

**San Joaquin County
Office of Education**

2017-18

County Superintendent of Schools

James A. Mousalimas

San Joaquin County Board of Education

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Board Meeting

June 28, 2017

San Joaquin County Office of Education

MISSION and GOALS

The San Joaquin County Office of Education (SJCOE) is a regional agency whose mission is to provide educational leadership, resources and services to assist school districts to be effective facilities of learning for all pupils. SJCOE has set an organizational philosophy and culture that ensures students come first and every San Joaquin County student, regardless of circumstances, has the opportunity for a quality education.

True to this philosophy, SJCOE reaches out by creating partnerships with local districts, regional programs, community members, and state/federal government agencies to provide services and programs that would otherwise be impossible.



The Local Control and Accountability Plan (LCAP) Goals of the County Office of Education are:

- To improve student attendance by decreasing truancy*
- To improve academic rigor and consistency across student programs*
- To improve our capacity for building and growing relationships between our program, students, and the community*

The 2017-18 Budget is the financial document which supports the LCAP goals, actions, services and mission of the San Joaquin County Office of Education.

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

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Academic Decathlon	01	0000	7120	150-151
Academic Pentathlon	01	0000	7130	152-153
ACSA - Association of California School Administrators Personnel Academy	01	0000	5302	102
Administrative Services	01	0000	5071	45-46
Adults in Corrections - Fund 11	11	6015	3011	1-4
AEBG - Adult Education Block Grant - Fund 11	11	6391	3085	5-6
AED - Automatic External Defibrillators	01	0000	5719	117
ALICE Training- Alert Lockdown Inform Counter Evacuate	01	0000	6385	126
AmeriCorps	01	9010	6289	513-514
AmeriCorps Carryover	01	9010	6269	508-509
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Banta Pre-School Child Care Facility - Fund 12	12	9010	7795	69
BEA - Business Education Alliance Partnerships	01	0000	5079	48
Biotech Consortium	01	0000	6145	123-124
BOOF - Betting on Our Future - VAFS - Venture Academy Family of Schools	01	9010	3857	477-478
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Business Services	01	0000	5200	80-82
CAI - California Apprenticeship Initiative Pre Apprenticeship	01	9010	6255	496-498
Cal CC - California Career Center	01	7810	5051	426
California State Elementary Spelling Bee	01	0000	7142	155-156
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	01	7810	5292	440-443
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	01	7810	6254	454-456
CalRecycle California Conservation Corps - Oil	01	7810	5291	436-439
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CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12	12	7810	6250	58
CBCAP - Community Based Child Abuse Prevention - Fund 12	12	5810	6227	45
CEDR - Center for Educational Development & Research	01	0000	5025	30-32
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Child Development - CCTR - Center Child Care & Development Fund - Fund 12	12	5025	7740	1
Child Development - CCTR - General Child Care - Fund 12	12	6105	7730	47
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Child Development - CPKS - Pre-Kindergarten & Family Literacy - Fund 12	12	6052	7762	46
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Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - One time Funding Infant/Toddler - Fund 12	12	6127	6164	51
Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - Fund 12	12	6127	6273	54-56
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Child Nutrition / Food Services - Outdoor Education	01	5310	7600	336
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CISC - Curriculum & Instruction Steering Committee - Science	01	9010	7136	528
Classified Employee Teacher of the Year	01	0000	5044	39
COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs	01	6500	3201	390-392
COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy	01	6500	3213	397
COE - County Office of Education Other Programs - Special Education - VAFS - Venture Academy Family of Schools	01	6500	3202	393-396
COE - County Office of Education Telco Expenses	01	0000	5168	69
College Readiness - one.Charter - Fund 09	09	7338	8115	46
College Readiness - San Joaquin Building Futures Academy - Fund 09	09	7338	8213	47-48
College Readiness - VAFS Venture Academy Family of Schools - Fund 09	09	7338	3859	45
Community - CTE - Career Technical Education Administration	01	0240	3926	210-213
Community - CTE - Career Technical Education Career Academy of Cosmetology	01	0240	4003	219-221
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CREEC - California Regional Environmental Education Amendment	01	7810	6202	444
CTEC - Career & Technical Education Center - Operations Budget	01	0000	5185	74
CTEC - Career & Technical Education Center Building Expenses	01	0000	5180	72
CTEIC - Career Technical Education Incentive Grant	01	6387	6596	352
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DSSP - Delta Sierra Science Project	01	9010	7192	532
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Durham Ferry Outdoor Education - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3803	12-13
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HSA - Human Services Agency - Food Service Certification	01	9010	6594	525
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Migrant Education - Summer School New Hope	01	3061	6031	282
Migrant Education - Summer School Out of School Youth	01	3061	6083	287-288
Migrant Education - Summer School Parent Participation	01	3061	6084	289
Migrant Education - Summer School Ripon	01	3061	6020	278
Migrant Education - Summer School Stockton	01	3061	6093	293
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School Improvement - RSDSS - Regional System of District School Support	01	3020	6393	244-246
School Improvement - RSDSS - Regional System of District School Support Carryover	01	3020	6388	242-243
School Readiness Migrant Education	01	3110	6021	301-302
Schoolyard Habitat	01	9010	7203	533
Science Fair	01	0000	7200	159
Science Olympiad	01	0000	7210	162-163
SEIS - Special Education Information System	01	9010	5021	484-486
SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	01	3395	2220	315
SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	01	6500	2010	379
SELPA - Special Education Local Planning Area - Out of Home Care	01	6500	2030	380-381
SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	01	9010	2166	468

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning Area - Psych Services Contracted	01	6500	2500	388-389
SELPA - Special Education Local Planning - Autism Forum	01	9010	2175	470
SELPA - Special Education Local Planning - CAPTAIN California Autism Professional Training & Information Network	01	9010	2161	466-467
SELPA - Special Education Local Planning - Federal Preschool Grant	01	3315	2100	305
SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist	01	3315	2140	306-307
SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	01	9010	2170	469
SELPA - Special Education Local Planning - Medi-Cal Billing Option	01	5640	6510	337-338
SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	01	3327	2324	310-312
SELPA - Special Education Local Planning - Mental Health Services - Prop 98	01	6512	2322	405-406
SELPA - Special Education Local Planning - Personnel Development	01	6500	2110	387
SELPA - Special Education Local Planning - Preschool Staff Development	01	3345	2120	313
SELPA - Special Education Local Planning - Program Specialist	01	6500	2070	384-386
SELPA - Special Education Local Planning - Workability I	01	6520	2200	410-411
SELPA - Special Education Local Planning - Workability Region 4	01	9010	2202	471
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	464-465
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	502-503

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	65-66
SJCOE - Next Generation Science Standards -NGSS	01	9010	7208	535
SJCOE - San Joaquin County Office of Education GED Testing Center	01	9010	4300	483
SJCOE Special Needs	01	0000	6001	120
Sky Mountain Start Up	01	0000	5078	47
Solar Project - (QZAB #4)	01	0000	5068	44
Special Education	01	6500	1000	353
Special Education - Local Assistance Entitlements	01	3310	1030	303
Special Education - Charter Decline Adj Reserve	01	6500	1013	354
Special Education - Child Nutrition / Food Services	01	5310	1690	331-332
Special Education - COSP - County Operated Schools & Programs -Mental Health Services	01	6512	3209	407
Special Education - Deferred Maintenance	01	6500	1710	378
Special Education - DIS - Designated Instructional Services	01	6500	1050	362-365
Special Education - Early Intervention Part C	01	3385	1110	314
Special Education - Educator Effectiveness	01	6264	1459	346
Special Education - Federal Preschool Grant- Pass Thru - Fund 10	10	3315	0000	2

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Infant Discretionary	01	6515	1112	409
Special Education - Infants	01	6510	1040	398-401
Special Education - Instructional Administration	01	6500	1600	370-372
Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	347
Special Education - MAA - Medi-Cal Administrative Agency -Special Education	01	9010	7903	544
Special Education - Maintenance & Operations	01	6500	1700	376-377
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	366
Special Education - Mental Health Services - Pass Thru - Fund 10	10	6512	0000	6
Special Education - Mental Health Prop 98	01	6512	1322	402-404
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	355
Special Education - NPS -Non Public Schools EIBT - Early Intervention Behavioral Treatment Reserve	01	6500	1028	360
Special Education - Out of Home Care Contribution Reserve	01	6500	1029	361
Special Education - Pass Thru - Fund 10	10	6500	1000	4
Special Education - Personnel Development - Pass Thru - Fund 10	10	6500	2110	5
Special Education - Preschool Local Entitlements	01	3320	1100	308-309

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Preschool Local Entitlements - Pass Thru - Fund 10	10	3320	0000	3
Special Education - Pupil Services	01	6500	1500	367-369
Special Education - School Administration	01	6500	1610	373-375
Special Education - SDC - Special Day Class	01	6500	1020	356-359
Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	01	6500	2050	382-383
Special Education - Venture Academy - Mental Health Services	01	6512	3214	408
Special Insurance - Fund 67	67	9011	5016	2
Special Insurance Property & Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	154
Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3548	1
Star Lab	01	0000	7110	149
STEM - Science, Technology, Engineering, & Mathematics Durham Ferry Science	01	0000	5149	61
STRS On Behalf	01	7690	0099	424-425
STRS On Behalf - Fund 09	09	7690	0099	49
STRS On Behalf - Fund 11	11	7690	0099	7
STRS On Behalf - Fund 12	12	7690	0099	57

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Structural Upgrades	01	0000	5138	56
Student Events	01	9010	7135	526-527
Superintendent & Board	01	0000	5010	25-26
Teacher Leadership Academy	01	9010	7205	534
Teacher Quality Consortium	01	9010	6180	495
Teacher Recruitment	01	0000	5321	107
Teachers College of San Joaquin - Fund 02	02	9010	6006	553-556
Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3802	11
Tech Summit	01	0000	7150	157-158
Technology/Administration Budget	01	0000	5205	85-86
Title I Low Income/Neglected - COSP - County Operated Schools & Programs	01	3010	3351	240-241
Title I Part A Basic Grant - COSP - County Operated Schools & Programs	01	3010	3349	237-239
Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs	01	3025	3350	247-249
Title II Part A - NCLB - No Child Left Behind - Improving Teacher Quality	01	4035	6161	319-320
Title III - LEP - Limited English Proficient - Consortium Carryover	01	4203	6113	326
Title III NCLB - No Child Left Behind - LEP - Limited English Proficient - Consortium	01	4203	6112	325

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Title III NCLB - No Child Left Behind Year 4 Technical Assistance 2016-2018	01	4204	6114	327-328
Title III NCLB - No Child Left Behind Year 4 Technical Assistance 7/1/14-9/30/16	01	4204	6116	329-330
TLC Building Expenses	01	0000	5141	58
TOPS - Teaching Opportunities for Partners in Science - District Program	01	9010	6141	490-491
Transition Budget	01	0000	5080	49
Transportation - Special Education	01	0724	1650	230-231
Transworld Plant Development	01	0000	5067	43
Transworld Solar Project	01	0000	5147	60
Tuition Reimbursement Program	01	0000	5042	38
TUPE - Tobacco Use Prevention Education - Administration	01	6680	6320	414-415
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	416-417
Undesignated/Fund Revenue Limit - Fund 35	35	7710	0000	1
Unemployment	01	0000	5210	88
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS - Venture Academy Family of Schools - Operations Budget	01	0000	5170	70
VAFS - Venture Academy Family of Schools Building Expenses	01	0000	5160	68

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
VEA - Vocational Education Act - Adult Education Section 132	01	3555	6580	317-318
VEA - Vocational Education Act - Secondary Education Section 131	01	3550	6570	316
Vehicle Maintenance	01	0000	5702	112-113
Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09	09	9010	3844	51-52
Venture II - Operations Budget	01	0000	5191	77
Venture II Building Expenses	01	0000	5190	76
Venture Special Education Local Planning	01	3310	3860	304
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	52-54
WEC - Wentworth Education Center Building Expenses	01	0000	5140	57
Williams Case Settlement	01	0385	7285	224-225
Workability - Court/Community Schools	01	6520	3361	412-413
Workers' Compensation	01	0000	5721	119
Worknet - Youth Education Services	01	9010	6275	510-512
YouthBuild of San Joaquin DOL 5 - Department of Labor	01	5810	6259	341-343
YouthBuild of San Joaquin DOL 6 - Department of Labor	01	5810	6257	339-340

San Joaquin County Office of Education

James A. Mousalimas, Superintendent of Schools

2017-18 BUDGET

JUNE 28, 2017

INTRODUCTION

The San Joaquin County Office of Education 2017-18 budget is in sound condition. Due to strategic management of the flexibility provided under the Local Control Funding Formula (LCFF) implemented in 2013, the budget continues to reflect a structural surplus. This surplus is being used to fund current expenses and to provide for a Budget Stabilization Reserve. Since the 2013-14 implementation of LCFF, SJCOE total General Fund expenses are growing faster than revenues. This means that under present conditions, at a point in the future, the structural surplus will become a structural deficit. This could occur sometime within the next three years based on our current projections. This is fully expected and planned for, and the Budget Stabilization Reserve will provide the necessary resources to effectuate a soft landing by providing time to begin reducing expenditures in a thoughtful and orderly manner, with the minimum possible disruption to our educational programs, should it become necessary to do so.

The Local Control Funding Formula did not treat county offices of education well in terms of recognizing the uniqueness of the many and varied programs that we operate. As a result, many county offices, including SJCOE, have been in “hold harmless” status since 2013-14, meaning that we have received no cost of living adjustments since that time. At the same time, most school districts, including those in San Joaquin County, have received significant year-over-year funding increases. This has put SJCOE at a disadvantage in competing with our neighboring school districts for quality teaching staff at time of critical teacher shortages. In spite of that, SJCOE has remained competitive through careful management of the LCFF budget flexibility available to us.

We do expect that SJCOE will emerge from “hold harmless” status in 2017-18 and will realize the benefit of some portion of the 1.56% statutory cost of living adjustment (COLA), depending on a number of factors including the amount of average daily attendance (ADA) generated. In 2018-19 and subsequent years, SJCOE is expected to receive the full benefit of statutory COLA’s provided by the state budget in those years (if any).

In yet another disappointment to county offices of education, the Legislature and the Governor have agreed to a continuation of funding for county office oversight of school district Local Control Accountability Plans (LCAP’s) but only for some county offices, with SJCOE excluded. In 2015-16, the state budget provided \$40 million over two years to county offices to help fund the costs of county office review and approval of district LCAP’s and to provide support and training to the districts in development of their LCAP’s. This funding provided \$339,000 in each year, 2015-16 and 2016-17, to SJCOE. The 2017-18 state budget will provide only \$7 million per year to county offices statewide on an ongoing basis. This funding will be allocated only to county offices that were at their LCFF target (not in “hold harmless” status) in 2016-17. Because the SJCOE was not at the LCFF target (i.e. still in “hold harmless” status), we are, under current law, forever excluded from receiving LCAP oversight support funding, even once we emerge from “hold harmless” status. Had the base year been 2017-18 instead of 2016-17, SJCOE would have received \$261,758 per year of ongoing funding. We believe that this is inappropriate and unfair, and we are hopeful that this situation will be remediated in the future as the policy makers in Sacramento develop a better understanding of the critically important role played by county offices in providing LCAP support to school districts, and of the cost incurred in providing those services.

The SJCOE budget multiyear projections include the costs of collective bargaining agreements and the increased employer costs of pension contributions. We have concluded agreements with both of our employee unions with no reopeners for 2017-18 and 2018-19. The agreements provide for 2% on-schedule and 2% off-schedule increases in each of those years. The health benefit cap will remain at \$950 per month and has not changed since 2014. All articles of the contracts are complete through June 30, 2020, except that salary and benefit articles will be reopened for negotiations for 2019-20. Those negotiations will commence in January, 2019.

After the Budget has been adopted, the Superintendent of Public Instruction will conduct a review as follows:

- ◆ *Examine the Adopted Budget to determine whether it complies with the Criteria and Standards. The State shall identify, if necessary, any technical corrections that must be made to bring the Budget into compliance with those Criteria and Standards.*
- ◆ *Determine whether the Adopted Budget will allow the County Office of Education to meet its financial obligations during the fiscal year, and satisfy its multi-year commitments.*

BUDGET MATERIALS

The 2017-18 Budget includes the following materials for your review and approval:

- ◆ **Budget Assumptions**
 - Budget Table of Contents*
 - Budget Reports ~ Detail Table of Contents*
 - Budget Written Narrative*
 - Budget Calendar*
 - Employer Benefit Rates, Miscellaneous Rates & Information*
 - Object Codes SACS (Standardized Account Code Structure)*
 - Acronyms*
 - Glossary of Terms*
 - Notification of Public Hearing*

- ◆ **Budget Summaries**
 - Ending Balance Analysis*
 - All Funds Revenues & Expenditure Summary*
 - Ending Balance Analysis Detail*
 - Court/Community Schools Analysis Summaries*
 - Special Education Analysis Summaries*
 - AB602 SELPA Funding Documents*
 - Teachers College of San Joaquin Financial Report*
 - Report of Contracts Over \$25,000 & Compensation Increases Over \$10,000 & Surplus List*
 - Budget Assumptions Multiyear Projections – Restricted/Unrestricted*
 - Certification Pages*
 - CDE SACS Reports*

- ◆ **Computer Summaries**
 - General Fund**
 - General Fund CDE SACS Financial Reports*
 - Object Summary*
 - Resource Summary*
 - Management Summary*
 - Budget Reports by Resource, Management*

 - Other Funds**
 - Other Funds CDE SACS Financial Reports*
 - Other Funds Budget Reports by Resource, Management*

BEGINNING BALANCE

The beginning balance is based on estimated ending balances from 2016-17. Many of the 2016-17 budgets will have carry-over or deferred revenues that are calculated as a part of the year-end closing process. The County Board of Education will receive the 2016-17 Unaudited Actuals at the September board meeting. Budget revisions from the year-end closing process for 2016-17 will be reflected in the First Interim Financial Reports. First Interim financial reporting is data as of October 31st and reported to the County Board of Education at the December meeting. Listed below are the components of the estimated beginning balances for July 1, 2017:

<u>Categories</u>	<u>2017-18 Estimated Beginning Balance</u>
Special Education Program Reserves	\$2,740,047.90
Special Education Restricted Grants/Programs	\$7,034,223.98
Other Restricted Programs	\$11,347,754.76
Court/Community Schools	\$1,518,042.66
Designated Unrestricted Programs	\$47,159,159.39
Court/Community Schools Unrestricted Lottery	\$13,345.64
Special Education Unrestricted Lottery	\$78,220.18
CTE Unrestricted Lottery	\$144,597.63
Lottery-Technology Support	\$774,620.39
Revolving-Petty Cash	\$2,825.00
Designated Economic Uncertainties	\$2,146,683.00
Unrestricted Reserves	\$8,344,507.36
QZAB #1	\$924,023.55
QZAB #2	\$852,991.44
QZAB #3	\$447,300.43
Total General Fund	\$83,528,343.31
Total TCSJ Fund 02 SACS General Fund	\$5,120,942.29
Total SACS General Funds 01 & 02	\$88,649,285.60

REVENUES

Revenues are received from a number of sources and are for restricted and unrestricted purposes.

- **Restricted** ~ *Restricted funds are assigned a resource code that tracks the activities funded with revenues that have legally-defined reporting requirements.*
- **Designated Unrestricted** ~ *Designated funds are considered unrestricted, however projects and activities are tracked for a specific purpose.*
- **Unrestricted** ~ *Unrestricted funds have not been assigned a resource code.*

Listed below are the revenue percentages for restricted, designated unrestricted and unrestricted purposes by the County Office of Education for the 2016-17 Estimated Actuals and 2017-18 Budget.

<u>General Fund Revenue Sources</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
Restricted	59.12%	59.82%
Designated Unrestricted	<u>35.45%</u>	<u>35.37%</u>
Total Restricted and Designated Unrestricted	94.57%	95.19%
Unrestricted	<u>5.43%</u>	<u>4.81%</u>
Total Revenue Percentages	<u>100.00%</u>	<u>100.00%</u>

COURT & COMMUNITY STUDENT TYPES

The LCFF includes the computation for Court/Camps, Community Schools and SJCOE charter Type C ADA revenues. The Type A, B, and D ADA revenues are included in the districts LCFF calculations and are transferred to SJCOE. The calculations are based on the various categories of student types defined in California Education Code. Detailed below are the student types:

Student Types

1. Type C Students
 Listed below are the categories of Type C students funded by the SJCOE LCFF calculation:

- a. Juvenile halls, homes, day centers, ranches and camps [E.C. 463000(a)]
- b. Community Schools [E.C. 1981] probation or social service-referred
- c. Community Schools [E.C. 48915(a) or (c)] expelled for specific mandatory reasons

2. Type A, B & D Students
 County Community Schools have the following types:

- a. Type A are expelled
- b. Type B are district-referred
- c. Type D Homeless are referred by a district at the request of a parent

The actual LCFF transfer to the County Office of Education is based on the school district of residence.

The ADA for Types A, B and D are included in the districts LCFF calculation.

AVERAGE DAILY ATTENDANCE (ADA)

The SJCOE LCFF includes the computation for Court/Community and SJCOE charter schools Type C ADA projections. Below are the estimated SJCOE LCFF ADA projections:

<u>SJCOE LCFF ADA</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Type C Court/Camps	154.62	155.00	0.38
Type C Community Schools	846.80	935.00	88.20
Type C Charter Schools	<u>129.45</u>	<u>130.00</u>	<u>0.55</u>
Total SJCOE LCFF Type C ADA	<u>1,130.87</u>	<u>1,220.00</u>	<u>89.13</u>

All of the ADA generated by Court/Community Schools is a result of serving a large population of students each year that would otherwise be out of school. Below are the Community Schools ADA projections for the students identified as Type A & B and D and district students that are transferred to SJCOE Special Education Programs. The ADA is included in the districts LCFF calculations and transferred to SJCOE:

<u>SJCOE ADA District LCFF</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Type A, B & D Community Schools	195.26	205.00	9.74
SJCOE Special Education Program	<u>559.53</u>	<u>559.53</u>	<u>0.00</u>
Total SJCOE District LCFF ADA	<u>754.79</u>	<u>764.53</u>	<u>9.74</u>

LCFF CALCULATIONS

The LCFF revenue calculations are based on the following two components:

- 1) County Operations Amount: the total number K-12 ADA in the county, the number of districts, and a base amount for county offices.
- 2) Pupil Driven Amount: Type C funding per ADA, and a percentage for concentration and supplemental funding based on the unduplicated counts of students identified as English Learners (EL), those eligible for Free or Reduced Price Meals (FRPM), and Foster Youth.

The January Governor’s Budget anticipated a COLA of 1.48% which has changed to 1.56% as of May Revise. SJCOE is anticipating to emerge from hold harmless in 2017-18. That means that we anticipate to reach our target funding and the only increases that we will receive after that will be for COLA and growth.

LCFF CALCULATIONS Continued...

<u>LCFF Funding</u>	<u>2017-18 Budget</u>
2017-18 LCFF Revenues	\$31,354,628.00

GENERAL FUND CONTRIBUTIONS

The Standardized Account Code Structure (SACS) requires that restricted resources must have a revenue contribution from unrestricted resources if restricted revenues do not cover estimated expenditures and account for the repayment of prior years' contributions. There are also contributions that are required shifts from receipt of unrestricted revenues to restricted resources for specific purposes. There are some programs listed below where restricted funds are transferred as a contribution to unrestricted revenues. The contributions will show the net total of the unrestricted contributions and will be updated at each financial reporting period. The contributions for 2017-18 Budget are (2.99%) of the General Fund Revenues.

<u>General Fund Contribution</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Court/Community to COSP Programs	(\$847,994.00)	(\$744,159.00)	\$103,835.00
Deferred Maintenance Special Ed Transfer	\$185,217.00	\$185,217.00	\$0.00
Education Locally Restricted Programs	(\$231,361.00)	(\$281,036.00)	(\$49,675.00)
Holt Mental Health	\$5,383.00	\$0.00	(\$5,383.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	\$14,654.00	\$13,327.00	(\$1,327.00)
TCSJ (Teachers College of San Joaquin)	(\$1,593,981.00)	(\$1,500,000.00)	\$93,981.00
Routine Repair 3% Requirement	(\$1,450,402.00)	(\$1,394,309.00)	\$56,093.00
Special Education-Pupil Services	(\$42,000.00)	(\$42,000.00)	\$0.00
Total Contributions	<u>(\$3,960,484.00)</u>	<u>(\$3,762,960.00)</u>	<u>\$197,524.00</u>

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS

There are also General Fund transfers to subsidy budgets. The contributions from unrestricted reserves to cover the amount of unrestricted expenditures result in a zero net amount. The revenues and expenditures are tracked separately by unrestricted resources within the General Fund. The contribution is the amount to cover expenses in excess of the revenues generated for each program below. In addition to all the operating administrative budgets, some of the other budgets include the student events and activities coordinated for regional student-centered events and competitions with the purpose of encouraging and supporting academic excellence. Each event targets a different cadre of talented students and each school within San Joaquin County, public or private, is welcome to participate. Annual events include the Academic Decathlon, Science Olympiad, County Spelling Bee, Academic Pentathlon, and Mock Trial.

The Outdoor Education Program continues to offer the popular program which gives students a chance to experience environmental science in the Santa Cruz Mountains. Fully certified by the California Outdoor School Administrators, this valuable hands-on learning experience for fifth and sixth grade students has received Commendations of Excellence from the State Superintendent of Public Instruction. The total revenues and expenditures are detailed in the Ending Balance Analysis Detail in the Budget Summaries. Listed on the next page is the net amount of the estimated General Fund contributions:

GENERAL FUND UNRESTRICTED SUBSIDY/CONTRIBUTIONS, Continued...

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Academic Decathlon	\$15,266.00	\$24,513.00	\$9,247.00
Academic Pentathlon	\$15,096.00	\$15,096.00	\$0.00
Administrative Services	\$192,515.00	\$192,515.00	\$0.00
ALICE Training	\$0.00	\$58,738.00	\$58,738.00
Artist In Schools	\$0.00	\$32,308.00	\$32,308.00
Automatic External Defibrillator's	\$7,500.00	\$6,500.00	(\$1,000.00)
Building Budgets	\$2,592,014.00	\$3,920,000.00	\$1,327,986.00
Business Education Alliance (BEA) Partnerships	\$15,000.00	\$15,000.00	\$0.00
Business Services	\$498,578.00	\$636,858.00	\$138,280.00
COE Legal	\$180,000.00	\$180,000.00	\$0.00
Community Garden Grant	\$10,000.00	\$0.00	(\$10,000.00)
Community Outreach	\$149,083.00	\$0.00	(\$149,083.00)
COSP Reorganization	\$0.00	\$500,000.00	\$500,000.00
Countywide Music Coordination	\$118,001.00	\$126,800.00	\$8,799.00
Credentialing Services	\$2,525.00	\$9,249.00	\$6,724.00
Curriculum Services	\$37,904.00	\$52,731.00	\$14,827.00
Deferred Maintenance General Fund	\$310,901.00	\$310,901.00	\$0.00
Direct Service School Districts (DSSD) Services	\$500.00	\$500.00	\$0.00
Durham Ferry STEM Program	\$127,082.00	\$127,082.00	\$0.00
Early Childhood	\$9,052.00	\$22,046.00	\$12,994.00
Emergency Preparedness	\$2,944.00	\$10,000.00	\$7,056.00
Energy Management	\$0.00	\$0.00	\$0.00
Engineering Design Center (EDC)	\$144,304.00	\$186,246.00	\$41,942.00
Fingerprinting Services	\$48,023.00	\$70,185.00	\$22,162.00
General Fund Unrestricted Salary & Benefits	\$7,236,251.00	\$7,686,005.00	\$449,754.00
IT Cyber Security Awareness Training	\$0.00	\$10,000.00	\$10,000.00
LCAP Program & Fiscal Oversight	\$0.00	\$230,889.00	\$230,889.00
Leadership Training	\$12,000.00	\$12,151.00	\$151.00
Lycoming	\$73,619.00	\$58,919.00	(\$14,700.00)
Maintenance & Operations	\$660,523.00	\$748,781.00	\$88,258.00
Mock Trial	\$6,839.00	\$10,142.00	\$3,303.00
Nelson Operations	\$471,128.00	\$380,087.00	(\$91,041.00)
Outdoor Education	\$290,815.00	\$382,119.00	\$91,304.00
PDC Operations	\$57,616.00	\$76,200.00	\$18,584.00
Personnel External Services	\$147,921.00	\$188,381.00	\$40,460.00
Postage	\$9,034.00	\$20,000.00	\$10,966.00
Property & Liability Losses	\$42,673.00	\$50,185.00	\$7,512.00
Public Information Officer	\$422,406.00	\$443,488.00	\$21,082.00
Redwood Irrigation Project	\$30,000.00	\$0.00	(\$30,000.00)
Research & Grant Development	\$330,080.00	\$357,066.00	\$26,986.00
Risk Management	\$200.00	\$26,000.00	\$25,800.00
School District Organization	\$0.00	\$25,000.00	\$25,000.00
Science Fair	\$5,944.00	\$5,944.00	\$0.00
Science Olympiad	\$3,888.00	\$13,443.00	\$9,555.00
SJCOE Special Needs	\$0.00	\$285,000.00	\$285,000.00
Spelling Bee	\$739.00	\$1,222.00	\$483.00
State Seal of Biliiteracy	\$4,104.00	\$0.00	(\$4,104.00)
Student Events	\$231,361.00	\$248,728.00	\$17,367.00
Superintendent & Board	\$207,889.00	\$207,889.00	\$0.00
Teacher Recruitment	\$12,434.00	\$30,000.00	\$17,566.00
Technology Administrative	\$876,511.00	\$1,120,258.00	\$243,747.00
Transition Budget	\$7,712.00	\$24,000.00	\$16,288.00
Tuition Reimbursement Program	\$0.00	\$2,000.00	\$2,000.00
WEC Operations	\$383,371.00	\$436,812.00	\$53,441.00
Workers' Compensation	\$0.00	\$10,700.00	\$10,700.00
<u>Total General Fund Unrestricted Contributions</u>	<u>\$16,001,346.00</u>	<u>\$19,588,677.00</u>	<u>\$3,587,331.00</u>

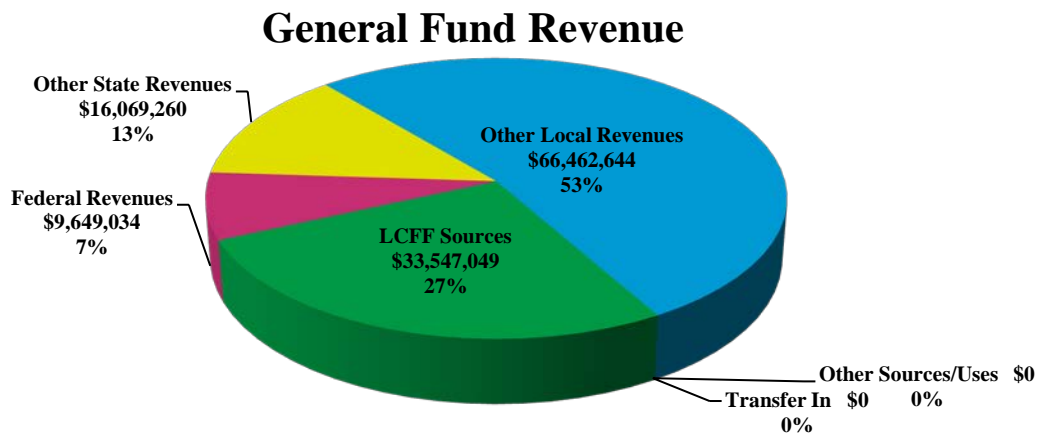
GENERAL FUND REVENUES

The 2017-18 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

<u>General Fund Revenue Categories</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
LCFF Sources	\$3,418,381.00	\$3,418,381.00	\$0.00
Federal Revenues	\$10,237,353.00	\$9,649,034.00	(\$588,319.00)
Other State Revenues	\$12,836,029.00	\$13,258,093.00	\$422,064.00
Other Local Revenues	\$40,894,586.00	\$45,123,106.00	\$4,228,520.00
Subtotal Restricted Revenues	\$67,386,349.00	\$71,448,614.00	\$4,062,265.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	\$3,960,484.00	\$3,762,960.00	(\$197,524.00)
Total Restricted General Fund Revenues	\$71,346,833.00	\$75,211,574.00	\$3,864,741.00
<u>Unrestricted</u>			
LCFF Sources	\$29,052,165.00	\$30,128,668.00	\$1,076,503.00
Federal Revenues	\$0.00	\$0.00	\$0.00
Other State Revenues	\$3,131,381.00	\$2,811,167.00	(\$320,214.00)
Other Local Revenues	\$20,633,976.00	\$21,339,538.00	\$705,562.00
Subtotal Unrestricted Revenues	\$52,817,522.00	\$54,279,373.00	\$1,461,851.00
Transfer In/out	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$470,755.00	\$0.00	(\$470,755.00)
Contributions	(\$3,960,484.00)	(\$3,762,960.00)	\$197,524.00
Total Unrestricted General Fund Revenues	\$49,327,793.00	\$50,516,413.00	\$1,188,620.00
Total General Fund Revenues	\$120,674,626.00	\$125,727,987.00	\$5,053,361.00

Below are the total 2017-18 General Fund revenues by major categories:

<u>General Fund Revenue</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
LCFF Sources	\$32,470,546.00	\$33,547,049.00	\$1,076,503.00
Federal Revenues	\$10,237,353.00	\$9,649,034.00	(\$588,319.00)
Other State Revenues	\$15,967,410.00	\$16,069,260.00	\$101,850.00
Other Local Revenues	\$61,528,562.00	\$66,462,644.00	\$4,934,082.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$470,755.00	\$0.00	(\$470,755.00)
Contribution to Restricted Resources	\$0.00	\$0.00	\$0.00
Total General Fund Revenues	\$120,674,626.00	\$125,727,987.00	\$5,053,361.00



GENERAL FUND EXPENDITURES

The General Fund expenditures are the financial transactions to support the mission, goals and LCAP actions/services of the County Office of Education. The San Joaquin County Office of Education is a regional agency whose mission is to provide educational leadership, resources and services to assist school districts to be effective facilitators of learning for all pupils. SJCOE's 2017-18 Local Control and Accountability Plan (LCAP) goals are:

- ◆ *To improve student attendance by decreasing truancy*
- ◆ *To improve academic rigor and consistency across student programs*
- ◆ *To improve our capacity for building and growing relationships between our program, students, and the community*

Listed below are some of the major expenditure assumptions utilized to develop the 2017-18 Budget.

The 2017-18 Budget includes a 2% ongoing increase to employee salaries. It also includes a 2% one-time off salary schedule payment. The estimated cost of a one percent salary increase equals \$718,985 for all employees, all funds. The budgeted salaries include estimated step and class increments. The annual cost associated with employee salary schedule incrementing, including statutory benefits, equals \$939,935 for all employees, all funds. This is equivalent to a 1.30% salary increase. The one percent and step and class percentages do not include salaries budgeted for substitutes, extended year, overtime and student help.

Sick leave law, Assembly Bill (AB) 1522, otherwise referred to as the Healthy Workplaces Act of 2014 became effective July 1, 2015. This bill added new sections to the California Labor Code, providing paid sick leave to employees in the state for California. SJCOE has budgeted additional sick leave appropriations for the new sick leave provisions.

The Budget includes 969.96 full-time equivalents (FTE's) for all funds. As mentioned above, there are additional salaries and benefits budgeted for substitutes, extended year, overtime and student help.

Estimated statutory employer benefit rates have been updated in the Budget. An Employer Benefit Rates Schedule is included in the Budget packet. All employer rate estimates will be adjusted to actual rates and will be reflected in the 2017-18 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2017-18 Budget is 15.8%, up from 13.888%. State Teachers' Retirement System (STRS) increased to 14.43%, from 12.58%.

The employer medical, dental and vision benefit cap is \$950 per month for an annual amount of \$11,400 for all eligible employees. The medical, dental and vision premiums have various rate increases. The amount over the cap will result in out of pocket costs to covered employees. Plan options have been selected to help lessen the increased costs to covered employees based on plan selections. The Affordable Care Act gives the option to the employees who are less than full time to choose our Bronze Plan or go to the exchange for coverage. If they choose coverage with SJCOE, they will be covered up to the CAP. These cost increases are consistent with those being experienced throughout the health care insurance market. The impacts of these cost increases on our budget are mitigated by the health benefit cap.

The Workers' Compensation rate is budgeted at 1.9554%. The Worker's Compensation JPA Board Meeting on May 22nd set actual rates at 1.9235%. This rate update will occur at First Interim. Unemployment 2017-18 rates of .05% are included in the budget.

The State-approved indirect cost rate for 2017-18 is 9.79%. Other items provided on the Miscellaneous Rate Schedule included in the Budget packet are:

- ◆ Program Facility Fees
- ◆ Mileage Reimbursement
- ◆ Paper Charges
- ◆ Phone Line Fees
- ◆ Postage
- ◆ Vehicle Expense
- ◆ Warehouse Storage Cages
- ◆ Xerox Charges

GENERAL FUND EXPENDITURES, Continued...

The General Fund expenditures for 2016-17 Estimated Actuals, 2017-18 Budget and differences by major categories are listed below by restricted, unrestricted and total expenditures:

<u>Expenditure Categories</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
Certificated Salaries	\$15,230,408.00	\$16,628,857.00	\$1,398,449.00
Classified Salaries	\$18,230,003.00	\$21,326,168.00	\$3,096,165.00
Employee Benefits	\$11,705,680.00	\$14,484,050.00	\$2,778,370.00
Books and Supplies	\$2,305,786.00	\$1,822,118.00	(\$483,668.00)
Services, Other Operating Expenses	\$16,099,651.00	\$16,566,569.00	\$466,918.00
Capital Outlay	\$446,184.00	\$55,507.00	(\$390,677.00)
Other Outgo	\$309,074.00	\$218,800.00	(\$90,274.00)
Direct Support Indirect Costs	<u>\$5,132,119.00</u>	<u>\$5,760,728.00</u>	<u>\$628,609.00</u>
Subtotal Restricted Expenditures	<u>\$69,458,905.00</u>	<u>\$76,862,797.00</u>	<u>\$7,403,892.00</u>
Transfer Out/Other Sources	<u>\$213,100.00</u>	<u>\$150,000.00</u>	<u>(\$63,100.00)</u>
Total General Fund Restricted Expenditures	<u>\$69,672,005.00</u>	<u>\$77,012,797.00</u>	<u>\$7,340,792.00</u>
<u>Unrestricted</u>			
Certificated Salaries	\$7,354,397.00	\$8,257,940.00	\$903,543.00
Classified Salaries	\$13,426,468.00	\$13,958,465.00	\$531,997.00
Employee Benefits	\$7,548,380.00	\$8,234,637.00	\$686,257.00
Books and Supplies	\$1,703,104.00	\$1,796,255.00	\$93,151.00
Services, Other Operating Expenses	\$15,168,799.00	\$15,814,494.00	\$645,695.00
Capital Outlay	\$3,750,412.00	\$3,247,185.00	(\$503,227.00)
Other Outgo	\$547,775.00	\$542,991.00	(\$4,784.00)
Indirect Costs	<u>(\$5,738,512.00)</u>	<u>(\$6,827,368.00)</u>	<u>(\$1,088,856.00)</u>
Subtotal Unrestricted Expenditures	<u>\$43,760,823.00</u>	<u>\$45,024,599.00</u>	<u>\$1,263,776.00</u>
Transfer Out/Other Sources	<u>\$222,488.00</u>	<u>\$58,047.00</u>	<u>(\$164,441.00)</u>
Total General Fund Unrestricted Expenditures	<u>\$43,983,311.00</u>	<u>\$45,082,646.00</u>	<u>\$1,099,335.00</u>
Total General Fund Expenditures	<u>\$113,655,316.00</u>	<u>\$122,095,443.00</u>	<u>\$8,440,127.00</u>

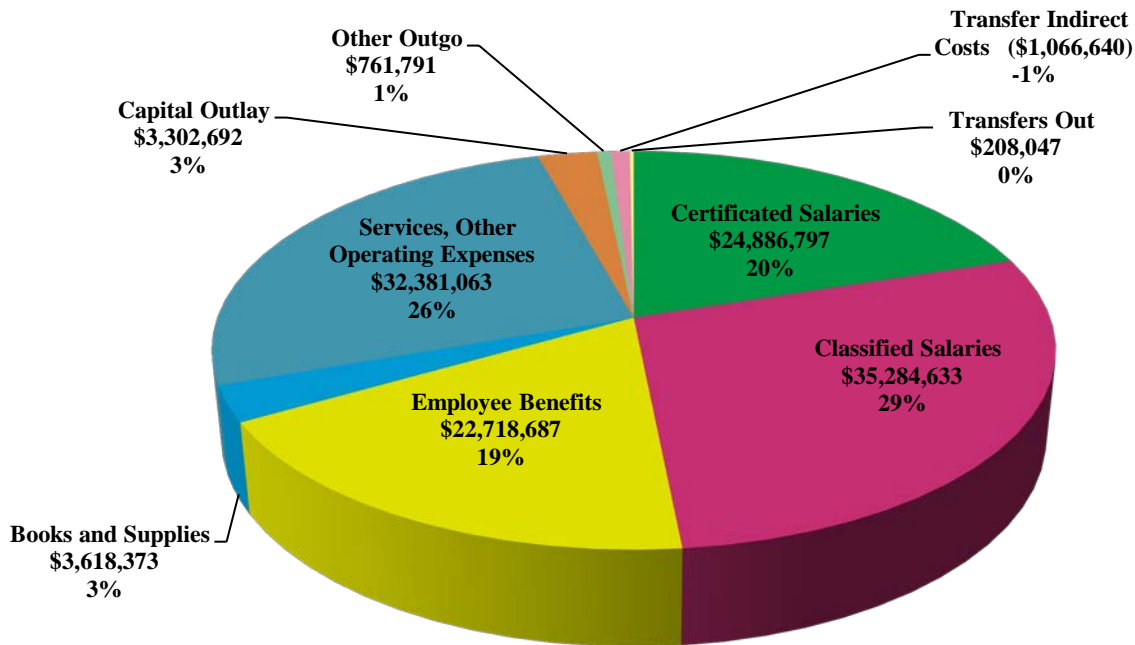


GENERAL FUND EXPENDITURES Continued...

