,Undistrib,Fac A | | | 7,348.50 | | 7,348.50- |
| 25- 0410- 0- 6170- 00- 0000- 8500- 000- 0570- 402 | LAND IMPR,Undistrib,Fac A | | 5,881.37 | 5,881.37 | | |
| | Total for Object 6170 | .00 | 5,881.37 | 15,315.01 | .00 | 9,433.64- |
| 25- 0410- 0- 6200- 00- 0000- 8500- 000- 0535- 402 | Bldngs,Undistrib,Fac Aq/C | | | 18,360.00 | | 18,360.00- |
| 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 | 18,360.00 | .00 | 377,507.63 |
| 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- 000- 0010- 402 | BluPrntDup,Undistrib,Fac | | | 479.83 | | 479.83- |
| 25- 0410- 0- 6230- 00- 0000- 8500- 000- 0300- 402 | BluPrntDup,Undistrib,Fac | | | 482.11 | | 482.11- |
| 25- 0410- 0- 6230- 00- 0000- 8500- 702- 0505- 000 | BluPrntDup,Undistrib,Fac | | | 127.42 | | 127.42- |
| | Total for Object 6230 | .00 | .00 | 1,089.36 | .00 | 1,089.36- |
| 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- |
| 25- 0410- 0- 6290- 00- 0000- 8500- 700- 0354- 000 | Inspect,Undistrib,Fac Aq/ | | | 910.00 | | 910.00- |
| | Total for Object 6290 | .00 | .00 | 910.00 | .00 | 910.00- |
| | Total for Resource 0410 and Expense Accounts | 401,749.00 | 401,749.00 | 45,257.35 | .00 | 356,491.65 |

| 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 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, Resource 0220 - MelloRoos1 | | | | | | |
| 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- 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- 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- |
| 49- 0220- 0- 6200- 00- 9980- 8520- 000- 0242- 403 | Bldngs,Technology,Comp Wi | | 13,135.10 | 13,135.10 | | |
| | Total for Object 6200 | 699,932.00 | 699,932.00 | 129,952.67 | 105,412.00 | 464,567.33 |
| 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 Resource 0220 and Expense Accounts | 699,932.00 | 699,932.00 | 136,950.27 | 105,412.00 | 457,569.73 |

| 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, Resource 0221 - MelloRoos2 | | | | | | |
| 49- 0221- 0- 4410- 00- 0000- 8200- 000- 0807- 000 | Equip 500+,Undistrib,Oper | | 238,660.73 | | | 238,660.73 |
| 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 | 241,328.75 | .00 | .00 | 241,328.75 |
| 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- 0000- 8500- 000- 0822- 000 | Bldngs,Undistrib,Fac Aq/C | 100,000.00 | | | | |
| 49- 0221- 0- 6200- 00- 0000- 8500- 702- 0825- 000 | Bldngs,Undistrib,Fac Aq/C | | | 106,129.33 | | 106,129.33- |
| 49- 0221- 0- 6200- 00- 9899- 8500- 000- 0807- 000 | Bldngs,FacilDivis,Fac Aq/ | 900,068.00 | | | | |
| | Total for Object 6200 | 1,000,068.00 | .00 | 106,129.33 | .00 | 106,129.33- |
| 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 |
| 49- 0221- 0- 6490- 00- 0000- 8200- 000- 0844- 000 | Eq \$5000+,Undistrib,Opera | 100,000.00 | 219,409.23 | | | 219,409.23 |
| 49- 0221- 0- 6490- 00- 0000- 8500- 000- 0842- 000 | Eq \$5000+,Undistrib,Fac A | 200,000.00 | | | | |
| | Total for Object 6490 | 300,000.00 | 604,514.33 | 158,901.88 | 127,161.27 | 318,451.18 |
| | Total for Resource 0221 and Expense Accounts | 1,300,068.00 | 1,300,068.00 | 278,131.21 | 127,161.27 | 894,775.52 |