Below are the total 2016-17 Estimated Actuals and 2017-18 General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Certificated Salaries	\$22,584,805.00	\$24,886,797.00	\$2,301,992.00
Classified Salaries	\$31,656,471.00	\$35,284,633.00	\$3,628,162.00
Employee Benefits	\$19,254,060.00	\$22,718,687.00	\$3,464,627.00
Books and Supplies	\$4,008,890.00	\$3,618,373.00	(\$390,517.00)
Services, Other Operating Expenses	\$31,268,450.00	\$32,381,063.00	\$1,112,613.00
Capital Outlay	\$4,196,596.00	\$3,302,692.00	(\$893,904.00)
Other Outgo	\$856,849.00	\$761,791.00	(\$95,058.00)
Transfer Indirect Costs	(\$606,393.00)	(\$1,066,640.00)	(\$460,247.00)
Transfers Out	\$435,588.00	\$208,047.00	(\$227,541.00)
Total General Fund Expenditures	<u>\$113,655,316.00</u>	<u>\$122,095,443.00</u>	<u>\$8,440,127.00</u>

General Fund Expenditures



LOTTERY

The California Lottery was approved by voters in November 1984. A minimum of 34% of lottery revenues is distributed to public schools and colleges. Each school district and county office receives an equal amount per ADA. Lottery revenues and expenditures have been revised to include the Proposition 20 restricted dollars. As a result of Proposition 20, 50% of all increases in lottery revenues over the 1997-98 fiscal year allocation must be restricted for the purchase of instructional materials. The State is required to allocate and distribute lottery funds in a two-step process. Due to changes in LCFF, the ROP lottery funding to districts and COE programs ended June 30, 2015. The 2017-18 Budget estimates are based on \$45.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$144.00 per ADA.

<u>Lottery</u>	<u>Estimated Beg. Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenses</u>	<u>Estimated Ending Balance</u>
<i>Restricted Lottery \$45.00 Per ADA</i>				
ROC/P COE Instructional Programs (Beg Bal only)	\$130,854.90	\$0.00	\$0.00	\$130,854.90
Court/Community Schools (COSP)	\$414,120.27	\$51,231.00	\$51,231.00	\$414,120.27
Adults in Correction Facilities	\$30,474.37	\$9,837.00	\$9,837.00	\$30,474.37
Special Education	\$187,120.64	\$24,046.00	\$24,046.00	\$187,120.64
Venture Academy	\$99,228.87	\$80,747.00	\$72,000.00	\$107,975.87
one.Charter	\$15,579.11	\$15,745.00	\$9,076.00	\$22,248.11
Building Futures Charter	\$0.00	\$5,170.00	\$5,170.00	\$0.00
<i>Subtotal Lottery - Restricted</i>	<u>\$877,378.16</u>	<u>\$186,776.00</u>	<u>\$171,360.00</u>	<u>\$892,794.16</u>
<i>Unrestricted Lottery \$144.00 Per ADA</i>				
ROC/P COE Instructional Program (Beg Bal only)	\$122,882.68	\$0.00	\$0.00	\$122,882.68
ROC/P COE (Beg Bal only)	(\$0.48)	\$0.00	\$0.00	(\$0.48)
Court/Camp Community Schools	\$13,345.64	\$81,969.00	\$81,969.00	\$13,345.64
Adults in Correction Facilities	\$21,715.43	\$15,740.00	\$15,740.00	\$21,715.43
Special Education	\$78,220.18	\$38,473.00	\$38,473.00	\$78,220.18
Technology Support	\$774,620.39	\$136,182.00	\$210,421.00	\$700,381.39
Venture Academy	\$221,381.07	\$258,391.00	\$257,186.00	\$222,586.07
one.Charter	\$43,866.91	\$50,385.00	\$22,485.00	\$71,766.91
Building Futures Academy	\$43,035.61	\$16,544.00	\$16,544.00	\$43,035.61
<i>Subtotal Lottery - Unrestricted</i>	<u>\$1,319,067.43</u>	<u>\$597,684.00</u>	<u>\$642,818.00</u>	<u>\$1,273,933.43</u>
<i>Grand Total Lottery</i>	<u>\$2,196,445.59</u>	<u>\$784,460.00</u>	<u>\$814,178.00</u>	<u>\$2,166,727.59</u>

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP)

Court/Community Schools continue to meet the needs of a large population of students enrolled as a result of expulsion, parent referral, Student Attendance Review Board (SARB) referral and County Probation referral. COSP serves students enrolled in one of SJCOE’s court or community schools, all of which are accredited by Western Association of Schools and Colleges (WASC).

The program enables students to become productive members of the community by providing quality learning opportunities. Students complete a course of study resulting in a high school diploma, certificate of completion, or GED. Students also develop individual talents, critical thinking and problem solving skills, workforce readiness, and an appreciation of themselves and others. COSP uses an integrated, thematic approach to instruction. Subjects are integrated in an effort to make learning more relevant and help students retain information more efficiently. Lessons, assignments, and projects are centered on quarterly themes that bring continuity to the learning experience through rigor, relevance, and relationships.

Discovery Challenge Academy

Discovery Challenge Academy is a partnership between the California National Guard and San Joaquin County Office of Education for youth between the ages of 16 and 18 who have dropped out of high school, or are at-risk of dropping out. Discovery offers a highly-structured environment that promotes leadership, cooperation, and academic skills, while building self-esteem, pride, and confidence.

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP), Continued...

Once accepted into the program, cadets are introduced to the military structure, participate in team building activities, practice making healthy choices, attend school daily, gain organizational and study skills, participate in a wide range of extra-curricular activities, and receive the support they need to turn their lives around.

The National Guard Youth ChalleNge program is voluntary. Young men and women who apply must be committed to completing the 22-week residential phase and the 12-month post-residential phase. The National Guard Youth ChalleNge experience has transformed the lives of over 121,000 youth. The changes are powerful, impacting not only the graduates, but rippling out to touch their families and communities.

Court/Community Schools account for 12.8% of the General Fund expenditures. The detail of the Court/Community Schools revenues and expenditures are included in the Budget Summaries.

<u>Court/Community Schools - Resource 0240</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Beginning Balance	\$1,905,266.66	\$1,518,042.66	(\$387,224.00)
Revenue	\$13,819,667.00	\$15,300,550.00	\$1,480,883.00
Expenses	<u>(\$14,206,891.00)</u>	<u>(\$15,569,620.00)</u>	<u>(\$1,362,729.00)</u>
Estimated Ending Balances	<u>\$1,518,042.66</u>	<u>\$1,248,972.66</u>	<u>(\$269,070.00)</u>

WORK FORCE DEVELOPMENT

Work Force Development is a major department within County Operated Schools and Programs (COSP), which includes Career Technical Education (CTE), Apprenticeship Programs, Construction Technology/General Education Degree, Vocational Education Act, WorkStart YES, Department of Labor (DOL) YouthBuild Programs and Regional Conservation Corps. The total Work Force Development expenditures are 7.39% of the General Fund expenditures.

SJCOE’s CTE program will focus on preparing students to enter current or emerging high-skill, high-wage, and/or high-demand occupations. CTE opportunities may be offered through linked learning programs, partnership academies, tech prep programs, small learning communities, or other programs that expose students to career options while preparing them for future careers in a given industry or interest area. SJCOE continues to offer the cosmetology and culinary arts programs. We continue to offer construction technology, food service, office technology and warehousing opportunities through Human Services Agency contracts.

Apprenticeship programs in California are business and industry driven programs, which define a formal relationship between an employer and an employee during which the student-worker, or apprentice, learns a trade. Programs are offered in occupations which meet specific state-approved standards, registered with and approved by the Division of Apprenticeship Standards, designed to safeguard the welfare of apprentices.

The WorkStart YES (Youth Employment Services) program operates the Workforce Innovation & Opportunity Act (WIOA) program in conjunction with San Joaquin County Work Net. This program provides pre-employment and career education to in-school and out-of-school youth 16-21 years of age. In addition to paid work experience, WorkStart YES provides many types of educational opportunities for students and preparation for future careers. The program serves youth both in and out of school and offers follow-up services for one year after graduation.

The YouthBuild programs assist undereducated and unemployed young adults, ages 17-24, to work toward completion of a high school diploma or GED; learn construction skills while building affordable housing; develop leadership skills by becoming involved in their community; and secure apprenticeships as well as jobs within the construction industry after graduating from the program. We provide a comprehensive program that focuses on non-traditional approaches to education and paid on-the-job training.

The Greater Valley Conservation Corps’ (GVCC), formerly called San Joaquin Regional Conservation Corps, mission is to create a foundation for future success by embracing a diverse and innovative environment that recognizes individuality while instilling ethics, honesty, and integrity through actions. The GVCC helps youth succeed by providing young adults ages 18-25 with academic instruction, employment, green job training, and life skills. GVCC has contracts for landscaping services and its crews are responsible for the collection of recyclables at local sites, such as restaurants, offices, gyms, schools, etc. Corps members earn minimum wage and all work equipment is provided. The experience and knowledge corps members develop in the program serve as an excellent introduction to a career in green jobs.

SPECIAL EDUCATION

The Special Education program provides services to students from birth to 22-years-old. In addition, the San Joaquin County Special Education Local Plan Area (SELPA) coordinates programs and services to disabled students who reside in Banta, Escalon, Jefferson, Lammersville, Lincoln, Linden, Manteca, New Jerusalem, Ripon and Tracy districts.

Programs offered by the County Office of Education serve more than 700 special education students, including instruction for those with needs described as deaf, blind, speech and language impaired, and orthopedically handicapped, as well as those developmentally or communicatively disabled, emotionally disturbed, or in need of adaptive physical education.

The majority of special education students are served in special day classes on general education campuses, while those with more severe needs are served in special centers. The program also administers psychological evaluations to students, from toddler to age 22, with challenges ranging from learning disabilities to autism to traumatic brain injury.

The distribution of Special Education AB602 funds is based on a method established at the local SELPA level. The Council of Superintendents approved a new AB602 funding formula for our SELPA effective July 1, 2015. The SJCOE method distributes the SELPA AB602 revenue to school districts after Regionalized Special Education Programs and Services have been funded on a K-12 ADA basis. The SELPA funded K-12 ADA is based on the greater of current or prior year ADA. The State funding entitlement is also based on K-12 ADA. The Special Education programs including grants are 39.16% of the General Fund expenditures. The Special Education apportionment for County Operated Programs is transferred back to the General Fund as local revenue.

The Special Education program AB602 calculations and SELPA restricted revenues and expenditures are included in the Budget Summaries.

<u>Special Education Program & Grants</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>	<u>Difference</u>
Beginning Balance	\$9,893,735.68	\$11,275,337.68	\$1,381,602.00
Revenue	\$42,028,821.00	\$47,252,743.00	\$5,223,922.00
Expenses	<u>(\$40,647,219.00)</u>	<u>(\$47,808,745.00)</u>	<u>(\$7,161,526.00)</u>
Estimated Ending Balances	<u>\$11,275,337.68</u>	<u>\$10,719,335.68</u>	<u>(\$556,002.00)</u>

EDUCATION SERVICES

Education Services department provides service and instructional leadership to local school districts, working in conjunction with regional and statewide consortia and agencies for the improvement of services to students. Education staff also works with local schools and districts to provide professional development, instructional resources, clarification of mandates, and processes for monitoring and documenting the effectiveness of the instructional programs. In addition to the numerous programs and services offered, educational programs receive additional grants and entitlements throughout the fiscal year. Listed below are some of the programs:

- CA Preschool Network
- Common Core
- Comprehensive Health Programs
- Early Education & Support
- Instructional Technology
- Instructional Technology
- Mathematics
- Migrant Education
- Regional System District & School Support (RSDSS)
- Science & STEM
- Cal-PASS Plus
- Curriculum & Instruction
- Community Involvement
- Environmental Education
- Head Start
- History-Social Studies
- Language & Literacy
- Professional Development
- State & Federal Projects

EDUCATION SERVICES, Continued...

Education Services has also placed a priority on providing professional development to districts to support the implementation of Common Core. As a means of enhancing our work with districts within San Joaquin County, we have developed a team approach to providing services within all the content areas.

Specialists from Mathematics, Science, Language Arts, Multilingual Education, History/Social Science, Assessments, and Instructional Rounds all work together to create professional development plans which meet the individual needs and initiatives of each participating district. Below are the 2017-18 Education Services Team budgets with beginning balance, revenues and expenditures:

<u>Education Services - Team Budgets</u>	<u>2017-18 Estimated Beginning Balance</u>	<u>2017-18 Budget Revenues</u>	<u>2017-18 Budget Expenditures</u>	<u>2017-18 Estimated Ending Balance</u>
Education Services - Main	\$249,241.67	\$1,617,096.00	\$1,866,338.00	(\$0.33)
Education Services - Science	\$0.00	\$79,065.00	\$79,065.00	\$0.00
Education Services - Tech Summit	\$0.00	\$0.00	\$0.00	\$0.00
Education Services - Mathematics	\$0.00	\$102,840.00	\$102,840.00	\$0.00
Education Services - Language & Literacy	\$0.00	\$136,897.00	\$136,897.00	\$0.00
Education Services - School Support	\$0.00	\$27,241.00	\$27,241.00	\$0.00
Education Services - State/Federal Programs	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Education Services - Educational Technology	\$0.00	\$69,724.00	\$69,724.00	\$0.00
Education Services - History/Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
Education Services - Symposium Coordination	\$0.00	\$0.00	\$0.00	\$0.00
Education Services - Instructional Rounds	\$0.00	\$94,950.00	\$94,950.00	\$0.00
Total Education Services - Team Budgets	<u>\$249,241.67</u>	<u>\$2,142,813.00</u>	<u>\$2,392,055.00</u>	<u>(\$0.33)</u>

HEAD START

San Joaquin County Office of Education (SJCOE) was funded in July 2015 by the U.S. Department of Health and Human Services, Administration for Children and Families, Office of Head Start to provide Head Start and Early Head Start services in San Joaquin County. SJCOE will provide Head Start and Early Head Start services to approximately 2,181 children. SJCOE will receive over \$30 million to operate the Head Start grants from February 1, 2017 to January 31, 2018. The accounting for Head Start is maintained in the Child Development Fund 12. The grant requires a 25% cash/in-kind match.

SJCOE's Head Start San Joaquin (HSSJ) program provides Head Start services to eligible children from birth to age five and pregnant women through a partnership with local school districts and non-profit organizations. The following HSSJ partners will provide direct services to children and families:

- Child Abuse Prevention Council of San Joaquin County
- Creative Child Care, Inc.
- Lodi Unified School District
- Stockton Unified School District

Since its launch in 1965, the National Head Start program has been supporting low-income children and families with a comprehensive array of services designed to prepare children for school. Over that time it has served more than 30 million children, including children and families of San Joaquin County.

The comprehensive services provided through Head Start and Early Head Start services include:

- Education
- Health, Development and Behavior Screening
- Social and Emotional Health
- Nutrition
- Family Goal-Setting
- Social Services
- Transition Services
- Services for Children with Disabilities

EDUCATION SERVICES, Continued...

MIGRANT EDUCATION

The federal government established and provides funding for the Migrant Education Program. Migrant Education provides services to students from ages 3 to 22-years-old (if the student has not graduated from high school). The program provides supplementary health, academic and support services. In addition, there is an active component for parental involvement. The funding based on eligible students continues to drop in our region. The Migrant Education Program operates a \$3,523,050 annual budget which, as an individual program of Education Services, is 2.89% of the General Fund expenditures.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2016-17 Estimated Actuals to 2017-18 Budgets are listed below:

<u>Fund</u>	<u>2016-17 Estimated Actuals</u>	<u>2017-18 Budget</u>
Child Development Fund Transfer		
The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actual expenditures.	\$534,333.00	\$1,011,822.00
General Fund Transfer to Child Development Fund 12		
The General Fund maintains a subsidy to Early Childhood Education. All Child Development costs are maintained in the Child Development Fund 12. The final transfer is based on actual expenditures. The General Fund also transfers \$1 for a portable payment at Banta Elementary. The amount is a combined total.	\$222,488.00	\$22,047.00

ADMINISTRATIVE SERVICES

Administrative Services supports the business of education. Many of these services are mandated by law, such as district budget reviews, review and approval of LCAP, interdistrict appeals, attendance accounting and teacher credentialing. County offices also help school districts save money by offering services such as payroll processing, group insurance plans, printing and internet services.

The Human Resources Department provides programs with services from recruitment to retirement. The County Office conducts scheduled credential assignment monitoring and review for school districts, and provides warrant verification services ensuring valid credential status for certificated staff throughout the County.

Payroll Services processes payroll, taxes, and retirement reports for SJCOE programs and local school districts. Payroll also provides district related payroll functions for local school districts with special payroll assistance to the Direct Service School Districts. County Schools Payroll issues paychecks for SJCOE and all school districts, except Stockton Unified and Lodi Unified.

County Business Services provides budget, accounting, auditing and payroll services to programs operated by SJCOE. Budget and Accounting provides salary projections, payments to vendors, financial reporting, fiscal oversight, audit compliance, and budget services to SJCOE programs.

SJCOE’s District Business Services maintains fiscal oversight for all K-12 school districts in San Joaquin County by providing budget reviews, year-end unaudited financial report reviews, annual audit reviews, vendor payment reviews, daily cash monitoring, month end county treasury fund reconciliations, statewide accounting and financial updates, and state financial and average daily attendance (ADA) software support. This department has the responsibility to ensure that the 14 school districts in the County remain fiscally solvent. In addition, SJCOE must assist our school districts with LCAP development and carry out the LCAP review, oversight and approval responsibilities of the County Superintendent of Schools.

REPORT OF CONTRACTED SERVICES OVER \$25,000 & COMPENSATION INCREASES OVER \$10,000

In accordance with Education Code Section 1281(b), a detailed list of all consultant contracts over \$25,000 has been included as part of the Budget Financial Report. Also included on the report are the compensation increases over \$10,000 pursuant to Education Code Section 1302. The list includes all such contracts and increases that have been entered into since the last financial report submitted to the County Board of Education.

ENDING BALANCE ANALYSIS

The estimated ending balance is the amount not budgeted in expenditure categories. The County Office of Education operates numerous programs, grants and entitlements that cross fiscal years. Many of these budgets will be utilizing their beginning balances in 2017-18. In addition, there are also significant one-time expenditures from restricted, designated resources and unrestricted resources. Below are the General Fund estimated beginning balances, surplus/deficit and estimated ending balance as of June 30, 2017:

General Fund Ending Balances	Estimated Beginning Balance	Surplus/ Deficit	Estimated Ending Balance
Restricted	\$26,116,543.00	(\$1,801,223.00)	\$24,315,320.00
Unrestricted	\$62,532,744.00	\$5,433,767.00	\$67,966,511.00
Total General Fund Ending Balances	\$88,649,287.00	\$3,632,544.00	\$92,281,831.00

The Ending Balance Analysis is included in the Budget Summaries, page 1, for your review. The Ending Balance Analysis in the Budget Summaries also provides:

- Audited ending balances from June 30, 2016
- Estimated ending balances for June 30, 2017 and June 30, 2018

The General Fund is summarized below:

General Fund Fund 01 & Fund 02	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$81,629,977.00	\$88,649,287.00	\$7,019,310.00
Revenue	\$120,674,626.00	\$125,727,987.00	\$5,053,361.00
Expenses	(\$113,655,316.00)	(\$122,095,443.00)	(\$8,440,127.00)
Ending Balance	\$88,649,287.00	\$92,281,831.00	\$3,632,544.00

San Joaquin County Office of Education is responsible for operating other funds in accordance with the California School Accounting Manual (CSAM). Each fund is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with rules, regulations, restrictions or limitations.

TEACHERS COLLEGE OF SAN JOAQUIN FUND 02

Fund 02 was created to meet the WASC requirements to separately track Teachers College of San Joaquin (TCSJ) budgets and financial transactions. In addition, TCSJ receives a separate annual financial audit report. The TCSJ Fund 02 is combined with San Joaquin County Office of Education SACS General Fund 01 for all State reporting purposes and required annual audits. A financial summary for Teachers College of San Joaquin is included in the Budget Summaries.

Teachers College of San Joaquin Fund 02	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$4,751,230.29	\$5,120,942.29	\$369,712.00
Revenue	\$6,690,905.00	\$6,989,468.00	\$298,563.00
Expenses	(\$6,321,193.00)	(\$6,987,504.00)	(\$666,311.00)
Ending Balance	\$5,120,942.29	\$5,122,906.29	\$1,964.00

CHARTER SCHOOLS SPECIAL REVENUE FUND 09

- Venture Academy Family of Schools (VAFS)
- One.Charter – Academy of Visual and Performing Arts
- San Joaquin Building Futures Academy (BFA)

The Charter Schools Special Revenue Fund is utilized for all charter schools. Venture Academy Family of Schools, one.Charter and San Joaquin Building Futures Academy all maintain a relationship with the San Joaquin County Superintendent of Schools regarding personnel, fiscal accountability and other identified support areas. Each charter is maintained as a separate entity for required financial and program reporting.

OTHER FUNDS Continued...

Venture Academy Family of Schools provides a voluntary public education choice for parents with students in grades K-12 who choose to have their children educated in a variety of learning environments. The one.Charter – Academy of Visual and Performing Arts provides at risk students in grades 7–12 with a non-traditional education that allows them to explore visual and performing arts.

The San Joaquin Building Futures Academy is a grade 9-12 site-based charter school that offers an academic program for high school diploma or GED, as well as vocational education certification in one or more of the following areas: Construction Technology, Green Technology, Alternative Energy, Masonry and Forklift. A summary of the three charters is listed below:

Charter Schools Special Reserve Fund 09	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$3,269,805.00	\$3,722,167.00	\$452,362.00
Revenue	\$21,960,196.00	\$22,619,328.00	\$659,132.00
Expenses	<u>(\$21,507,834.00)</u>	<u>(\$22,351,865.00)</u>	<u>(\$844,031.00)</u>
Ending Balance	<u>\$3,722,167.00</u>	<u>\$3,989,630.00</u>	<u>\$267,463.00</u>

SPECIAL EDUCATION PASS-THROUGH FUND 10

The Special Education Pass-Through Fund (Fund 10) was established for counties and districts that serve as the SELPA Administrative Unit to receive the Special Education State Apportionment and transfer the funds to participating LEAs.

Special Education Pass-Through Fund 10	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$46,323,831.00	\$47,841,126.00	\$1,517,295.00
Expenses	<u>(\$46,323,831.00)</u>	<u>(\$47,841,126.00)</u>	<u>(\$1,517,295.00)</u>
Ending Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

ADULTS IN CORRECTIONS FUND 11

The Adults in Correctional Facilities Fund is used to account separately for federal, state and local revenues for adult educational programs. Jail Education Programs are the responsibility of the County Office of Education, per Education Codes 1900, 41840 and 46190.

Adults in Corrections Fund 11	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$234,642.00	\$112,081.00	<u>(\$122,561.00)</u>
Revenue	\$490,797.00	\$496,223.00	\$5,426.00
Expenses	<u>(\$613,358.00)</u>	<u>(\$496,223.00)</u>	<u>\$117,135.00</u>
Ending Balance	<u>\$112,081.00</u>	<u>\$112,081.00</u>	<u>\$0.00</u>

CHILD DEVELOPMENT FUND 12

The Child Development Fund is used to track the grants and entitlements for child development programs. The fund transfers indirect costs to the General Fund. Indirect costs will be calculated on actual expenditures at year-end closing.

Child Development Fund 12	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$798,497.00	\$644,012.00	<u>(\$154,485.00)</u>
Revenue	\$28,530,059.00	\$59,312,220.00	\$30,782,161.00
Expenses	<u>(\$28,684,544.00)</u>	<u>(\$59,548,718.00)</u>	<u>(\$30,864,174.00)</u>
Ending Balance	<u>\$644,012.00</u>	<u>\$407,514.00</u>	<u>(\$236,498.00)</u>

OTHER FUNDS Continued...

COUNTY SCHOOL FACILITIES FUND 35

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from the State School Facilities Fund authorized by the State Allocation Board for new school facility construction, modernization projects and facility hardship grants.

County School Facilities Fund 35	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$363,010.00	\$365,786.00	\$2,776.00
Revenue	\$2,776.00	\$2,776.00	\$0.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$365,786.00</u>	<u>\$368,562.00</u>	<u>\$2,776.00</u>

SPECIAL INSURANCE FUND 67

The Special Insurance Fund is used to account for San Joaquin County Office of Education property and liability reserves and retiree benefit reserves. Listed below are the summaries for both reserves and a combined total of Fund 67.

SPECIAL INSURANCE FUND 67 ~ PROPERTY & LIABILITY INSURANCE RESERVES

The County Board of Education established an Insurance Reserve Fund for property and liability insurance reserves for catastrophic losses.

Property & Liability Insurance Reserves Fund 67	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$588,660.61	\$589,734.61	\$1,074.00
Revenue	\$1,074.00	\$1,074.00	\$0.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$589,734.61</u>	<u>\$590,808.61</u>	<u>\$1,074.00</u>

SPECIAL INSURANCE FUND 67 ~ RETIREE BENEFIT RESERVES

The retiree benefit reserves are to account for post-employment health care benefits in accordance with employment contracts. The County Office of Education contributes 100% of the capped premiums incurred by the retiree. The 2017-18 assessed rate for the Retiree Benefit Fund is \$105 per month per full-time equivalent (FTE) of retirement-covered certificated and classified salaries and .5% on all salaries.

Property & Liability Insurance Reserves Fund 67	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$7,411,250.77	\$812,224.77	(\$6,599,026.00)
Revenue	\$1,314,903.00	\$1,439,885.00	\$124,982.00
Expenses	<u>(\$7,913,929.00)</u>	<u>(\$634,077.00)</u>	<u>(\$7,279,852.00)</u>
Ending Balance	<u>\$812,224.77</u>	<u>\$1,618,032.77</u>	<u>\$805,808.00</u>

Below are the combined totals of the Special Insurance Fund 67 for Property & Liability Insurance Reserves and the Retiree Benefit Reserves.

Combined Totals Fund 67	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$7,999,911.38	\$1,401,959.38	(\$6,597,952.00)
Revenue	\$1,315,977.00	\$1,440,959.00	\$124,982.00
Expenses	<u>\$7,913,929.00</u>	<u>\$634,077.00</u>	<u>(\$7,279,852.00)</u>
Ending Balance	<u>\$1,401,959.38</u>	<u>\$2,208,841.38</u>	<u>(\$6,473,372.00)</u>

OTHER FUNDS Continued...

RETIREE TRUST FUND 71 ~ RETIREE BENEFIT TRUST

San Joaquin County Office of Education entered into an irrevocable trust in July 2016, with the Public Employee Retirement System (PERS) for post-employment retiree benefits (OPEB). Fund 71 will be used to account for the activities within the trust. Funds will be contributed to the trust on an annual basis as funds become available.

Retiree Benefit Trust Fund Fund 71	2016-17 Estimated Actuals	2017-18 Budget	Difference
Beginning Balance	\$0.00	\$7,000,000.00	\$7,000,000.00
Revenue	\$7,000,000.00	\$0.00	(\$7,000,000.00)
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$7,000,000.00</u>	<u>\$7,000,000.00</u>	<u>\$0.00</u>

ALL FUNDS HISTORY

The All Funds Summary included in the Budget Summaries illustrates All Funds total beginning balances, revenues, expenditures and estimated ending balances. The Audited Actuals for 2014-15, 2015-16. Estimated Actuals for 2016-17 and 2017-18 Budget are summarized below for all funds:

All Funds	2014-15 Audited Actuals	2015-16 Audited Actuals	2016-17 Estimated Actuals	2017-18 Budget
Beginning Balance	\$71,270,874.11	\$80,488,576.96	\$94,295,841.28	\$101,895,291.28
Revenue	<u>\$184,593,156.79</u>	<u>\$211,577,032.70</u>	<u>\$226,298,262.00</u>	<u>\$257,440,619.00</u>
Total Resources	<u>\$255,864,030.90</u>	<u>\$292,065,609.66</u>	<u>\$320,594,103.28</u>	<u>\$359,335,910.28</u>
Expenses	<u>\$175,375,453.94</u>	<u>\$197,769,768.38</u>	<u>\$218,698,812.00</u>	<u>\$252,967,452.00</u>
Ending Balance	<u>\$80,488,576.96</u>	<u>\$94,295,841.28</u>	<u>\$101,895,291.28</u>	<u>\$106,368,458.28</u>
Total Expenditures & Ending Balance	<u>\$255,864,030.90</u>	<u>\$292,065,609.66</u>	<u>\$320,594,103.28</u>	<u>\$359,335,910.28</u>

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

Calendar

- November 14 LCAP - Parents, Student Stakeholders Meetings - SJCOE, BFA and one.Charter
- December 9 LCAP - Administration Engagement - Venture
- December 12 Develop 2017-18 Preliminary Budget Calendar
- January 10 Governor releases proposed 2017-18 Budget
- January 10 LCAP - Administration Engagement - SJCOE, one.Charter & BFA
- January 17 Governor 's 2017-18 Budget Workshop
- January 17 Human Resources will mail out Letters of Intent to all Teachers. Teachers are to return a signed Letter of Intent to HR by January 31st
- January 25 COD Meeting - COD Reviews Growth Proposal
- January 25 LCAP - Teachers, Parents, Student Stakeholders Meetings - SJCOE
- January 31 LCAP - Parents, Student Stakeholders Meetings - one.Charter
- January 31 Teachers last day to return Letter of Intent to Human Resources
- February 1 LCAP - Parents, Student Stakeholders Meetings - one.Charter
- February 2 LCAP - Parents, Student Stakeholders Meetings - SJCOE
- February 7 Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
- February 9 LCAP - Parents, Student Stakeholders Meetings - SJCOE
- February 13 LCAP - Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - one.Charter
- February 15 LCAP - Bargaining Unit Engagement (CSEA/CTA) -SJCOE, BFA & one.Charter
- February 15 LCAP - Teacher Engagement - SJCOE, BFA & one.Charter
- February 15 LCAP - Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - SJCOE
- February 16 LCAP - Parents, Student Stakeholders Meetings - SJCOE & BFA
- February 16 LCAP - Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - BFA
- February 17 Special Education Finance Committee Meeting
- February 17 LCAP - Teacher Engagement - Venture

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

Calendar

February 27 LCAP - Parents, Student Stakeholders Meetings - SJCOE

February 28 LCAP - Parents, Student Stakeholders Meetings - one.Charter

March 1 Budget Development packets & instructions completed and delivered to Programs

March 1 - 31 Individual meetings with Program Managers to review 2017-18 Proposed Budgets

March 1 - 31 Electronic HRA's submitted to HR for changes included in program budget documents

March 1 - 31 Completed program budget documents submitted to Business Office

March 1 LCAP - Parents, Student Stakeholders Meetings - one.Charter

March 6 Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD

March 7 Business will e-mail Preliminary 2017-18 AB602 Budget to Districts (once approved)

March 9 LCAP - Parents, Students, Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture

March 14 LCAP - Parents, Students, Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture

March 15 COD Meeting

March 21 Teachers College Board Meeting

March 31 Final date for submission of all completed budget documents to Business Office & submit electronic HRA's

April 5 April 5 - May 5 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) SJCOE, BFA and one.Charter

April 5 LCAP Review and Comment Period from April 5 to May 5 - Present for Review (Website) -one. Charter and BFA

April 8 LCAP Review and Comment Period from April 5 to May 5 - Present for Review (Website) - Venture

April 8 April 5 - May 5 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) Venture

April 8 LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - Venture

April 10 LCAP Second Input Period Draft for Public/Community/Bargaining Unit / All Stakeholders - one. Charter

April 12 LCAP Second Input Period Draft for Parent & El Advisory - one.Charter

April 19 COD Meeting

April 21 LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - SJCOE, BFA and one.Charter

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

Calendar

April 21	LCAP Review and Comment Period from April 21 to May 5 - Present for Review (Website) - SJCOE
April 26	Finance Advisory
May 2	LCAP Second Input Period Draft for Parent & El Advisory - SJCOE
May 3	LCAP Second Input Period Draft for Parent & El Advisory, Public/Community/Bargaining Unit / All Stakeholders - BFA
May 5	Business Office publishes Notice of Public Hearing
May 5	LCAP Second Input Period Draft for Public/Community/Bargaining Unit - SJCOE
May 12	Cutoff date for 2016-17 Requisitions
May 17	County Board of Education reviews 2017-18 Proposed Budget Assumptions
May 17	Governor releases "May Revise" of proposed 2017-18 Budget
May 17	COD Meeting
June 8	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) BFA and one.Charter
June 13	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) SJCOE
June 14	COD Meeting
June 15	LCAP - Final Draft to Charter Board - BFA & one. Charter
June 19	LCAP - Final Draft to Superintendent - SJCOE
June 21	2017-18 Proposed Budget available for public inspection
June 21	2017-18 Budget binders distributed to County Board of Education
June 22	LCAP and Budget Public Hearing - BFA and one.Charter
June 23	LCAP and Budget Public Hearing - Venture
June 26	Board Meeting to approve one.Charter and BFA's 2017-18 LCAP & Budget
June 26	LCAP and Budget Public Hearing - SJCOE
June 27	Beginning date for 2017-18 Requisitions (day after public hearing)
June 27	Teachers College Board Meeting adoption of the 2017-18 Budget

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

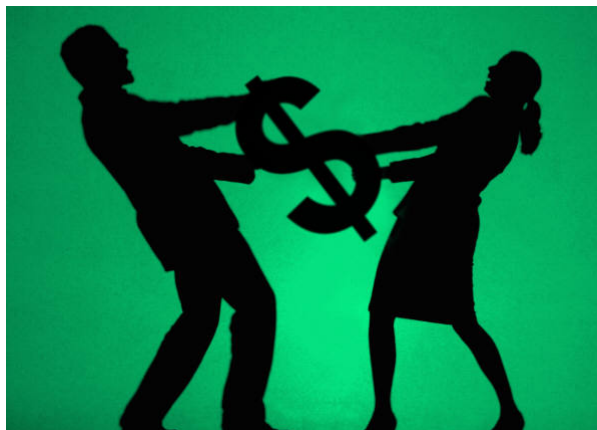
2017-18 BUDGET

Calendar

- | | |
|---------|--|
| June 27 | Board Meeting to approve Venture Academy's 2017-18 LCAP & Budget |
| June 28 | County Board of Education's adoption of the 2017-18 LCAP & Budget |
| June 29 | 2017-18 Adopted Budget filed with the California Department of Education |
| June 29 | Distribute Budget to Program Staff |

San Joaquin County Office of Education
James A. Mousalimas, Superintendent
2017-18 BUDGET
Employer Benefit Rates

<u>BENEFITS</u>	<u>RATES</u>
Alternative Retirement - SISC (Object Code 333X) 3.7% of part-time Classified, Certificated substitutes (non-STRS members) and Classified substitutes (non-PERS members)	.037
FICA-Medicare (Object Code 332X) 1.45% of total qualified Classified and Certificated employees	.0145
Health and Welfare - Medical, Dental & Vision (Object Code 341X) Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of \$11,640.00 .	\$11,640.00
Health and Welfare – Future Retiree Benefits (Object Code 375X) \$105 per month FTE for employees who are eligible for H/W benefits. This is to fund future H/W retiree benefits.	\$105/month \$1,260/annually
Health and Welfare – Retiree Benefits (Object Code 371X) 0.5% of all salaries (classified & certificated) for current retiree benefits.	.005
OASDI (Social Security) (Object Code 331X) 6.2% of Classified salaries budgeted for 2017-18	.0620
PERS Rate (Object Code 320X) 15.8% of qualified Classified salaries (estimated rate)	.158
STRS (Object Code 310X) 14.43% of qualified Certificated salaries (estimated rate)	.1443
Unemployment Insurance (Object Code 350X) .05% of total salaries	.0005
Workers' Compensation (Object Code 360X) 1.9554% of total salaries	.019554



Benefit Rates will change for multi-year projections. Please contact your business staff person for details.

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

Miscellaneous Rates & Information

MISCELLANEOUS RATES

RATES

Facility Fees – Rate For Match-In-Kind (Object Code 5620)

Utilities, security services, parking, outside lighting, access on Saturdays, furniture, landscaping, maintenance and janitorial services is **\$0.75** per square foot.

\$0.75/sq. ft.

Federal Building Business Partners Facility Fee (Object Code 8650)

\$0.80/sq. ft.

Warehouse Space/Storage Cages (Object Code 5620)

WEC Building Rate/CTEC

\$0.15/sq. ft.

Giannechini Building Rate

\$0.25/sq. ft.

Indirect Cost Rate (Object Code 7310/7350)

The approved County Office of Education rate for 2017-18 is **9.79%**.

.0979

The rate may vary for categorical funded programs.

Mileage Reimbursement (Object Code 5200)

The approved IRS mileage reimbursement rate is **\$0.535** per mile for an employee that is required to use a privately owned vehicle. The rate is subject to IRS changes after January 1, 2017.

\$0.535/mi.

Paper Goods (Object Code 4310)

The following rates will be used for paper goods for 2017-18:

Paper (8-1/2 x 11, 20#) **\$35.00/case**

\$35.00/case

Regular Envelopes, #10 (8-1/2 x 11, 20#) **\$18.53/box of 500**

\$18.53/box

Window Envelopes, #10 (8-12 x 11, 20#) **\$20.98/box of 500**

\$20.98/box

Special Window – Payroll Envelopes, #9 **\$29.43/box of 500**

\$29.43/box

Labels are **\$7.82/100 sheets**

\$7.82/100 sheets

Letterhead is **\$21.43/box of 500**

\$21.43/box

Fold-over Cards are **\$0.15 each**

\$0.15/ea.

Envelope for Fold-over Cards A-6 are **\$0.14 each**

\$0.14/ea.

Postage Charges (Object Code 5930)

Postage charges will be at the applicable U.S. rates. (**\$0.49** for standard letters)

\$0.49

The rate is subject to Federal changes

Vehicle Expense (Object Code 5670)

The county vehicle mileage expense is projected to be **\$0.65** per mile for cars and **\$0.80** per mile for vans. Budget appropriations should include assigned and pool vehicles.

\$0.65/mi.

\$0.80/mi.

Xerox Charges (Object Code 4310)

Copy/Print charges will be **\$0.05** each for black & white and **\$0.15** each for color per Copy/Print for use of Xerox machines.

\$0.05/b&w

\$0.15/color

OTHER BUDGET APPROPRIATIONS TO REMEMBER:

- ⇒ **Materials & Supplies** - Office supplies, materials, Xerox/case paper charges, Printing Services (Internal) - Object Code 4310
- ⇒ **Vehicle Expense** - Object Code 5670
- ⇒ **Catering Services** - Object Code 5800
- ⇒ **Printing Services (External)** - Object Code 5803 (See above for internal printing services)
- ⇒ **Advertising Costs** - New Position/Vacancy HRA's - Object Code 5842
- ⇒ **Postage, Federal Express, UPS, and Express Mail** - Object Code 5930
- ⇒ **Office Phones**, where applicable - Object Code 5940
- ⇒ **Cellular Phones** - Object Code 5943
- ⇒ **Internet Charges** - Object Code 5944

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

Object Code Listing

STATE ACCOUNT CODE STRUCTURE (SACS)

Fund – Resource – Year – Goal – Function – **Object** – Site – Management
 X – XXXX – X – XXXX – XXXX – **XXXX** – XXX – XXXX

<i>Object Codes</i>	<i>Object Code Descriptions - Expenditures (1000-7999)</i>	<i>Object Codes</i>	<i>Object Code Descriptions - Expenditures, Continued</i>
1000-1999	<u>Certificated Salaries</u>	3202	PERS on Classified Salaries (object 2XXX)
1100	Teachers' Salaries - Regular	33XX	Social Security (OASDI) / FICA-MED / Alternate
1101	Teachers' Salaries - Extra/Stipend	3311	OASDI on Certificated Salaries (object 1XXX)
1105	Teachers' Salaries - Substitutes	3312	OASDI on Classified Salaries (object 2XXX)
1150	Teachers' Salaries - Extended Session	3321	FICA-MED on Certificated Salaries (object 1XXX)
1200	Certificated Pupil Support Salaries- Regular	3322	FICA-MED on Classified Salaries (object 2XXX)
1201	Certificated Pupil Support Salaries- Extra/Stipend	3331	Alternate Retirement on Certificated Sal (object 1XXX)
1300	Certificated Supervisors' & Administrators' - Regular	3332	Alternate Retirement on Classified Sal (object 2XXX)
1311	Certificated Supervisors' & Administrators' - Extra	34XX	Health & Welfare Benefits
1320	Superintendents' Salaries - Regular	3411	Health & Welfare on Certificated Sal (object 1XXX)
1330	Assistant Superintendents' Salaries - Regular	3412	Health & Welfare on Classified Sal (object 2XXX)
1901	Other Certificated Salaries - Extra/Stipend	35XX	State Unemployment Insurance
2000-2999	<u>Classified Personnel Salaries</u>	3501	State Unemployment Insurance on Certificated Salaries (object 1XXX)
2100	Instructional Aides' Salaries - Regular	3502	State Unemployment Insurance on Classified Salaries (object 2XXX)
2101	Instructional Aides' Salaries - Extra/Stipend	36XX	Workers' Compensation Insurance
2102	Instructional Aides' Salaries - Temps	3601	Workers' Compensation Insurance on Certificated Salaries (object 1XXX)
2105	Instructional Aides' Salaries - Substitutes	3602	Workers' Compensation Insurance on Classified Salaries (object 2XXX)
2106	Instructional Aides' Salaries - Overtime	37XX	Retiree Benefits
2150	Instructional Aides' Salaries - Extended Session	3711	Health & Welfare Current retirees on Certificated Salaries (object 1XXX)
2200	Classified Support Salaries - Regular	3712	Health & Welfare Current Retirees on Classified Salaries (object 2XXX)
2205	Class Support Salaries - Subs	3751	OPEB Active Employee - Certificated (object 1XXX)
2206	Classified Support Salaries - Overtime/Temps	3752	OPEB Active Employee - Classified (object 2XXX)
2250	Classified Support Salaries - Extended Session	39XX	Other Benefits
2300	Classified Supervisors' & Administrators' Sal. - Reg.	3911	<u>Taxable Fringe Benefits on Certificated Sal (object 1XXX)</u>
2316	Classified Spvr & Admin Salaries - Overtime/ Temps	3912	Taxable Fringe Benefits on Classified Sal (object 2XXX)
2320	Classified Superintendent Salaries - Regular	3941	Employer Paid Dues - Certificated
2400	Clerical & Other Office Salaries - Regular	3942	Employer Paid Dues - Classified
2405	Clerical & Other Office Salaries - Substitutes	4000-4999	<u>Books & Supplies</u>
2406	Clerical & Other Office Salaries - Overtime/Temps	4100	Approved Textbooks & Core Curricula Materials
2900	Other Classified Salaries - Regular	4200	Books Other Than Textbooks & Reference Materials
2901	Other Class Salaries Extra/Stipends	4310	Materials & Supplies
2905	Other Classified Salaries - Substitutes	4340	Printing Expense
2906	Other Classified Salaries - Overtime/Temps	4381	Diesel
2920	Naturalists' Salaries - Regular	4400	Non-Capitalized Equipment
2930	Student Help Salaries - Regular	4700	Food (Food Services)
2950	Other Classified Salaries - Extended Session		
3000-3999	<u>Employee Benefits</u>		
31XX	State Teachers' Retirement System (STRS)		
3101	STRS on Certificated Salaries (object 1XXX)		
3102	STRS on Classified Salaries (object 2XXX)		
32XX	Public Employees Retirement System (PERS)		
3201	PERS on Certificated Salaries (object 1XXX)		

<u>Object Codes</u>	<u>Object Code Descriptions - Expenditures, Continued</u>	<u>Object Codes</u>	<u>Object Code Descriptions - Expenditures, Continued</u>
5000-5999	<u>Services & Other Operating Expenses</u>	5943	Cell Phones
5100	Sub-Agreements for Services	5944	Internet Charges
5200	Travel & Conferences	6000-6999	<u>Capital Outlay</u>
5201	Directors Council Meetings	6100	Land
5202	Directors Other Travel/Conference	6110	Acquisition of Sites
5205	SPAC Conference	6111	Appraisals
5206	Other SPAC Conference	6112	Title/Escrow Costs
5300	Dues & Memberships	6113	Surveys
5400	Insurance	6170	Land Improvements
5450	Other Insurance	6200	Buildings & Improvement of Buildings
5500	Operations & Housekeeping Services	6210	<u>New Construction</u>
5510	Water/Sewage	6211	Building Purchases
5515	Pest Control	6218	Assessment & Fees
5520	Gas/Heating Oil/Electric	6220	Improvements (Remodeling)
5570	Disposal Services	6230	Relocatable Portables
5580	Laundry/Dry Cleaning	6281	Architect/Engineering Fees
5600	Rental, Lease & Repairs & Non-Capitalized Improvements	6282	Inspectors
5610	Equipment Rental/Lease	6283	Tests
5620	Facilities Rental/Lease	6284	Legal Fees
5640	Contracts/Service Agreements	6400	Equipment
5660	Equipment Repair	6401	Capital Leased Equipment Less Than \$5,000
5670	Vehicle Expense	6500	Equipment Replacement
5680	Building Repairs	7000-7999	<u>Other Outgo</u>
5710	Direct Support Costs for Interprogram Services	7100-7199	Tuition
5712	Interprogram Transportation	7141	Other Tuition Excess Costs to Districts
5713	Interprogram Contracts	7200-7299	Other Transfers Out
5750	Direct Costs for Interfund Services	7211	Transfer of Pass-Through Revenues to Districts
5751	Interfund Transportation	7212	Transfer Pass-Thru Revenue CO OF
5800	Professional/Consulting Services & Operating Expend.	7221	Transfer of Apportionments to Districts
5803	Printing (Outside Services)	7222	Transfer of Apportionments County Office
5807	Stipends to Non-Employees	7281	All Other Transfers to Districts
5808	Documented Reimbursable Expenses to Consultants	7299	All Other Transfers Out
5809	Contracted Services	7300-7500	Direct Support / Indirect Costs
5810	Legal Expense	7310	Direct Support/Indirect Costs for Interprogram Charges
5815	Contracted Services Outdoor Education	7350	Direct Support/Indirect Costs for Interfund Charges
5817	Pupil Transport Outdoor Education	7438	Debt Service - Interest
5820	Audit Expense	7439	Debt Service -Principal
5835	Security Service	7600-7629	Interfund Transfers Out
5842	Advertisements	7611	From General Fund to Child Development Fund
5843	Tuberculosis (TB) Testing	7615	Between General Fund / Special Bldg to Deferred Maint
5844	Fingerprinting	7619	Other Authorized Interfund Transfers Out
5860	Federal Interest on Loans	8010-8999	<u>LCFF Sources</u>
5885	Tuition and License Reimbursements	8010-8019	Principle Apportionments
5891	Data Processing Services	8011	LCFF - Current Year
5900	Communications	8012	Education Protection Account (EPA) - Current Year
5930	Postage	8019	LCFF - Prior Year
5940	Telephone		
5941	Telephone Data Lines		

Object Codes	Object Code Descriptions - Expenditures, Continued	Object Codes	Object Code Descriptions - Revenues, Continued
8020-8039	Tax Relief Subventions	8791	Transfer of Appt from Districts
8021	Homeowners' Exemption	8792	Transfer of Apportionment from County Office
8029	Other Subventions/In-Lieu Tax	8910-8979	Other Financing Sources
8040-8089	County & District Taxes	8910-8929	Interfund Transfers In
8041	Secured Tax Rolls	8911	To Child Development/From General Fund
8042	Unsecured Tax Rolls	8912	Between General Fund & Special Reserve Fund
8043	Prior Years' Taxes	8914	To General Fund/From Bond Interest & Red
8044	Supplemental Taxes	8915	From General Fund/Special Building to Deferred Maint
8045	Education Revenue Augmentation Fund (ERAF)	8916	To Cafeteria Fund/From General Fund
8047	Community Redevelopment Funds	8919	Other Interfund Transfers In
8090-8099	Revenue Limit Transfers	8931-8979	All Other Financing Sources
8091	Revenue Limit Transfers	8931	Emergency Apportionments
8096	Transfers to Charters In Lieu	8951	Proceeds From Sale of Bonds
8097	Property Taxes Transfers	8953	Proceeds From Sale/Lease Purchase of Land & Bldgs
8100-8299	Federal Revenues	8965	Transfers from Funds of Lapsed/Reorg LEA's
8181	Special Education Entitlement	8971	Proceeds From Certificates of Participation
8182	Special Education Discretionary Grants	8972	Proceeds From Capital Leases
8220	Child Nutrition Programs	8979	All Other Financing Sources
8270	Flood Control Funds	8980-8999	Contributions
8285	Interagency Contracts Between Local Educ Agencies (LEAs)	8980	Contribution From Unrestricted Resources
8287	Pass-Through From Federal Sources	8981	Contributions/Subsidies
8290	All Other Federal Revenues	8990	Contributions/Transfers From Restricted/Unrestricted
8300-8900	Other State Revenues		
8311	Other State Apportionments for Current Year		
8319	Other State Apportionments for Prior Year		
8520	Child Nutrition		
8530	Child Development Apportionments		
8540	Deferred Maintenance Allowance		
8545	School Facilities Apportionment		
8550	Mandated Cost Reimbursements		
8560	State Lottery Revenue		
8587	Pass-Through Revenue From State Sources		
8590	All Other State Revenues		
8625	Community Redevelopment Fund Not Sub-Rev Limit		
8631	Sale of Equipment / Supplies		
8634	Food Service Sales		
8639	All Other Sales		
8650	Rentals & Leases		
8660	Interest		
8674	In-District Premiums/Contributions		
8677	Interagency Services Between Local Educ Agency (LEAs)		
8689	Other Fees/Contract Services		
8699	All Other Local Revenues		
8710	Other Tuition		
8781	All Other transfer From District/Charter		
8782	All Other transfer From COE		

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 BUDGET

Acronyms

A		ASAM	Alternative Schools Accountability Model
AAP	Affirmative Action Plan	ASBO	Association of School Business Officials (National)
AASA	American Association of School Administrators	ASCC	Activity Supervisor Clearance Certificate
AB	Assembly Bill	ASCD	Association for Supervision and Curriculum Development
AC	Administrative Code	ASES	After School Education and Safety Program
ACA	Assembly Concurrent Amendment/Affordable Care Act	ASET	Academy for Special Education Teachers
ACE	Assessments in Career Education	ATC	Administrative Training Center
ACEI	Association for Childhood Education International	AU	Administrative Unit of a SELPA
ACR	Assembly Concurrent Resolution	AV	Audio Visual or Assessed Value
ACSA	Association of California School Administrators	AVEC	Adult and Vocational Education Council
ACT	American College Test	AVID	Advancement Via Individual Determination
ADA	Average Daily Attendance or Americans with Disabilities Act	AYP	Adequate Yearly Progress
ADM	Administration	B	
ADR	Alternative Dispute Resolution	BBA	Bipartisan Budget Act
ADT	Adolescent Day Treatment	BCLAD	Bilingual, Crosscultural, Language, and Academic Development
AFDC	Aid to Families with Dependent Children	BCP	Budget Change Proposal
AFSCME	American Federation of State, County, and Municipal Employees	BCRF	Beverage Container Recycling Fund
AFT	American Federation of Teachers	BD	Behavior Disorder
AIDS	Acquired Immune Deficiency Syndrome	BEA	Business Education Alliance
AIR	American Institutes for Research	BFA	Building Futures Academy
ALICE	Alert, Lockdown, Inform, Counter, Evacuate	BIIG	Broadband Infrastructure Improvement Grant
ALWS	Association of Low Wealth Schools	BOOF	Betting on our Future
AMO	Annual Measurable Objective	BRC	Budget Review Committee
AMS	American Management System	BRL	Base Revenue Limit
AP	Advanced Placement	BTSA	Beginning Teacher Support and Assessment
APE - AVID	Advanced Placement Expansion - AVID	BTTP	Bilingual Teacher Training Program
APE	Adapted Physical Education	C	
API	Academic Performance Index	CAASPP	California Assessment of Student Performance and Progress
APIP	Advanced Placement Incentive Program	CABE	California Association for Bilingual Education
APR	Accountability Progress Report	CAC	Community Advisory Committee or California
AR	Accounts Receivable	CACE	California Association for Compensatory Education
ARISE	Addiction Research and Investigation for Science Educators	CADS	Consolidated Application Data System
ARRA	American Recovery and Reinvestment Act		

CADPE	California Alcohol-Drug Prevention Education	CCDF	Center for Childcare and Development
CAEH	California Arts Education Association	CCEE	California Collaborative for Educational Excellence
CAHSEE	California High School Exit Exam	CCLPEP	California Civil Liberties Public Education Program
CalCRN	California Career Resource Network	CCMP	Central California Mathematics Project
CalMHSA	California Mental Health Services Authority	CCR	Coordinated Compliance Review or California Code of Regulations
CALPADS	California Longitudinal Pupil Achievement Data System	CCS	California Children's Services
Cal-SAFE	California School Age Families Education	CCSS	Common Core State Standards
Cal-OSHA	California Occupational Safety and Health Act	CCSSO	Council of Chief State School Offices
CalPERS	California Public Employees' Retirement System	CCPGP	Childcare Professional Growth Project
CalSTAT	California Services for Technical Assistance and Training	CCSESA	Calif. County Superintendents Educational Services Assoc.
CalSTRS	California State Teachers Retirement System	CCTR	Center Child Care & Development Fund
CalTIDES	California Longitudinal Teacher Integrated Data Education System	CDD	Child Development Division
CalWORKs	California Work Opportunity and Responsibility to Kids	CDE	California Department of Education
CAMSP	California Mathematics and Science Partnership	CDRT	Child Development Retention and Training
CAO	Chief Administrative Office	CDT	Children's Day Treatment
CAP	California Assessment Program	CEDR	Center for Educational Development and Research
CAPA	California Alternate Performance Assessment	CEL	Centralized Eligibility List
CAPIT	Child Abuse Prevention, Intervention and Treatment	CELDT	California English Language Development Test
CAROC/P	California Assoc of Regional Occupational Ctrs/Prgm.	CELMS	Centralized Eligibility List and Management System
CARS	Consolidated Application Reporting System	CFLP	California Foreign Language Project
CASBO	California Association of School Business Officials	CFR	Code of Federal Regulations
CASCD	California Association for Supervision and Curriculum Dev.	CFT	California Federation of Teachers
CASE	Computer Assisted Special Education	CH	Communicatively Handicapped
CASEL	Capitol Area Science Education Leaders	CH1	Chapter 1 Centralized Services
CASH	Coalition for Adequate School Housing	CH-SSP	California History – Social Science Project
CASEMIS	California Special Education Management Info System	CI	Cognitively Impaired
CAT/6	California Achievement Tests, Sixth Edition Survey	CIF	California Interscholastic Federation
CBA	Collective Bargaining Agreement	CISC	Curriculum and Instruction Steering Committee
CBCAP	Community Based Child Abuse Prevention	CLAD	Cross-cultural, Language, and Academic Development
CBEDS	California Basic Education Data System	CLMP	California Language Minority Project
CBEST	California Basis Education Skills Test	CLRN	California Learning Resource Network
CBFRS	Community Based Family Resource and Support	CLP	California Literature Project
CBO	Chief Business Official	CLPC	Child Development Local Planning Council
CCAC	Credential Counselors and Analysts of California	CLTA	California Foreign Language Teachers Association
CCC	California Community Colleges or California Conservations Corps	CMEA	California Music Educators Association
CCCP	California Curriculum Consultant Project		

CMIS	Compliance Monitoring, Interventions, and Sanctions	CTAP	California Technical Assistance Project
CNIPS	Child Nutrition Information Payment System	CTBS	Comprehensive Tests of Basic Skills
COE	County Office of Education	CTC	Commission on Teacher Credentialing
COLA	Cost of Living Adjustment	CTE	Career Technical Education
CON APP	Consolidated Application	CTEC	Career and Technical Education Center
COP	Certificate of Participation	CTEI	Comprehensive Teacher Education Institute
COSA	California Outdoor School Administrators	CTEIG	Career Technical Education Incentive Grant
COSP	County Operated Schools and Programs	CTEL	California Teachers of English Learners
CPDP/C	California Professional Development Program/Consortium	CTKS	California Transitional Kindergarten Stipend
CPEC	California Postsecondary Education Commission	CTO	Compensatory Time Off
CPI	Consumer Price Index	CTP	California Technology Project
CPIN	California Pre-school Instructional Network	CSCI	California Service Communities Initiative
CPR	California Performance Review	CWA	Child Welfare and Attendance
CPS	Child Protective Services	CYA	California Youth Authority
CREEC	Calif. Regional Environmental Education Community	D	
CSAC	California Student Aid Commission	DAC	District Advisory Council
CSAM	California School Accounting Manual	DAIT	District Assistance and Intervention Team
CSBA	California School Boards Association	DATE	Drug Alcohol Tobacco Education
CSCI	California Services Communities Initiative	DBE	Developmental Bilingual Education
CSDC	California Staff Development Council	DEC	Design Engineering Center
CSEA	California Schools Employees Association	DFS	Drug Free Schools Consortium
CSET	California Subject Examination for Teachers	DFW	Drug Free Workplace
CSF	California Scholarship Federation	DGS	Department of General Services
CSFG	Charter School Facility Grant	DIS	Designated Instruction and Services
CSIN	California Science Implementation Network	DMP	Deferred Maintenance Program
CSIS	California School Information Studies	DOE	Department of Education
CSLA	California School Leadership Academic	DOF	Department of Finance
CSMP	California Subject Matter Projects	DOL	Department of Labor
CSPDAC	Comprehensive System of Personnel Development Advisory Committee	DPJPA	Data Processing Joint Power Agreement
CSPP	California State Preschool Program	DPS	Dropout Prevention Specialist
CSR	Class Size Reduction or Comprehensive School Reform	DSA	Division of the State Architect
CSSC	California State Steering Committee	DSS	Department of Social Services
CST	California Standard Test	DSSDs	Direct Service School Districts
CSTP	California Standards for the Teaching Profession	DSSP	Delta Sierra Science Project
CTA	California Teachers Association		

E

EAAP	Education Audit Appeals Panel
EAF	Educational Activity Field
EC	Education Code
ECA	Education Consolidation Act
ECE	Early Childhood Education
ECIA	Early Consolidation and Improvement Act (Ch I/II)
ED	Emotionally Disturbed
EDD	Employment Development Department
EDC	Engineer Design Center
EDGAR	Education Department General Administrative Regulation
ED-JOIN	Education Job Opportunities Information Network
EDY	Emotionally Disadvantaged Youth
EEO	Equal Employment Opportunity
EEl	Educational Environmental Initiative
EH	Educationally Handicapped
EIA	Economic Impact Aid
EIBT	Early Intervention Behavioral Treatment
EL	English Learner (Replaces ELL and LEP)
ELA	English Language Arts
ELAC	English Language Advisory Committee
ELAP	English Language Acquisition Program
ELD	English Language Development
EO	English Only
EPA	Education Protection Account
ERAF	Educational Revenue Augmentation Fund
ERIC	Educational Resources Information Center
ERP	Economic Recovery Payment or Emergency Repair Prog.
ERT	Economic Recovery Target
ESC	Educational Service Center
ESEA	Elementary and Secondary Education Act
ESL	English as a Second Language
ESSA	Every Student Succeeds Act
ESY	Extended School Year
ETN	Educational Technology Network

F

FAPE	Free and Appropriate Public Education
FCMAT	Fiscal Crisis and Management Assistance Team
FDPIR	Flood Distribution Program on Indian Reservations
FELP	Family English Literacy Program
FEP	Fluent English Proficient
FERPA	Family Educational Rights and Privacy Act
FFA	Future Farmers of America
FHI	Federal Handicapped Index
FIT	Forestry Institute for Teachers
FLACC	Foreign Language Association of Central California
FPM	Federal Program Monitoring
FRN	Family Resource Network
FRPM	Free and Reduced-Price Meals
FRR	Family Resource and Referral
FTE	Full-Time Equivalent
FYS	Foster Youth Services
G	
G2K	Goals 2000
GAAP	Generally Accepted Accounting Principles
GAAS	Generally Accepted Auditing Standards
GASB	Governmental Accounting Standards Board
GATE	Gifted and Talented Education
GDP	Gross Domestic Product
GE	Grade Equivalent or General Education
GED	General Education Diploma
GEMS	Great Expectations Math/Science
GF	General Fund
GLOBE	Global Learning and Observations to Benefit the Envir.
GO	General Obligation (Bond)
GPA	Governor's Performance Award Program
GRASP IT	Gaining Results in After School Programs Innovatively & Tangibly (21 st Century)
GSA	Grade Span Adjustment
GVCC	Greater Valley Conservation Corps

H

HSA	Human Services Agency
HILT	High Intensity Language Training
H3	Hearts, Heads, Hands
HOH	Hard of Hearing
HR	Human Resources
HOUSSE	High Objective Uniform State Standard of Evaluation

HPSGP High Priority Schools Grant Program

HQT Highly Qualified Teacher

HRA Health Reimbursement Arrangement

HSA Health Savings Account

HSEE High School Exit Exam

HQT Highly Qualified Teacher

HUD Housing and Urban Development

I

IASA Improving America's Schools Act

IBNR Incurred But Not Reported (i.e., insurance claims)

ICASE Improving Capitol Area Science and Engineering

ID and R Identification and Recruitment

IDA Inter-District Agreement

IDEA Individuals with Disabilities Education Act

IEI Intern Evaluation Instrument

IEP Individual Education Plan

IFSP Individual Family Service Plan

IHSS In-Home Support Services

II/USP Immediate Intervention/Underperforming Schools Program

IIAE Institute for Information Age Education

ILP Individual Learning Plan

IME Institute for Mexican Education

IMFRP Instructional Materials Fund Realignment Program

IMPACT Teaching Programs

IPS Instructional Personnel Service

IRA International Reading Association

ISGI Individual and Small Group Instruction

IT Information Technology

ITI Integrated Thematic Instruction

IWENS Individuals With Exceptional Needs

ITP Individual Transitional Plan

J

JACS Japanese American Confinement Sites

JLBC Joint Legislative Budget Committee

JPA Joint Powers Agreement or Joint Powers Authority

JTPA Job Training Partnership Act

K

K12HSN California Pre-School Instructional Network

L

LAIF Local Agency Investment Fund

LAO Legislative Analyst's Office

LCAP Local Control and Accountability Plan

LCCPC Local Childcare Commission Planning Council

LCFF Local Control Funding Formula

LCPC Local Childcare Planning Council

LCI Licensed Children's Institution

LD Learning Disability

LDS Language Development Specialist

LEA Local Education Agency

LEP Limited English Proficient (EL Replaces ELL and LEP)

LEP/NES Limited English Proficient/Non-English Speaking

LGFC Local General Fund Contribution

LH Learning Handicapped

LHS Language Hearing Specialist

LPP Lease Purchase Program

M

MAA Medi-CAL Administrative Agency

M and O Maintenance and Operations

MOU Memorandum of Understanding

MEES Migrant Education Even Start

MEP Migrant Education Program

MH Mental Health

MIIEO Migrant Indian and International Education Office

MSA Minimum State Aid

MTTI Multi-District Teacher Training Institute

MTYRE	Multi-Track Year-Round Education	PAR	Peer Assistance and Review
MYP	Multiyear Projection	PARS	Public Agency Retirement Services
N		PCA	Project Cost Account
NAEP	National Assessment of Educational Progress	PC	Penal Code
NBCT	National Board Certified Teacher	PCSGPS	Public Charter School Grant Programs
NCCRAHS	National Children's Center for Rural and Agricultural Health and Safety	PDBG	Professional Development Block Grant
NCES	National Center for Education Statistics	PDC	Professional Development Center
NCFL	National Center for Family Literacy	PE	Physical Education
NCLB	No Child Left Behind	PEI	Prevention and Early Intervention
NCMTC	Northern California Media and Technology Consortium	PENT	Positive Environment Network of Trainers
NEA	National Education Association	PEPRA	Public Employees' Pension Reform Act
NEIS	National Evaluation and Information System	PERB	Public Employees Relations Board
NGSS	Next Generation Science Standards	PERS	Public Employees Retirement System
NP	National Percentile	PFS	Priority for Services
NON-RIS	Non Requiring Intensive Service	PFT	Physical Fitness Test
NPS	Non Public Schools	PH	Physically Handicapped
NPS/A	Non Public Schools/Agencies	PI	Program Improvement
NSBA	National School Boards Association	PIC	Private Industry Council
NSS	Necessary Small School or Necessary Small SELPA	PKFLP	Pre-Kindergarten & Family Literacy Program
NTE	National Teachers' Examination	PKS	Particular Kinds of Services
O		PL 81-874	Public Law 81-874 (Federal Impact Aid)
OAL	Office of Administrative Law	PL 94-192	Special Education Mandate Legislation
OCR	Office of Civil Rights	PL	Public Law (Federal Law)
OH	Orthopedically Handicapped	PMAT	Personal Management Assistance Team
OLA	Office of Local Assistance	PMIA	Pooled Money Investment Account
OMB	Office of Management and Budget	PMIB	Pooled Money Investment Board
OME	Office of Migrant Education	PNCC	Project Navigation Constructive Change
OPEB	Other Postemployment Benefits	PO	Probation Officer
OPSC	Office of Public School Construction	PPACA	Patient Protection and Affordable Care Act
OSA	Office of State Architect	PQR	Program Quality Review
OSHA	Occupational Safety and Health Administration	PRSP	Pension Rate Stabilization Plan
OSE	Office of the Secretary for Education	PSA	Private School Affidavit
OT	Occupational Therapy	PSAA	Public Schools Accountability Act
P		PT	Physical Therapy
P-1	First Principal (Apportionment)	PTA	Parent Teacher Association
P-2	Second Principal (Apportionment)		

PTTP	Paraprofessional Teacher Training Program	SAIT	Student Assistance and Intervention Team
PTSA	Parent/Teacher/Student Association	SAPID	School Age Parenting and Infant Development
Q		SARB	School Attendance Review Board
QEIA	Quality Education Investment Act	SARC	School Accountability Report Card
QRIS	Quality Rating and Improvement System	SART	School Attendance Review Team
QSCB	Quality School Construction Bonds	SAT	Scholastic Aptitude Test
QZAB	Qualified Zone Academy Bond	SAT-9	Stanford Achievement Test-9, Ninth Edition, Form T
R		SB 1274	Senate Bill 1274 School/District Restructuring
RCC	Regional Coordinating Council	SAYES	Seniors Assisting Youth Engaged in Service
RDA	Redevelopment Agency	SB	Senate Bill
REAP	Rural Education Achievement Program	SBAC	Smarter Balanced Assessment Consortium
REU	Reserve for Economic Uncertainties	SBCP	School Based Coordinated Program
RFA	Request for Application	SBE	State Board of Education
RFP	Request for Proposal	SCA	Senate Constitutional Amendment
RIC	Reading Implementation Center	SCE	State Compensatory Education
RIS	Requiring Intensive Services	SCI OLY	Science Olympiad
RISE	Rural Improvements in Science Education	SCO	State Controller's Office
RLA	Reading/Language Arts	SCPP	School Community Policing Partnership
ROC/P	Regional Occupation Center/Program	SCR	Senate Concurrent Resolution
ROP/C	Regional Occupational Program/Center	SDC	Special Day Class
RRMA	Routine Restricted Maintenance Account	SDE	State Department of Education
RSDSS	Regional System of District and School Support	SDI	State Disability Insurance
RSP	Resource Specialist Program	SEA	State Education Agency
RSSIC	Regional School Support and Improvement Center	SEE	School Energy Efficiency
RTI	Response to Intervention	SED	Severely Emotional Disturbed
RTTT	Race to the Top	SEIS	Special Education Information System
RWPEDA	Regional Workforce Preparation & Economic Development	SEIU	Service Employees International Union
RTAC	Regional Technical Assistance Center	SELPA	Special Education Local Plan Area
S		SERAF	Supplemental Educational Revenue Augmentation Fund
S4	Statewide System of School Support	SES	Socioeconomic Status
SAB	State Allocation Board	SETPD	Special Education Teachers Professional Development
SAC	School Advisory Council	SFID	School Facility Improvement District
SACS	Standardized Account Code Structure	SFP	School Facility Program
SAIB	Special Alternative Instructional Program	SFSD	School Fiscal Services Division of CDE
		SFSF	State Fiscal Stabilization Fund

SH	Severely Handicapped (Disabled)	TAPE	Technical Assistance for Program Effectiveness
SI	Speech Impaired	TAS	Targeted Assistance School
SIMMS	Secondary Integration of Modeling in Math & Science	TBE	Transitional Bilingual Education
SIG	School Improvement Grant	TBI	Traumatic Brain Injury
SIP	School Improvement Program	TCSJ	Teachers College of San Joaquin
SJCCFC	San Joaquin County Children and Families Commission	TIIG	Targeted Instructional Improvement Grant
SJCOE	San Joaquin County Office of Education	TK	Transitional Kindergarten
SJR	Senate Joint Resolution	TLC	Transitional Learning Center
SLD	Specific Learning Disability	TOPS	Teaching Opportunities for Partners in Science
SLC	School Leadership Center	TPE	Teacher Performance Expectations
SLIBG	School and Library Improvement Block Grant	TRANS	Tax and Revenue Anticipation Notes
SMI	Serious Mental Illness	TUPE	Tobacco Use Prevention Education
SMP	Subject Matter Project	U	
SMAA	School-Based Medi-Cal Administrative Activities	UOP	University of the Pacific
SOLH	Severe Oral Language Handicapped	UPP	Unduplicated Pupil Percentage
SPI	Superintendent of Public Inspection	UR	Unit Rate
SPSA	Single Plan for Student Achievement	USDA	United States Department of Agriculture
SPURR	School Project for Utility Rate Reduction	V	
SR	Senate Resolution	VAFS	Venture Academy Family of Schools
SRDC	School Readiness District Coordinator	VALT	Valley Language of Language Teachers
SSC	School Site Council	VEA	Vocational Education Act
SSI/SSP	Supplemental Security Income/State Supplementary Payment	VH	Visually Handicapped
SSPI	State Superintendent of Public Instruction	VMRC	Valley Mountain Regional Center
SSR	Support Service Ratio	VOIP	Voice Over Internet Protocol
SST	Student Study Team; also Student Success Team	VQ	Vision Quest
STAR	Standardized Testing and Reporting	W	
STEM	Science, Technology, Engineering, Mathematics	WASC	Western Association of Schools and Colleges
STRS	State Teachers Retirement System	WEC	Wentworth Education Center
SWP	Schoolwide Program	WIA	Workforce Instrument Act
SYEP	Summer Youth Employment Program	WIC	Welfare and Institutions Code
T		WIC-R	Writing Inquiry Collaboration - Reading
TAG	Technical Advisory Group	WSF	Weighted Student Formula
TAH	Teaching American History	Y	
TANF	Temporary Assistance for Needy Families	YRE	Year Round Education
TAP	Teacher Apprentice Program	YRS	Year Round Schools
TAP	Teaching as a Priority		

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2017-18 Glossary of Terms

A

Abatement. A complete or partial cancellation of an expenditure or revenue.

Abatement of expenditures. Cancellation of part or all of a charge previously made, usually because of refunds, rebates, resale of materials originally purchased by the local educational agency (LEA), or collections for loss or damage to the LEA's property. An abatement of expenditure applies to current expenditures and capital outlay expenditures from all funds.

Abatement of revenue. The cancellation of all or some part of any specific revenue previously recorded.

Accounting period. A period of time for which records are maintained and at the end of which financial statements are prepared covering the period.

Account numbers or letters. Numbers and/or letters that are assigned to the ordinary titles of accounts for classification of accounts and ease of reference.

Accounts payable. Amounts due and owed to private persons, business firms, governmental units, or others for goods received and/or services rendered prior to the end of the fiscal year. Includes amounts billed but not paid. Does not include amounts due to other funds of the same LEA.

Accounts receivable. Amounts due and owed from private persons, business firms, governmental units, or others for goods received and/or services rendered prior to the end of the fiscal year. Includes amounts billed but not received. Does not include amounts due from other funds of the same LEA.

Accrual basis. Method of accounting in which revenue is recorded when earned, even though it has not yet been collected, and in which expenses are recorded when the liabilities are incurred, even if they have not been paid yet.

Accrued expenditures. Expenditures incurred during the current accounting period that are not paid until a subsequent accounting period.

Accrued revenue. Revenue earned during the current accounting period that is not collected until a subsequent accounting period.

Accumulated depreciation. A contra-asset account used to report the accumulation of depreciation. (See also *Depreciation*.)

Actuarial basis. A method used in computing the amount of contributions to be made periodically to a fund so that the total contributions plus the compounded earnings thereon will equal the required payments to be made out of the fund. The factors taken into account in arriving at the amount include the length of time over which each collection or payment is to be made and the rate of return compounded on such amounts over its life.

Ad valorem tax. A tax based on a percentage of the value of goods or services.

Agency fund. A fund consisting of resources received and held by an LEA as an agent for others.

Allocation. Division or distribution in accordance with a predetermined plan.

Glossary

Allowable costs. Costs that meet the specific criteria of a granting agency.

Allowance. A provision for valuing an asset at net, such as an allowance for bad debts. The allowance for bad debts would be deducted from accounts receivable to reflect the receivables that are likely to be collectable.

Apportionment. Allocation of state or federal aid, district taxes, or other moneys among LEAs or other governmental units.

Apportionment notice. A document notifying LEAs when moneys were deposited with the county treasurer.

Appraisal. An estimate of property value made by the use of systematic procedures based on physical inspection and inventory, engineering studies, and other economic factors.

Appropriation. An authorization, granted by the governing board, to make expenditures and to incur obligations for special purposes. An appropriation is usually limited in purpose, amount, and the time period during which it may be expended.

Appropriation ledger. A subsidiary ledger containing an account for each appropriation. Each account usually shows the amount originally appropriated in the budget, budget increases or decreases during the year, expenditures, encumbrances, unencumbered balances, and other related information.

Arbitrage. The profit earned (i.e., interest earnings in excess of interest costs) from the investments of the proceeds of lower-interest tax-exempt securities in higher yielding taxable securities.

Assessed valuation. Value placed on personal and real property by a governmental unit for purposes of taxation.

Assets. Resources that are held or owned by an LEA and that have monetary value.

Audit. An examination of documents, records, and accounts for the purpose of (1) determining the propriety of transactions; (2) ascertaining whether all transactions are recorded properly; and (3) determining whether statements that are drawn from accounts reflect an accurate picture of financial operations and financial status for a given period of time.

Audit finding. A weakness in internal controls or an instance of noncompliance with applicable laws and regulations that is presented in the audit report.

Audit program. A detailed outline of work to be done and the procedures to be followed during an audit.

Available cash. Cash that is on hand or on deposit in a given fund and that is unencumbered and can be used for meeting current obligations.

Average daily attendance (ADA). Total approved days of attendance in the LEA divided by the number of days the schools in the LEA are in session for at least the required minimum day. (Refer to *Education Code* Sections 46000–46014 and 46300–46380.)

Glossary

B

Balance sheet. A statement that shows the assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or fund deficit of an entity at a specific date and that is properly classified to exhibit the financial condition of the entity as of that specific date.

Basis of accounting. The time at which revenues, expenditures, transfers, and related assets, deferred outflows of resources, liabilities, and deferred inflows of resources are recognized in the accounts and are reported in the financial statements.

Bond. A certificate containing a written promise to pay a specified sum of money, called the *face value*, at a fixed time in the future, called the *date of maturity*, and specifying interest at a fixed rate, usually payable periodically.

Bond discount. The excess of the face value of a bond over the price for which it is acquired or sold. (The price does not include accrued interest at the date of acquisition or sale.)

Bonded debt. That portion of indebtedness represented by outstanding bonds.

Bonded debt service. Expenditures for interest and redemption of bonds.

Bond premium. The excess of the price at which a bond is acquired or sold over its face value. (The price does not include accrued interest at the date of acquisition or sale.)

Bonds authorized and unissued. Legally authorized bonds that have not been sold and that may be sold without further authorization.

Book value. The cost or stated costs of assets less accumulated depreciation as shown by the books of accounts.

Budget. A plan of financial operation consisting of an estimate of proposed revenue and expenditures for a given period and purpose. The term usually indicates a financial plan for a single fiscal year.

Budgetary accounts. Those accounts that make it possible for a budgetary-type fund (governmental fund) to show how (1) estimated revenue and revenue realized to date compare; and (2) expenditures and encumbrances compare with appropriations during the fiscal period. The budgetary accounts are estimated revenues, appropriations, and encumbrances.

Budgetary control. The management of financial transactions in accord with an approved plan of estimated revenue and expenditures.

Budgeting. The process of allocating the available resources of an organization among potential activities to achieve the objectives of the organization; planning for the use of resources.

Budget revision. Net increases and decreases to the budget. They may include increases due to new grant funds and decreases due to the need to reduce appropriations to keep spending within available revenues.

Budget transfer. Changes among budgeted items. They do not increase or decrease the total budget.

Glossary

C

Capital assets. See *Fixed assets*.

Capital lease. A lease agreement that meets one or more of the following criteria is classified as a capital lease:

- Ownership is transferred to the lessee at the end of the lease term.
- The agreement contains a “bargain purchase” option.
- The lease agreement is 75 percent or more of the estimated useful life of the property.
- The present value of the minimum lease payment is 90 percent or more of the fair market value of the property.

Capital outlay. Amounts paid for fixed assets or additions to fixed assets, including land or existing buildings, the improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or initial and additional equipment.

Capital projects funds. Funds established to account for financial resources that are to be used for the acquisition or construction of major capital facilities and other capital assets.

Cash. Currency, checks, postal and express money orders, and bankers’ drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits. Any restriction or limitation as to the availability of cash should be indicated.

Cash advance. Cash apportioned in advance of the usual apportionment period.

Cash basis. Method of accounting in which revenue and expenditures are recorded only when cash is actually received or disbursed. The cash basis is not acceptable for use in LEAs.

Cash collections awaiting deposit. Receipts on hand or moneys in a bank clearing account awaiting deposit in the county treasury.

Cash discount. An allowance made on a purchase if payment is made within a stated period. (This term is not to be confused with *trade discount*.)

Cash in bank. Balances in separate bank accounts, such as student body accounts, school farm accounts, and cafeteria accounts.

Cash in county treasury. Cash balances on deposit in the county treasury for the various funds of the LEA.

Categorical aid. Funds from state or federal sources that are in addition to the general-purpose funding to serve a specific pupil population or to provide specific services and activities. These funds have varying degrees of fiscal and program compliance requirements.

Certificates of participation (COPs). A financing technique that provides long-term financing through a lease (with an option to purchase or a conditional sale agreement).

Chart of accounts. A systematically arranged list of accounts that are applicable to a specific LEA. All account names and numbers, if any, are listed in numerical order.

Glossary

Check. A bill of exchange drawn on a bank and payable on demand; a written order on a bank to pay on demand a specific sum of money to a named person, to his or her order, or to a bearer out of money on deposit to the credit of the maker. A check differs from a warrant in that a warrant is not necessarily payable on demand and may not be negotiable; a check differs from a voucher in that a voucher is not an order to pay. A voucher–check combines the distinguishing characteristics of a voucher and a check; it shows the propriety of a payment and is an order to pay.

Classification. The naming or identification of an item or a category, such as the designation of the particular account into which a receipt or an expenditure is to be recorded or the separation of data into acceptable groupings so that financial facts can be stated more clearly.

Classroom unit (CU). The approximate area usually occupied by a classroom, varying from 800 to 1,100 square feet but generally about 960 square feet.

Clearing accounts. Accounts used to accumulate total receipts or expenditures for later distribution among the accounts to which such receipts or expenditures are properly allocable.

Closing entries. Entries recorded at the end of each fiscal period to transfer the balances in the revenue and expenditure (or expense) accounts to the permanent equity accounts (fund balance or retained earnings) of an accounting entity.

Code. (1) A distinguishing reference number or symbol; (2) a statement of the laws of a specific field (e.g., *Education Code*, *Penal Code*, *Civil Code*, and *Labor Code*).

Compensated absences. Absences for which compensation is paid (e.g., vacation and sick leave).

Component unit. An organization that is legally separate and for which the elected officials of the primary government are financially accountable or for which the nature and significance of its relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Comprehensive Annual Financial Report (CAFR). Financial reporting consisting of three sections: (1) introductory section (general information on the LEA's structure, services, and environment); (2) financial section (basic financial statements and required supplementary information, together with information on individual funds and discretely presented component units not reported separately in the financial statements); and (3) statistical section (trend and nonfinancial data useful in interpreting the basic financial statements).

Contingent liabilities. Items that may become liabilities as a result of conditions undetermined at a given date (e.g., guarantees, pending lawsuits, judgments and appeals, and unsettled disputed claims).

Contra account. An account to record offsetting transactions (e.g., abatements).

Contract. An agreement between two or more people or entities to do something. Contracts are usually in writing and are enforceable by law.

Contracted services. Expenditures for services rendered under contract by personnel who are not on the payroll of the LEA, including all related expenditures covered by the contract.

Glossary

Control account. A summary account, usually maintained in the general ledger, in which is entered the aggregate of the debit and the credit postings to a number of identical, similar, or related accounts called subsidiary accounts. Its balance equals the sum of the balances of the detail accounts.

Cost. The amount of money or its equivalent value paid or agreed to be paid for property or services. Cost may be incurred even before money is paid; that is, as soon as a liability is assumed. Ultimately, however, money or its equivalent must be given in exchange. The cost of some property or service may in turn become part of the cost of another property or service. For example, the cost of materials will be reflected in the cost of articles made from such materials.

County School Service Fund (CSSF). A fund established to control the financial operations of county offices of education.

Credit. The right side of a double-entry posting. Credits will reduce assets, deferred outflows of resources, and expenditures and increase liabilities, deferred inflows of resources, revenue, and fund balance.

Current assets. Assets that are available or can be made readily available to meet the cost of operations or to pay current liabilities.

Current expense of education. The current general fund operating expenditures of an LEA for kindergarten and grades one through twelve, *excluding* expenditures for food services, community services, nonagency activities, fringe benefits for retired persons, acquisition and construction of facilities, and objects 6000 and 7000.

Current liabilities. Amounts due and payable for goods and services received prior to the end of the fiscal year. Current liabilities should be paid within a relatively short period of time, usually within a year.

Current loans. Loans payable in the same fiscal year in which the money was borrowed.

D

Debit. The left side of a double-entry posting. A debit will increase assets and expenditures and reduce liabilities, revenue, and fund balance.

Debt limit. The maximum amount of legally permitted debt.

Debt service. Expenditures for the retirement of debt and for interest on debt.

Debt service funds. Funds established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit. The amount by which a sum of money falls short of a required amount (e.g., apportionment deficits or budget deficits).

Deficit financing. The amount to be provided when estimated expenditures exceed the estimated revenues.

Deficit fund balance. The excess of liabilities and deferred inflows of resources of a fund over its assets and deferred outflows.

Glossary

Deficit spending. The excess of actual expenditures over actual revenues (also referred to as an operating deficit).

Delinquent taxes. Taxes remaining unpaid after the close of the year in which levied. (See also *Prior years' taxes*, in most cases the preferred term.)

Depreciation. Estimated loss in value or service life of fixed assets because of wear and tear through use, elapse of time, inadequacy, or obsolescence.

Direct expenses or costs. Expenses that can be separately identified and charged as parts of the cost of a product, service, or department.

Direct support charges. Charges for a support program and services that directly benefit other programs.

Disbursements. Payments by currency, check, or warrant. (The term is not synonymous with *expenditures*.)

Double entry. A system of bookkeeping that requires an amount credited for every corresponding amount debited. Thus, the double-entry ledger maintains equality of debits and credits.

E

Earned interest revenue. A sum of money received or due to be received for the use of money loaned or invested.

EDGAR (Education Department General Administrative Regulations). The regulations of the U.S. Department of Education incorporating certain circulars from the Office of Management and Budget. *EDGAR* is found in the *Code of Federal Regulations, Title 34*, parts 74, 75, 76, 77, 79, 80, 81, 82, 85, and 86, 97, 98, and 99. It is defined in the *Code of Federal Regulations, Title 34*, part 77.1.