| 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 |
| 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, Resource 0000 - Unrestr NR | | | | | | | |
| 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, Resource 0000 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, Resource 0000 - Unrestr NR | | | | | | | |
| 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, Resource 0000 - Unrestr NR (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, Resource 0000 - Unrestr NR (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, Resource 0000 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, Resource 0605 - Dental | | | | | | |
| 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 |
| | Total for Object 2401 | 89,148.00 | 89,148.00 | .00 | 5,788.74 | 83,359.26 |
| 68- 0605- 0- 3202- 20- 9895- 6000- 000- 0772- 000 | PERSClsfd,EmpBen,Enterpri | 11,081.00 | 11,081.00 | | 668.52 | 10,412.48 |
| | Total for Object 3202 | 11,081.00 | 11,081.00 | .00 | 668.52 | 10,412.48 |
| 68- 0605- 0- 3302- 20- 9895- 6000- 000- 0772- 000 | SSCclsfd,EmpBen,Enterprise | 5,526.00 | 5,526.00 | | 358.90 | 5,167.10 |
| | Total for Object 3302 | 5,526.00 | 5,526.00 | .00 | 358.90 | 5,167.10 |
| 68- 0605- 0- 3312- 20- 9895- 6000- 000- 0772- 000 | MediClsfd,EmpBen,Enterpri | 1,294.00 | 1,294.00 | | 83.94 | 1,210.06 |
| | Total for Object 3312 | 1,294.00 | 1,294.00 | .00 | 83.94 | 1,210.06 |
| 68- 0605- 0- 3402- 20- 9895- 6000- 000- 0772- 000 | HlthClsfd,EmpBen,Enterpri | 8,226.00 | 8,226.00 | | 967.92 | 7,258.08 |
| | Total for Object 3402 | 8,226.00 | 8,226.00 | .00 | 967.92 | 7,258.08 |
| 68- 0605- 0- 3412- 20- 9895- 6000- 000- 0772- 000 | DentalClsf,EmpBen,Enterpr | 1,584.00 | 1,584.00 | | 94.90 | 1,489.10 |
| | Total for Object 3412 | 1,584.00 | 1,584.00 | .00 | 94.90 | 1,489.10 |
| 68- 0605- 0- 3432- 20- 9895- 6000- 000- 0772- 000 | VisClsfd,EmpBen,Enterpris | 163.00 | 163.00 | | 9.79 | 153.21 |
| | Total for Object 3432 | 163.00 | 163.00 | .00 | 9.79 | 153.21 |
| 68- 0605- 0- 3502- 20- 9895- 6000- 000- 0772- 000 | UnempClsfd,EmpBen,Enterpr | 52.00 | 52.00 | | | 52.00 |
| | Total for Object 3502 | 52.00 | 52.00 | .00 | .00 | 52.00 |
| 68- 0605- 0- 3602- 20- 9895- 6000- 000- 0772- 000 | WCClsfd,EmpBen,Enterprise | 1,944.00 | 1,944.00 | | 127.93 | 1,816.07 |
| | Total for Object 3602 | 1,944.00 | 1,944.00 | .00 | 127.93 | 1,816.07 |
| 68- 0605- 0- 3702- 20- 9895- 6000- 000- 0772- 000 | OPEBAICls,EmpBen,Enterpr | 10,080.00 | 10,080.00 | | 630.00 | 9,450.00 |
| | Total for Object 3702 | 10,080.00 | 10,080.00 | .00 | 630.00 | 9,450.00 |
| 68- 0605- 0- 3902- 20- 9895- 6000- 000- 0772- 000 | LifeClsfd,EmpBen,Enterpri | 34.00 | 34.00 | | 1.65 | 32.35 |
| | Total for Object 3902 | 34.00 | 34.00 | .00 | 1.65 | 32.35 |
| 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 |

| Balances through July (01) | | | | | | Fiscal Year 2015/16 |
|--|-------------|----------------|----------------|------------|-------------|---------------------|
| 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, Resource 0605 - Dental (continued) | | | | | | |
| Total for Object 5800 | | 7,682,400.00 | 7,682,400.00 | .00 | 648,306.00 | 7,034,094.00 |
| Total for Resource 0605 and Expense Accounts | | 7,811,532.00 | 7,811,532.00 | .00 | 657,038.29 | 7,154,493.71 |