Employee benefits. Amounts paid by the LEA on behalf of employees. These amounts are not included in the gross salary but are over and above. They are fringe-benefit payments; although not paid directly to employees, they are nevertheless part of the cost of salaries and benefits. Examples are (1) group health or life insurance payments; (2) contributions to employee retirement; (3) OASDI (Social Security) taxes; (4) workers' compensation payments; and (5) payments made to personnel on sabbatical leave.

Encroachment. The use of unrestricted moneys to support restricted program expenditures.

Encumbrances. Obligations in the form of purchase orders, contracts, salaries, and other commitments chargeable to an appropriation for which a part of the appropriation is reserved.

Enterprise funds. Funds used to account for those ongoing activities of the LEA that because of their income-producing character are similar to those found in the private sector.

Entitlement. An apportionment that is based on specific qualifications or formula defined in statute. (This term should not be used as a basis for determining how to account for unspent balances of categorical aid.)

Glossary

Equity accounts. These accounts represent the difference between the assets and deferred outflows of resources and the liabilities and deferred inflows of resources of a fund.

Estimated revenues. For revenue accounts kept on the accrual basis, this term designates the amount of revenue estimated to accrue during a given period regardless of whether all of it is to be collected during the period.

Expendable trust fund. A trust fund in which principal and earnings may be expended.

Expenditures. The costs of goods delivered or services rendered, whether paid or unpaid, including expenses, provision for debt retirement not reported as a liability of the fund from which retired, and capital outlay.

Expenses. Charges incurred, whether paid or unpaid, for operations, maintenance, interest, and other charges that are presumed to benefit the current fiscal period. Expense accounts are used in certain trust funds and in proprietary-type funds.

F

Face value. As applied to securities, the amount stated in the security document.

Fair value of investments. The amount at which a financial instrument could be exchanged in a current transaction between willing parties other than in a forced or liquidation sale.

Fees. Amounts collected from or paid to individuals or groups for services or for use of a school or other facility.

Fidelity bond. A form of insurance that provides for the indemnification of the LEA or other employer for losses arising from the theft or dishonesty of employees.

Fiscal year. A period of one year, the beginning and the ending dates of which are fixed by statute. For LEAs, it is the period beginning July 1 and ending on June 30.

Fixed assets. Assets of a permanent character having continuing value (e.g., land, buildings, machinery, furniture, and equipment), with a cost over the capitalization threshold set by the LEA.

Full-time-equivalent (FTE). The ratio of time expended in a part-time position to that of a full-time position. The ratio is derived by dividing the amount of time of employment required in the part-time position by the amount of employed time required in a corresponding full-time position.

Function. An act, service, or group of services proper to a person, thing, or institution and aimed at accomplishing a certain end. In SACS, *function* refers to those activities or services performed to accomplish a goal.

Fund. A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accord with special regulations, restrictions, or limitations.

Glossary

Fund balance. The difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources. The fund equity of governmental and trust funds.

G

General fund. The fund used to finance the ordinary operations of the LEA. It is available for any legally authorized purpose.

General journal. A book of original entry for all entries of financial transactions that are not recorded in a special journal, such as a cash receipts journal, a voucher register, or a cash disbursements journal.

General ledger. A book, file, or other device that contains the accounts needed to reflect, in summary and in detail, the financial position, the results of financial operations, and the changes in equities of a fund or an account group used by an LEA.

General long-term debt. Long-term debt that is legally payable from general revenue and backed by the full faith and credit of an LEA.

Generally accepted accounting principles (GAAP). Uniform minimum standards of, and guidelines to, financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. These principles encompass the conventions, rules, and procedures necessary to define accepted accounting practices and procedures. Generally accepted accounting principles provide a standard by which to measure financial presentations. The primary authoritative source on the application of these principles to state and local governments is the Governmental Accounting Standards Board (GASB).

Generally accepted auditing standards (GAAS). Measures of the quality of the performance of auditing procedures and the objectives to be attained through their use. The standards are concerned with the auditor's professional qualities and with the judgment exercised in the performance of an audit. Generally accepted auditing standards are established by the American Institute of Certified Public Accountants (AICPA).

Generally accepted government auditing standards (GAGAS). Generally accepted auditing standards for government are established by the U.S. Government Accounting Office in *Standards and Procedures for Audits of Governmental Organizations, Programs, Activities, and Functions*.

Gift. Anything of value received from any source for which no repayment or service to the contributor is expected.

Goal. In SACS, a *goal* defines an objective or a set of objectives for the LEA. It is used to account for the cost of instruction and other services by the instructional goals and objectives of an LEA.

Governmental Accounting Standards Board (GASB). The organization established to issue standards of financial accounting and reporting with respect to activities and transactions of state and local governmental entities. It is the successor organization to the National Council on Governmental Accounting (NCGA).

Glossary

Grade level. Assigned classification of students according to age and school progress (e.g., kindergarten or first grade).

Grant. A contribution, either in money or material goods, made by one governmental entity to another. Grants may be intended for specific or general purposes. (This term should not be used as a basis for determining how to account for unspent balances of categorical aid.)

Grants-in-aid. See *Grant*.

H

Holding accounts. Suspense accounts that are used temporarily to accumulate costs that will ultimately be charged to other user programs.

I

Income. A term used in accounting for a proprietary-type fund to represent the excess of revenues earned over the expenses incurred in carrying on the fund's operations. The term *income* should not be used in lieu of *revenue* in governmental-type funds.

Indirect cost. Elements of cost necessary in the operation of the LEA or in the performance of a service that are of such nature that the amount applicable to each accounting unit cannot be determined readily and accurately or for which the cost of such determination exceeds the benefit of the determination. It consists of those business and administrative costs that benefit the entire LEA (e.g., accounting, budgeting, personnel, purchasing).

Indirect cost rate (ICR). A method for claiming reimbursement of indirect costs from federal and state categorical funds. It is the ratio (expressed as a percentage) of the indirect costs to direct base costs.

Indirect support charges. Charges for routine services not performed as a special service for a particular program but allocated to user programs.

In lieu of taxes. Revenue to replace the loss of tax revenue resulting from property that is exempted from taxation.

Interest. A fee charged to a borrower for the use of money.

Interfund accounts. Accounts in which transactions between funds are reflected. These include interfund transfer accounts and interfund receivable and payable accounts.

Interfund borrowing. The movement of cash from one fund to another with the expectation that the borrowing is temporary and will be repaid. Interfund borrowing does not affect the fund balance of either the borrowing fund or the lending fund.

Interfund transfers. Money that is taken from one fund under the control of the governing board and added to another fund under the board's control, without the expectation for repayment. Interfund

Glossary

transactions other than interfund loans or borrowing, quasi-external transactions, and reimbursement. Interfund transfers are not revenues or expenditures. They do not increase the resources of the LEA as a whole but they do affect the fund balance of both funds. (See also *Operating transfers, Residual equity transfers, and Interfund borrowing.*)

Interim borrowing. (1) Short-term loans to be repaid from general revenues during the course of a fiscal year; (2) short-term loans in anticipation of tax collections or bond issuance.

Interim reports. Reports prepared as of a date or a period during the fiscal year. They include budgetary estimates, financial transactions during current year-to-date, and end-of-year projections.

Internal audit. An appraisal activity within an LEA that (1) determines the adequacy of the system of internal control; (2) verifies and safeguards assets; (3) determines the reliability of the accounting and reporting system; (4) ascertains compliance with existing policies and procedures; and (5) appraises the performance of activities and work programs.

Internal control. A plan of organization under which employees' duties are so arranged, and records and procedures so designated, as to provide a system of self-checking, thereby enhancing accounting control over assets, liabilities, revenue, and expenditures. Under such a system, the employees' work is subdivided so that no single employee performs a complete cycle of operation. Such procedures call for proper authorization by designated officials.

Internal service funds. Funds created to render services on a cost-reimbursement basis to other organizational units of the LEA. Such funds are generally intended to be self-supporting.

Inventory. A detailed list showing the quantities and a description of the property on hand at a given time. It may also include units of measure, unit prices, and values.

Investments. Usually, securities and real estate held for the purpose of generating revenues, such as interest, dividends, or rental payments.

Invoice. An itemized statement of charges for merchandise sold or services rendered to the purchaser.

J

Job account. An account established to record the accumulation of costs of a specific piece of work; work orders showing charges for material and labor used.

Journal. Any accounting record in which the financial transactions of an LEA are formally recorded for the first time (e.g., the cash receipts book, check register, and general journal).

Journal voucher. A form provided for the recording of certain transactions or information in place of, or supplementary to, the journal or registers.

Judgments. Amounts due to be paid or collected by the LEA as the result of court decisions.

Glossary

L

LEA. See *Local educational agency*.

Lease–purchase agreements. Contractual agreements that are termed “leases” but which, in substance, amount to purchase contracts.

Levy. The imposition of taxes or special assessments for the support of governmental activities; also, the total amount of taxes, special assessments, or service charges imposed by a governmental unit.

Liabilities. Legal obligations (with the exception of encumbrances) that are unpaid.

Line-item budgeting. A budget system emphasizing a “balanced budget” through comparison of estimated revenues with projected expenditures. Budgetary divisions are listed by organizational units, such as departments or activities, and expenditures are divided into major categories of personal services, contracted services and supplies, and capital outlay. For budgetary control, further breakdowns of expenditures are made through detailed object accounts based on the wide range of services, supplies, and equipment.

Local educational agency (LEA). Typically, a local school district, county office of education, or joint powers agency engaged in providing educational services.

Long-term debt. Debt that matures more than one year after the date of issuance.

M

Management’s discussion and analysis (MD & A). The narrative introducing the financial statements and providing an analytical overview of the LEA’s financial performance for the year. It should contain sufficient information for users of the financial statements to evaluate whether the financial position of the LEA has improved or deteriorated as a result of the year’s activities.

Modified accrual basis. The accrual basis of accounting adapted to the governmental fund type. Under it, revenues are recognized when they become both “measurable” and “available” to finance expenditures of the current period. Most expenditures are recognized (recorded) when the related liability is incurred.

Multiyear financial plan. A plan that presents financial estimates of programs in tabular form for a period of years. These estimates reflect the future financial impact of current decisions. The data in the plan should be organized along the lines of the program structure.

N

Net income. A proprietary fund’s excess of revenues and operating transfers in over expenses and operating transfers out.

Not-for-profit organization (NPO). An entity that meets the definition in the Financial Accounting Standards Board’s (FASB) *Statement of Financial Accounting Standards No.116, Accounting for*

Glossary

Contribution Received and Contribution Made. An entity with the following characteristics that separates it from a business enterprise:

- It receives contributions of significant amounts of resources from providers who do not expect a commensurate or proportionate pecuniary return.
- Its operating purposes are other than to provide goods or services at a profit.
- Unlike business enterprises, it does not have an interest in ownership.

O

Object. As used in an expenditure classification, *object* applies to the article purchased or to the service obtained.

Obligations. Amounts that the LEA may be legally required to meet from its resources. They include not only actual liabilities but also unliquidated encumbrances.

Operating transfers. All interfund transfers other than residual equity transfers.

Order (for payment). A written demand by the governing board of an LEA requiring the county superintendent of schools to draw his or her requisition on the county auditor for the payment of a claim against the LEA.

Other financing sources. Governmental fund general long-term debt proceeds, operating transfers in, and material proceeds of fixed asset dispositions. Such amounts are classified separately from revenues.

Other financing uses. Governmental funds' operating transfers out. Such amounts are classified separately from expenditures.

Overdraft. The amount by which checks, drafts, or other demands for payment on the treasury or on a bank account exceed the amount of the balance on which they are drawn; or the amount by which encumbrances and expenditures exceed the appropriation to which they are chargeable.

Overhead. See *Indirect cost*.

P

Payroll register. A document accompanying one or more orders on a fund of an LEA for the payment of salaries or wages to employees; contains the names of such employees and provides information substantiating such orders.

Payroll warrant. A document used as an order or a requisition on a fund of an LEA for the purpose of paying salaries or wages.

Perpetual inventory. A system whereby the inventory of units of property at any date may be obtained directly from the records without resorting to an actual physical count. A record is provided for each item or group of items to be inventoried and is divided to provide a running record of goods ordered, received, and withdrawn and the balance on hand in units and cost.

Glossary

PERS. Public Employees' Retirement System. Unless exempted by state law, classified employees, their district, and the state contribute to this retirement fund.

Personal property. All property except real property. (See also *Real property.*)

Petty cash. A sum of money set aside for the purpose of making change or immediate payments of small amounts. (See also *Revolving cash fund.*)

Physical inventory. The annual physical count of an LEA's inventory. This count is often taken at the end of the year and observed by the LEA's auditors. Periodically, physical inventories are conducted to test the accuracy of the *perpetual inventory* records.

Posting. The act of transferring to an account in a ledger the data, either detailed or summarized, contained in a book of original entry.

Prepaid expenses. Expenditures for which payment has been made but for which benefits have not been realized as of a certain date (e.g., prepaid rent, prepaid interest, and premiums on unexpired insurance).

Prior years' taxes. Taxes collected within the current fiscal year for levies in previous fiscal years.

Program. A group of related activities that operate together to accomplish specific purposes or objectives.

Program cost accounting. A method to identify program costs in a standard manner. In SACS, the goal field provides the framework for program cost accounting.

Program structure. The hierarchical arrangement of programs that represents the interrelationship of activities to goals and objectives. The program structure contains categories of activities with common outputs and objectives. Programs may cut across existing departments and agencies.

Project year. A field in SACS that is used to distinguish the activities of grants, sometimes known as special projects, whose "project year" or "reporting year" is different from the LEA fiscal year.

Prorating. The allocating of expenditures or revenue from a single source to two or more accounts to show the correct distribution of charges or revenue.

Purchase order. A document issued to a vendor that authorizes the delivery of specified merchandise or the performance of certain services and the making of a charge for them.

R

Real property. Property consisting of land, buildings, minerals, timber, landscaping, and all improvements thereto.

Rebate. See *Abatement* or *Refund.*

Receipts. Cash received.

Reclassification. Redesignation of the current year's revenue or expenditure items previously posted to one account and later determined to be more properly charged to a different account.

Refund. An amount paid back or credit allowed because of an overcollection.

Glossary

Registered warrant. A warrant that is registered by the county treasurer for future payment because of a present lack of funds and that is to be paid with interest in the order of its registration.

Registers. A listing of transactions of like kind that may be totaled and summarized for convenience in posting (e.g., payroll registers, warrant registers, and attendance registers).

Reimbursement. Cash or other assets received as a repayment of the cost of work or services performed; or repayment of expenditures made for or on behalf of another governmental unit, fund, or department.

Requisition. A document submitted initiating a purchase order to secure specified articles, services, or issuance of materials from stores or a warehouse.

Reserve for economic uncertainties. The portion of the fund balance that has been designated (set aside) by the governing board to provide for emergencies or economic events, such as revenue shortfalls, that could not be anticipated.

Reserve for encumbrances. An account used to segregate a portion of a fund balance for outstanding encumbrances.

Residual equity transfers. Nonrecurring or nonroutine transfers of equity between funds of the LEA (e.g., transfers of residual balances of discontinued funds to the general fund or contribution of internal service fund capital by the general fund).

Resource. A field in SACS that is used to classify revenues and resulting expenditures in accord with restrictions or special reporting requirements placed on either aspects of LEA financial activities by law or regulation. Further, because such revenues frequently are not fully expended within a fiscal year, and related liabilities are not completely liquidated, the resource code is also to reflect restrictions and special reporting obligations on balance sheet accounts.

Restricted funds. Money whose use is restricted by legal requirement or by the donor.

Revenues. The increases in a fund's financial resources other than from interfund transfers or debt issue proceeds. Revenues are the primary financial resource of a fund. Revenues are recognized when assets are increased without increasing liabilities or incurring an expenditure reimbursement.

Revolving cash fund. An account used primarily for emergency or small disbursements and reimbursed periodically through properly documented expenditures, which are summarized and charged to proper accounting classifications.

S

SACS. Acronym for standardized account code structure.

Schedules. Explanatory or supplementary statements that accompany the balance sheet or other financial statements.

Secured roll. Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land, as determined by each county assessor.

Glossary

- Securities.* Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.
- Serial annuity bonds.* Serial bonds in which the annual installments of bond principal are so arranged that the combined payments for principal and interest are approximately the same each year.
- Serial bonds.* Bonds whose principal is repaid in periodic installments over the life of the issue.
- Shared revenue.* Revenue that is levied by one governmental unit but that is shared, usually in proportion to the amount collected, with another unit of government or class of governments.
- Short-term debt.* Debt with a maturity of one year or less after the date of issuance. Short-term debt usually includes bond anticipation notes payable and tax and revenue anticipation notes (TRANs) payable.
- Source document.* Any voucher, invoice, or other data that support an entry in the accounting records.
- Special revenue funds.* Funds established to account for the proceeds from specific revenue sources that are restricted or committed to finance particular activities other than capital projects or debt service and not held in trust for other individuals or entities.
- Standardized account code structure (SACS).* A uniform, comprehensive, and minimum chart of accounts for classifying the financial activities of California LEAs.
- Statements.* (1) In a general sense, all of those formal written presentations that set forth financial information; (2) in technical accounting, those presentations of financial data that show the financial position and the results of financial operations of a fund, a group of accounts, or an entire LEA for a particular accounting period.
- State School Fund.* A special revenue fund within the State Treasury used for apportionments to school districts and county offices of education on the basis of the Local Control Funding Formula and certain other special-purpose apportionments. Apportionments are made by the State Controller and are based on certifications from the Department of Education.
- Stores.* Goods that are on hand in storerooms and that are subject to requisition.
- STRS.* State Teachers' Retirement System. State law requires certificated employees, school districts, and the state to contribute to this retirement fund.
- Student body fund.* An agency fund to control the receipts and the disbursements of student associations' activities; it consists only of assets and liabilities.
- Subsidiary ledger.* A supporting ledger consisting of a group of accounts, the total of which is in agreement with a control account (e.g., payroll ledger and appropriations ledger).
- Subvention.* Provision of assistance or financial support, usually from a superior governmental unit; a grant.
- Supply.* An item of an expendable nature that is consumed, wears out, or deteriorates in use; or one that loses its identity through fabrication or incorporation into a different or more complex unit or substance.

Glossary

Surety bond. A written promise to pay damages or to indemnify against losses caused by the party or parties named in the document, through nonperformance or through defalcation (e.g., a surety bond given by a contractor or by an official who handles cash or securities).

Suspense account. An account that temporarily carries charges or credits pending the determination of the proper account or accounts.

T

Tax and revenue anticipation notes (TRANs). Notes issued in anticipation of collection of taxes, usually retirable only from tax collections and frequently only from the proceeds of the tax levy whose collection they anticipate.

Tax liens. Claims by governmental units on properties for which taxes levied remain unpaid.

Tax rate. The amount of tax stated in terms of a unit of the tax base.

Tax rate limit. The maximum rate of tax that a governmental unit may levy.

Tax redemption. Proceeds from the sale of tax-delinquent property.

Tax relief subventions. Funds ordinarily paid to compensate for taxes lost because of tax relief measures.

Tax roll. The list showing the amount of taxes levied against each taxpayer or property.

Taxes. Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.

Taxes, protested. Tax money paid under protest and held by the county auditor pending settlement of the protest.

Taxes receivable. An asset account representing the uncollected portion of taxes levied.

Term bond. A bond whose entire principal matures on a single date.

Trade discount. A reduction of the list price, usually expressed as a percentage and related to the volume of business transacted. (The term is not to be confused with *Cash discount*.)

Transfer. Interdistrict or interfund payments or receipts not chargeable to expenditures or credited to revenue. (See also *Budget transfer and Interfund transfer*.)

Trial balance. A list of the balances of the accounts in a ledger kept by double entry, with the debit and credit balances shown in separate columns. If the totals of the debit and credit columns are equal or if their net balances agree with a control account, the ledgers from which the figures are taken are said to be “in balance.”

Trust fund. A fund used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Tuition. An amount charged for educational services provided to a student.

Glossary

U

Unaudited actuals. An annual statement reporting the financial activities of the LEA in which the data are not yet audited.

Unearned revenue. A liability for resources received prior to revenue recognition.

Unencumbered balance. That portion of an appropriation or allotment not yet expended or obligated.

Unit cost. The total expenditure for a product, program, or service divided by the total quantity obtained or some other quantitative measure (e.g., the total expenditure for desks divided by the number of desks equals the cost per desk).

Unrealized revenue. Estimated revenue less revenue received to date; also, the estimated revenue for the remainder of the fiscal year.

Unsecured roll. Assessed value of personal property other than secured property.

V

Voucher. A written document that evidences the propriety of transactions and usually indicates the amounts that are to be recorded.

W

Warrant. A written order, drawn by the LEA's governing board or its authorized officer(s) or employee(s), approved by the county superintendent of schools and allowed by the county auditor, directing the county treasurer to pay a specified amount to a designated payee.

Warrants payable. The amount of warrants issued, outstanding, and unpaid.

Withholding. The process of deducting from a salary or wage payment an amount, specified by law or regulation, representing the individual's estimated federal or state income tax that the employer must pay to the taxing authority.

Work in process. The value of partially completed products manufactured or processed, such as a partially completed printing job.

Work order. A written authorization for the performance of a particular job containing a description of the nature and location of the job and specifications for the work that is to be performed. Such authorizations are usually assigned job numbers, and provision is made for accumulating and reporting labor, material, and other costs.

Workstation. Computer, personal computers, or work areas assigned for data processing purposes

San Joaquin County Office of Education
James A. Mousalimas, Superintendent
2017-18 BUDGET
Notification of Public Hearing

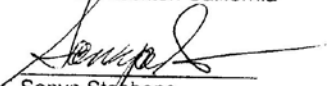
**THE RECORD
PROOF OF PUBLICATION**

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

THE UNDERSIGNED SAYS:

I am a citizen of the United States and a resident of San Joaquin County; I am over the age of 18 years and not a part to or interested in the above-entitled matter. I am the principal clerk of the printer of THE RECORD, a newspaper of general publication, printed and published daily in the City of Stockton, County of San Joaquin by the Superior Court of the County of San Joaquin, State of California, under the date of February 26, 1952, File No. 52857, San Joaquin County Records; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published each regular and entire issue of said newspaper and not in any supplement thereof on the following dates,
To wit,
May 16 2017

I declare under penalty of perjury that the foregoing is true and correct. Executed on May 16, 2017 In Stockton California


Sonya Stephens,
The Record

0001095616

NOTIFICATION OF PUBLIC HEARING

San Joaquin County Office of Education 2017-18 Budget. The proposed 2017-18 Budget of the San Joaquin County Office of Education will be available for inspection at The Gaylord A. Nelson Education Center, 2901 Arch-Airport Road, Stockton, CA 95206 between the hours of 8:00 A.M. to 4:30 P.M. June 21, 22 and 23, 2017.

A PUBLIC HEARING WILL BE HELD AT: Gaylord A. Nelson Education Center, 2901 Arch-Airport Road, Stockton CA 95206, DATE: June 26, 2017, TIME: 12:00 p.m.

#1095616 5/16/2017

**ENDING BALANCE ANALYSIS
2017-18 BUDGET
FINANCIAL REPORT**

Line #	Description	Column A Audited Actuals Balance 6/30/2016	Column B Estimated Actuals Surplus or Deficit	Column C Estimated Balance 6/30/2017	Column D Estimated Surplus or Deficit	Column E Estimated Balance Budget 6/30/2018
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education Program Reserves	\$2,627,390.90	\$112,657.00	\$2,740,047.90	(\$908,183.00)	\$1,831,864.90
3	Sp Ed & SELPA Restricted Grants/Programs	\$5,748,289.98	\$1,285,934.00	\$7,034,223.98	\$400,674.00	\$7,434,897.98
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$11,426,575.76	(\$78,821.00)	\$11,347,754.76	(\$1,282,351.00)	\$10,065,403.76
6	<i>SUBTOTAL RESTRICTED PROGRAMS</i>	\$19,802,256.64	\$1,319,770.00	\$21,122,026.64	(\$1,789,860.00)	\$19,332,166.64
7	Designated Unrestricted Programs	\$43,609,422.05	\$5,067,780.00	\$48,677,202.05	\$5,271,242.00	\$53,948,444.05
8	Court/Community Schools Unrestricted Lottery	\$12,902.64	\$443.00	\$13,345.64	\$0.00	\$13,345.64
9	Special Education Unrestricted Lottery	\$66,135.18	\$12,085.00	\$78,220.18	\$0.00	\$78,220.18
10	CTE Unrestricted Lottery	\$199,780.63	(\$55,183.00)	\$144,597.63	\$0.00	\$144,597.63
11	Lottery - Technology Support	\$770,237.39	\$4,383.00	\$774,620.39	(\$74,239.00)	\$700,381.39
12	Revolving, Petty Cash	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00
13	Designated Economic Uncertainties	\$1,989,802.00	\$156,881.00	\$2,146,683.00	\$155,476.00	\$2,302,159.00
14	Unrestricted Reserves	\$8,055,954.36	\$288,553.00	\$8,344,507.36	\$210,717.00	\$8,555,224.36
15	QZAB Qualified Zone Academy Bond #1	\$888,227.55	\$35,796.00	\$924,023.55	\$37,238.00	\$961,261.55
16	QZAB Qualified Zone Academy Bond #2	\$825,567.44	\$27,424.00	\$852,991.44	\$28,340.00	\$881,331.44
17	QZAB Qualified Zone Academy Bond #3	\$655,634.43	(\$208,334.00)	\$447,300.43	(\$208,334.00)	\$238,966.43
18	<i>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES</i>	\$57,076,488.67	\$5,329,828.00	\$62,406,316.67	\$5,420,440.00	\$67,826,756.67
19	TOTAL GENERAL FUND (CDE SACS Financial Reports)	\$76,878,745.31	\$6,649,598.00	\$83,528,343.31	\$3,630,580.00	\$87,158,923.31

TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$4,639,460.29	\$355,058.00	\$4,994,518.29	(\$11,363.00)	\$4,983,155.29
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$111,770.00	\$14,654.00	\$126,424.00	\$13,327.00	\$139,751.00
22	TOTAL TCSJ FUND 02 (Included In CDE SACS General Fund 01 Financial Reports)	\$4,751,230.29	\$369,712.00	\$5,120,942.29	\$1,964.00	\$5,122,906.29

23	<i>SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02</i>	\$24,441,716.93	\$1,674,828.00	\$26,116,544.93	(\$1,801,223.00)	\$24,315,321.93
24	<i>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02</i>	\$57,188,258.67	\$5,344,482.00	\$62,532,740.67	\$5,433,767.00	\$67,966,507.67
25	TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)	\$81,629,975.60	\$7,019,310.00	\$88,649,285.60	\$3,632,544.00	\$92,281,829.60

OTHER FUNDS						
26	Charter Fund (Fund 09)	\$3,269,804.30	\$452,362.00	\$3,722,166.30	\$267,463.00	\$3,989,629.30
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$234,641.63	(\$122,561.00)	\$112,080.63	\$0.00	\$112,080.63
29	Child Development Fund (Fund 12)	\$798,498.10	(\$154,485.00)	\$644,013.10	(\$236,498.00)	\$407,515.10
30	County School Facilities (Fund 35)	\$363,010.27	\$2,776.00	\$365,786.27	\$2,776.00	\$368,562.27
31	Special Insurance Fund (Fund 67)	\$7,999,911.38	(\$6,597,952.00)	\$1,401,959.38	\$806,882.00	\$2,208,841.38
32	Retiree Benefit Trust Fund (Fund 71)	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00

33	TOTAL ALL FUNDS	\$94,295,841.28	\$7,599,450.00	\$101,895,291.28	\$4,473,167.00	\$106,368,458.28
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**ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2017-18 BUDGET DEVELOPMENT**

	<u>2016-17</u> <u>Estimated Actuals</u>	<u>2017-18</u> <u>Budget Development</u>
Beginning Balance All Funds July 1st	\$94,295,841.28	\$101,895,291.28
<u>REVENUES</u>		
General Fund 01	\$113,983,721.00	\$118,738,519.00
Teachers College of SJ Fund 02	\$6,690,905.00	\$6,989,468.00
Charter Fund 09	\$21,960,196.00	\$22,619,328.00
Special Education Pass Thru Fund 10	\$46,323,831.00	\$47,841,126.00
Adults In Corrections Fund 11	\$490,797.00	\$496,223.00
Child Development Fund 12	\$28,530,059.00	\$59,312,220.00
County School Facilities Fund 35	\$2,776.00	\$2,776.00
Special Insurance Fund 67	\$1,315,977.00	\$1,440,959.00
Retiree Benefit Trust Fund 71	\$7,000,000.00	\$0.00
Subtotal All Funds Revenues	\$226,298,262.00	\$257,440,619.00
Total Beginning Balance and Revenue All Funds	\$320,594,103.28	\$359,335,910.28
<u>EXPENDITURES</u>		
General Fund 01	\$107,334,123.00	\$115,107,939.00
Teachers College of SJ Fund 02	\$6,321,193.00	\$6,987,504.00
Charter Fund 09	\$21,507,834.00	\$22,351,865.00
Special Education Pass Thru Fund 10	\$46,323,831.00	\$47,841,126.00
Adults In Corrections Fund 11	\$613,358.00	\$496,223.00
Child Development Fund 12	\$28,684,544.00	\$59,548,718.00
County School Facilities Fund 35	\$0.00	\$0.00
Special Insurance Fund 67	\$7,913,929.00	\$634,077.00
Retiree Benefit Trust Fund 71	\$0.00	\$0.00
Subtotal All Funds Expenditures	\$218,698,812.00	\$252,967,452.00
Estimated Ending Balance General Fund	\$83,528,343.31	\$87,158,923.31
Estimated Ending Balance All Other Funds	\$18,366,947.97	\$19,209,534.97
Estimated Ending Balance All Funds June 30th	\$101,895,291.28	\$106,368,458.28
Total Expenditures and Estimated Ending Balance All Funds	\$320,594,103.28	\$359,335,910.28

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$690,810.00	\$690,810.00	\$690,810.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$102,205.00	\$102,205.00	\$102,205.00	\$0.00	2
3	Special Education	6500	1000	\$0.00	\$32,419,431.00	\$32,419,431.00	\$0.00	\$32,419,431.00	2
4	Special Education - Charter Decline Adj Reserve	6500	1013	\$517,939.00	-\$258,969.00	\$258,970.00	\$0.00	\$258,970.00	2
5	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,218,500.00	-\$2,218,500.00	2
6	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$911,448.00	\$911,448.00	\$19,352,615.00	-\$18,441,167.00	2
7	Special Education - Mid-Year Growth Reserve	6500	1027	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	2
8	Special Education - NPS -Non Public Schools EIBT - Early Intervention Behavioral Treatment Reserve	6500	1028	\$927,754.04	-\$252,479.00	\$675,275.04	\$0.00	\$675,275.04	2
9	Special Education - Out of Home Care Contribution Reserve	6500	1029	\$800,000.00	-\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	2
10	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$5,918,197.00	-\$5,918,197.00	2

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
11	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$314,354.86	\$3,265.00	\$317,619.86	\$0.00	\$317,619.86	2
12	Special Education - Pupil Services	6500	1500	\$0.00	\$42,000.00	\$42,000.00	\$866,498.00	-\$824,498.00	2
13	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$749,687.00	-\$749,687.00	2
14	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$2,337,225.00	-\$2,337,225.00	2
15	Special Education - Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$1,529,797.00	-\$1,529,797.00	2
16	Special Education - Deferred Maintenance	6500	1710	\$0.00	-\$185,217.00	-\$185,217.00	\$0.00	-\$185,217.00	2
17	Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	6500	2050	\$0.00	\$0.00	\$0.00	\$215,143.00	-\$215,143.00	2
18	Special Education - Infants	6510	1040	\$0.00	\$236,820.00	\$236,820.00	\$236,820.00	\$0.00	2
Total by Ending Balance Line				\$2,740,047.90	\$33,309,314.00	\$36,049,361.90	\$34,217,497.00	\$1,831,864.90	2
19	SELPA - Special Education Local Planning - Federal Preschool Grant	3315	2100	\$0.00	\$58,483.00	\$58,483.00	\$58,483.00	\$0.00	3
20	SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00	3

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
21	Special Education - Preschool Local Entitlements	3320	1100	\$0.00	\$272,619.00	\$272,619.00	\$272,619.00	\$0.00	3
22	SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	3327	2324	\$0.00	\$803,434.00	\$803,434.00	\$803,434.00	\$0.00	3
23	SELPA - Special Education Local Planning - Preschool Staff Development	3345	2120	\$0.00	\$3,528.00	\$3,528.00	\$3,528.00	\$0.00	3
24	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
25	SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	3395	2220	\$0.00	\$16,445.00	\$16,445.00	\$16,445.00	\$0.00	3
26	SELPA - Special Education Local Planning - Medi-Cal Billing Option	5640	6510	\$497,437.48	\$170,000.00	\$667,437.48	\$170,000.00	\$497,437.48	3
27	Special Education - Educator Effectiveness	6264	1459	\$48,545.00	\$0.00	\$48,545.00	\$48,545.00	\$0.00	3
28	Special Education - Lottery Restricted	6300	1026	\$187,120.64	\$24,046.00	\$211,166.64	\$24,046.00	\$187,120.64	3
29	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	\$49,177.26	\$138,890.00	\$188,067.26	\$138,890.00	\$49,177.26	3
30	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$4,229,607.73	\$2,366,442.00	\$6,596,049.73	\$1,755,065.00	\$4,840,984.73	3

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
31	SELPA - Special Education Local Planning - Regionalized Services	6500	2060	\$0.41	\$0.00	\$0.41	\$0.00	\$0.41	3
32	SELPA - Special Education Local Planning - Program Specialist	6500	2070	\$1,003,643.58	\$1,015,401.00	\$2,019,044.58	\$978,540.00	\$1,040,504.58	3
33	SELPA - Special Education Local Planning - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00	3
34	SELPA - Special Education Local Planning Area - Psych Services Contracted	6500	2500	\$25,610.94	\$274,344.00	\$299,954.94	\$274,344.00	\$25,610.94	3
35	Special Education - Mental Health Prop 98	6512	1322	\$9,310.00	\$721,589.00	\$730,899.00	\$721,589.00	\$9,310.00	3
36	SELPA - Special Education Local Planning - Mental Health Services - Prop 98	6512	2322	\$496,169.90	\$954,038.00	\$1,450,207.90	\$1,139,518.00	\$310,689.90	3
37	Special Education - COSP - County Operated Schools & Programs -Mental Health Services	6512	3209	\$73,497.86	\$23,111.00	\$96,608.86	\$23,111.00	\$73,497.86	3
38	Special Education - Venture Academy - Mental Health Services	6512	3214	\$5,601.73	\$36,227.00	\$41,828.73	\$40,483.00	\$1,345.73	3
39	Special Education - Infant Discretionary	6515	1112	\$0.00	\$4,759.00	\$4,759.00	\$4,759.00	\$0.00	3
40	SELPA - Special Education Local Planning - Workability I	6520	2200	\$0.00	\$291,856.00	\$291,856.00	\$291,856.00	\$0.00	3

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41	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	\$49,864.30	\$38,000.00	\$87,864.30	\$38,000.00	\$49,864.30	3
42	SELPA - Special Education Local Planning - CAPTAIN California Autism Professional Training & Information Network	9010	2161	\$10,783.00	\$24,006.00	\$34,789.00	\$24,006.00	\$10,783.00	3
43	SELPA - Special Education Local Planning - 504 Training	9010	2162	\$10,280.00	\$0.00	\$10,280.00	\$0.00	\$10,280.00	3
44	SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	9010	2166	\$42,097.17	\$25,000.00	\$67,097.17	\$25,000.00	\$42,097.17	3
45	SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	9010	2170	\$78,454.15	\$23,500.00	\$101,954.15	\$23,500.00	\$78,454.15	3
46	SELPA - Special Education Local Planning - Autism Forum	9010	2175	\$8,771.98	\$5,800.00	\$14,571.98	\$5,800.00	\$8,771.98	3
47	SELPA - Special Education Local Planning Area - School Wide Positive Behavior Support	9010	2188	\$7,564.73	\$0.00	\$7,564.73	\$0.00	\$7,564.73	3
48	SELPA - Special Education Local Planning - Workability Region 4	9010	2202	\$1,837.29	\$0.00	\$1,837.29	\$283.00	\$1,554.29	3
49	Special Education - MAA - Medi-Cal Administrative Agency -Special Education	9010	7903	\$159,418.75	\$0.00	\$159,418.75	\$9,000.00	\$150,418.75	3
50	SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	9010	7908	\$39,430.08	\$0.00	\$39,430.08	\$0.00	\$39,430.08	3
Total by Ending Balance Line				\$7,034,223.98	\$7,414,905.00	\$14,449,128.98	\$7,014,231.00	\$7,434,897.98	3

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51	Title I Part A Basic Grant - COSP - County Operated Schools & Programs	3010	3349	\$0.00	\$590,335.00	\$590,335.00	\$590,335.00	\$0.00	5
52	Title I Low Income/Neglected - COSP - County Operated Schools & Programs	3010	3351	\$0.00	\$59,665.00	\$59,665.00	\$59,665.00	\$0.00	5
53	School Improvement - RSDSS - Regional System of District School Support Carryover	3020	6388	\$0.00	\$136,919.00	\$136,919.00	\$136,919.00	\$0.00	5
54	School Improvement - RSDSS - Regional System of District School Support	3020	6393	\$0.00	\$596,881.00	\$596,881.00	\$596,881.00	\$0.00	5
55	Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs	3025	3350	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	5
56	Migrant Education - Ripon	3060	6020	\$0.00	\$0.00	\$0.00	\$1,859.00	-\$1,859.00	5
57	Migrant Education - Contra Costa County	3060	6024	\$0.00	\$0.00	\$0.00	\$2,081.00	-\$2,081.00	5
58	Migrant Education - Escalon	3060	6029	\$0.00	\$0.00	\$0.00	\$11,849.00	-\$11,849.00	5
59	Migrant Education - New Hope	3060	6031	\$0.00	\$0.00	\$0.00	\$2,074.00	-\$2,074.00	5
60	Migrant Education - Tracy	3060	6032	\$0.00	\$0.00	\$0.00	\$10,914.00	-\$10,914.00	5

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61	Migrant Education - Administration	3060	6080	\$0.00	\$2,601,582.00	\$2,601,582.00	\$574,335.00	\$2,027,247.00	5
62	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$142,332.00	-\$142,332.00	5
63	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$82,036.00	-\$82,036.00	5
64	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$179,907.00	-\$179,907.00	5
65	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$192,402.00	-\$192,402.00	5
66	Migrant Education - Identification & Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$507,930.00	-\$507,930.00	5
67	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$182,448.00	-\$182,448.00	5
68	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$136,784.00	-\$136,784.00	5
69	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$5,444.00	-\$5,444.00	5
70	Migrant Education - Stockton	3060	6093	\$0.00	\$0.00	\$0.00	\$169,689.00	-\$169,689.00	5

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71	Migrant Education - Lodi	3060	6094	\$0.00	\$0.00	\$0.00	\$183,243.00	-\$183,243.00	5
72	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$22,297.00	-\$22,297.00	5
73	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$193,958.00	-\$193,958.00	5
74	Migrant Education - Summer School Ripon	3061	6020	\$0.00	\$0.00	\$0.00	\$311.00	-\$311.00	5
75	Migrant Education - Summer School Contra Costa County	3061	6024	\$0.00	\$0.00	\$0.00	\$469.00	-\$469.00	5
76	Migrant Education - Summer School Escalon	3061	6029	\$0.00	\$0.00	\$0.00	\$15,579.00	-\$15,579.00	5
77	Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00	5
78	Migrant Education - Summer School Tracy	3061	6032	\$0.00	\$0.00	\$0.00	\$2,524.00	-\$2,524.00	5
79	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$776,128.00	\$776,128.00	\$46,088.00	\$730,040.00	5
80	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$211,283.00	-\$211,283.00	5

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81	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$12,762.00	-\$12,762.00	5
82	Migrant Education - Summer School Parent Participation	3061	6084	\$0.00	\$0.00	\$0.00	\$701.00	-\$701.00	5
83	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$29,671.00	-\$29,671.00	5
84	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	\$0.00	\$0.00	\$234,273.00	-\$234,273.00	5
85	Migrant Education - Summer School Stockton	3061	6093	\$0.00	\$0.00	\$0.00	\$34,192.00	-\$34,192.00	5
86	Migrant Education - Summer School Lodi	3061	6094	\$0.00	\$0.00	\$0.00	\$44,230.00	-\$44,230.00	5
87	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$23,918.00	-\$23,918.00	5
88	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$82,682.00	-\$82,682.00	5
89	Migrant Education - Summer School Leadership	3061	6098	\$0.00	\$0.00	\$0.00	\$37,100.00	-\$37,100.00	5
90	School Readiness Migrant Education	3110	6021	\$0.00	\$145,340.00	\$145,340.00	\$145,340.00	\$0.00	5

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91	Venture Special Education Local Planning	3310	3860	\$0.00	\$161,236.00	\$161,236.00	\$161,236.00	\$0.00	5
92	VEA - Vocational Education Act - Secondary Education Section 131	3550	6570	\$0.00	\$38,724.00	\$38,724.00	\$38,724.00	\$0.00	5
93	VEA - Vocational Education Act - Adult Education Section 132	3555	6580	\$0.00	\$31,169.00	\$31,169.00	\$31,169.00	\$0.00	5
94	Title II Part A - NCLB - No Child Left Behind - Improving Teacher Quality	4035	6161	\$0.00	\$11,953.00	\$11,953.00	\$11,953.00	\$0.00	5
95	21st Century CLC - Community Learning Centers Core/Supplemental	4124	6375	\$0.00	\$495,778.00	\$495,778.00	\$495,778.00	\$0.00	5
96	21st Century CLC - Community Learning Centers Core Supplemental Carryover	4124	6378	\$0.00	\$132,554.00	\$132,554.00	\$132,554.00	\$0.00	5
97	Title III NCLB - No Child Left Behind - LEP - Limited English Proficient - Consortium	4203	6112	\$0.00	\$79,832.00	\$79,832.00	\$79,832.00	\$0.00	5
98	Title III - LEP - Limited English Proficient - Consortium Carryover	4203	6113	\$0.00	\$31,477.00	\$31,477.00	\$31,477.00	\$0.00	5
99	Title III NCLB - No Child Left Behind Year 4 Technical Assistance 2016-2018	4204	6114	\$0.00	\$53,068.00	\$53,068.00	\$53,068.00	\$0.00	5
100	Title III NCLB - No Child Left Behind Year 4 Technical Assistance 7/1/14-9/30/16	4204	6116	\$0.00	\$142,643.00	\$142,643.00	\$142,643.00	\$0.00	5

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101	Child Nutrition / Food Service - COSP - County Operated Schools & Programs	5310	3690	\$0.00	\$499,765.00	\$499,765.00	\$499,765.00	\$0.00	5
102	Child Nutrition / Food Services - Outdoor Education	5310	7600	\$0.00	\$51,025.00	\$51,025.00	\$51,025.00	\$0.00	5
103	YouthBuild of San Joaquin DOL 6 - Department of Labor	5810	6257	\$0.00	\$40,403.00	\$40,403.00	\$40,403.00	\$0.00	5
104	YouthBuild of San Joaquin DOL 5 - Department of Labor	5810	6259	\$0.00	\$635,349.00	\$635,349.00	\$635,349.00	\$0.00	5
105	ASES - After School Education & Safety - Transitional	6010	6371	\$0.00	\$1,846,146.00	\$1,846,146.00	\$1,846,146.00	\$0.00	5
106	Educator Effectiveness - COSP - County Operated Schools & Programs	6264	3453	\$109,193.60	\$0.00	\$109,193.60	\$0.00	\$109,193.60	5
107	Lottery Restricted - Court/Community Schools	6300	3006	\$414,120.27	\$51,231.00	\$465,351.27	\$51,231.00	\$414,120.27	5
108	Lottery Restricted - ROC/P - Regional Occupation Center Program - Instructional Programs	6300	4096	\$130,854.90	\$0.00	\$130,854.90	\$0.00	\$130,854.90	5
109	Lottery Restricted Adults In Corrections Transfer	6300	4102	\$30,474.37	\$9,837.00	\$40,311.37	\$9,837.00	\$30,474.37	5
110	Direct Support Professional Training - ROC/P - Regional Occupation Center Program	6355	4051	\$191.00	\$50,000.00	\$50,191.00	\$50,000.00	\$191.00	5

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111	CTEIC - Career Technical Education Incentive Grant	6387	6596	\$0.00	\$730,403.00	\$730,403.00	\$730,403.00	\$0.00	5
112	COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs	6500	3201	\$2,334,336.26	\$689,125.00	\$3,023,461.26	\$689,125.00	\$2,334,336.26	5
113	COE - County Office of Education Other Programs - Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$3,104,658.85	\$154,059.00	\$3,258,717.85	\$868,623.00	\$2,390,094.85	5
114	COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy	6500	3213	\$0.00	\$55,799.00	\$55,799.00	\$55,799.00	\$0.00	5
115	Workability - Court/Community Schools	6520	3361	\$0.00	\$54,194.00	\$54,194.00	\$54,194.00	\$0.00	5
116	TUPE - Tobacco Use Prevention Education - Administration	6680	6320	\$0.00	\$79,590.00	\$79,590.00	\$79,590.00	\$0.00	5
117	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$40,940.00	\$40,940.00	\$40,940.00	\$0.00	5
118	CREEC - California Regional Environmental Education	7135	6201	\$0.00	\$30,078.00	\$30,078.00	\$30,078.00	\$0.00	5
119	New Energy Academy	7220	3836	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	5
120	Foster Youth Services	7366	3935	\$0.00	\$540,362.00	\$540,362.00	\$540,362.00	\$0.00	5

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121	STRS On Behalf	7690	0099	\$0.00	\$1,744,922.00	\$1,744,922.00	\$1,744,922.00	\$0.00	5
122	Cal CC - California Career Center	7810	5051	\$0.00	\$29,973.00	\$29,973.00	\$29,973.00	\$0.00	5
123	Garamendi 2	7810	5288	\$0.00	\$25,846.00	\$25,846.00	\$25,846.00	\$0.00	5
124	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$598,769.00	\$598,769.00	\$598,769.00	\$0.00	5
125	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$374,000.00	\$374,000.00	\$374,000.00	\$0.00	5
126	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$149,692.00	\$149,692.00	\$149,692.00	\$0.00	5
127	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	7810	5292	\$0.00	\$536,805.00	\$536,805.00	\$536,805.00	\$0.00	5
128	CREEC - California Regional Environmental Education Amendment	7810	6202	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	5
129	CalRecycle California Conservation Corps - E-Waste Carryover	7810	6251	\$0.00	\$265,609.00	\$265,609.00	\$265,609.00	\$0.00	5
130	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$186,399.00	\$186,399.00	\$186,399.00	\$0.00	5

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131	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$73,902.00	\$73,902.00	\$73,902.00	\$0.00	5
132	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$245,187.00	\$245,187.00	\$245,187.00	\$0.00	5
133	Delta Institute California Water	7810	7163	\$794.62	\$9,000.00	\$9,794.62	\$9,000.00	\$794.62	5
134	Routine Maintenance & Repair Requirement	8150	5701	\$0.00	\$1,394,309.00	\$1,394,309.00	\$1,394,309.00	\$0.00	5
135	Miscellaneous Revenue - COSP - County Operated Schools & Programs	9010	3002	\$80,677.54	\$0.00	\$80,677.54	\$0.00	\$80,677.54	5
136	Duplicating (Print Shop) - COSP - County Operated Schools & Programs	9010	3115	\$0.00	\$194,799.00	\$194,799.00	\$194,799.00	\$0.00	5
137	HSA - Humans Services Agency - Mary Graham Shelter Art Program - COSP - County Operated Schools & Programs	9010	3470	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	5
138	HSA - Humans Services Agency - Juvenile Dependency Court - COSP - County Operated Schools & Programs	9010	3471	\$0.00	\$102,089.00	\$102,089.00	\$102,089.00	\$0.00	5
139	Excel Fundraising - VAFS - Venture Academy Family of Schools	9010	3504	\$52,522.79	\$0.00	\$52,522.79	\$0.00	\$52,522.79	5
140	Fundraising Activities - VAFS - Venture Academy Family of Schools	9010	3804	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	5

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141	BOOF - Betting on Our Future - VAFS - Venture Academy Family of Schools	9010	3857	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
142	HSA - Human Services Agency - Construction Technology - GED - General Education Diploma	9010	4065	\$0.00	\$94,340.00	\$94,340.00	\$94,340.00	\$0.00	5
143	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$153,868.00	\$153,868.00	\$153,868.00	\$0.00	5
144	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$416,255.00	\$416,255.00	\$416,255.00	\$0.00	5
145	SJCOE - San Joaquin County Office of Education GED Testing Center	9010	4300	\$34,079.64	\$10,000.00	\$44,079.64	\$10,000.00	\$34,079.64	5
146	SEIS - Special Education Information System	9010	5021	\$2,552,141.47	\$4,636,283.00	\$7,188,424.47	\$4,965,515.00	\$2,222,909.47	5
147	PG&E - Pacific Gas & Electric Energy Center Foundation Grant	9010	5064	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34	5
148	Canine Services Consortium	9010	5208	\$879.75	\$7,237.00	\$8,116.75	\$7,237.00	\$879.75	5
149	PG&E - Pacific Gas & Electric - Economic Vitality Grant Program	9010	5285	\$0.44	\$0.00	\$0.44	\$0.00	\$0.44	5
150	Miscellaneous Recycling Revenues	9010	5287	\$142,752.95	\$70,000.00	\$212,752.95	\$70,000.00	\$142,752.95	5

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151	Assessment Administration	9010	6069	\$384,327.18	\$0.00	\$384,327.18	\$0.00	\$384,327.18	5
152	TOPS - Teaching Opportunities for Partners in Science - District Program	9010	6141	\$65,675.84	\$42,000.00	\$107,675.84	\$42,000.00	\$65,675.84	5
153	Environmental Education	9010	6153	\$27,978.31	\$11,000.00	\$38,978.31	\$11,000.00	\$27,978.31	5
154	i3 Make Sense of Science	9010	6167	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	5
155	North Central Valley STEM Center	9010	6168	\$4,701.35	\$0.00	\$4,701.35	\$0.00	\$4,701.35	5
156	Teacher Quality Consortium	9010	6180	\$17,717.47	\$3,610.00	\$21,327.47	\$3,610.00	\$17,717.47	5
157	CAI - California Apprenticeship Initiative Pre Apprenticeship	9010	6255	\$0.00	\$174,676.00	\$174,676.00	\$174,676.00	\$0.00	5
158	PGIM - Prudential Global Investment Management	9010	6256	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	5
159	PNCC - Project Navigate Constructive Change	9010	6258	\$0.00	\$65,760.00	\$65,760.00	\$65,760.00	\$0.00	5
160	SFPUC - San Francisco Public Utilities Commission	9010	6264	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	5

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161	Natural Resources Fee For Services	9010	6268	\$329,241.55	\$750,000.00	\$1,079,241.55	\$750,000.00	\$329,241.55	5
162	AmeriCorps Carryover	9010	6269	\$0.00	\$49,674.00	\$49,674.00	\$49,674.00	\$0.00	5
163	Worknet - Youth Education Services	9010	6275	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00	5
164	AmeriCorps	9010	6289	\$0.00	\$102,035.00	\$102,035.00	\$102,035.00	\$0.00	5
165	AVID - Advancement Via Individual Determination - Workshops Administration	9010	6299	\$149,353.26	\$61,265.00	\$210,618.26	\$61,265.00	\$149,353.26	5
166	New Hope Nursing Services	9010	6356	\$0.00	\$38,339.00	\$38,339.00	\$38,339.00	\$0.00	5
167	Kaiser After School Running Club Carryover	9010	6364	-\$0.49	\$7,165.00	\$7,164.51	\$7,165.00	-\$0.49	5
168	San Joaquin County Network Program Carryover	9010	6384	\$0.00	\$25,227.00	\$25,227.00	\$25,227.00	\$0.00	5
169	ISABS - Improving Systems of Academic & Behavioral Systems	9010	6387	\$0.00	\$48,464.00	\$48,464.00	\$48,464.00	\$0.00	5
170	PG&E - Pacific Gas & Electric - Bright Ideas	9010	6465	\$4,504.39	\$0.00	\$4,504.39	\$0.00	\$4,504.39	5

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171	Medi-Cal C/CS - Mental Health Clinicians	9010	6508	\$266,477.46	\$0.00	\$266,477.46	\$0.00	\$266,477.46	5
172	Medi-Cal Comprehensive Health	9010	6511	\$221,779.31	\$574,411.00	\$796,190.31	\$574,411.00	\$221,779.31	5
173	26.5 Special Education Services	9010	6514	\$2,893.79	\$0.00	\$2,893.79	\$0.00	\$2,893.79	5
174	HSA - Human Services Agency - Career Assessment Center	9010	6589	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	5
175	HSA - Human Services Agency - Food Service Certification	9010	6594	\$4,783.63	\$1,892.00	\$6,675.63	\$1,892.00	\$4,783.63	5
176	STEM - Science, Technology, Engineering and Mathematics Education Kits	9010	7112	\$4,896.42	\$0.00	\$4,896.42	\$0.00	\$4,896.42	5
177	AT&T Aspire	9010	7131	-\$0.35	\$0.00	-\$0.35	\$0.00	-\$0.35	5
178	Student Events	9010	7135	\$0.00	\$248,728.00	\$248,728.00	\$248,728.00	\$0.00	5
179	CISC - Curriculum & Instruction Steering Committee - Science	9010	7136	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	5
180	DWAS - Dinner With a Scientist	9010	7181	\$887.49	\$8,000.00	\$8,887.49	\$8,000.00	\$887.49	5

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181	DSSP - Delta Sierra Science Project CSMP - California Science & Math Project	9010	7187	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	5
182	DSSP - Delta Sierra Science Project	9010	7192	\$0.00	\$28,183.00	\$28,183.00	\$28,183.00	\$0.00	5
183	Schoolyard Habitat	9010	7203	\$0.00	\$1,471.00	\$1,471.00	\$1,471.00	\$0.00	5
184	Teacher Leadership Academy	9010	7205	\$0.00	\$37,277.00	\$37,277.00	\$37,277.00	\$0.00	5
185	SJCOE - Next Generation Science Standards -NGSS	9010	7208	\$0.00	\$32,140.00	\$32,140.00	\$32,140.00	\$0.00	5
186	Professional Development Workshop	9010	7231	\$16,362.76	\$0.00	\$16,362.76	\$0.00	\$16,362.76	5
187	Artists in Schools	9010	7248	\$0.00	\$71,954.00	\$71,954.00	\$71,954.00	\$0.00	5
188	Music Services	9010	7270	\$10,488.97	\$2,789.00	\$13,277.97	\$2,789.00	\$10,488.97	5
189	Health/Physical Education	9010	7300	\$29,762.49	\$5,000.00	\$34,762.49	\$5,000.00	\$29,762.49	5
190	21st Century CLC - Community Learning Centers Extra	9010	7317	\$223,581.60	\$0.00	\$223,581.60	\$83,497.00	\$140,084.60	5

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191	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
192	MAA - Medi-Cal Administrative Agency - General Administration	9010	7900	\$312,449.77	-\$155,058.00	\$157,391.77	\$0.00	\$157,391.77	5
193	MAA - Medi-Cal Administrative Agency - COSP - County Operated Schools & Programs	9010	7901	\$219,426.03	\$0.00	\$219,426.03	\$0.00	\$219,426.03	5
194	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	9010	7902	\$29,214.79	\$122,606.00	\$151,820.79	\$122,606.00	\$29,214.79	5
195	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	9010	7904	\$16,591.41	\$0.00	\$16,591.41	\$0.00	\$16,591.41	5
196	MAA #5 - Medi-Cal Administrative Agency - Services	9010	7905	\$0.00	\$155,058.00	\$155,058.00	\$155,058.00	\$0.00	5
197	Legal Services	9010	8000	\$4,185.42	\$55,300.00	\$59,485.42	\$55,300.00	\$4,185.42	5
198	Redevelopment	9019	5800	\$0.00	\$204,624.00	\$204,624.00	\$204,624.00	\$0.00	5
Total by Ending Balance Line				\$11,347,754.76	\$27,511,214.00	\$38,858,968.76	\$28,793,565.00	\$10,065,403.76	5
199	LCFF - Local Funding Formula Implementation Reserve	0000	0001	\$1,778,450.40	\$0.00	\$1,778,450.40	\$0.00	\$1,778,450.40	7
200	Budget Stabilization	0000	0002	\$14,358,930.00	\$6,611,939.00	\$20,970,869.00	\$0.00	\$20,970,869.00	7

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201	LCFF - Local Funding Formula Implementation Professional Development - Special Education	0000	1401	\$66,166.34	\$0.00	\$66,166.34	\$26,288.00	\$39,878.34	7
202	LCFF - Local Funding Formula Implementation Materials & Supplies - Special Education	0000	1402	\$22,205.70	\$0.00	\$22,205.70	\$22,205.00	\$0.70	7
203	Reorganization - COSP - County Operated Schools & Programs	0000	2999	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	7
204	McKinney Vento Homeless Assistance Act - COSP - County Operated Schools & Programs	0000	3431	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	7
205	COSP - County Operated Schools & Programs LCFF - Local Funding Formula Implementation Materials & Supplies	0000	3527	\$103,438.20	\$109,527.00	\$212,965.20	\$109,527.00	\$103,438.20	7
206	Apprenticeship	0000	4205	\$681,572.72	\$2,140,801.00	\$2,822,373.72	\$2,140,801.00	\$681,572.72	7
207	Skills USA	0000	4209	\$3,654.38	\$0.00	\$3,654.38	\$0.00	\$3,654.38	7
208	LCAP - Local Control & Accountability Program - Program & Fiscal Oversight	0000	5003	\$123,287.17	\$230,889.00	\$354,176.17	\$354,176.00	\$0.17	7
209	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$263,070.87	\$0.00	\$263,070.87	\$0.00	\$263,070.87	7
210	CEDR - Center for Educational Development & Research	0000	5025	\$22,678.24	\$631,787.00	\$654,465.24	\$654,465.00	\$0.24	7

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211	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$1,564,957.61	\$2,056,641.00	\$3,621,598.61	\$2,291,296.00	\$1,330,302.61	7
212	Transworld Plant Development	0000	5067	\$2,453,826.42	\$0.00	\$2,453,826.42	\$1,275,000.00	\$1,178,826.42	7
213	Solar Project - (QZAB #4)	0000	5068	\$1,224,908.20	\$176,281.00	\$1,401,189.20	\$258,750.00	\$1,142,439.20	7
214	Sports Complex - Gym Building Expenses	0000	5073	\$53,727.53	\$0.00	\$53,727.53	\$0.00	\$53,727.53	7
215	Migrant Portable	0000	5077	\$76,829.62	\$0.00	\$76,829.62	\$0.00	\$76,829.62	7
216	Sky Mountain Start Up	0000	5078	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	7
217	BEA - Business Education Alliance Partnerships	0000	5079	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	7
218	Transition Budget	0000	5080	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	7
219	TX Transfer	0000	5099	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07	7
220	Copying Services Nelson Center	0000	5110	\$380,110.84	\$0.00	\$380,110.84	-\$34,232.00	\$414,342.84	7

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221	Conservation Corps Building	0000	5137	\$492,715.00	\$0.00	\$492,715.00	\$210,000.00	\$282,715.00	7
222	Structural Upgrades	0000	5138	\$400,000.00	\$3,000,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	7
223	WEC - Wentworth Education Center Building Expenses	0000	5140	\$410,472.69	\$200,000.00	\$610,472.69	\$181,000.00	\$429,472.69	7
224	TLC Building Expenses	0000	5141	\$104,686.00	\$0.00	\$104,686.00	\$104,686.00	\$0.00	7
225	National Guard Start Up	0000	5146	\$147,802.00	\$0.00	\$147,802.00	\$60,000.00	\$87,802.00	7
226	Transworld Solar Project	0000	5147	\$1,119,667.57	\$0.00	\$1,119,667.57	\$14,413.00	\$1,105,254.57	7
227	STEM - Science, Technology, Engineering, & Mathematics Durham Ferry Science	0000	5149	\$802,032.54	\$0.00	\$802,032.54	\$50,000.00	\$752,032.54	7
228	Nelson Center Facilities Building Expenses	0000	5150	\$3,090,258.92	\$0.00	\$3,090,258.92	\$35,623.00	\$3,054,635.92	7
229	Lycoming Building Expenses	0000	5154	\$0.00	\$58,919.00	\$58,919.00	\$58,919.00	\$0.00	7
230	CDCR - California Department of Corrections & Rehabilitation	0000	5156	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	7

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231	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$379,891.52	\$100,000.00	\$479,891.52	\$379,892.00	\$99,999.52	7
232	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	7
233	CYA Property - California Youth Authority Austin Road	0000	5172	\$399,955.00	\$0.00	\$399,955.00	\$0.00	\$399,955.00	7
234	PDC - Professional Development Center Building Expenses	0000	5175	\$375,003.95	\$0.00	\$375,003.95	\$375,004.00	-\$0.05	7
235	Redwood Irrigation Project	0000	5179	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	7
236	CTEC - Career & Technical Education Center Building Expenses	0000	5180	\$579,000.37	\$200,000.00	\$779,000.37	\$430,000.00	\$349,000.37	7
237	Excel Building Expenses	0000	5188	\$37,000.40	\$50,000.00	\$87,000.40	\$81,000.00	\$6,000.40	7
238	Venture II Building Expenses	0000	5190	\$300,000.17	\$0.00	\$300,000.17	\$300,000.00	\$0.17	7
239	Holt Property	0000	5192	-\$0.02	\$0.00	-\$0.02	\$0.00	-\$0.02	7
240	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$254,856.00	\$254,856.00	\$254,856.00	\$0.00	7

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241	Mandated Costs	0000	5206	\$2,844,776.54	\$218,935.00	\$3,063,711.54	\$0.00	\$3,063,711.54	7
242	Unemployment	0000	5210	\$0.00	\$36,503.00	\$36,503.00	\$36,503.00	\$0.00	7
243	Information Technology - Core Support	0000	5216	\$0.00	\$981,094.00	\$981,094.00	\$981,094.00	\$0.00	7
244	Information Technology - Communications/Security	0000	5217	\$0.00	\$588,054.00	\$588,054.00	\$588,054.00	\$0.00	7
245	Information Technology - Administration	0000	5218	\$0.00	\$286,175.00	\$286,175.00	\$286,175.00	\$0.00	7
246	Information Technology - Cyber Security Awareness Training	0000	5219	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7
247	Information Technology - Administration/Hardware	0000	5220	\$8,194.37	\$113,957.00	\$122,151.37	\$115,957.00	\$6,194.37	7
248	Information Technology - Administration/Technical	0000	5225	\$2,450.97	\$105,446.00	\$107,896.97	\$105,446.00	\$2,450.97	7
249	Information Technology - Administration/User Support	0000	5230	\$0.00	\$329,130.00	\$329,130.00	\$329,130.00	\$0.00	7
250	Community Garden Project	0000	5299	\$7,050.00	\$0.00	\$7,050.00	\$3,000.00	\$4,050.00	7

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251	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	7
252	Vehicle Maintenance	0000	5702	\$1,179,912.00	\$5,445.00	\$1,185,357.00	\$135,427.00	\$1,049,930.00	7
253	SJCOE Special Needs	0000	6001	\$0.00	\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	7
254	CASEL - Capitol Area Science Education Leaders	0000	6144	\$24,256.01	\$0.00	\$24,256.01	\$0.00	\$24,256.01	7
255	Biotech Consortium	0000	6145	\$53,000.81	\$49,430.00	\$102,430.81	\$49,430.00	\$53,000.81	7
256	Educational Services Reserves	0000	6799	\$2,950,000.00	-\$1,267,370.00	\$1,682,630.00	\$0.00	\$1,682,630.00	7
257	Education Services - Main	0000	6800	\$249,241.67	\$1,617,096.00	\$1,866,337.67	\$1,866,338.00	-\$0.33	7
258	Education Services - Science	0000	6810	\$0.00	\$79,065.00	\$79,065.00	\$79,065.00	\$0.00	7
259	Education Services - State/Federal Programs	0000	6820	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	7
260	Education Services - School Support	0000	6825	\$0.00	\$27,241.00	\$27,241.00	\$27,241.00	\$0.00	7

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261	Education Services - Educational Technology	0000	6830	\$0.00	\$69,724.00	\$69,724.00	\$69,724.00	\$0.00	7
262	Education Services - Mathematics	0000	6845	\$0.00	\$102,840.00	\$102,840.00	\$102,840.00	\$0.00	7
263	Education Services - Multilingual	0000	6850	\$0.00	\$136,897.00	\$136,897.00	\$136,897.00	\$0.00	7
264	Education Services - Instructional Rounds	0000	6855	\$0.00	\$94,950.00	\$94,950.00	\$94,950.00	\$0.00	7
265	Star Lab	0000	7110	\$3,965.82	\$1,200.00	\$5,165.82	\$1,200.00	\$3,965.82	7
266	California State Elementary Spelling Bee	0000	7142	\$29,156.19	\$15,391.00	\$44,547.19	\$15,391.00	\$29,156.19	7
267	Tech Summit	0000	7150	\$0.39	\$21,250.00	\$21,250.39	\$21,250.00	\$0.39	7
268	Durham Ferry STEM - Science, Technology, Engineering, & Mathematics Program	0000	7202	\$0.00	\$154,082.00	\$154,082.00	\$154,082.00	\$0.00	7
269	Math Olympiad	0000	7214	\$2,722.03	\$3,678.00	\$6,400.03	\$3,678.00	\$2,722.03	7
270	Emergency Preparedness	0000	7350	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7

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271	Cal-Safe - California School Aged Family Education - Student Support Services	0091	7010	\$13,273.58	\$0.00	\$13,273.58	\$0.00	\$13,273.58	7A
272	Court/Camps - Instructional Program	0240	3010	\$0.00	\$1,459,801.00	\$1,459,801.00	\$348,209.00	\$1,111,592.00	7D
273	Community Schools - Instructional Program	0240	3020	\$1,518,042.66	\$13,461,881.00	\$14,979,923.66	\$7,742,940.00	\$7,236,983.66	7C
274	Community Schools - CTE	0240	3021	\$0.00	\$0.00	\$0.00	\$62,436.00	-\$62,436.00	7C
275	COSP - Mental Health Clinicians	0240	3022	\$0.00	\$256,320.00	\$256,320.00	\$358,586.00	-\$102,266.00	7C
276	Community Schools - Summer School	0240	3100	\$0.00	\$0.00	\$0.00	\$140,764.00	-\$140,764.00	7C
277	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$76,904.00	-\$76,904.00	7C
278	Court/Camps - Probation Services	0240	3190	\$0.00	\$0.00	\$0.00	\$486,284.00	-\$486,284.00	7D
279	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$229,872.00	-\$229,872.00	7C
280	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$38,345.00	-\$38,345.00	7D

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281	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$1,478,445.00	-\$1,478,445.00	7C
282	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$201,854.00	-\$201,854.00	7D
283	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$132,750.00	-\$132,750.00	7C
284	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$23,427.00	-\$23,427.00	7D
285	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$165,373.00	-\$165,373.00	\$0.00	-\$165,373.00	7C
286	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$7,063.00	-\$7,063.00	7C
287	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$2,649.00	-\$2,649.00	7D
288	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$1,025,354.00	-\$1,025,354.00	7C
289	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$213,917.00	-\$213,917.00	7D
290	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$250,530.00	-\$250,530.00	7C

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291	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$145,116.00	-\$145,116.00	7D
292	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$412,153.00	-\$412,153.00	7B
293	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$0.00	\$0.00	\$1,375,562.00	-\$1,375,562.00	7C
294	Community - CTE - Career Technical Education Revenue	0240	4001	\$0.00	\$131,421.00	\$131,421.00	\$130,224.00	\$1,197.00	7B
295	Community - CTE - Career Technical Education Career Academy of Cosmetology	0240	4003	\$0.00	\$154,000.00	\$154,000.00	\$612,552.00	-\$458,552.00	7B
296	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$2,500.00	\$2,500.00	\$73,684.00	-\$71,184.00	7B
297	PAR - Peer Assistance Review - Administration	0271	5004	\$15,124.59	\$0.00	\$15,124.59	\$0.00	\$15,124.59	7A
298	Valenzuela Case Settlement	0385	7283	-\$0.46	\$0.00	-\$0.46	\$0.00	-\$0.46	7A
299	Williams Case Settlement	0385	7285	\$16,893.40	\$131,439.00	\$148,332.40	\$131,439.00	\$16,893.40	7A
300	Staff Development Buyback - ROC/P - Regional Occupation Center Program - Student Services Department	0393	4097	\$311.84	\$0.00	\$311.84	\$0.00	\$311.84	7A

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301	Deferred Maintenance - Special Education	0620	1711	\$1,334,473.58	\$313,667.00	\$1,648,140.58	\$313,667.00	\$1,334,473.58	7A
302	Deferred Maintenance - COSP - County Operated Schools & Programs	0620	3711	\$1,234,801.75	\$280,061.00	\$1,514,862.75	\$280,061.00	\$1,234,801.75	7A
303	Deferred Maintenance - General Fund	0620	5711	\$4,856,453.89	\$526,513.00	\$5,382,966.89	\$526,513.00	\$4,856,453.89	7A
304	Outdoor Education	0723	7600	\$0.00	\$250,088.00	\$250,088.00	\$250,088.00	\$0.00	7
305	Transportation - Special Education	0724	1650	\$0.00	\$6,176,384.00	\$6,176,384.00	\$6,176,384.00	\$0.00	7
Total by Ending Balance Line				\$48,677,202.05	\$43,952,955.00	\$92,630,157.05	\$38,681,713.00	\$53,948,444.05	7
306	Lottery Unrestricted - COSP - County Operated Schools & Programs	1100	3005	\$13,345.64	\$81,969.00	\$95,314.64	\$81,969.00	\$13,345.64	8
Total by Ending Balance Line				\$13,345.64	\$81,969.00	\$95,314.64	\$81,969.00	\$13,345.64	8
307	Lottery Unrestricted - Special Education	1100	1025	\$78,220.18	\$38,473.00	\$116,693.18	\$38,473.00	\$78,220.18	9
Total by Ending Balance Line				\$78,220.18	\$38,473.00	\$116,693.18	\$38,473.00	\$78,220.18	9
308	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Administration	1100	4005	-\$0.48	\$0.00	-\$0.48	\$0.00	-\$0.48	10

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309	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Instructional Programs	1100	4025	\$122,882.68	\$0.00	\$122,882.68	\$0.00	\$122,882.68	10
310	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Adults In Corrections Transfer	1100	4101	\$21,715.43	\$15,740.00	\$37,455.43	\$15,740.00	\$21,715.43	10
Total by Ending Balance Line				\$144,597.63	\$15,740.00	\$160,337.63	\$15,740.00	\$144,597.63	10
311	Lottery Unrestricted - Technology Support	1100	5005	\$774,620.39	\$136,182.00	\$910,802.39	\$210,421.00	\$700,381.39	11
Total by Ending Balance Line				\$774,620.39	\$136,182.00	\$910,802.39	\$210,421.00	\$700,381.39	11
312	Revolving Cash	0000	0000	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00	12
Total by Ending Balance Line				\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00	12
313	Economic Uncertainties	0000	0000	\$2,146,683.00	\$155,476.00	\$2,302,159.00	\$0.00	\$2,302,159.00	13
Total by Ending Balance Line				\$2,146,683.00	\$155,476.00	\$2,302,159.00	\$0.00	\$2,302,159.00	13
314	Revolving Cash	0000	0000	-\$2,825.00	\$0.00	-\$2,825.00	\$0.00	-\$2,825.00	14
315	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$12,982,957.00	\$12,982,957.00	\$0.00	\$12,982,957.00	14

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316	Economic Uncertainties	0000	0000	-\$2,146,683.00	-\$155,476.00	-\$2,302,159.00	\$0.00	-\$2,302,159.00	14
317	Salaries & Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$7,686,005.00	\$7,686,005.00	\$7,686,005.00	\$0.00	14
318	Miscellaneous Revenue	0000	5001	\$10,811,672.84	-\$24,734,073.00	-\$13,922,400.16	\$41,362.00	-\$13,963,762.16	14
319	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$2,355,189.00	\$2,355,189.00	\$0.00	\$2,355,189.00	14
320	Superintendent & Board	0000	5010	\$0.00	\$207,889.00	\$207,889.00	\$207,889.00	\$0.00	14
321	School District Organization	0000	5040	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	14
322	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14
323	Tuition Reimbursement Program	0000	5042	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	14
324	Classified Employee Teacher of the Year	0000	5044	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	14
325	Leadership Training	0000	5059	\$0.00	\$12,151.00	\$12,151.00	\$12,151.00	\$0.00	14

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326	Research & Grant Development	0000	5060	\$0.00	\$357,066.00	\$357,066.00	\$357,066.00	\$0.00	14
327	Administrative Services	0000	5071	\$0.00	\$192,515.00	\$192,515.00	\$192,515.00	\$0.00	14
328	RITA#2 - River Island Technology Academy - Fiscal Oversight	0000	5098	\$0.00	\$46,973.00	\$46,973.00	\$46,973.00	\$0.00	14
329	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$0.00	\$598,909.00	\$598,909.00	\$598,909.00	\$0.00	14
330	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$427,087.00	\$427,087.00	\$427,087.00	\$0.00	14
331	PDC - Professional Development Center - Operations Budget	0000	5155	\$0.00	\$294,024.00	\$294,024.00	\$294,024.00	\$0.00	14
332	VAFS - Venture Academy Family of Schools - Operations Budget	0000	5170	\$0.00	\$455,481.00	\$455,481.00	\$250,000.00	\$205,481.00	14
333	Excel Operations Expenses	0000	5184	\$0.00	\$496,026.00	\$496,026.00	\$75,000.00	\$421,026.00	14
334	CTEC - Career & Technical Education Center - Operations Budget	0000	5185	\$0.00	\$484,053.00	\$484,053.00	\$283,831.00	\$200,222.00	14
335	Venture II - Operations Budget	0000	5191	\$0.00	\$368,622.00	\$368,622.00	\$43,000.00	\$325,622.00	14

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336	Federal Building - Court/Community Schools	0000	5196	-\$317,657.48	\$0.00	-\$317,657.48	\$0.00	-\$317,657.48	14
337	Business Services	0000	5200	\$0.00	\$636,858.00	\$636,858.00	\$636,858.00	\$0.00	14
338	Indirect Support Costs	0000	5201	\$0.00	\$0.00	\$0.00	-\$8,962,032.00	\$8,962,032.00	14
339	Legal - COE - County Office of Education	0000	5203	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	14
340	Technology/Administration Budget	0000	5205	\$0.00	\$1,120,258.00	\$1,120,258.00	\$1,120,258.00	\$0.00	14
341	Personnel External Services	0000	5300	\$0.00	\$188,381.00	\$188,381.00	\$188,381.00	\$0.00	14
342	Credentialing Services	0000	5310	\$0.00	\$15,849.00	\$15,849.00	\$15,849.00	\$0.00	14
343	Fingerprinting	0000	5315	\$0.00	\$70,185.00	\$70,185.00	\$70,185.00	\$0.00	14
344	Teacher Recruitment	0000	5321	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	14
345	Maintenance & Operations	0000	5700	\$0.00	\$748,781.00	\$748,781.00	\$748,781.00	\$0.00	14

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346	Routine Maintenance & Repair Requirement	0000	5701	\$0.00	-\$1,394,309.00	-\$1,394,309.00	-\$1,394,309.00	\$0.00	14
347	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
348	Property & Liability Losses	0000	5705	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	14
349	Deferred Maintenance	0000	5710	\$0.00	-\$310,901.00	-\$310,901.00	\$0.00	-\$310,901.00	14
350	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
351	Risk Management	0000	5720	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	14
352	Workers' Compensation	0000	5721	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	14
353	Curriculum Services	0000	6050	\$0.00	\$52,731.00	\$52,731.00	\$52,731.00	\$0.00	14
354	Early Childhood	0000	6220	\$0.00	\$22,046.00	\$22,046.00	\$22,046.00	\$0.00	14
355	ALICE Training- Alert Lockdown Inform Counter Evacuate	0000	6385	\$0.00	\$58,738.00	\$58,738.00	\$58,738.00	\$0.00	14

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356	Engineering Design Center	0000	7109	\$0.00	\$238,468.00	\$238,468.00	\$238,468.00	\$0.00	14
357	Academic Decathlon	0000	7120	\$0.00	\$30,513.00	\$30,513.00	\$30,513.00	\$0.00	14
358	Academic Pentathlon	0000	7130	\$0.00	\$18,096.00	\$18,096.00	\$18,096.00	\$0.00	14
359	Spelling Bee	0000	7140	\$0.00	\$1,222.00	\$1,222.00	\$1,222.00	\$0.00	14
360	Science Fair	0000	7200	\$0.00	\$5,944.00	\$5,944.00	\$5,944.00	\$0.00	14
361	Science Olympiad	0000	7210	\$0.00	\$29,193.00	\$29,193.00	\$29,193.00	\$0.00	14
362	Countywide Music Coordination	0000	7260	\$0.00	\$126,800.00	\$126,800.00	\$126,800.00	\$0.00	14
363	Mock Trial	0000	7400	\$0.00	\$17,142.00	\$17,142.00	\$17,142.00	\$0.00	14
364	Outdoor Education	0000	7600	\$0.00	\$1,468,111.00	\$1,468,111.00	\$1,468,111.00	\$0.00	14
365	Public Information Officer	0000	7610	\$0.00	\$443,488.00	\$443,488.00	\$443,488.00	\$0.00	14
Total by Ending Balance Line				\$8,344,507.36	\$6,043,692.00	\$14,388,199.36	\$5,832,975.00	\$8,555,224.36	14

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366	QZAB - Qualified Zone Academy Bond #1	0000	5018	\$924,023.55	\$37,238.00	\$961,261.55	\$0.00	\$961,261.55	15
Total by Ending Balance Line				\$924,023.55	\$37,238.00	\$961,261.55	\$0.00	\$961,261.55	15
367	QZAB - Qualified Zone Academy Bond #2	0000	5019	\$852,991.44	\$28,340.00	\$881,331.44	\$0.00	\$881,331.44	16
Total by Ending Balance Line				\$852,991.44	\$28,340.00	\$881,331.44	\$0.00	\$881,331.44	16
368	QZAB - Qualified Zone Academy Bond #3	0000	5014	\$447,300.43	\$13,021.00	\$460,321.43	\$221,355.00	\$238,966.43	17
Total by Ending Balance Line				\$447,300.43	\$13,021.00	\$460,321.43	\$221,355.00	\$238,966.43	17
Total by Fund				\$83,528,343.31	\$118,738,519.00	\$202,266,862.31	\$115,107,939.00	\$87,158,923.31	
369	Economic Uncertainties - Fund 02	9010	0000	-\$14,654.00	-\$13,327.00	-\$27,981.00	\$0.00	-\$27,981.00	20
370	University of the Pacific Doctoral Program - Fund 02	9010	5897	\$0.17	\$0.00	\$0.17	\$0.00	\$0.17	20
371	PRIME - Partners to Renew & Improve Math Education Grant - Fund 02	9010	5995	\$50,164.00	\$98,835.00	\$148,999.00	\$72,079.00	\$76,920.00	20
372	CaMSP - California Mathematics & Science Partnership - Fund 02	9010	5996	\$0.28	\$0.00	\$0.28	\$0.00	\$0.28	20

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373	Promise of Innovation - Fund 02	9010	5997	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20	20
374	Teachers College of San Joaquin - Fund 02	9010	6006	\$4,959,008.08	\$6,890,633.00	\$11,849,641.08	\$6,915,425.00	\$4,934,216.08	20
375	Masters Program - Special Education - Fund 02	9010	6008	-\$0.44	\$0.00	-\$0.44	\$0.00	-\$0.44	20
Total by Ending Balance Line				\$4,994,518.29	\$6,976,141.00	\$11,970,659.29	\$6,987,504.00	\$4,983,155.29	20
376	Economic Uncertainties - Fund 02	0000	0000	\$126,424.00	\$13,327.00	\$139,751.00	\$0.00	\$139,751.00	21
Total by Ending Balance Line				\$126,424.00	\$13,327.00	\$139,751.00	\$0.00	\$139,751.00	21
Total by Fund				\$5,120,942.29	\$6,989,468.00	\$12,110,410.29	\$6,987,504.00	\$5,122,906.29	
377	Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	0000	3548	\$0.00	\$20,000.00	\$20,000.00	\$317,985.00	-\$297,985.00	26
378	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	\$2,680,444.60	\$13,823,001.00	\$16,503,445.60	\$13,193,805.00	\$3,309,640.60	26
379	Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09	0000	3802	\$0.00	\$15,000.00	\$15,000.00	\$25,557.00	-\$10,557.00	26
380	Durham Ferry Outdoor Education - VAFS - Venture Academy Family of Schools - Fund 09	0000	3803	\$0.00	\$0.00	\$0.00	\$122,298.00	-\$122,298.00	26

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381	Fundraising Activities - VAFS - Venture Academy Family of Schools - Fund 09	0000	3804	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	26
382	one.Charter - Fund 09	0000	8100	\$214,513.86	\$2,271,094.00	\$2,485,607.86	\$1,867,879.00	\$617,728.86	26
383	San Joaquin Building Futures Academy - Fund 09	0000	8200	\$214,150.35	\$991,250.00	\$1,205,400.35	\$1,198,074.00	\$7,326.35	26
384	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$1,084,503.00	\$1,084,503.00	\$1,084,503.00	\$0.00	26
385	San Joaquin Building Futures Academy - Type C - Fund 09	0240	8200	\$0.00	\$141,457.00	\$141,457.00	\$141,457.00	\$0.00	26
386	Lottery Unrestricted - VAFS - Venture Academy Family of Schools - Fund 09	1100	3846	\$221,381.07	\$258,391.00	\$479,772.07	\$257,186.00	\$222,586.07	26
387	Lottery Unrestricted - one.Charter - Fund 09	1100	8105	\$43,866.91	\$50,385.00	\$94,251.91	\$22,485.00	\$71,766.91	26
388	Lottery Unrestricted - San Joaquin Building Futures Academy- Fund 09	1100	8205	\$43,035.61	\$16,544.00	\$59,579.61	\$16,544.00	\$43,035.61	26
389	Education Protection Account - VAFS - Venture Academy Family of Schools - Fund 09	1400	3800	\$0.00	\$2,792,032.00	\$2,792,032.00	\$2,792,032.00	\$0.00	26
390	Education Protection Account - one.Charter - Fund 09	1400	8100	\$0.00	\$181,412.00	\$181,412.00	\$181,412.00	\$0.00	26

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391	Education Protection Account - San Joaquin Building Futures Academy - Fund 09	1400	8200	\$0.00	\$143,660.00	\$143,660.00	\$143,660.00	\$0.00	26
392	Educator Effectiveness - VAFS Venture Academy Family of Schools - Fund 09	6264	3858	\$19,762.86	\$0.00	\$19,762.86	\$19,762.00	\$0.86	26
393	Educator Effectiveness - San Joaquin Building Futures Academy - Fund 09	6264	8212	\$3,777.00	\$0.00	\$3,777.00	\$3,777.00	\$0.00	26
394	Lottery Restricted - VAFS - Venture Academy Family of Schools - Fund 09	6300	3847	\$99,228.87	\$80,747.00	\$179,975.87	\$72,000.00	\$107,975.87	26
395	Lottery Restricted - one.Charter - Fund 09	6300	8106	\$15,579.11	\$15,745.00	\$31,324.11	\$9,076.00	\$22,248.11	26
396	Lottery Restricted - San Joaquin Building Futures Academy - Fund 09	6300	8206	\$0.00	\$5,170.00	\$5,170.00	\$5,170.00	\$0.00	26
397	College Readiness - VAFS Venture Academy Family of Schools - Fund 09	7338	3859	\$15,702.00	\$0.00	\$15,702.00	\$15,702.00	\$0.00	26
398	College Readiness - one.Charter - Fund 09	7338	8115	\$31,032.00	\$0.00	\$31,032.00	\$31,032.00	\$0.00	26
399	College Readiness - San Joaquin Building Futures Academy - Fund 09	7338	8213	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	26
400	STRS On Behalf - Fund 09	7690	0099	\$0.00	\$578,937.00	\$578,937.00	\$578,937.00	\$0.00	26