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 68 - Dental/Vis, Resource 0610 - Vision | | | | | | |
| 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 | 42,086.00 | 42,086.00 | .00 | 1,752.08 | 40,333.92 |
| 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 | 5,152.00 | 5,152.00 | .00 | 201.82 | 4,950.18 |
| 68- 0610- 0- 3302- 20- 9895- 6000- 000- 0772- 000 | SSCclsfd,EmpBen,Enterprise | 2,608.00 | 2,608.00 | | 108.63 | 2,499.37 |
| | Total for Object 3302 | 2,608.00 | 2,608.00 | .00 | 108.63 | 2,499.37 |
| 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 | 612.00 | 612.00 | .00 | 25.40 | 586.60 |
| 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 | 8,224.00 | 8,224.00 | .00 | 322.64 | 7,901.36 |
| 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 | 792.00 | 792.00 | .00 | 31.64 | 760.36 |
| 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 | 82.00 | 82.00 | .00 | 3.27 | 78.73 |
| 68- 0610- 0- 3502- 20- 9895- 6000- 000- 0772- 000 | UnempClsfd,EmpBen,Enterpr | 24.00 | 24.00 | | | 24.00 |
| | Total for Object 3502 | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 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 | 918.00 | 918.00 | .00 | 38.72 | 879.28 |
| 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 | 5,040.00 | 5,040.00 | .00 | 210.00 | 4,830.00 |
| 68- 0610- 0- 3902- 20- 9895- 6000- 000- 0772- 000 | LifeClsfd,EmpBen,Enterpri | 18.00 | 18.00 | | .55 | 17.45 |
| | Total for Object 3902 | 18.00 | 18.00 | .00 | .55 | 17.45 |
| 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 |

| Balances through July (01) | | | | | Fiscal Year 2015/16 | |
|--|-------------|----------------|----------------|------------|---------------------|-----------------|
| 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, Resource 0610 - Vision (continued) | | | | | | |
| Total for Object 5800 | | 1,090,177.00 | 1,090,177.00 | .00 | 97,618.00 | 992,559.00 |
| Total for Resource 0610 and Expense Accounts | | 1,155,733.00 | 1,155,733.00 | .00 | 100,312.75 | 1,055,420.25 |

| 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 |
| 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, Resource 0000 - Unrestr NR | | | | | | |
| 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- 9255- 6000- 000- 0800- 000 | OthCont,DistIns,Enterpris | | | | 60,655.66- | 60,655.66 |
| 71- 0000- 0- 5800- 00- 9895- 6000- 000- 0772- 000 | OthCont,EmpBen,Enterprise | 255,963.00 | 255,963.00 | | | 255,963.00 |
| 71- 0000- 0- 5800- 00- 9895- 6000- 000- 0840- 000 | OthCont,EmpBen,Enterprise | | | | 580.00 | 580.00- |
| | Total for Object 5800 | 20,000,000.00 | 20,000,000.00 | .00 | 60,075.66- | 20,060,075.66 |
| 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 Resource 0000 and Expense Accounts | 20,000,000.00 | 20,000,000.00 | .00 | 57,709.40- | 20,057,709.40 |

| 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 | |
| Fund 71 - Retiree, Resource 0017 - SCTA CALPERS | | | | | | | |
| 71- 0017- 0- 5800- 10- 0000- 6000- 000- 0772- 000 | OthCont,Undistrib,Enterpr | 602,000.00 | 602,000.00 | | | 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 |
| 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> |