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
401	New Energy Academy PG&E - Pacific Gas & Electric Grant - San Joaquin - VAFS - Venture Academy Family of Schools - Fund 09	9010	3842	\$12,300.23	\$0.00	\$12,300.23	\$8,448.00	\$3,852.23	26
402	Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09	9010	3844	\$24,032.99	\$0.00	\$24,032.99	\$13,084.00	\$10,948.99	26
403	MAA - Medi-Cal Administrative Agency - VAFS - Venture Academy Family of Schools - Fund 09	9010	7906	\$8,358.84	\$0.00	\$8,358.84	\$5,000.00	\$3,358.84	26
Total by Ending Balance Line				\$3,722,166.30	\$22,619,328.00	\$26,341,494.30	\$22,351,865.00	\$3,989,629.30	26
Total by Fund				\$3,722,166.30	\$22,619,328.00	\$26,341,494.30	\$22,351,865.00	\$3,989,629.30	
404	Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	3310	0000	\$0.00	\$10,278,745.00	\$10,278,745.00	\$10,278,745.00	\$0.00	27
405	Special Education - Federal Preschool Grant- Pass Thru - Fund 10	3315	0000	\$0.00	\$290,376.00	\$290,376.00	\$290,376.00	\$0.00	27
406	Special Education - Preschool Local Entitlements - Pass Thru - Fund 10	3320	0000	\$0.00	\$1,238,610.00	\$1,238,610.00	\$1,238,610.00	\$0.00	27
407	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$31,630,273.00	\$31,630,273.00	\$31,630,273.00	\$0.00	27
408	Special Education - Personnel Development - Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
409	Special Education - Mental Health Services - Pass Thru - Fund 10	6512	0000	\$0.00	\$4,378,588.00	\$4,378,588.00	\$4,378,588.00	\$0.00	27

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
Total by Ending Balance Line				\$0.00	\$47,841,126.00	\$47,841,126.00	\$47,841,126.00	\$0.00	27
Total by Fund				\$0.00	\$47,841,126.00	\$47,841,126.00	\$47,841,126.00	\$0.00	
410	Adults in Corrections - Fund 11	6015	3011	\$101,728.90	\$414,555.00	\$516,283.90	\$414,555.00	\$101,728.90	28
411	AEBG - Adult Education Block Grant - Fund 11	6391	3085	\$10,351.73	\$49,250.00	\$59,601.73	\$49,250.00	\$10,351.73	28
412	STRS On Behalf - Fund 11	7690	0099	\$0.00	\$19,418.00	\$19,418.00	\$19,418.00	\$0.00	28
413	GED - General Education Diploma - Adults in Corrections - Fund 11	9010	3013	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	28
Total by Ending Balance Line				\$112,080.63	\$496,223.00	\$608,303.63	\$496,223.00	\$112,080.63	28
Total by Fund				\$112,080.63	\$496,223.00	\$608,303.63	\$496,223.00	\$112,080.63	
414	Child Development - CCTR - Center Child Care & Development Fund - Fund 12	5025	7740	\$0.00	\$1,773,178.00	\$1,773,178.00	\$1,773,178.00	\$0.00	29
415	QRIS - Quality Improvement & Rating System - State Migrant Block Grant - Fund 12	5035	6291	\$0.00	\$62,339.00	\$62,339.00	\$62,339.00	\$0.00	29
416	CPIN - California Preschool Instructional Network - School Readiness - Fund 12	5035	7618	\$0.00	\$202,335.00	\$202,335.00	\$202,335.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
417	Child Development - CRET - Salary/Retention Incentive - Fund 12	5035	7742	\$0.00	\$159,924.00	\$159,924.00	\$159,924.00	\$0.00	29
418	Child Development - CLPC - Child Care Local Planning Grant - Fund 12	5055	6210	\$0.00	\$56,647.00	\$56,647.00	\$56,647.00	\$0.00	29
419	Head Start Basic Funding Odd Years - Fund 12	5210	6950	\$0.00	\$13,920,099.00	\$13,920,099.00	\$13,920,099.00	\$0.00	29
420	Head Start Start Up - Fund 12	5210	6952	\$0.00	\$43,638.00	\$43,638.00	\$43,638.00	\$0.00	29
421	Head Start Training & Technical Assistance Odd Years - Fund 12	5210	6953	\$0.00	\$136,575.00	\$136,575.00	\$136,575.00	\$0.00	29
422	Head Start Basic Funding Even Years - Fund 12	5210	6956	\$0.00	\$19,128,943.00	\$19,128,943.00	\$19,128,943.00	\$0.00	29
423	Head Start Training & Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$176,935.00	\$176,935.00	\$176,935.00	\$0.00	29
424	Head Start Startup Even Years - Fund 12	5210	6961	\$0.00	\$4,076,000.00	\$4,076,000.00	\$4,076,000.00	\$0.00	29
425	Head Start Duration Odd Years - Fund 12	5210	6966	\$0.00	\$1,086,523.00	\$1,086,523.00	\$1,086,523.00	\$0.00	29
426	Head Start Duration Even Years - Fund 12	5210	6967	\$0.00	\$517,392.00	\$517,392.00	\$517,392.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
427	Head Start Duration Startup Odd Years - Fund 12	5210	6968	\$0.00	\$3,453,739.00	\$3,453,739.00	\$3,453,739.00	\$0.00	29
428	Early Head Start Training & Technical Assistance Odd Years - Fund 12	5211	6954	\$0.00	\$52,235.00	\$52,235.00	\$52,235.00	\$0.00	29
429	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$1,288,414.00	\$1,288,414.00	\$1,288,414.00	\$0.00	29
430	Early Head Start Training & Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$52,235.00	\$52,235.00	\$52,235.00	\$0.00	29
431	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$2,127,023.00	\$2,127,023.00	\$2,127,023.00	\$0.00	29
432	Early Head Start Carryover Odd Years - Fund 12	5211	6970	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	29
433	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$32,705.00	\$32,705.00	\$32,705.00	\$0.00	29
434	Child Development - CPKS - Pre-Kindergarten & Family Literacy - Fund 12	6052	7762	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	29
435	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$2,500,554.00	\$2,500,554.00	\$2,500,554.00	\$0.00	29
436	Child Development - CSPP-0528 - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$5,184,681.00	\$5,184,681.00	\$5,184,681.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
437	Child Development - CTKS - California Transitional Kindergarten Stipend - Fund 12	6126	6261	\$0.00	\$125,350.00	\$125,350.00	\$125,350.00	\$0.00	29
438	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - One time Funding Infant/Toddler - Fund 12	6127	6164	\$0.00	\$320,967.00	\$320,967.00	\$320,967.00	\$0.00	29
439	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - Fund 12	6127	6204	\$0.00	\$1,181,093.00	\$1,181,093.00	\$1,181,093.00	\$0.00	29
440	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System	6127	6273	\$0.00	\$418,037.00	\$418,037.00	\$418,037.00	\$0.00	29
441	Child Development - Reserves - Fund 12	6130	7800	\$231,228.00	\$0.00	\$231,228.00	\$0.00	\$231,228.00	29
442	STRS On Behalf - Fund 12	7690	0099	\$0.00	\$82,318.00	\$82,318.00	\$82,318.00	\$0.00	29
443	CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12	7810	6250	\$0.00	\$223,496.00	\$223,496.00	\$223,496.00	\$0.00	29
444	County Child Trust AB 2994 - Fund 12	7810	6260	\$0.00	\$140,799.00	\$140,799.00	\$140,799.00	\$0.00	29
445	Early Childhood - Fund 12	9010	6220	\$0.00	\$22,046.00	\$22,046.00	\$22,046.00	\$0.00	29
446	Children's Service Commission Symposium - Fund 12	9010	6225	\$0.00	\$29,300.00	\$29,300.00	\$29,300.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
447	Kidsplate Children's Commission - Fund 12	9010	6226	\$92,021.11	\$0.00	\$92,021.11	\$0.00	\$92,021.11	29
448	LCCPC - Local Child Care Commission Planning Council - Fall Event Workshops - Fund 12	9010	6229	\$12,752.91	\$14,081.00	\$26,833.91	\$14,081.00	\$12,752.91	29
449	SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12	9010	6244	\$0.00	\$449,051.00	\$449,051.00	\$449,051.00	\$0.00	29
450	CPIN - California Preschool Instructional Network - Workshops - Fund 12	9010	7281	\$49,371.17	\$7,350.00	\$56,721.17	\$53,808.00	\$2,913.17	29
451	Exercise Across California Carryover - Fund 12	9010	7623	\$0.00	\$17,622.00	\$17,622.00	\$17,622.00	\$0.00	29
452	Banta Pre-School Child Care Facility - Fund 12	9010	7795	\$0.00	\$12,701.00	\$12,701.00	\$12,701.00	\$0.00	29
453	Child Care - Fund 12	9010	7799	\$221,447.49	\$23,395.00	\$244,842.49	\$213,435.00	\$31,407.49	29
454	MAA - Medi-Cal Administrative Agency - Fund 12	9010	7907	\$37,192.42	\$0.00	\$37,192.42	\$0.00	\$37,192.42	29
Total by Ending Balance Line				\$644,013.10	\$59,312,220.00	\$59,956,233.10	\$59,548,718.00	\$407,515.10	29
Total by Fund				\$644,013.10	\$59,312,220.00	\$59,956,233.10	\$59,548,718.00	\$407,515.10	
455	Undesignated/Fund Revenue Limit - Fund 35	7710	0000	\$365,786.27	\$2,776.00	\$368,562.27	\$0.00	\$368,562.27	30

**ENDING BALANCE ANALYSIS DETAIL
2017-18 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/17	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/18	Ending Bal Line #
Total by Ending Balance Line				\$365,786.27	\$2,776.00	\$368,562.27	\$0.00	\$368,562.27	30
Total by Fund				\$365,786.27	\$2,776.00	\$368,562.27	\$0.00	\$368,562.27	
456	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
457	Special Insurance Property & Liability - Fund 67	9010	5000	\$589,734.61	\$1,074.00	\$590,808.61	\$0.00	\$590,808.61	31
458	Special Insurance Fund - Fund 67	9011	0000	-\$7,000,000.00	\$0.00	-\$7,000,000.00	\$0.00	-\$7,000,000.00	31
459	Special Insurance - Fund 67	9011	5016	\$7,747,277.47	\$1,439,885.00	\$9,187,162.47	\$634,077.00	\$8,553,085.47	31
Total by Ending Balance Line				\$1,401,959.38	\$1,440,959.00	\$2,842,918.38	\$634,077.00	\$2,208,841.38	31
Total by Fund				\$1,401,959.38	\$1,440,959.00	\$2,842,918.38	\$634,077.00	\$2,208,841.38	
460	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	32
Total by Ending Balance Line				\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	32
Total by Fund				\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	
Grand Total All Funds				\$101,895,291.28	\$257,440,619.00	\$359,335,910.28	\$252,967,452.00	\$106,368,458.28	

COURT/CAMPS ANALYSIS
2017-18 BUDGET DEVELOPMENT FINANCIAL REPORT - COURT/CAMPS RESOURCE 0240

REVENUES - Resource 0240		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		<i>Statewide Avg.</i>	<i>Type</i>	<i>SJCOE Rate</i>					
	<i>Rates per ADA</i>	\$9,430.46	"C"	\$9,430.46					Revenue
Line #	Description								
1	Total Court/Camps ADA & Revenue		155.00	\$1,461,721					\$1,461,721.30
2	Contribution to COSP Special Education								\$0.00
3	Contribution to Print Shop								(\$1,920.00)
4	Total Estimated Revenue								\$1,459,801.00
5	Estimated Beginning Balance 7/1/17								\$0.00
6	Total Estimated Resources								\$1,459,801.00
EXPENDITURES - Resource 0240									
Line #	Description	Mgmt Codes							Expenditures
7	Instructional Program - Court/Camps	3010							\$898,974.00
8	Direct Charges from Community	3010							(\$550,765.00)
9	Probation Services	3190							\$486,284.00
10	Instructional Administration	3600							\$38,345.00
11	School Administration	3610							\$201,854.00
12	Student Services Bldg.	3650							\$23,427.00
13	Human Resources Department	3920							\$2,649.00
14	Student Services	3922							\$213,917.00
15	Technology	3923							\$145,116.00
16	Total Court/Camps Expenditures								\$1,459,801.00
17	Total Estimated Resources								\$1,459,801.00
18	Less Estimated Expenditures								\$1,459,801.00
19	Estimated Ending Balance 6/30/18								\$0.00

**COMMUNITY SCHOOLS ANALYSIS
2017-18 BUDGET DEVELOPMENT REPORT - COMMUNITY SCHOOLS RESOURCE 0240**

REVENUES - Resource 0240

		Column A	Column B	Column C	Column D	Column E	Column F
Line #		Statewide Avg.		SJCOE Rate		District Avg. District Transfer	Revenue
	Rates per ADA	\$9,430.46	TYPE "C"	\$9,430.46	TYPE "A & B & D"	\$9,761.34	
1	Community Schools LCFF		935.00	\$8,817,480			\$8,817,480.00
2	Sub-Total Community Schools LCFF			\$8,817,480			\$8,817,480.00
3	One Charter LCFF		115.00	\$1,084,503			\$1,084,503.00
4	Building Futures LCFF		15.00	\$141,457			\$141,457.00
5	LCFF Contribution to Categorical Local Programs - Remedial Progs.						\$307,295.00
6	LCFF Contributions to Categorical Local Prog. - Deferred Maint.						\$114,688.00
7	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S						\$109,527.00
8	LCFF 2012/13 Hold Harmless Homeless						\$191,381.00
9	LCFF Community Schools						\$1,904,935.00
10	Total Community Schools LCFF			\$10,043,440			\$12,671,266.00
11	Community School Funding						\$8,706,062.00
12	EPA Entitlement						\$3,965,204.00
13	Community School (A/B) & (D) LCFF Transfer from District				205.00	2,001,075.00	\$2,001,075.00
14	Transfer - One Charter LCFF						(\$1,084,503.00)
15	Transfer - BFA LCFF						(\$141,457.00)
16	LCFF Contributions to Categorical Local Prog. - Deferred Maint.						(\$114,688.00)
17	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S						(\$109,527.00)
18	Sub-Total Community Schools LCFF						\$13,222,166.00
19	LCFF Contribution to CTE						\$1,244,000.00
20	CTE Revenues Calworks						\$131,421.00
21	Career Academy of Cosmetology (CAC)						\$154,000.00
22	CTE Culinary Arts						\$2,500.00
23	Beacon (Mental Health Dollars)						\$256,320.00
24	Contribution to COSP Special Education						(\$488,595.00)
25	Contribution to Print Shop						(\$10,879.00)
26	Contribution to Food Service						(\$242,765.00)
27	Contribution to Federal Building						(\$162,046.00)
28	Contribution From Deferred Maint.						\$0.00
29	Contribution to McKinney Homeless						(\$100,000.00)
30	Deferred Maintenance						(\$165,373.00)
31	Prior Years Repayments						\$0.00
32	General Fund Contribution						\$0.00
33	Total Estimated Revenue						\$13,840,749.00
34	Estimated Beginning Balance 7/1/17						\$1,518,042.66
35	Total Estimated Resources						\$15,358,791.66

EXPENDITURES - Resource 0240				
Line #	Description	Mgmt Codes		Expenditures
1	Instructional Program - Community Schools	3020		\$7,156,175.00
2	Direct Charges to Court	3020		\$550,765.00
3	Interfund Transfer to BFA	3020		\$36,000.00
4	Community COSP CTE	3021		\$62,436.00
5	COSP Mental Health Services	3022		\$358,586.00
6	Summer School	3100		\$140,764.00
7	One.Resource	3110		\$76,904.00
8	TLC Transitional Learning Center	3180		\$0.00
9	Instructional Administration	3600		\$229,872.00
10	School Administration	3610		\$1,478,445.00
11	Student Services Building	3650		\$132,750.00
12	Human Resources Department	3920		\$7,063.00
13	Student Services	3922		\$1,025,354.00
14	Technology	3923		\$250,530.00
15	CTE Administration	3926		\$412,153.00
16	Discovery Youth ChalleNGe (National Guard)	3927		\$1,375,562.00
17	CTE Revenues	4001		\$130,224.00
18	Career Academy of Cosmetology (CAC)	4003		\$612,552.00
19	CTE Culinary Arts	4017		\$73,684.00
20	Total Community Schools Expenditures			\$14,109,819.00
21	Total Estimated Resources			\$15,358,791.66
22	Less Estimated Expenditures			\$14,109,819.00
23	Estimated Ending Balance 6/30/18			\$1,248,972.66

**SPECIAL EDUCATION ANALYSIS
2017-18 BUDGET DEVELOPMENT FINANCIAL REPORT**

This spreadsheet details the budgets that are included in the AB602 Approved Funding Formula each reporting period.

	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	
Line #	Resource Codes	Mgmt Codes	Estimated Actuals Beginning Balance 07-01-17	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-18	
SP ED COUNTY PROGRAM - AB602									
1	County Taxes - Special Education	6500	1000	\$0.00	\$3,418,381.00		\$3,418,381.00	\$0.00	\$3,418,381.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$690,810.00		\$690,810.00	\$690,810.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$46,100.00		\$46,100.00	\$102,205.00	(\$56,105.00)
4	District LCFE Transfer	6500	1000	\$0.00	\$4,461,443.00		\$4,461,443.00	\$0.00	\$4,461,443.00
5	Transfers In - Revenue from other SELPA's	6500	1000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
6	Transfers Out - Revenue to other SELPA's	6500	1000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
7	Mental Health/ARC & District Rentals	6500	1000	\$0.00	\$2,059.00		\$2,059.00	\$0.00	\$2,059.00
8	Special Ed MOE - Districts	6500	1000	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
9	NPA Contracts	6500	1019	\$0.00	\$0.00		\$0.00	\$2,218,500.00	(\$2,218,500.00)
10	Special Day Class	6500	1020	\$0.00	\$0.00	\$911,448.00	\$911,448.00	\$19,352,615.00	(\$18,441,167.00)
11	NPS / EIBT Reserve	6500	1028	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
12	Designated Instructional Services (Special Day Class)	6500	1050	\$0.00	\$0.00		\$0.00	\$5,918,197.00	(\$5,918,197.00)
13	Pupil Services (SICOE LCFE = \$42,000)	6500	1500	\$0.00	\$42,000.00		\$42,000.00	\$866,498.00	(\$824,498.00)
14	Instructional Administration	6500	1600	\$0.00	\$0.00		\$0.00	\$749,687.00	(\$749,687.00)
15	School Administration	6500	1610	\$0.00	\$0.00		\$0.00	\$2,337,225.00	(\$2,337,225.00)
16	Maintenance & Operations	6500	1700	\$0.00	\$0.00		\$0.00	\$1,529,797.00	(\$1,529,797.00)
17	Deferred Maintenance	6500	1710	\$0.00	(\$185,217.00)		(\$185,217.00)	\$0.00	(\$185,217.00)
18	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00		\$0.00	\$215,143.00	(\$215,143.00)
19	State Local Assistance Backfill	6501	1032	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
20	SDC Infants	6510	1040	\$0.00	\$236,820.00		\$236,820.00	\$236,820.00	\$0.00
21	SUBTOTAL SP ED COUNTY PROGRAM - AB602				\$8,712,396.00	\$911,448.00	\$9,623,844.00	\$34,217,497.00	(\$24,593,653.00)
22	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$56,105.00	\$56,105.00	\$0.00	\$56,105.00
23	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$24,593,653.00	(\$56,105.00)	\$24,537,548.00	\$0.00	\$24,537,548.00
24	Contribution to Unfunded Special Ed County Program	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	TOTAL SP ED COUNTY PROGRAM - AB602				\$33,306,049.00	\$911,448.00	\$34,217,497.00	\$34,217,497.00	\$0.00
26	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	\$517,939.00	\$0.00	(\$258,969.00)	\$258,970.00		\$258,970.00
27	Special Ed County Program Mid-Year Growth Reserve	6500	1027	\$180,000.00	\$0.00		\$180,000.00	\$0.00	\$180,000.00
28	Special Ed County Program NPS / EIBT Reserve	6500	1028	\$927,754.04	\$0.00	(\$252,479.00)	\$675,275.04	\$0.00	\$675,275.04
29	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$800,000.00		(\$400,000.00)	\$400,000.00		\$400,000.00
30	Special Ed County Program Reserve	6500	1090	\$314,354.86	\$3,265.00		\$317,619.86	\$0.00	\$317,619.86
31	TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602			\$2,740,047.90	\$3,265.00	(\$911,448.00)	\$1,831,864.90	\$0.00	\$1,831,864.90
32	TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602			\$2,740,047.90	\$33,309,314.00	\$0.00	\$36,049,361.90	\$34,217,497.00	\$1,831,864.90

\$33,309,314.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2017-18 BUDGET DEVELOPMENT FINANCIAL REPORT**

This spreadsheet details the budgets outside of the AB602 Funding Formula each reporting period.

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Actuals Beginning Balance 07-01-17	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-18
1	SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS							
2	Special Ed - Professional Development LCFF	0000	1401	\$66,166.34	\$0.00	\$66,166.34	\$26,288.00	\$39,878.34
3	Special Ed - Materials & Supplies LCFF	0000	1402	\$22,205.70	\$0.00	\$22,205.70	\$22,205.00	\$0.70
4	Special Ed - Carl Washington	0405	1352	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Special Ed - Deferred Maintenance	0620	1711	\$1,334,473.58	\$313,667.00	\$1,648,140.58	\$313,667.00	\$1,334,473.58
6	Special Ed - Transportation - LCFF Contribution	0724	1650	\$0.00	\$638,628.00	\$638,628.00	\$638,628.00	\$0.00
7	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$5,537,756.00	\$5,537,756.00	\$5,537,756.00	\$0.00
8	Special Ed - Unrestricted Lottery	1100	1025	\$78,220.18	\$38,473.00	\$116,693.18	\$38,473.00	\$78,220.18
9	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$58,483.00	\$58,483.00	\$58,483.00	\$0.00
10	Special Ed - Preschool Local Entitlements	3320	1100	\$0.00	\$272,619.00	\$272,619.00	\$272,619.00	\$0.00
11	Special Ed - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00
12	Special Ed - Medi-Cal Billing Option	5640	6510	\$497,437.48	\$170,000.00	\$667,437.48	\$170,000.00	\$497,437.48
13	Special Ed - Educator Effectiveness	6264	1459	\$48,545.00	\$0.00	\$48,545.00	\$48,545.00	\$0.00
14	Special Ed - English Language Acquisition Program	6286	1414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Special Ed - Restricted Lottery	6300	1026	\$187,120.64	\$24,046.00	\$211,166.64	\$24,046.00	\$187,120.64
16	Special Ed - DIS Contracts	6500	1800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Special Ed - Mental Health Services Prop 98	6512	1322	\$9,310.00	\$721,589.00	\$730,899.00	\$721,589.00	\$9,310.00
18	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$4,759.00	\$4,759.00	\$4,759.00	\$0.00
19	Special Ed - MAA #3 - Special Ed	9010	7903	\$159,418.75	\$0.00	\$159,418.75	\$9,000.00	\$150,418.75
20	TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS			\$2,402,897.67	\$7,871,578.00	\$10,274,475.67	\$7,977,616.00	\$2,296,859.67

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2017-18 BUDGET DEVELOPMENT FINANCIAL REPORT**

This spreadsheet details the budgets outside of the AB602 Funding Formula each reporting period.

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Actuals Beginning Balance 07-01-17	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-18
21	SELPA RESTRICTED BUDGETS							
22	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
23	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	\$0.00	\$803,434.00	\$803,434.00	\$803,434.00	\$0.00
24	SELPA - Mental Health Part B IDEA ADA Allocation Carryover	3327	2325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$3,528.00	\$3,528.00	\$3,528.00	\$0.00
26	SELPA - ADR Grant Alt. Dispute Resolution	3395	2220	\$0.00	\$16,445.00	\$16,445.00	\$16,445.00	\$0.00
27	SELPA - Behavioral Intervention Program Services	5810	2145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	SELPA - Low Incidence - Equipment/Supplies	6500	2010	\$49,177.26	\$138,890.00	\$188,067.26	\$138,890.00	\$49,177.26
29	SELPA - Low Incidence- CTE Apportionment	6500	2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	SELPA - Out of Home Care	6500	2030	\$4,229,607.73	\$2,366,442.00	\$6,596,049.73	\$1,755,065.00	\$4,840,984.73
31	SELPA - Regionalized Services	6500	2060	\$0.41	\$0.00	\$0.41	\$0.00	\$0.41
32	SELPA - Program Specialist	6500	2070	\$1,003,643.58	\$1,015,401.00	\$2,019,044.58	\$978,540.00	\$1,040,504.58
33	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
34	SELPA - Psych Services - Contracted	6500	2500	\$25,610.94	\$274,344.00	\$299,954.94	\$274,344.00	\$25,610.94
35	SELPA - Mental Health Services Prop 98	6512	2322	\$496,169.90	\$954,038.00	\$1,450,207.90	\$1,139,518.00	\$310,689.90
36	SELPA - Workability I	6520	2200	\$0.00	\$291,856.00	\$291,856.00	\$291,856.00	\$0.00
37	SELPA - Common Core State Standards Implementation	7405	6902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	SELPA - Inservice Administration Budget	9010	2160	\$49,864.30	\$38,000.00	\$87,864.30	\$38,000.00	\$49,864.30
39	SELPA - CAPTAIN	9010	2161	\$10,783.00	\$24,006.00	\$34,789.00	\$24,006.00	\$10,783.00
40	SELPA - 504 Trainings	9010	2162	\$10,280.00	\$0.00	\$10,280.00	\$0.00	\$10,280.00
41	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$42,097.17	\$25,000.00	\$67,097.17	\$25,000.00	\$42,097.17
42	SELPA - LHS Winter Symposium	9010	2170	\$78,454.15	\$23,500.00	\$101,954.15	\$23,500.00	\$78,454.15
43	SELPA - Autism Forum	9010	2175	\$8,771.98	\$5,800.00	\$14,571.98	\$5,800.00	\$8,771.98
44	SELPA - Schoolwide Positive Behavior Supports	9010	2188	\$7,564.73	\$0.00	\$7,564.73	\$0.00	\$7,564.73
45	SELPA - Workability Region IV	9010	2202	\$1,837.29	\$0.00	\$1,837.29	\$283.00	\$1,554.29
46	SELPA - MAA #8 - SELPA 10%	9010	7908	\$39,430.08	\$0.00	\$39,430.08	\$0.00	\$39,430.08
47	TOTAL SELPA RESTRICTED BUDGETS			\$6,053,292.52	\$6,012,513.00	\$12,065,805.52	\$5,550,038.00	\$6,515,767.52
48	TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS			\$8,456,190.19	\$13,884,091.00	\$22,340,281.19	\$13,527,654.00	\$8,812,627.19
49	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS			\$11,196,238.09	\$47,193,405.00	\$58,389,643.09	\$47,745,151.00	\$10,644,492.09
50	INTERNAL SJCOE MENTAL HEALTH BUDGETS							
51	SJCOE Venture Academy ~ Mental Health - Pre Referral	6500	3204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	SJCOE COSP ~ Mental Health Services	6512	3209	\$73,497.86	\$23,111.00	\$96,608.86	\$23,111.00	\$73,497.86
53	SJCOE Venture Academy ~ Mental Health Services	6512	3214	\$5,601.73	\$36,227.00	\$41,828.73	\$40,483.00	\$1,345.73
54	TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS			\$79,099.59	\$59,338.00	\$138,437.59	\$63,594.00	\$74,843.59
55	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH			\$11,275,337.68	\$47,252,743.00	\$58,528,080.68	\$47,808,745.00	\$10,719,335.68

**SPECIAL EDUCATION ANALYSIS PASS THRU
2017-18 BUDGET DEVELOPMENT FINANCIAL REPORT**

Fund 10 SELPA Pass Thru Fund was created by CDE as a mechanism for a SELPA AU to pass thru State and Federal dollars to LEA's in their SELPA.

		Column A	Column B	Column C	Column D	Column E	Column F	Column G
Line #	Description	Resource Codes	Mgmt Codes	Estimated Actuals Beginning Balance 07-01-17	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-18
	SPECIAL EDUCATION PASS THRU - FUND 10							
1	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture, RITA #2	3310	0000	\$0.00	\$939,613.00	\$939,613.00	\$939,613.00	\$0.00
2	Local Assistance Grant - Districts	3310	0000	\$0.00	\$9,339,132.00	\$9,339,132.00	\$9,339,132.00	\$0.00
3	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$290,376.00	\$290,376.00	\$290,376.00	\$0.00
4	Preschool Local Entitlements (SJCOE/Districts)	3320	0000	\$0.00	\$1,238,610.00	\$1,238,610.00	\$1,238,610.00	\$0.00
5	AB602 District Revenue	6500	1000	\$0.00	\$6,125,172.00	\$6,125,172.00	\$6,125,172.00	\$0.00
6	Special Ed County Program Base Entitlement	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$25,505,101.00	\$25,505,101.00	\$25,505,101.00	\$0.00
8	Special Ed County Program Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Special Ed County Program NPS / EIBT Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
12	State Local Assistance Backfill	6501	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Mental Health Services (SJCOE/Districts)	6512	0000	\$0.00	\$4,378,588.00	\$4,378,588.00	\$4,378,588.00	\$0.00
14	State Preschool One-Time (SJCOE/Districts)	6513	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	TOTAL SPECIAL EDUCATION PASS THRU - FUND 10			\$0.00	\$47,841,126.00	\$47,841,126.00	\$47,841,126.00	\$0.00

San Joaquin County SELPA
2017-18 AB602 SELPA Funding Documents
May Budget

<u>Description</u>	<u>Page #</u>
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San Joaquin County SELPA

2017-18 AB602 SELPA Funding Documents

May Budget Assumptions

Revenue

2017-18 COLA ~ 1.56% COLA

2017-18 Updated Projected ADA ~ SELPA ADA

2017-18 Updated AB602 Calculations

2017-18 District LCFF Transfer based on LCFF per ADA methodology

2017-18 Special Education Taxes based on PY

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal Approved

Salaries ~ Step & Column Estimated Increase; Salary Settlement for 17-18 ~ 2% on-schedule and 2% off-schedule

- 2% off-schedule for 17-18 will be funded by part of the balance remaining in the NPS/EIBT Reserve

Indirect cost rate ~ 9.79%

Other

SJCOE SELPA Comparison of Funding Models ~ 2017-18 May Budget vs Prelim Budget

Col A	Col B	Col C 2017-18	Col D 2017-18	Col E Differences	
Line #	Description	May Budget	Prelim Budget w/Growth Proposal	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Prior Yr Base Entitlement	\$ 36,042,269	\$ 36,039,553	\$ 2,716	
3.	Base Proration Factor	0.97	0.97	-	
4.	Less Current Yr Special Ed Taxes	(3,418,381)	(3,269,476)	(148,905)	change in property taxes from P-1 to P-2
5.	Rate Per ADA Base Prorated	\$ 31,542,620	\$ 31,688,890	\$ (146,270)	
6.	COLA Prorated	\$ 571,626	\$ 539,145	\$ 32,481	
7.	Growth Funding (Decline Adjustment)	(352,221)	(596,971)	\$ 244,750	ABLE charter not leaving the SELPA
8.	Sub-Total State Aid	\$ 31,762,025	\$ 31,631,064	\$ 130,961	
9.	Total SELPA Revenues Estimated	\$ 35,180,406	\$ 34,900,540	\$ 279,866	
10.	Special Ed County Program Budget				
11.	Total Special Ed County Program Revenues	\$ 8,712,396	\$ 8,695,600	\$ 16,796	
12.	Total Special Ed County Program Expenditures	(34,217,497)	(33,965,018)	(252,479)	2% off schedule, vacancy positions not expected to take H&W, misc. contract increase
13.	Net Special Ed County Program - Unfunded Costs	\$ (25,505,101)	\$ (25,269,418)	\$ (235,683)	
14.	SELPA Funding Factor Determination				
15.	Total Estimated SELPA State Aid Revenues	\$ 31,762,025	\$ 31,631,064	\$ 130,961	
16.	Less RS/PS	(1,015,401)	(1,014,601)	(800)	
17.	Less Staff Development Grant (Old Res. 6535)	(24,534)	(24,534)	-	
18.	Subtotal of SELPA Revenues	\$ 30,722,090	\$ 30,591,929	\$ 130,161	
19.	Total Unfunded Special Ed County Program Costs	(25,505,101)	(25,268,840)	(236,261)	
20.	Charter Decline Adjustment Reserve	-	(305,584)	305,584	ABLE charter not leaving the SELPA
21.	Use of Charter Decline Adjustment Reserve	\$ 258,969	\$ 414,121	(155,152)	ABLE charter not leaving the SELPA
22.	Use of NPS/EIBT Reserve	\$ 252,479	-	\$ 252,479	contrib. to offset 2% off schedule
23.	Use of OOH Contribution Reserve	\$ 400,000	\$ 400,000	-	
24.	Replenish Mid Year Class Reserve	-	-	-	
25.	Replenish Special Ed County Program Reserves to 1% Level	(3,265)	-	(3,265)	
26.	SELPA State Aid Revenues Available-Districts	\$ 6,125,172	\$ 5,831,626	\$ 293,546	
27.	SELPA Proration Factor	0.1993735452	0.1906262923	0.0087473	
28.	Total Special Education (State Aid & Special Ed Taxes)	2017-18	2017-18	Differences	
29.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
30.	Banta	\$ 73,187	\$ 63,819	\$ 9,368	
31.	Escalon	\$ 246,172	\$ 239,467	\$ 6,705	
32.	Jefferson	\$ 198,640	\$ 194,779	\$ 3,861	
33.	Lammersville	\$ 407,172	\$ 381,139	\$ 26,033	
34.	Lincoln	\$ 811,209	\$ 782,359	\$ 28,850	
35.	Linden	\$ 185,830	\$ 180,995	\$ 4,835	
36.	Manteca	\$ 1,999,834	\$ 1,934,172	\$ 65,662	
37.	New Jerusalem	\$ 188,492	\$ 119,620	\$ 68,872	
38.	Ripon	\$ 274,706	\$ 258,282	\$ 16,424	
39.	Tracy	\$ 1,374,042	\$ 1,344,294	\$ 29,748	
40.	SJCOE-Other Programs (COSP/Venture/RITA #2)	\$ 365,888	\$ 332,700	\$ 33,188	
41.	Subtotal LEA Funding	\$ 6,125,172	\$ 5,831,626	\$ 293,546	
42.	SJCOE - Special Ed County Program	\$ 25,505,101	\$ 25,269,418	\$ 235,683	
43.	Special Ed County Program Reserve	-	(578)	\$ 578	
44.	RS/PS	\$ 1,015,401	\$ 1,014,601	\$ 800	
45.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
46.	Charter Decline Adjustment Reserve	-	\$ 305,584	\$ (305,584)	
47.	Use of Charter Decline Adjustment Reserve	(258,969)	(414,121)	\$ 155,152	
48.	Use of NPS/EIBT Reserve	(252,479)	-	(252,479)	
49.	Use of OOH Contribution Reserve	(400,000)	(400,000)	-	
50.	Replenish Mid Year Class Reserve	-	-	-	
51.	Replenish Special Ed County Program Reserves to 1% Level	\$ 3,265	-	\$ 3,265	
52.	SJCOE Special Ed Taxes	\$ 3,418,381	\$ 3,269,476	\$ 148,905	
53.	Total SELPA Revenues	\$ 35,180,406	\$ 34,900,540	\$ 279,866	

Reserve for the OOH Contribution of \$1.2M ~ Distribute \$400K equally over 2016-17, 2017-18 and 2018-19

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA ~ Distribute equally over 2016-17, 2017-18 and 2018-19. Additional funds may be added in future years when a charter leaves the SELPA.

SJCOE SELPA Comparison of Funding Models ~ 2017-18 May Budget vs 2016-17 Estimated Actuals

Col A	Col B	Col C 2017-18	Col D 2016-17	Col E Differences	
Line #	Description	May Budget	Estimated Actuals	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Prior Yr Base Entitlement	\$ 36,042,269	\$ 36,042,269	\$ -	
3.	Base Proration Factor	0.9700000000	0.9670266275	0.00297337	
4.	Less Current Yr Special Ed Taxes	\$ (3,418,381)	\$ (3,418,381)	\$ -	
5.	Rate Per ADA Base Prorated	\$ 31,542,620	\$ 31,435,453	\$ 107,167	
6.	COLA Prorated	\$ 571,626	\$ -	\$ 571,626	COLA for 17/18
7.	Growth Funding (Decline Adjustment)	\$ (352,221)	\$ -	\$ (352,221)	SELPA is in decline
8.	Sub-Total State Aid	\$ 31,762,025	\$ 31,435,453	\$ 326,572	
9.	Total SELPA Revenues Estimated	\$ 35,180,406	\$ 34,853,834	\$ 326,572	
10.	Special Ed County Program Budget				
11.	Total Special Ed County Program Revenues	\$ 8,712,396	\$ 8,745,908	\$ (33,512)	
12.	Total Special Ed County Program Expenditures	\$ (34,217,497)	\$ (28,220,956)	\$ (5,996,541)	
13.	Net Special Ed County Program - Unfunded Costs	\$ (25,505,101)	\$ (19,475,048)	\$ (6,030,053)	
14.	SELPA Funding Factor Determination				
15.	Total Estimated SELPA State Aid Revenues	\$ 31,762,025	\$ 31,435,453	\$ 326,572	
16.	Less RS/PS	\$ (1,015,401)	\$ (999,804)	\$ (15,597)	
17.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
18.	Subtotal of SELPA Revenues	\$ 30,722,090	\$ 30,411,115	\$ 310,975	
19.	Total Unfunded Special Ed County Program Costs	\$ (25,505,101)	\$ (19,469,766)	\$ (6,035,335)	
20.	Charter Decline Adjustment Reserve	\$ -	\$ (776,908)	\$ 776,908	
21.	Use of Charter Decline Adjustment Reserve	\$ 258,969	\$ 258,969	\$ -	
22.	Use of NPS/EIBT Reserve	\$ 252,479	\$ -	\$ 252,479	
23.	Use of OOH Contribution Reserve	\$ 400,000	\$ 400,000	\$ -	
24.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
25.	Replenish Special Ed County Program Reserves to 1% Level	\$ (3,265)	\$ -	\$ (3,265)	
26.	SELPA State Aid Revenues Available-Districts	\$ 6,125,172	\$ 10,823,410	\$ (4,698,238)	
27.	SELPA Proration Factor	0.1993735452	0.3559030966	(0.15652955)	
28.	Total Special Education (State Aid & Special Ed Taxes)	2017-18	2016-17	Differences	
29.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
30.	Banta	\$ 73,187	\$ 104,271	\$ (31,084)	
31.	Escalon	\$ 246,172	\$ 441,997	\$ (195,825)	
32.	Jefferson	\$ 198,640	\$ 367,557	\$ (168,917)	
33.	Lammersville	\$ 407,172	\$ 631,684	\$ (224,512)	
34.	Lincoln	\$ 811,209	\$ 1,434,703	\$ (623,494)	
35.	Linden	\$ 185,830	\$ 343,901	\$ (158,071)	
36.	Manteca	\$ 1,999,834	\$ 3,570,366	\$ (1,570,532)	
37.	New Jerusalem	\$ 188,492	\$ 286,842	\$ (98,350)	
38.	Ripon	\$ 274,706	\$ 478,629	\$ (203,923)	
39.	Tracy	\$ 1,374,042	\$ 2,567,136	\$ (1,193,094)	
40.	SJCOE-Other Programs (COSP/Venture/RITA #2)	\$ 365,888	\$ 596,324	\$ (230,436)	
41.	Subtotal LEA Funding	\$ 6,125,172	\$ 10,823,410	\$ (4,698,238)	
42.	SJCOE - Special Ed County Program	\$ 25,505,101	\$ 19,475,048	\$ 6,030,053	
43.	Special Ed County Program Reserve	\$ -	\$ (5,282)	\$ 5,282	
44.	RS/PS	\$ 1,015,401	\$ 999,804	\$ 15,597	
45.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
46.	Charter Decline Adjustment Reserve	\$ -	\$ 776,908	\$ (776,908)	
47.	Use of Charter Decline Adjustment Reserve	\$ (258,969)	\$ (258,969)	\$ -	
48.	Use of NPS/EIBT Reserve	\$ (252,479)	\$ -	\$ (252,479)	
49.	Use of OOH Contribution Reserve	\$ (400,000)	\$ (400,000)	\$ -	
50.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
51.	Replenish Special Ed County Program Reserves to 1% Level	\$ 3,265	\$ -	\$ 3,265	
52.	SJCOE Special Ed Taxes	\$ 3,418,381	\$ 3,418,381	\$ -	
53.	Total SELPA Revenues	\$ 35,180,406	\$ 34,853,834	\$ 326,572	

Reserve for the OOH Contribution of \$1.2M ~ Distribute \$400K equally over 2016-17, 2017-18 and 2018-19

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA ~ Distribute equally over 2016-17, 2017-18 and 2018-19. Additional funds may be added in future years when a charter leaves the SELPA.

COLA for 17/18
SELPA is in decline

Increase due to continued fallout in unfilled vacancies in 16/17, H&W not being taken by employees in 16/17, and decrease in EIBT contracts due to opening new classes in 16/17 all re-budgeted for 17/18.

If expenditure fall out materializes in 17/18 as in prior years, the amount to Districts will increase.

2017-18 SJCOE Special Education County Program ~ By Reporting Period

Col A	Col B	Col C SJCOE	Col D SJCOE	Col E-D Difference
Line #	Description ~ Object Code	Prelim Budget	May Budget	Col C-D
1	County Taxes - Special Education	\$ 3,269,476	\$ 3,418,381	\$ 148,905
2	Federal Local Assistance Grant	\$ 1,054,451	\$ 690,810	\$ (363,641)
3	District's LCFF Transfer	\$ 4,204,321	\$ 4,461,443	\$ 257,122
4	Pupil Services (SJCOE LCFF = \$42,000)	\$ 42,000	\$ 42,000	\$ -
5	Head Start/Mental Health/ARC & District Rentals	\$ 27,649	\$ 2,059	\$ (25,590)
6	Food Service	\$ 46,100	\$ 46,100	\$ -
7	SDC Infant (Form I-50 Funding)	\$ 236,820	\$ 236,820	\$ -
8	Transfers Out	\$ (185,217)	\$ (185,217)	\$ -
9	Special Ed MOE - Districts	\$ -	\$ -	\$ -
10	Total Estimated Special Ed County Program Revenues	\$ 8,695,600	\$ 8,712,396	\$ 16,796
11	Teachers Salaries ~ 11xx	\$ 7,892,473	\$ 7,971,347	\$ 78,874
12	Certificated Pupil Support Salaries ~ 12xx	\$ 797,771	\$ 864,695	\$ 66,924
13	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,110,565	\$ 1,118,662	\$ 8,097
14	Instructional Aides Salaries ~ 21xx	\$ 7,106,936	\$ 7,088,519	\$ (18,417)
15	Classified Support Salaries - M/O ~ 22xx	\$ 204,103	\$ 207,989	\$ 3,886
16	Supv & Admin Salaries ~ 23xx	\$ 4,040	\$ 26,272	\$ 22,232
17	Clerical & Office Salaries ~ 24xx	\$ 536,212	\$ 532,694	\$ (3,518)
18	Other Classified Salaries - LVN's ~ 29xx	\$ 1,908,802	\$ 2,099,683	\$ 190,881
19	Employee Benefits ~ 3xxx	\$ 6,914,417	\$ 6,713,897	\$ (200,520)
20	Materials & Supplies ~ 4xxx	\$ 375,950	\$ 402,082	\$ 26,132
21	Travel & Conference ~ 52xx	\$ 190,109	\$ 190,109	\$ -
22	Dues & Memberships ~ 53xx	\$ 6,525	\$ 11,664	\$ 5,139
23	Insurance ~ 54xx	\$ 78,525	\$ 104,938	\$ 26,413
24	Operations & Housekeeping Services ~ 55xx	\$ 195,238	\$ 189,018	\$ (6,220)
25	Rentals, Leases & Repair ~ 56xx	\$ 883,013	\$ 895,031	\$ 12,018
26	Direct Costs for Inter-Program Services ~ 57xx	\$ 5,000	\$ 5,000	\$ -
27	Other Services & Operating Expenses ~ 58xx	\$ 648,162	\$ 660,389	\$ 12,227
28	Sub agreements for Services ~ 51xx	\$ 2,058,500	\$ 2,058,500	\$ -
29	EIBT Contracts ~ 51xx	\$ 160,000	\$ 160,000	\$ -
30	Communications ~ 59xx	\$ 57,832	\$ 57,832	\$ -
31	Site & Improvement of Sites ~ 61xx	\$ -	\$ -	\$ -
32	Building & Improvement of Buildings ~ 62xx	\$ -	\$ -	\$ -
33	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -	\$ -	\$ -
34	Other SELPA's - Transfers Out ~ 71xx	\$ -	\$ -	\$ -
35	Other Transfers ~ 72xx	\$ -	\$ -	\$ -
36	Direct Support/Indirect ~ 73xx	\$ 2,830,845	\$ 2,848,380	\$ 17,535
37	Debt Service ~ 74xx	\$ -	\$ 10,796	\$ 10,796
38	Total Estimated Special Ed County Program Expenditures	\$ 33,965,018	\$ 34,217,497	\$ 252,479
39	Total Estimated Unfunded Special Ed County Program Costs	\$ 25,269,418	\$ 25,505,101	\$ 235,683
40	Funding Factor	0.1906262923	0.1993735452	0.0087473

2017-18 SELPA Funding Factor

SELPA Revenues	
1. Prior Year Entitlements	\$ 36,042,269
2. Times Proration Factor	0.9700000000
3. Prorated Current Year Base Entitlement	\$ 34,961,001
4. Less CY Estimated Special Education Property Taxes	\$ (3,418,381)
5. Adjusted Current Year Base Entitlement	\$ 31,542,620
6. CY Estimated COLA	\$ 571,626
7. CY Estimated Growth Funding (Decline Adjustment)	\$ (352,221)
8. Total CY Estimated State Aid SELPA Revenues	\$ 31,762,025
<hr/>	
9. State Funding Exhibit (SJCOE)	\$ 31,762,025
10. Difference	\$ -

Funding Factor		Special Ed County Program Reserves	Mid-Year Growth Class Reserve	NPS/EIBT Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve
11. Total Estimated SELPA Revenues	\$ 31,762,025					
12. Reserves Beginning Balance		\$ 314,354.86	\$ 180,000	\$ 927,754.04	\$ 800,000	\$ 517,939.00
13. Less RS/PS	\$ (1,015,401)					
14. Less Staff Development Grant (Old Res. 6535)	\$ (24,534)					
15. Subtotal of SELPA Revenues	\$ 30,722,090					
16. Total Unfunded Special Ed County Program Costs	\$ (25,505,101)	\$ -				\$ (25,505,101)
17. Charter Decline Adjustment Reserve	\$ -					\$ -
18. Use of Charter Decline Adjustment Reserve	\$ 258,969					\$ (258,969)
19. Use of NPS/EIBT Reserve	\$ 252,479			\$ (252,479)		
20. Use of OOHC Contribution Reserve	\$ 400,000				\$ (400,000)	
21. Replenish Mid Year Class Reserve	\$ -		\$ -			
22. Replenish Special Ed County Program Reserves to 1% Level	\$ (3,265)	\$ 3,265				
23. Balance of SELPA Revenues Available for Distribution to Districts	\$ 6,125,172	\$ 317,619.86	\$ 180,000	\$ 675,275.04	\$ 400,000	\$ 258,970
24. SELPA Funding Factor	0.1993735452					

Check	\$31,762,025	\$317,620	1%	\$180,000	\$675,275	\$400,000	\$258,970
	\$0	\$0		\$0	\$0	\$0	\$0

2017-18 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2017-18 FUNDED SELPA ADA	Col D 2017-18 Entitlements after Proration	Col E 2017-18 Adjusted Entitlement 0.1993735452
		68,864.99	\$ 30,722,090 \$ 449,77503	\$ 6,125,172 \$ 89,67324
1.	Banta	816.15	\$ 367,084	\$ 73,187
2.	Escalon	2,745.21	\$ 1,234,727	\$ 246,172
3.	Jefferson	2,215.15	\$ 996,319	\$ 198,640
4.	Lammersville	4,540.62	\$ 2,042,257	\$ 407,172
5.	Lincoln	9,046.28	\$ 4,068,791	\$ 811,209
6.	Linden	2,072.30	\$ 932,069	\$ 185,830
7.	Manteca	22,301.35	\$ 10,030,590	\$ 1,999,834
8.	New Jerusalem	2,101.99	\$ 945,423	\$ 188,492
9.	Ripon	3,063.41	\$ 1,377,845	\$ 274,706
10.	Tracy	15,322.75	\$ 6,891,790	\$ 1,374,042
11.	SJCOE-Other Programs (COSP/Venture/RITA #2)	4,080.25	\$ 1,835,195	\$ 365,888
12.	Sub-Total LEAs	68,305.46	\$ 30,722,090	\$ 6,125,172
13.	SJCOE-Special Ed County Program	559.53		\$ 25,505,101
14.	Special Ed County Program Reserve			\$ -
15.	RS/PS		\$ 1,015,401	\$ 1,015,401
16.	Staff Development Grant (Old Res. 6535)		\$ 24,534	\$ 24,534
17.	Charter Decline Adjustment Reserve	0.00	\$ -	\$ -
18.	Use of Charter Decline Adjustment Reserve			\$ (258,969)
19.	Use of NPS/EIBT Reserve			\$ (252,479)
20.	Use of OOHC Contribution Reserve			\$ (400,000)
21.	Replenish Mid Year Class Reserve			\$ -
22.	Replenish Special Ed County Program Reserves to 1% Level			\$ 3,265
23.	Totals	68,864.99	\$ 31,762,025	\$31,762,025
24.	State Funding Exhibit	68,864.99	\$31,762,025	\$ 31,762,025
25.	Difference	-	\$0	\$0

Reserve for the OOHC Contribution of \$1.2M ~ Distribute \$400K equally over 2016-17, 2017-18 and 2018-19

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA ~ Distribute equally over 2016-17, 2017-18 and 2018-19.

Additional funds may be added in future years when a charter leaves the SELPA.

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS			
SELPA: San Joaquin COE	2017-18	2016-17	
	May Budget	Estimated Actuals	Difference
SECTION 1 - Base - E.C. 56836.10	1.56%	0.00%	
A. Prior Year (PY) Entitlements			
1. Base (From PY SELPA Exhibit, Line B-9)	\$ 36,042,269	\$ 35,284,017	\$ 758,252
2. COLA (From PY SELPA Exhibit, Line C-3)	\$ -	\$ 370,125	\$ (370,125)
3. Growth or Declining ADA Adjustment (From PY SELPA Exhibit, Line D-6)	\$ -	\$ 388,127	\$ (388,127)
4. Total (Lines A1 to A3)	\$ 36,042,269	\$ 36,042,269	\$ -
B. PY Funded ADA - E.C. 56836.10 (b) (2) (From PY SELPA Exhibit, Line A-4)	69,544.61	69,544.61	\$ -
C. Base Rate (line A4 divided by Line B)	\$ 518.2611420209	\$ 518.2611420209	\$ -
D. Base Entitlement (Line B multiplied by Line C)	\$ 36,042,269	\$ 36,042,269	\$ -
E. Base Proration Factor	<i>0.9700000000</i>	<i>0.9670266275</i>	0.0029734
F. Prorated Base Entitlement (Line D times Line E)	\$ 34,961,001	\$ 34,853,834	\$ 107,167
G. Deductions, E.C. 56836.08 (c)			
1. Local Special Education Property Taxes - E.C. 2572	\$ 3,418,381	\$ 3,418,381	\$ -
2. Applicable Excess ERAF			
3. Total Deductions (lines G1 through G2)	\$ 3,418,381	\$ 3,418,381	\$ -
H. Adjusted Base Entitlement (Line F minus Line G3)	\$ 31,542,620	\$ 31,435,453	\$ 107,167
SECTION 2 - COLA - E.C. 56836.08 (g)			
A. COLA Base Rate (PY STR * COLA %)	\$ 8.3098135809	\$ -	\$ 8.30981
B. COLA Base Entitlement (Line A times PY ADA)	\$ 571,626	\$ -	\$ 571,626
C. COLA Proration Factor	<i>1.0000000000</i>	<i>1.0000000000</i>	-
D. COLA Entitlement Allocation			
1. COLA Entitlement for RS/PS	\$ 15,597	\$ -	\$ 15,597
2. COLA Entitlement for ADA	\$ 556,029	\$ -	\$ 556,029
E. COLA Entitlement	\$ 571,626	\$ -	\$ 571,626
SECTION 3 - Growth - E.C. 56836.15			
A. Growth ADA			
1. ADA	68,864.99	68,789.25	75.74
2. PY ADA	68,789.25	69,544.61	(755.36)
3. Prior PY ADA	69,544.61	68,815.98	728.63
4. PY Funded ADA (Greater of Lines A2 and A3)	69,544.61	69,544.61	-
5. Funded ADA (Greater of Lines A1 and A2)	68,864.99	69,544.61	(679.62)
6. Growth ADA (Line A5 minus Line A4, if Line A5 is greater that Line A4)	-	-	-
B. STR (PY STR + COLA \$ from Sec 2 Line A)	\$ 540.9901713306	\$ 532.6803577497	\$ 8.30981
C. Growth Base Entitlement (Line A6 times Line B)	\$ -	\$ -	\$ -
D. Decline in Funded ADA (Line A5 minus Line A4, if line A5 is less than A4)	(679.62)	-	(679.62)
E. Declining ADA Adjustment (Line D times Section 1, Line C)	\$ (352,221)	\$ -	\$ (352,221)
F. Growth Proration Factor	<i>1.0000000000</i>	<i>1.0000000000</i>	-
G. Growth Entitlement (Line C) or Declining ADA Adjustment (Line E)	\$ (352,221)	\$ -	\$ (352,221)

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS			
SELPA: San Joaquin COE	2017-18	2016-17	
	May Budget	Estimated Actuals	Difference
SECTION 4 - Low Incidence Materials, Services and CTE - E.C. 56836.22			
A. Low Incidence Disabilities PY December Pupil Count	323.00	323.00	-
B. Low Incidence Rate (SSC rates or CDE exhibit rates)	\$ 430.000000000	\$ 430.7855836258	\$ (0.7855836258)
C. Low Incidence Materials and Services Entitlement (Line A times Line B)			\$ -
D. Low Incidence CTE Rate (SSC rates or CDE exhibit rates)			\$ -
E. Low Incidence CTE Entitlement (Line D times Line A)			\$ -
F. Total Low Incidence Entitlement (Line A times Line B)	\$ 138,890	\$ 139,144	\$ (254)
SECTION 5 - OUT OF HOME CARE - E.C. 56836.165			
A. Out of Home Care Entitlement	\$ 2,083,802	\$ 2,083,802	\$ -
SECTION 6 - Nonpublic Schools (NPS) Extraordinary Cost Pool - E.C. 56836.21			
A. NPS Extraordinary Cost Pool Entitlement	\$ -	\$ -	\$ -
B. NPS Extraordinary Cost Pool Proration Factor	0.800000000	0.800000000	-
C. NPS Extraordinary Cost Pool Entitlement (Line A times Line B)	\$ -	\$ -	\$ -
SECTION 7 - Apportionment Summary			
A. Base (Section 1, Line H)	\$ 31,542,620	\$ 31,435,453	\$ 107,167
B. COLA (Section 2, Line E)	\$ 571,626	\$ -	\$ 571,626
C. Growth or Declining ADA Adjustment (Section 3, Line G)	\$ (352,221)	\$ -	\$ (352,221)
D. Subtotal (Lines A through C)	\$ 31,762,025	\$ 31,435,453	\$ 326,572
E. Low Incidence Materials and Equipment (Section 4, Line F)	\$ 138,890	\$ 139,144	\$ (254)
F. Out Of Home Care (Section 5, Line A)	\$ 2,083,802	\$ 2,083,802	\$ -
G. NPS ECP (Section 6, Line C, Annual Only)	\$ -	\$ -	\$ -
H. Total CY State Apportionment (Lines D through G)	\$ 33,984,717	\$ 33,658,399	\$ 326,318
I. Add back in Property Taxes and Federal Aid (Section 1, Line G3)	\$ 3,418,381	\$ 3,418,381	\$ -
J. SELPA Total AB602 Funding (Line H plus Line I)	\$ 37,403,098	\$ 37,076,780	\$ 326,318
Grand Total Apportionment	\$ 37,403,098	\$ 37,076,780	\$ 326,318
SJCOE AB602 Funding Formula State Aid Available Revenues			
1. AB602 Funding Formula	\$ 33,984,717	\$ 33,658,399	\$ 326,318
2. Less Low Incidence Entitlement	\$ (138,890)	\$ (139,144)	\$ 254
3. Less Out Of Home Care	\$ (2,083,802)	\$ (2,083,802)	\$ -
4. Total SJCOE SELPA AB602 State Funding	\$ 31,762,025	\$ 31,435,453	\$ 326,572
State Infant Funding	\$ 236,820	\$ 236,820	\$ -
Grand State Total with Infant	\$ 37,639,918	\$ 37,313,600	\$ 326,318
Items outside of AB602 State Calc being allocating separately from State Funding			
PS/RS Entitlement (PY RS/PS amt x CY COLA)	\$ 1,015,401	\$ 999,804	\$ 15,597
Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -

SELPA ADA Information

	Jul 2011	Jul 2012	Jul 2013	Jul 2014	Jun 2015	Jun 2015	Jun 2016	Feb 2017		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	R3 Cert ADA Certified	R3 Cert ADA Certified	R3 Cert ADA Certified	R3 Cert ADA Certified	R3 Cert ADA Certified	R1 Cert ADA Certified	R1 Cert ADA Certified	ANN Cert ADA Estimated	Estimated Actuals ADA Estimated	May Budget ADA Estimated
Banta	283.57	280.22	285.67	307.53	309.11	305.37	324.94	338.78	346.70	344.00
River Island CH #1						381.07	437.46	528.66		
Next Generation CH								309.33	395.57	472.15
Escalon	2,938.29	2,815.61	2,769.27	2,732.70	2,679.75	2,612.11	2,592.48	2,538.79	2,497.21	2,458.21
District Charters					36.41	102.62	149.81	208.51	283.23	287.00
Jefferson	2,356.98	2,422.21	2,473.22	2,452.33	2,411.44	2,357.72	2,344.89	2,284.61	2,250.15	2,215.15
Lammersville*	1,690.52	1,758.06	1,951.74	2,113.78	2,306.24	2,622.50	3,374.94	3,926.33	4,403.19	4,540.62
Lincoln	8,136.24	8,311.30	8,455.03	8,541.03	8,681.52	8,821.15	8,851.57	8,737.30	8,692.63	8,692.63
John McCandless CH								180.32	310.86	353.65
Linden*	2,399.36	2,323.90	2,266.97	2,239.19	2,229.80	2,219.89	2,190.41	2,137.57	2,119.44	2,072.30
Manteca	22,034.13	22,018.82	22,319.44	22,227.76	22,107.12	21,958.98	21,965.80	22,029.47	22,174.21	22,174.21
District Charters					19.11	39.87	69.57	162.69	127.14	127.14
New Jerusalem	26.13	22.64	24.73	26.01	15.67	21.19	21.54	25.94	25.08	24.00
Delta Charter	391.48	454.47	451.69	562.77	678.08	749.58	478.90	477.92		
NJ Charter	222.48	228.07	214.76	209.85	213.89	209.69	209.41	210.03		
Great Valley - MA				415.20	542.30	626.22	724.23	738.01		
CAVA					1,447.15	1,503.64	1,453.43	1,319.48	1,217.91	1,231.29
VISTA					2.46					
Humphrey's ABLE					147.30	189.74	236.19	379.52	648.01	682.88
Acacia Elem CH						127.15	271.69			
Acacia Middle CH						26.48	77.83			
Delta CH Online							287.88	337.75		
RENEW CH							51.39			
Insight at SJ CH								57.97	164.53	163.82
Ripon	2,917.56	2,928.25	2,947.43	2,980.70	2,887.13	2,888.97	2,890.67	2,974.99	3,063.41	3,063.41
Tracy Unified	15,516.80	15,495.54	15,434.88	15,443.38	15,421.51	15,379.66	15,044.00	14,758.10	14,400.67	14,057.00
District Charters*	927.65	1,105.98	1,265.89	1,207.96	1,212.58	1,258.32	1,135.76	1,198.32	1,233.27	1,265.75
SJCOE-Special Ed County Program	460.05	483.32	504.91	518.57	522.87	500.65	501.77	506.33	559.53	559.53
SJCOE Other Programs - COSP/CHs	1,296.47	1,322.75	1,349.88	1,291.28	1,400.67	1,550.73	1,494.89	1,491.40	1,527.27	1,740.00
SJCOE Other Programs - RITA #2 CH									585.84	622.25
SJCOE Other Programs - Venture	822.43	1,012.78	1,181.62	1,256.11	1,375.59	1,669.10	1,634.44	1,686.49	1,763.40	1,718.00
Totals	62,420.14	62,983.92	63,897.13	64,526.15	66,647.70	68,122.40	68,815.89	69,544.61	68,789.25	68,864.99
SELPA ADA Growth/Decline	5.02	563.78	913.21	631.90	2,121.55	1,474.70	693.49	728.63	(755.36)	75.74
Growth/Decline %	0.01%	0.90%	1.45%	0.99%	3.29%	2.21%	1.02%	1.06%	-1.09%	0.11%

- New charters starting in the fiscal year will be added at 1st Interim after 20 day report is received

* For 17-18 May Budget, 17-18 District/Charter ADA from the 17-18 Budget LCFF calcs were used. Otherwise 17-18 proj from 16-17 2nd Interim were used due to timing.

2017-18 SJCOE Special Education County Program

Estimated Revenues by Funding Source

Estimated Expenditures by Object

Col A	Col B	Col C	Col D	Col E	Col F
Line #	Description	Amount	Line #	Description	May Budget
R1	Special Ed County Program Revenues:		E1	Teachers Salaries ~ 11xx	\$ 7,971,347
R2	County Taxes - Special Education	\$ 3,418,381	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 864,695
R3	Federal Local Assistance Grant	\$ 690,810	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,118,662
R4	District's LCFF Transfer	\$ 4,461,443	E4	Instructional Aides Salaries ~ 21xx	\$ 7,088,519
R5	Pupil Services	\$ 42,000	E5	Classified Support Salaries - M/O ~ 22xx	\$ 207,989
R6	Head Start/Mental Health/ARC & District Rentals	\$ 2,059	E6	Supv & Admin Salaries ~ 23xx	\$ 26,272
R7	Food Service	\$ 46,100	E7	Clerical & Office Salaries ~ 24xx	\$ 532,694
R8	SDC Infant (Form I-50 Funding)	\$ 236,820	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 2,099,683
R9	Transfers Out	\$ (185,217)	E9	Employee Benefits ~ 3xxx	\$ 6,713,897
R10	Special Ed MOE - Districts	\$ -	E10	Materials & Supplies ~ 4xxx	\$ 402,082
R11			E11	Mileage, Travel & Conference ~52xx	\$ 190,109
R12			E12	Dues & Memberships ~ 53xx	\$ 11,664
R13			E13	Insurance ~ 54xx	\$ 104,938
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 189,018
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 895,031
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 5,000
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 660,389
R18			E18	Sub-agreements for Services ~ 51xx	\$ 2,058,500
R19			E19	EIBT Contracts ~ 51xx	\$ 160,000
R20			E20	Communications ~ 59xx	\$ 57,832
R21			E21	Site & Improvement of Sites ~ 61xx	\$ -
R22			E22	Building & Improvement of Buildings ~ 62xx	\$ -
R23			E23	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -
R24			E24	Other SELPA's - Tuition ~ 71xx	\$ -
R25			E25	Other Transfers ~ 72xx	\$ -
R26			E26	Direct Support/Indirect (includes rate change) ~ 73xx	\$ 2,848,380
R27			E27	Debt Service ~ 74xx	\$ 10,796
R28	Total Estimated Program Revenues	\$ 8,712,396	E28	Total Estimated Expenditures	\$ 34,217,497
Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures					\$ (25,505,101)

Description	May Budget
Total Estimated Revenues	\$ 8,712,396
Less Total Estimated Expenditures	\$ (34,217,497)
Estimated Unfunded Cost - County Special Education Program	\$ (25,505,101)
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 25,505,101
Total Revenues to Cover Special Ed County Program	\$ 25,505,101

Special Ed County Program Reserves - Multi-Years

Estimated Estimated

Col A	Col B	Col G	Col H	Col I	Col J	Col K	Col L	Col M	Col N	Col O	Col P
Line #	Description	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
1.	Beginning Balance - July 1	\$ 271,191.33	\$ 274,148.79	\$ 280,008.23	\$ 284,001.16	\$ 287,255.05	\$ 293,577.55	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 314,354.86
2.	1997-98 Maximization	\$ 402,194.00	\$ 402,194.00	\$ 402,194.00	\$ 402,194.00	\$ 399,848.00	\$ 390,640.00	\$ 392,770.00			
3.	2003-04 Funding Adjustments					\$ (99,659.00)					
4.	2004-05 Form O R1 Adjustments					\$ 18,581.78					
5.	2004-05 Funding Adjustments					\$ (11,266.70)					
6.	2007-08 Funding Adjustments	\$ (11.51)									
7.	2008-09 Funding Adjustments		\$ (2,059.16)								
8.	2009-10 Funding Adjustments			\$ 1,060.60	\$ 7,869.04						
9.	2010-11 Funding Adjustments				\$ (25.47)						
10.	2011-12 Funding Adjustments					\$ (51.99)					
11.	2012-13 Funding Adjustments						\$ 701.49	\$ 101,623.00			
12.	2013-14 Funding Adjustments							\$ 8,023.05			
13.	2014-15 Funding Adjustments								\$ 11,982.11		
14.	Subtotal Special Ed County Program Reserve	\$ 673,373.82	\$ 674,283.63	\$ 683,262.83	\$ 601,694.81	\$ 687,051.06	\$ 684,919.04	\$ 816,459.88	\$ 330,413.44	\$ 319,636.86	\$ 314,354.86
15.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>										
16.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ (399,225.03)	\$ (394,275.40)	\$ (399,261.67)	\$ (314,439.76)	\$ (393,473.51)	\$ (370,875.21)	\$ (498,028.55)	\$ (10,776.58)	\$ (5,282.00)	\$ -
17.	Replenish Special Ed County Program Reserve							\$ -	\$ -	\$ -	\$ 3,265.00
18.	Special Ed County Program Reserve Ending Balance - June 30	\$ 274,148.79	\$ 280,008.23	\$ 284,001.16	\$ 287,255.05	\$ 293,577.55	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 314,354.86	\$ 317,619.86
19.	Amount Available in Excess of Established Reserve Amount	\$ 399,225	\$ (394,275)	\$ 399,262	\$ (314,440)	\$ 393,474	\$ 370,875	\$ 498,029	\$ 10,777	\$ 5,282	\$ -
20.	Estimated State Aid - Special Education	\$ 27,414,879	\$ 28,000,823	\$ 28,400,116	\$ 28,725,505	\$ 29,357,755	\$ 31,404,383	\$ 31,843,133	\$ 31,963,686	\$ 31,435,453	\$ 31,762,025
21.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
22.	Reserve for mid-year growth classes Beg Bal	\$ 171,511	\$ 171,511	\$ 171,511	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
23.	Use of Mid Year Class Reserve	\$ -	\$ -	\$ (171,511)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25.	Reserve for mid-year growth classes End Bal	\$ 171,511	\$ 171,511	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
26.	Reserve for NPS/EIBT Beg Bal				\$ -	\$ 1,300,000	\$ 1,048,955.00	\$ 930,256.44	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04
27.	Establish NPS/EIBT Reserve				\$ 1,300,000						
28.	Use of NPS/EIBT Reserve				\$ -	\$ (251,045)	\$ (118,698.56)	\$ (2,502.40)	\$ -	\$ -	\$ (252,479.00)
29.	Reserve for NPS/EIBT End Bal				\$ 1,300,000	\$ 1,048,955	\$ 930,256.44	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04	\$ 675,275.04
30.	Reserve for OOHC Contribution Reserve Beg Bal								\$ -	\$ 1,200,000.00	\$ 800,000.00
31.	Establish OOHC Contribution Reserve								\$ 1,200,000.00	\$ -	
32.	Use of OOHC Contribution Reserve								\$ -	\$ (400,000.00)	\$ (400,000.00)
33.	Reserve for OOHC Contribution Reserve End Bal								\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00
Reserve for the OOHC Contribution of \$1.2M - Distribute \$400K equally over 2016-17, 2017-18 and 2018-19											
34.	Reserve for Charter Decline Adjustment Beg Bal									\$ -	\$ 517,939.00
35.	Establish or Additional Charter Decline Adjustment Reserve									\$ 776,908.00	\$ -
36.	Use of Charter Decline Adjustment Reserve									\$ (258,969.00)	\$ (258,969.00)
37.	Reserve for Charter Decline Adjustment End Bal									\$ 517,939.00	\$ 258,970.00

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA - Distribute equally over 2016-17, 2017-18 and 2018-19. Additional funds may be added in future years when a charter leaves the SELPA.

**Teachers College of San Joaquin
Financial Information & Multi-Year Projections**

Column A	Column B	Column C	Column D 2016-2017	Column E 2017-2018	Column F 2018-2019	Column G 2019-2020
Line #	Summary Description		TCSJ Estimated Actuals	TCSJ Budget	TCSJ Projected Budget	TCSJ Projected Budget
1	Beginning Balance July 1st		\$ 4,751,230.29	\$ 5,120,942.29	\$ 5,122,906.29	\$ 5,144,597.29
2	Total Revenue		\$ 6,690,905.00	\$ 6,989,468.00	\$ 7,158,364.00	\$ 7,439,481.00
3	TCSJ Expenses		\$ 6,321,193.00	\$ 6,987,504.00	\$ 7,136,673.00	\$ 7,161,286.00
4	Surplus/Deficit		\$ 369,712.00	\$ 1,964.00	\$ 21,691.00	\$ 278,195.00
5	Ending Balance		\$ 5,120,942.29	\$ 5,122,906.29	\$ 5,144,597.29	\$ 5,422,792.29
6	Teach Out Plan Reserve		\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00
7	Adjusted Ending Balance		\$ 3,034,828.29	\$ 3,036,792.29	\$ 3,058,483.29	\$ 3,336,678.29
8	Total Ending Balance with Teach Out Reserve June 30th		\$ 5,120,942.29	\$ 5,122,906.29	\$ 5,144,597.29	\$ 5,422,792.29
Detail Object Codes						
9	Beginning Balance		\$ 4,751,230.29	\$ 5,120,942.29	\$ 5,122,906.29	\$ 5,144,597.29
10			10% Reduction			
11	8590	State Revenue				
12	8980	SJCOE Contribution	\$ 1,593,981.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
13	8689	Tuition	\$ 4,900,989.00	\$ 5,354,613.00	\$ 5,622,344.00	\$ 5,903,461.00
14	8660	Interest	\$ 36,020.00	\$ 36,020.00	\$ 36,020.00	\$ 36,020.00
15	various	Grants, Other				
16	various	CaMSP Master	\$ 62,089.00			
17	various	UOP PRIME	\$ 97,826.00	\$ 98,835.00		
18	Total Revenue		\$ 6,690,905.00	\$ 6,989,468.00	\$ 7,158,364.00	\$ 7,439,481.00
19	1101/1105	Teacher/Extra/Subs	\$ 880,000.00	\$ 850,000.00	\$ 858,500.00	\$ 867,085.00
20	1300	Cert Perm	\$ 1,060,057.00	\$ 1,080,591.00	\$ 1,111,397.00	\$ 1,081,522.00
21	1311	Cert Temp	\$ 370,100.00	\$ 366,600.00	\$ 370,266.00	\$ 373,969.00
22	Total 1xxx		\$ 2,310,157.00	\$ 2,297,191.00	\$ 2,340,163.00	\$ 2,322,576.00
23	2300	Class Supv Perm	\$ 54,754.00	\$ 64,328.00	\$ 68,840.00	\$ 67,463.00
24	2400	Class Perm	\$ 418,872.00	\$ 471,519.00	\$ 484,969.00	\$ 473,146.00
25	2405/2406	Class Temp/OT	\$ 59,516.00	\$ 50,000.00	\$ 50,500.00	\$ 51,005.00
26	2900	Other Class Perm	\$ 56,688.00	\$ 61,861.00	\$ 66,121.00	\$ 64,799.00
27	2906	Other Class OT/Temp	\$ 1,239,300.00	\$ 1,398,975.00	\$ 1,412,965.00	\$ 1,427,095.00
28	Total 2xxx		\$ 1,829,130.00	\$ 2,046,683.00	\$ 2,083,395.00	\$ 2,083,508.00
29	3000	Benefits	\$ 774,786.00	\$ 977,925.00	\$ 1,029,500.00	\$ 1,065,802.00
30	Total 3xxx		\$ 774,786.00	\$ 977,925.00	\$ 1,029,500.00	\$ 1,065,802.00
31	4200	Books	\$ 2,756.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
32	4310	Materials	\$ 129,403.00	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00
33	4400	Non Cap Equip	\$ 23,154.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
34	Total 4xxx		\$ 155,313.00	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
35	5200	Travel & Conference	\$ 188,126.00	\$ 194,500.00	\$ 194,500.00	\$ 194,500.00
36	5300	Dues & Membership	\$ 37,000.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
37	5400	Insurance/Property & Liability		\$ 6,279.00	\$ 6,279.00	\$ 6,279.00
38	5600	Rent/Bldgs. & Repairs	\$ 168,300.00	\$ 176,000.00	\$ 179,520.00	\$ 183,110.00
39	5800	Contract Services	\$ 290,232.00	\$ 430,437.00	\$ 430,437.00	\$ 430,437.00
40	5900	Postage/Cell/Internet	\$ 10,046.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
41	Total 5xxx		\$ 693,704.00	\$ 857,716.00	\$ 861,236.00	\$ 864,826.00
42	6000	Bldgs. & Improvement of Bldgs.				
43	Total 6xxx		\$ -	\$ -	\$ -	\$ -
44	7310	Indirect	\$ 558,103.00	\$ 621,989.00	\$ 636,379.00	\$ 638,574.00
45	Total 7xxx		\$ 558,103.00	\$ 621,989.00	\$ 636,379.00	\$ 638,574.00
46	Total Expenses		\$ 6,321,193.00	\$ 6,987,504.00	\$ 7,136,673.00	\$ 7,161,286.00
47	Total Surplus/Deficit		\$ 369,712.00	\$ 1,964.00	\$ 21,691.00	\$ 278,195.00
48	Ending Balance		\$ 5,120,942.29	\$ 5,122,906.29	\$ 5,144,597.29	\$ 5,422,792.29
49	Teach Out Plan Reserve		\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00
50	100 Day Reserve		\$ 2,421,913.00	\$ 2,677,205.00	\$ 2,734,357.00	\$ 2,743,788.00
51	2% Economic Uncertainty Reserve		\$ 126,424.00	\$ 139,751.00	\$ 142,733.00	\$ 143,226.00
52	Amount Above (Below) Target		\$ 486,491.29	\$ 219,836.29	\$ 181,393.29	\$ 449,664.29
53	Total Ending Balance with Teach Out Reserve June 30th		\$ 5,120,942.29	\$ 5,122,906.29	\$ 5,144,597.29	\$ 5,422,792.29



REPORT OF CONTRACTS OVER \$25,000 PURSUANT TO E.C. 1281(b)

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 12-5210-6950 12-5211-6955	Head Start (Restricted)	Port City Marketing Solutions	\$ 32,210.00	2/6/2017	Jamie Baiocchi	Marketing services for the Head Start Program during the 2016-2017 Fiscal Year	PO17-03660
Fund 12 *12-5210-6950 * 12-5211-6955 12-5210-6950 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	\$ 4,012,196.00	2/10/2017	Jamie Baiocchi	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2016-2017 Fiscal Year	PO17-03717
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	Head Start (Restricted)	Stockton Unified School District	\$ 6,325,949.00	2/17/2017	Jamie Baiocchi	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2016-2017 Fiscal Year	PO17-03870
General Fund *01-6512-2322 *(5100)	S.E.L.P.A. (Restricted)	Mountain Valley Child and Family Services Inc.	\$ 55,000.00	3/2/2017	Kathy Skeels	Estimated Cost for residential board and care for students placed at Mountain Valley Child and Family Services Inc. during the 2016-2017 School Year	PO17-03965
General Fund *01-6512-2322 *(5100)	S.E.L.P.A. (Restricted)	Charis Youth Center	\$ 55,000.00	3/2/2017	Kathy Skeels	Estimated Cost for residential board and care for students placed at Charis Youth Center during the 2016-2017 School Year	PO17-03966
Fund 12 *12-5210-6950 * 12-5211-6955 12-5210-6950 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	\$ 2,485,155.00	3/17/2017	Jamie Baiocchi	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2016-2017 Fiscal Year	PO17-03997
Fund 12 12-5210-6950 12-5211-6955	Head Start (Restricted)	Family Resource and Referral	\$ 270,245.00	3/13/2017	Jamie Baiocchi	Contracted services for the purpose of conducting recruitment activities of the Head Start Program during the 2016-2017 Fiscal Year	PO17-04002
Fund 12 12-5210-6950 12-5211-6955	Head Start (Restricted)	Acorn Evaluation Inc.	\$ 56,000.00	3/1/2017	Jamie Baiocchi	Contracted services for HSSJ program data project analysis during the 2016-2017 Fiscal Year	PO17-04027
Fund 12 12-6127-6164	Early Childhood Education (Restricted)	Family Resource and Referral	\$ 45,720.00	3/29/2017	Jamie Baiocchi	Contracted services for Family Resources and Referral Center to support the work of SJCOE in implementing the Infant/Toddler Quality Rating Improvement System (QRIS) block grant during the 2016-2017 Fiscal Year	PO17-04205
General Fund 01-3061-6082 *01-3061-6082 *(5100)	Migrant Education (Restricted)	University of the Pacific	\$ 48,000.00	5/23/2017	Manuel Nunez	Contract to provide a four week intensive PAM STEM Summer Academy during the 2016-2017 Fiscal Year	PO17-04981



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Management	Program Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
01-0000-5000	Administration (Unrestricted)	Janai Stanton	\$494.81 Daily	\$530.93 Daily	James Mousalimas	Position #64 Reclass from Coordinator III to Director I Administration. Increase of \$10,931.26	20071



Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
12" x 12" wood balancer	1	4/27/2017
1999 GMC bus	1	5/26/2017
2' x 6' foam mats	4	4/27/2017
3' x 3' round foam tunnel	1	4/27/2017
3' x 3' sq. wood table	1	4/27/2017
3-step wood steps	1	4/27/2017
Broken - old typewriter	1	4/27/2017
Broken - old, out-dated, wooden rolling seat	1	4/27/2017
Broken/missing parts - tables in box	2	4/27/2017
Cisco 2600 xm series	1	3/28/2017
Damaged computer tables/desks	9	4/27/2017
Damaged lat pull down machine	1	4/27/2017
Damaged office chairs	7	4/27/2017
Damaged squat rack	1	4/27/2017
Dell dimension 8200	1	3/28/2017
Dell dimension 8200	1	3/28/2017
Dell dimension 8250	1	3/28/2017
Dell latitude D630	1	3/28/2017
Dell monitor model 1505FP	1	3/28/2017
Dell monitor model 2001FP	1	3/28/2017
Dell monitor model 2009WT	1	3/28/2017
Dell monitor model 2208FPT	1	3/28/2017
Dell optiplex GX620	1	3/28/2017
Dell precision 390	1	3/28/2017
Dell ultrasharp monitor model 1702FP	1	3/28/2017
Dell ultrasharp monitor model 1702FP	1	3/28/2017
Dell ultrasharp monitor model 1702FP	1	3/28/2017
Dell ultrasharp monitor model 1702FP	1	3/28/2017
Dell ultrasharp monitor model 1702FP	1	3/28/2017
Dell ultrasharp monitor model 1702FP	1	3/28/2017
Dell ultrasharp monitor model 1708FPT	1	3/28/2017
Dimension 8250	1	3/28/2017
Epson Printer LX-300	1	3/28/2017
Epson stylus scan 2500	1	3/28/2017
Foam wedge blocks	4	4/27/2017
Harmon/Kardon subwoofer with speakers	1	3/28/2017
HP laserjet 2100TN	1	3/28/2017
HP laserjet 3550	1	3/28/2017



Surplus Under \$25,000

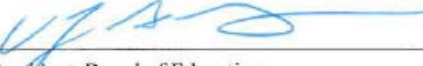
Item Description	Quantity	Date of Disposal
HP laserjet 4250N	1	3/28/2017
HP laserjet 4650N	1	3/28/2017
HP laserjet M3035mfp	1	3/28/2017
HP officejet 4050N	1	3/28/2017
HP officejet 5510 all in one	1	3/28/2017
HP officejet 6700 premium	1	3/28/2017
HP officejet pro 8600	1	3/28/2017
HP procurve switch 2512 (J4812A)	1	3/28/2017
HP procurve switch 2524 (J4813A)	1	3/28/2017
HP procurve switch 2524 (J4813A)	1	3/28/2017
IBM wheelwriter 1000	1	3/28/2017
Kids old, aluminum walker	3	4/27/2017
Kids wooden play cabinet	1	4/27/2017
Konica model 1112 copier	1	3/28/2017
Metal pedals	2	4/27/2017
Missing parts - old stand	1	4/27/2017
Old ball pit (no longer used)	1	4/27/2017
Old, adjustable wooden rolling rifton chair	1	4/27/2017
Old, foam tumble form chair	1	4/27/2017
Old, out-dated rifton rolling stander	1	4/27/2017
Old, out-dated rifton walker	2	4/27/2017
Old, out-dated rifton walker	1	4/27/2017
Old, out-dated rolling stander	1	4/27/2017
Old, out-dated wooden rolling wedge chair	1	4/27/2017
Old, padded office chairs	2	4/27/2017
Old/obsolete hand crank hoyer lift	1	4/27/2017
Plastic kids play slide	1	4/27/2017
Powermac G4	1	3/28/2017
Torn - 4' x 4' old mat	1	4/27/2017
Torn - 4' x 6' old, foam wedge	1	4/27/2017
Toy trike	1	4/27/2017
Tumble form rolling chair	1	4/27/2017
Whirlpool Refrigerator	1	3/27/2017
Wooden rolling cart	1	4/27/2017
XL, old, dirty bean bag chair	1	4/27/2017



2017-18 Budget Assumptions

**San Joaquin County Office of Education
Certification Page**

The undersigned, hereby certify that the Board of Education of the San Joaquin County Office of Education, at its meeting on June 28, 2017, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Adopted Budget Financial Report, and upon which the District's multiyear financial projections are based.

Signed: 

President, Board of Education

Date: 28-Jun-17

Signed: 

County Superintendent

Date: 28-Jun-17



2017-18 Budget Assumptions
San Joaquin County Office of Education
Unrestricted

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		1090.00 ADA	1090.00 ADA	1090.00 ADA
Estimated P-2 ADA:		1064.00 ADA	1064.00 ADA	1064.00 ADA
Total Change from Prior Period		\$ 1,076,503	\$ 544,379	\$ 734,521
Adjusted Budget Amount	\$ 29,052,165	\$ 30,128,668	\$ 30,673,047	\$ 31,407,568
Please describe reason(s) for changes:		Increase in ADA for Discovery Youth ChalleNGe	1.81% COLA	2.39% COLA
		COLA		
		LCFF Changes		
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:	%	\$ -	%	\$ -
One time \$ included in:	\$	-	\$	-
Plus(Minus) Other \$ changes:	\$	-	\$	-
Total Change from Prior Period	\$	-	\$	-
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		N/A	N/A	N/A

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
State Revenue (8300-8599):				
COLA % Used for:		% \$ -	-5 % \$ (140,558)	-5 % \$ (133,530)
One time \$ included in:		\$	\$	\$ -
Plus(Minus) Other \$ changes:		\$ (320,214)	\$ -	\$ -
Total Change from Prior Period		\$ (320,214)	\$ (140,558)	\$ (133,530)
Adjusted Budget Amount	\$ 3,131,381	\$ 2,811,167	\$ 2,670,609	\$ 2,537,079
Please describe reason(s) for changes:		\$97,070 Increase in RSI Hours for Apprenticeship	Estimated Decrease	Estimated Decrease
		(\$21,307) Decrease in Lottery		
		(\$20) Decrease in Credentialing Services		
		(\$395,957) Decrease in Mandated Cost		
REVENUES Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% \$ -	-7 % \$ (1,493,768)	-7 % \$ (1,389,204)
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 705,562	\$ -	\$ -
Total Change from Prior Period		\$ 705,562	\$ (1,493,768)	\$ (1,389,204)
Adjusted Budget Amount	\$ 20,633,976	\$ 21,339,538	\$ 19,845,770	\$ 18,456,566
Please describe reason(s) for changes:		\$40,208 Increase in Building Budgets	Estimated Decrease	Estimated Decrease
		\$14,049 Increase in WEC Solar Panels		
		(\$56,560) Decrease in Outdoor Ed		
		(\$84,943) Decrease in IT		
		(\$119,790) Decrease in Misc. Revenues		
		\$160,437 Increase in Charter Fees		
		\$83,331 Increase in CEDR/Ed-Join		
		\$50,000 Increase in Sky Mountain		
		\$256,320 Increase in COSP Mental Health Beacon Dollars		
		\$45,670 Increase in Engineering Design Center		
		\$101,018 Increase in Community Type AB&D		
		\$215,822 Increase in Special Ed Transportation		

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____ -
Plus(Minus) Other \$ changes:		\$ (470,755)	\$ -	\$ -
Total Change from Prior Period		\$ (470,755)	\$ -	\$ -
Adjusted Budget Amount	\$ 470,755	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		(\$470,755) Decrease in Capital Leases	N/A	N/A
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$ -	\$ -	\$ -
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ -	\$ -	\$ -
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 197,524	\$ (130,101)	\$ (48,855)
Total Change from Prior Period		\$ 197,524	\$ (130,101)	\$ (48,855)
Adjusted Budget Amount	\$ (3,960,484)	\$ (3,762,960)	\$ (3,893,061)	\$ (3,941,916)
Please describe reason(s) for changes:		\$56,093 Increase in Routine Repair and Maintenance	(\$89,000) Decrease in Routine Repair and Maintenance	(\$14,687) Decrease in Routine Repair and Maintenance
		(\$49,675) Decrease in Educational Services	(\$22,325) Decrease in COSP Print Shop/Food Service/ Special Education	(\$22,995) Decrease in COSP Print Shop/Food Service/ Special Education
		(\$13,673) Decrease in Misc. Contributions	(\$8,431) Decrease in Educational Programs	(\$8,684) Decrease in Educational Programs
		\$92,654 Increase in Teacher's College - Fund 02	(\$10,345) Decrease in Fund 02 Economic Uncertainties	(\$2,489) Decrease in Fund 02 Economic Uncertainties
		\$112,125 Increase in Print Shop		
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ (273,231)	\$ (130,101)	\$ (48,855)
Adjusted Budget Amount	\$ (3,489,729)	\$ (3,762,960)	\$ (3,893,061)	\$ (3,941,916)
Total Revenues & Other Financing Sources	\$ 49,327,793	\$ 50,516,413	\$ 49,296,365	\$ 48,459,297

2016-17

Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
EXPENSES:			
Object 1XXX:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:	% \$ 90,068	% \$ 165,159	% \$ 175,268
Settlement included in:	2 % \$ 144,661	2 % \$ 168,462	% \$
<u>Other:</u>			
Growth Positions:	0.5 FTE \$ 32,536	FTE \$	FTE \$
One time \$ included in:	\$ 141,661	\$ 171,831	\$ (171,831)
Plus(Minus) Other \$ changes:	\$ 494,617	\$	\$
Total Change from Prior Period	\$ 903,543	\$ 505,452	\$ 3,437
Adjusted Budget Amount	\$ 7,354,397	\$ 8,763,392	\$ 8,766,829

Please describe reason(s) for changes:	\$253,233 Deferred Position (3.25 FTE)	\$165,159 Step and Column	\$175,268 Step and Column
	(\$91,696) Abolished Position (.70 FTE)	\$168,462 2% COLA	(\$171,831) Remove 2% Off Schedule One Time
	\$80,884 Subs/Temps	\$171,831 2% Off Schedule One Time	
	\$141,661 2% Off Schedule One Time		
	\$252,196 Attrition and Budget Distribution Changes		

Object 2XXX:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:	% \$ 162,653	% \$ 279,169	% \$ 296,257	
Settlement included in:	2 % \$ 355,334	2 % \$ 284,753	% \$	
<u>Other:</u>				
Growth Positions:	0.9063 FTE \$ 68,589	FTE \$	FTE \$	
One time \$ included in:	\$ 225,970	\$ 290,448	\$ (290,448)	
Plus(Minus) Other \$ changes:	\$ (280,549)	\$	\$	
Total Change from Prior Period	\$ 531,997	\$ 854,370	\$ 5,809	
Adjusted Budget Amount	\$ 13,426,468	\$ 14,812,835	\$ 14,818,644	

Please describe reason(s) for changes:	(\$60,430) Abolished Position (2.0 FTE)	\$279,169 Step and Column	\$296,257 Step and Column
	\$23,905 Subs/Temps	\$284,753 2% COLA	(\$290,448) Remove 2% Off Schedule One Time
	\$225,970 2% Off Schedule One Time	\$290,448 2% Off Schedule One Time	
	(\$244,024) Attrition and Budget Distribution Changes		

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
Object 3XXX:				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 58,777	%	\$ 112,301
Increase in Statutory due to Settlement	%	\$ 118,825	%	\$ 114,547
Incr./Decr. in Statutory due to rate changes	%	\$ 419,657	%	\$ 453,045
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 49,333	%	\$ (116,838)
Total \$ Change in Statutory		\$ 646,592		\$ 796,731
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 39,665	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes	Yes
Total \$ Change in H & W		\$ 39,665	\$ -	\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 686,257	\$ 796,731	\$ 507,894
One time benefit \$ included above:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 686,257	\$ 796,731	\$ 507,894
Adjusted Budget Amount	\$ 7,548,380	\$ 8,234,637	\$ 9,031,368	\$ 9,539,262

Please describe changes next page:

Employer rate increase (STRS 12.58% to 14.43%)	Employer rate increase (STRS 14.43% to 16.28%)	Employer rate increase (STRS 16.28% to 18.13%)
Employer rate increase (PERS 13.888% to 15.8%)	Employer rate increase (PERS 15.8% to 18.1%)	Employer rate increase (PERS 18.1% to 20.8%)

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
Object 4XXX:				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 187,041	\$ 179,626	\$ -
One time \$ included in:		\$ (93,890)	\$ -	\$ -
Total Change from Prior Period		\$ 93,151	\$ 179,626	\$ -
Adjusted Budget Amount	\$ 1,703,104	\$ 1,796,255	\$ 1,975,881	\$ 1,975,881

Please describe reason(s) for changes:

\$14,518 Increase in Textbooks and Books	\$179,626 Increase in Materials and Supplies	N/A
\$102,278 Increase in Materials and Supplies		
\$70,245 Increase in Non-Capitalized Equipment		
(\$93,890) Decrease in Discovery Youth ChalleNGe One Time		

EXPENSES Cont.:

Object 5XXX:				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 645,695	\$ 1,337,643	\$ 321,100
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 645,695	\$ 1,337,643	\$ 321,100
Adjusted Budget Amount	\$ 15,168,799	\$ 15,814,494	\$ 17,152,137	\$ 17,473,237

Please describe reason(s) for changes:

\$199,221 Increase in Special Education Transportation	\$1,459,546 Increase in Other Operating Expenses	\$321,100 Increase in Other Operating Expenses
\$300,784 Increase in CEDR Direct Charge	(\$121,903) Decrease in Utilities	
(\$122,398) Decrease in Utilities		
\$244,346 Increase in Travel/Legal/Audit/Dues/ Communications/Printing		
\$106,250 Increase in Rents/Leases/Repairs		
(\$149,002) Decrease in Other Operating Cost/Contracts		
\$66,494 Increase in Interprogram Transfers/Direct Charge		

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
Object 6XXX:				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (49,513)	\$ -	\$ -
One time \$ included in:		\$ (453,714)	\$ (324,718)	\$ (292,247)
Total Change from Prior Period		\$ (503,227)	\$ (324,718)	\$ (292,247)
Adjusted Budget Amount	\$ 3,750,412	\$ 3,247,185	\$ 2,922,467	\$ 2,630,220

Please describe reason(s) for changes:

(\$453,714) Decrease in One Time Building Expenses	(\$324,718) Decrease in One Time Building Expenses	(\$292,247) Decrease in One Time Building Expenses
\$7,000 Increase in Building Expenses		
(\$56,513) Decrease in Equipment		

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:	% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:	\$ (4,784)	\$ (4,961)	\$ 8,610
One time \$ included in:	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ (4,784)	\$ (4,961)	\$ 8,610
Adjusted Budget Amount	\$ 547,775	\$ 542,991	\$ 538,030

Please describe reason(s) for changes:

(\$4,784) Decrease in Debt Services - Principal and Interest	(\$4,961) Decrease in Debt Services - Principal and Interest	\$8,610 Increase in Debt Services - Principal and Interest

	2016-17 Estimated Actuals Totals	Budget (Unrestricted Only) 2017-18	Projected (Unrestricted Only) 2018-19	Projected (Unrestricted Only) 2019-20
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (1,088,856)	\$ (377,464)	\$ (154,052)
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (1,088,856)	\$ (377,464)	\$ (154,052)
Adjusted Budget Amount	\$ (5,738,512)	\$ (6,827,368)	\$ (7,204,832)	\$ (7,358,884)
Please describe reason(s) for changes:		(\$1,088,856) Increase in Expenses	(\$377,464) Increase in Expenses	(\$154,052) Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (164,441)	\$ -	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (164,441)	\$ -	\$ -
Adjusted Budget Amount	\$ 222,488	\$ 58,047	\$ 58,047	\$ 58,047
Please describe reason(s) for changes:		(\$200,441) Decrease in Fund 12 Contribution	N/A	N/A
		\$36,000 Increase in Fund 09 Contribution		
Total Expenditures & Other Financing Uses	\$ 43,983,311	\$ 45,082,646	\$ 48,049,325	\$ 48,449,876
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 5,344,482	\$ 5,433,767	\$ 1,247,040	\$ 9,421



2017-18 Budget Assumptions
San Joaquin County Office of Education
Restricted

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2016-17 Estimated Actuals Totals	Budget (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 3,418,381	\$ 3,418,381	\$ 3,418,381	\$ 3,418,381
Please describe reason(s) for changes:	N/A		N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$ -	-5 % \$ (482,452)	-2 % \$ (183,332)
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (588,319)	\$ -	\$ -
Total Change from Prior Period		\$ (588,319)	\$ (482,452)	\$ (183,332)
Adjusted Budget Amount	\$ 10,237,353	\$ 9,649,034	\$ 9,166,582	\$ 8,983,250
Please describe reason(s) for changes:		(\$87,567) Decrease in COSP Special Ed Federal Local Assistance	Estimated Decrease	Estimated Decrease
		(\$365,787) Decrease in Title I		
		\$181,363 Increase in RSDSS Carry Over		
		(\$232,099) Decrease in Title I Part D		
		(\$168,783) Decrease in Migrant (Includes Carry Over)		
		(\$45,714) Decrease in Perkins		
		(\$320,214) Decrease in Secondary Integration of Modeling in Math and Science - SIMMS		
		\$17,886 Increase in Misc. Grants		
		\$66,412 Increase in Title III (Includes Carry Over)		
		\$366,184 Increase in DOL (Includes Carry Over)		

	2016-17 Estimated Actuals Totals	Budget (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
State Revenue (8300-8599):				
COLA % Used for:		% \$ -	-2 % \$ (265,162)	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 422,064	\$ (242,773)	\$ 570,178
Total Change from Prior Period		\$ 422,064	\$ (507,935)	\$ 570,178
Adjusted Budget Amount	\$ 12,836,029	\$ 13,258,093	\$ 12,750,158	\$ 13,320,336
Please describe reason(s) for changes:		(\$119,781) Decrease in Clean Energy Prop 39	Estimated Decrease	\$570,178 Increase in STRS On-Behalf
		(\$221,274) Decrease in CTE Incentive Grant	(\$242,773) Decrease in STRS on-Behalf	
		\$78,528 Increase in Mental Health		
		(\$20,552) Decrease in Misc. Grants		
		\$60,144 Increase in Foster Youth (Includes Carry Over)		
		(\$329,990) Decrease in LCFF Evaluation Rubric		
		\$460,831 Increase in Cal Recycle (Includes Carry Over)		
		(\$47,922) Decrease in Ca Statewide Physical Fitness Test		
		\$562,080 Increase in STRS On-Behalf		

REVENUES Cont.:

Local Revenue (8600-8799):

% Incr.(Decr.) included in:		% \$ -	-2 % \$ (902,462)	-2 % \$ (884,413)
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 4,228,520	\$ -	\$ -
Total Change from Prior Period		\$ 4,228,520	\$ (902,462)	\$ (884,413)
Adjusted Budget Amount	\$ 40,894,586	\$ 45,123,106	\$ 44,220,644	\$ 43,336,231
Please describe reason(s) for changes:		\$4,425,510 Increase in Special Education	Estimated Decrease	Estimated Decrease
		(\$40,430) Decrease in SELPA		
		\$60,434 Increase in Print Shop		
		(\$244,058) Decrease in Medical Billings Beacon		
		(\$135,678) Decrease in Pre-Apprenticeship (Including Carry Over)		
		(\$74,773) Decrease in San Joaquin County Network Program		
		\$156,119 Increase in Medi Cal Comprehensive Health		
		(\$156,000) Decrease in Career Assessment HSA		
		(\$128,091) Decrease in Artist in Schools		
		\$392,544 Increase in Teachers College		
		(\$27,057) Decrease in Misc. Grants		

	2016-17 Estimated Actuals Totals	Budget (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:	N/A		N/A	N/A
<u>Contributions (8980-8999):</u>				
Incr.(Decr.) for Sp. Ed. :		\$ -	\$ -	\$ -
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ -	\$ -	\$ -
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (197,524)	\$ 130,101	\$ 48,855
Total Change from Prior Period		\$ (197,524)	\$ 130,101	\$ 48,855
Adjusted Budget Amount	\$ 3,960,484	\$ 3,762,960	\$ 3,893,061	\$ 3,941,916
Please describe reason(s) for changes:	(\$56,093) Decrease in Routine Repair and Maintenance		\$89,000 Increase in RRM 3%	\$14,687 Increase in RRM 3%
	\$49,675 Increase In Educational Services		\$22,325 Increase in COSP Print Shop/Food Service/	\$22,995 Increase in COSP Print Shop/Food Service/
	\$13,673 Increase in Misc. Contributions		Special Education	Special Education
	(\$92,654) Decrease in Teacher's College - Fund 02		\$8,431 Increase in Educational Programs	\$8,684 Increase in Educational Programs
	(\$112,125) Decrease in Print Shop		\$10,345 Increase in Fund 02 Economic Uncertainties	\$2,489 Increase in Fund 02 Economic Uncertainties
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ (197,524)	\$ 130,101	\$ 48,855
Adjusted Budget Amount	\$ 3,960,484	\$ 3,762,960	\$ 3,893,061	\$ 3,941,916
Total Revenues & Other Financing Sources	\$ 71,346,833	\$ 75,211,574	\$ 73,448,826	\$ 73,000,114

2016-17		Budget (Restricted Only)		Projected (Restricted Only)		Projected (Restricted Only)	
Estimated Actuals	Totals	2017-18		2018-19		2019-20	
EXPENSES:							
Object 1XXX:							
		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		_____ %	\$ _____ 180,285	_____ %	\$ _____ 332,577	_____ %	\$ _____ 352,934
Settlement included in:		_____ 2 %	\$ _____ 326,896	_____ 2 %	\$ _____ 339,229	_____ %	\$ _____ -
<u>Other:</u>							
Growth Positions:		_____ 2.6 FTE	\$ _____ 290,511	_____ FTE	\$ _____ -	_____ FTE	\$ _____ -
One time \$ included in:			\$ _____ 268,412		\$ _____ 346,013		\$ _____ (346,013)
Plus(Minus) Other \$ changes:			\$ _____ 332,345		\$ _____		\$ _____ -
Total Change from Prior Period			\$ _____ 1,398,449		\$ _____ 1,017,819		\$ _____ 6,921
Adjusted Budget Amount	\$ 15,230,408		\$ _____ 16,628,857		\$ _____ 17,646,676		\$ _____ 17,653,597

Please describe reason(s) for changes:

\$57,557 Deferred Position (0.5 FTE)	\$332,577 Step and Column	\$352,934 Step and Column
(\$410,243) Abolished Position (5.3 FTE)	\$339,229 2% COLA	(\$346,013) Remove 2% Off Schedule One Time
(\$196,574) Subs/Temps	\$346,013 2% Off Schedule One Time	
\$268,412 2% Off Schedule One Time		
\$881,605 Attrition and Budget Distribution Changes		

Object 2XXX:							
		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		_____ %	\$ _____ 254,044	_____ %	\$ _____ 426,523	_____ %	\$ _____ 452,630
Settlement included in:		_____ 2 %	\$ _____ 662,212	_____ 2 %	\$ _____ 435,054	_____ %	\$ _____ -
<u>Other:</u>							
Growth Positions:		_____ 14.9031 FTE	\$ _____ 824,868	_____ FTE	\$ _____ -	_____ FTE	\$ _____ -
One time \$ included in:			\$ _____ 287,407		\$ _____ 443,755		\$ _____ (443,755)
Plus(Minus) Other \$ changes:			\$ _____ 1,067,634		\$ _____		\$ _____
Total Change from Prior Period			\$ _____ 3,096,165		\$ _____ 1,305,332		\$ _____ 8,875
Adjusted Budget Amount	\$ 18,230,003		\$ _____ 21,326,168		\$ _____ 22,631,500		\$ _____ 22,640,375

Please describe reason(s) for changes:

\$63,603 Deferred Position (2.0 FTE)	\$426,523 Step and Column	\$452,630 Step and Column
(\$95,776) Abolished Position (5.0 FTE)	\$435,054 2% COLA	(\$443,755) Remove 2% Off Schedule One Time
\$53,135 Subs/Temps	\$443,755 2% Off Schedule One Time	
\$287,407 2% Off Schedule One Time		
\$1,046,672 Attrition and Budget Distribution Changes		

	2016-17 Estimated Actuals Totals	Budget (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
Object 3XXX:				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 99,084	%	\$ 187,814
Increase in Statutory due to Settlement	%	\$ 84,847	%	\$ 191,571
Incr./Decr. in Statutory due to rate changes	%	\$ 849,228	%	\$ 673,259
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 1,637,002	%	\$ 195,402
Total \$ Change in Statutory		\$ 2,670,161		\$ 1,248,046
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 108,209	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 108,209		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 2,778,370		\$ 1,248,046
One time benefit \$ included above:		\$ -		\$ -
Total Change from Prior Period		\$ 2,778,370		\$ 1,536,553
Adjusted Budget Amount	\$ 11,705,680	\$ 14,484,050	\$ 15,732,096	\$ 17,268,649

Please describe changes next page:

Employer rate increase (STRS 12.58% to 14.43%)	Employer rate increase (STRS 14.43% to 16.28%)	Employer rate increase (STRS 16.28% to 18.13%)
Employer rate increase (PERS 13.888% to 15.8%)	Employer rate increase (PERS 15.8% to 18.1%)	Employer rate increase (PERS 18.1% to 20.8%)
\$562,080 Increase in STRS on Behalf	(\$242,773) Decrease in STRS on Behalf	\$570,178 Increase in STRS on Behalf

	2016-17 Estimated Actuals Totals		Budget (Restricted Only) 2017-18		Projected (Restricted Only) 2018-19		Projected (Restricted Only) 2019-20	
Object 4XXX:								
% Increase(Decrease) included in:		%	\$ -	%	\$ -	%	\$ -	
Flat \$ Increase(Decrease) included in:			\$ (483,668)		\$ -		\$ -	
One time \$ included in:			\$ -		\$ -		\$ -	
Total Change from Prior Period			\$ (483,668)		\$ -		\$ -	
Adjusted Budget Amount	\$ 2,305,786		\$ 1,822,118		\$ 1,822,118		\$ 1,822,118	

Please describe reason(s) for changes:

\$24,984 Increase in Textbooks and Books	N/A	N/A
(\$470,858) Decrease in Materials and Supplies		
(\$37,794) Decrease in Non-Capitalized Equipment		

EXPENSES Cont.:

Object 5XXX:								
% Increase(Decrease) included in:		%	\$ -	%	\$ -	%	\$ -	
Flat \$ Increase(Decrease) included in:			\$ 466,918		\$ 1,643,059		\$ 14,279	
One time \$ included in:			\$ -		\$ -		\$ -	
Total Change from Prior Period			\$ 466,918		\$ 1,643,059		\$ 14,279	
Adjusted Budget Amount	\$ 16,099,651		\$ 16,566,569		\$ 18,209,628		\$ 18,223,907	

Please describe reason(s) for changes:

\$339,045 Increase in Special Ed NPA Contract Subagreement	\$1,629,460 Increase in Other Operating Expenses	\$14,279 Increase in Utilities
(\$300,784) Decrease in LCFF Evaluation Rubric	\$13,599 Increase in Utilities	
\$572,824 Increase in SELPA Subagreements		
(\$58,559) Decrease in Subagreements		
\$47,385 Increase Travel/Legal/Audit/Dues/ Communications/Printing		
\$25,472 Increase in Utilities		
\$24,248 Increase in Rents/Leases/Repairs		
(\$131,719) Decrease in Other Operating Cost/Contracts		
(\$50,994) Decrease in Interprogram Transfers/Direct Charge		

	2016-17 Estimated Actuals Totals	Budget (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
Object 6XXX:				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (390,677)	\$ -	\$ -
One time \$ included in:		\$ -	\$ (55,507)	\$ -
Total Change from Prior Period		\$ (390,677)	\$ (55,507)	\$ -
Adjusted Budget Amount	\$ 446,184	\$ 55,507	\$ -	\$ -

Please describe reason(s) for changes:

(\$111,613) Decrease in Clean Energy Jobs Acts Prop 39	(\$55,507) Decrease in One Time Building Expenses	N/A
\$10,000 Increase in SEIS		
(\$218,652) Decrease in CalRecycle (Includes Prior Year)		
(\$70,412) Decrease in Misc. Equipment		

EXPENSES Cont.:

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:	% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:	\$ (90,274)	\$ (33,447)	\$ (6,005)
One time \$ included in:	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ (90,274)	\$ (33,447)	\$ (6,005)
Adjusted Budget Amount	\$ 309,074	\$ 218,800	\$ 179,348

Please describe reason(s) for changes:

(\$90,274) Decrease in Debt Services - Principal and Interest	(\$33,447) Decrease in Debt Services - Principal and Interest	(\$6,005) Decrease in Debt Services - Principal and Interest

	2016-17 Estimated Actuals Totals	Budget (Restricted Only) 2017-18	Projected (Restricted Only) 2018-19	Projected (Restricted Only) 2019-20
--	--	-------------------------------------	--	--

Direct Support/Indirect Costs - Objects 7300-7399

% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ 628,609		\$ 377,464		\$ 154,052
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 628,609		\$ 377,464		\$ 154,052
Adjusted Budget Amount	\$ 5,132,119	\$ 5,760,728		\$ 6,138,192		\$ 6,292,244

Please describe reason(s) for changes:

\$628,609 Decrease in Expenses	\$377,464 Decrease in Expenses	\$154,052 Decrease in Expenses

Other Financing Uses - Objects 7610-7699

% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ (63,100)		\$ -		\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ (63,100)		\$ -		\$ -
Adjusted Budget Amount	\$ 213,100	\$ 150,000		\$ 150,000		\$ 150,000

Please describe reason(s) for changes:

(\$63,100) Decrease in VAFS Fundraising	N/A	N/A

Total Expenditures & Other Financing Use	\$ 69,672,005	\$ 77,012,797	\$ 82,515,563	\$ 84,230,238
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 1,674,828	\$ (1,801,223)	\$ (9,066,737)	\$ (11,230,124)



2017-18 Budget Assumptions
San Joaquin County Office of Education
Components of Ending Fund Balance

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	Budget		Projected		Projected	
	2017-18		2018-19		2019-20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 62,532,744	\$ 26,116,543				
ENDING FUND BALANCE	\$ 67,966,511	\$ 24,315,320	\$ 69,213,551	\$ 15,248,583	\$ 69,222,973	\$ 4,018,459
COMPONENTS OF ENDING FUND BALANCE:						
<u>Reserved Amounts</u>	Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711 <u>2,825</u>	\$ -	\$ <u>2,825</u>	\$ -	\$ <u>2,825</u>	\$ -
Stores	9712 -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	9713 -	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve (EC 42124)	9730 -	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted Balances	9740 -	\$ <u>24,315,320</u>	\$ -	\$ <u>15,248,583</u>	\$ -	\$ <u>4,018,459</u>
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 <u>2,441,910</u>	\$ -	\$ <u>2,611,298</u>	\$ -	\$ <u>2,653,602</u>	\$ -
Total Other Designations	9780 <u>56,966,552</u>	\$ -	\$ <u>56,966,552</u>	\$ -	\$ <u>56,966,552</u>	\$ -
Undesignated/Unappropriated	9790 <u>8,555,224</u>	\$ -	\$ <u>9,632,876</u>	\$ <u>0</u>	\$ <u>9,599,993</u>	\$ <u>0</u>
					0	

Please attach additional sheets as necessary.

Prepared By:

Terrell Martinez, Division Director, COE Business Services

Chief Business Official Signature or DSSD Superintendent Signature:

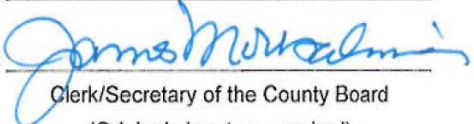
ANNUAL BUDGET REPORT:
July 1, 2017 Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the County Board of Education pursuant to Education Code sections 1620, 1622, 33129, 52066, 52067, and 52068.

Public Hearing:

Adoption Date: June 28, 2017

Place: Gaylord Nelson Education Center
Date: June 26, 2017
Time: 12:00 PM

Signed: 
Clerk/Secretary of the County Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Terrell Martinez
Title: Divison Director, Business Services
Telephone: (209) 468-4824
E-mail: tmartinez@sjcoe.net

To update our mailing database, please complete the following:

Superintendent's Name: James Mousalimas
Chief Business Official's Name: James Thomas
CBO's Title: Deputy Superintendent
CBO's Telephone: (209) 468-4807

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met" and supplemental information and additional fiscal indicators that are "Yes" may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1a	Average Daily Attendance (ADA) - County Operations Grant	Projected County Operations Grant ADA has not been overestimated by more than the standard for the first prior fiscal year, or two or more of the previous three fiscal years.	X	
1b	ADA - County Programs	Projected ADA for county programs has not exceeded the standard for the budget and two subsequent fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
3	Salaries and Benefits	Projected total salaries and benefits are within the standard for the budget and two subsequent fiscal years.		X
4a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
4b	Other Expenditures	Projected expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
5	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
7	Fund Balance	Unrestricted county school service fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
8	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Exps.	Are there ongoing county school service fund expenditures in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Exps.	Are there large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 	X	
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 	X	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the county office of education's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 28, 2017	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining ADA	Is County Operations Grant ADA decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county boundaries that are impacting the county office's ADA, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:


() Our county office of education is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

() This county office of education is self-insured for workers' compensation claims through a JPA, and offers the following information:
JPA participates in PIPS JPA

() This county office of education is not self-insured for workers' compensation claims.

Signed


Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: James Thomas

Title: Deputy Superintendent

Telephone: (209) 468-4807

E-mail: jthomas@sjcoe.net

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
16	Forest Reserve Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	5,200.00	0.00	0.00	(606,393.00)				
Other Sources/Uses Detail					0.00	435,588.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(5,200.00)	22,660.00	0.00				
Other Sources/Uses Detail					213,100.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	49,400.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	534,333.00	0.00				
Other Sources/Uses Detail					222,488.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,000,000.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					7,000,000.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	5,200.00	(5,200.00)	606,393.00	(606,393.00)	7,435,588.00	7,435,588.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	20,700.00	0.00	0.00	(1,066,640.00)				
Other Sources/Uses Detail					0.00	208,047.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(20,700.00)	14,367.00	0.00				
Other Sources/Uses Detail					186,000.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	40,451.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,011,822.00	0.00				
Other Sources/Uses Detail					22,047.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	20,700.00	(20,700.00)	1,066,640.00	(1,066,640.00)	208,047.00	208,047.00		

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July 1 Budget
2017-18 Budget
Technical Review Checks

San Joaquin County Office of Education

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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July 1 Budget
2016-17 Estimated Actuals
Technical Review Checks

San Joaquin County Office of Education

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
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IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	3102	-457,846.00
Explanation:Negative due to a STRS correction.			
12	9010	3102	-29,475.00
Explanation:Negative due to a STRS correction.			

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	29,052,165.00	3,418,381.00	32,470,546.00	30,128,668.00	3,418,381.00	33,547,049.00	3.3%
2) Federal Revenue		8100-8299	0.00	10,237,353.00	10,237,353.00	0.00	9,649,034.00	9,649,034.00	-5.7%
3) Other State Revenue		8300-8599	3,131,381.00	12,836,029.00	15,967,410.00	2,811,167.00	13,258,093.00	16,069,260.00	0.6%
4) Other Local Revenue		8600-8799	20,633,976.00	40,894,586.00	61,528,562.00	21,339,538.00	45,123,106.00	66,462,644.00	8.0%
5) TOTAL, REVENUES			52,817,522.00	67,386,349.00	120,203,871.00	54,279,373.00	71,448,614.00	125,727,987.00	4.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	7,354,397.00	15,230,408.00	22,584,805.00	8,257,940.00	16,628,857.00	24,886,797.00	10.2%
2) Classified Salaries		2000-2999	13,426,468.00	18,230,003.00	31,656,471.00	13,958,465.00	21,326,168.00	35,284,633.00	11.5%
3) Employee Benefits		3000-3999	7,548,380.00	11,705,680.00	19,254,060.00	8,234,637.00	14,484,050.00	22,718,687.00	18.0%
4) Books and Supplies		4000-4999	1,703,104.00	2,305,786.00	4,008,890.00	1,796,255.00	1,822,118.00	3,618,373.00	-9.7%
5) Services and Other Operating Expenditures		5000-5999	15,168,799.00	16,099,651.00	31,268,450.00	15,814,494.00	16,566,569.00	32,381,063.00	3.6%
6) Capital Outlay		6000-6999	3,750,412.00	446,184.00	4,196,596.00	3,247,185.00	55,507.00	3,302,692.00	-21.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	547,775.00	309,074.00	856,849.00	542,991.00	218,800.00	761,791.00	-11.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,738,512.00)	5,132,119.00	(606,393.00)	(6,827,368.00)	5,760,728.00	(1,066,640.00)	75.9%
9) TOTAL, EXPENDITURES			43,760,823.00	69,458,905.00	113,219,728.00	45,024,599.00	76,862,797.00	121,887,396.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,056,699.00	(2,072,556.00)	6,984,143.00	9,254,774.00	(5,414,183.00)	3,840,591.00	-45.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	222,488.00	213,100.00	435,588.00	58,047.00	150,000.00	208,047.00	-52.2%
2) Other Sources/Uses									
a) Sources		8930-8979	470,755.00	0.00	470,755.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,960,484.00)	3,960,484.00	0.00	(3,762,960.00)	3,762,960.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,712,217.00)	3,747,384.00	35,167.00	(3,821,007.00)	3,612,960.00	(208,047.00)	-691.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,344,482.00	1,674,828.00	7,019,310.00	5,433,767.00	(1,801,223.00)	3,632,544.00	-48.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	57,188,262.00	24,441,715.00	81,629,977.00	62,532,744.00	26,116,543.00	88,649,287.00	8.6%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			57,188,262.00	24,441,715.00	81,629,977.00	62,532,744.00	26,116,543.00	88,649,287.00	8.6%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			57,188,262.00	24,441,715.00	81,629,977.00	62,532,744.00	26,116,543.00	88,649,287.00	8.6%
2) Ending Balance, June 30 (E + F1e)									
			62,532,744.00	26,116,543.00	88,649,287.00	67,966,511.00	24,315,320.00	92,281,831.00	4.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	2,825.00	0.00	2,825.00	2,825.00	0.00	2,825.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	26,116,543.00	26,116,543.00	0.00	24,315,320.00	24,315,320.00	-6.9%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	51,912,305.00	0.00	51,912,305.00	56,966,552.00	0.00	56,966,552.00	9.7%
	0000	9780				2,081,559.00		2,081,559.00	
	0000	9780				1,248,973.00		1,248,973.00	
	0000	9780				12,018,736.00		12,018,736.00	
	0000	9780				1,330,303.00		1,330,303.00	
	0000	9780				7,425,730.00		7,425,730.00	
	0000	9780				1,795,731.00		1,795,731.00	
	0000	9780				3,063,712.00		3,063,712.00	
	0000	9780				27,065,263.00		27,065,263.00	
	1100	9780				936,545.00		936,545.00	
	0000	9780	2,224,315.00		2,224,315.00				
	0000	9780	1,518,043.00		1,518,043.00				
	0000	9780	12,047,823.00		12,047,823.00				
	0000	9780	1,587,636.00		1,587,636.00				
	0000	9780	7,425,730.00		7,425,730.00				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Services	0000	9780	3,312,343.00		3,312,343.00				
Mandated Costs	0000	9780	2,844,777.00		2,844,777.00				
Misc. Ending Balance & Reserves	0000	9780	19,940,854.00		19,940,854.00				
Lottery	1100	9780	1,010,784.00		1,010,784.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,273,107.00	0.00	2,273,107.00	2,441,910.00	0.00	2,441,910.00	7.4%
Unassigned/Unappropriated Amount		9790	8,344,507.00	0.00	8,344,507.00	8,555,224.00	0.00	8,555,224.00	2.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	64,646,204.74	25,474,607.56	90,120,812.30				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	173,100.12	63,107.22	236,207.34				
c) in Revolving Fund		9130	2,825.00	0.00	2,825.00				
d) with Fiscal Agent		9135	1,777,014.87	0.00	1,777,014.87				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	121,811.72	116,182.22	237,993.94				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	6,744.48	0.00	6,744.48				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			66,727,700.93	25,653,897.00	92,381,597.93				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	460,834.30	30,638.02	491,472.32				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			460,834.30	30,638.02	491,472.32				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			66,266,866.63	25,623,258.98	91,890,125.61				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	16,565,733.00	0.00	16,565,733.00	17,892,218.00	0.00	17,892,218.00	8.0%
Education Protection Account State Aid - Current Year		8012	4,189,481.00	0.00	4,189,481.00	3,965,204.00	0.00	3,965,204.00	-5.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	92,105.00	0.00	92,105.00	92,105.00	0.00	92,105.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	15.00	0.00	15.00	15.00	0.00	15.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,145,737.00	0.00	9,145,737.00	9,145,737.00	0.00	9,145,737.00	0.0%
Unsecured Roll Taxes		8042	561,018.00	0.00	561,018.00	561,018.00	0.00	561,018.00	0.0%
Prior Years' Taxes		8043	19,979.00	0.00	19,979.00	19,979.00	0.00	19,979.00	0.0%
Supplemental Taxes		8044	186,273.00	0.00	186,273.00	186,273.00	0.00	186,273.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,481,283.00	0.00	2,481,283.00	2,481,283.00	0.00	2,481,283.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	429,177.00	0.00	429,177.00	429,177.00	0.00	429,177.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			33,670,801.00	0.00	33,670,801.00	34,773,009.00	0.00	34,773,009.00	3.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	2,989,226.00		2,989,226.00	2,739,244.00		2,739,244.00	-8.4%
All Other LCFF Transfers - Current Year	All Other	8091	(4,189,481.00)	0.00	(4,189,481.00)	(3,965,204.00)	0.00	(3,965,204.00)	-5.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(3,418,381.00)	3,418,381.00	0.00	(3,418,381.00)	3,418,381.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,052,165.00	3,418,381.00	32,470,546.00	30,128,668.00	3,418,381.00	33,547,049.00	3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	939,613.00	939,613.00	0.00	852,046.00	852,046.00	-9.3%
Special Education Discretionary Grants		8182	0.00	1,258,939.00	1,258,939.00	0.00	1,270,732.00	1,270,732.00	0.9%
Child Nutrition Programs		8220	0.00	319,468.00	319,468.00	0.00	306,456.00	306,456.00	-4.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	99,039.00	99,039.00	0.00	99,039.00	99,039.00	0.0%
Title I, Part A, Basic	3010	8290		1,015,787.00	1,015,787.00		650,000.00	650,000.00	-36.0%
Title I, Part D, Local Delinquent Programs	3025	8290		682,099.00	682,099.00		450,000.00	450,000.00	-34.0%
Title II, Part A, Educator Quality	4035	8290		9,452.00	9,452.00		11,953.00	11,953.00	26.5%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		71,521.00	71,521.00		111,309.00	111,309.00	55.6%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290		5,275,904.00	5,275,904.00		4,981,854.00	4,981,854.00	-5.6%
Career and Technical Education	3500-3599	8290		115,607.00	115,607.00		69,893.00	69,893.00	-39.5%
All Other Federal Revenue	All Other	8290	0.00	449,924.00	449,924.00	0.00	845,752.00	845,752.00	88.0%
TOTAL, FEDERAL REVENUE			0.00	10,237,353.00	10,237,353.00	0.00	9,649,034.00	9,649,034.00	-5.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		3,222,750.00	3,222,750.00		3,238,093.00	3,238,093.00	0.5%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	2,038,231.00	236,820.00	2,275,051.00	2,135,301.00	236,820.00	2,372,121.00	4.3%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	24,964.00	24,964.00	0.00	23,169.00	23,169.00	-7.2%
Mandated Costs Reimbursements		8550	614,892.00	0.00	614,892.00	218,935.00	0.00	218,935.00	-64.4%
Lottery - Unrestricted and Instructional Materials		8560	293,671.00	100,641.00	394,312.00	272,364.00	85,114.00	357,478.00	-9.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,846,146.00	1,846,146.00		1,846,146.00	1,846,146.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590		92,511.00	92,511.00		120,530.00	120,530.00	30.3%
California Clean Energy Jobs Act	6230	8590		119,781.00	119,781.00		0.00	0.00	-100.0%
Career Technical Education Incentive									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Grant Program	6387	8590		951,677.00	951,677.00		730,403.00	730,403.00	-23.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	184,587.00	6,240,739.00	6,425,326.00	184,567.00	6,977,818.00	7,162,385.00	11.5%
TOTAL, OTHER STATE REVENUE			3,131,381.00	12,836,029.00	15,967,410.00	2,811,167.00	13,258,093.00	16,069,260.00	0.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	204,624.00	204,624.00	0.00	204,624.00	204,624.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	5,445.00	0.00	5,445.00	5,445.00	0.00	5,445.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	19,348.00	19,348.00	0.00	24,500.00	24,500.00	26.6%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,282,583.00	0.00	2,282,583.00	2,323,923.00	0.00	2,323,923.00	1.8%
Interest		8660	861,548.00	36,020.00	897,568.00	857,051.00	36,020.00	893,071.00	-0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,560,253.00	99,860.00	3,660,113.00	3,618,479.00	102,300.00	3,720,779.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	6,693,316.00	15,591,648.00	22,284,964.00	6,995,809.00	15,041,609.00	22,037,418.00	-1.1%
Other Local Revenue Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,840.00	0.00	8,840.00	0.00	0.00	0.00	-100.0%
Tuition		8710	7,221,991.00	4,751,893.00	11,973,884.00	7,538,831.00	4,744,083.00	12,282,914.00	2.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		20,191,193.00	20,191,193.00		24,969,970.00	24,969,970.00	23.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,633,976.00	40,894,586.00	61,528,562.00	21,339,538.00	45,123,106.00	66,462,644.00	8.0%
TOTAL, REVENUES			52,817,522.00	67,386,349.00	120,203,871.00	54,279,373.00	71,448,614.00	125,727,987.00	4.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,465,008.00	9,715,902.00	14,180,910.00	5,099,595.00	10,646,360.00	15,745,955.00	11.0%
Certificated Pupil Support Salaries		1200	0.00	1,069,115.00	1,069,115.00	0.00	1,190,058.00	1,190,058.00	11.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,829,779.00	4,420,374.00	7,250,153.00	3,092,735.00	4,768,377.00	7,861,112.00	8.4%
Other Certificated Salaries		1900	59,610.00	25,017.00	84,627.00	65,610.00	24,062.00	89,672.00	6.0%
TOTAL, CERTIFICATED SALARIES			7,354,397.00	15,230,408.00	22,584,805.00	8,257,940.00	16,628,857.00	24,886,797.00	10.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	6,132,009.00	6,132,009.00	3,600.00	7,361,243.00	7,364,843.00	20.1%
Classified Support Salaries		2200	1,466,329.00	570,650.00	2,036,979.00	1,486,451.00	609,012.00	2,095,463.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	4,500,744.00	1,386,550.00	5,887,294.00	4,760,449.00	1,748,848.00	6,509,297.00	10.6%
Clerical, Technical and Office Salaries		2400	6,757,541.00	3,769,741.00	10,527,282.00	6,992,590.00	4,380,841.00	11,373,431.00	8.0%
Other Classified Salaries		2900	701,854.00	6,371,053.00	7,072,907.00	715,375.00	7,226,224.00	7,941,599.00	12.3%
TOTAL, CLASSIFIED SALARIES			13,426,468.00	18,230,003.00	31,656,471.00	13,958,465.00	21,326,168.00	35,284,633.00	11.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	406,998.00	2,851,902.00	3,258,900.00	1,188,513.00	3,841,673.00	5,030,186.00	54.4%
PERS		3201-3202	2,180,469.00	2,152,920.00	4,333,389.00	2,065,485.00	2,909,333.00	4,974,818.00	14.8%
OASDI/Medicare/Alternative		3301-3302	1,169,540.00	1,489,721.00	2,659,261.00	1,112,120.00	1,854,716.00	2,966,836.00	11.6%
Health and Welfare Benefits		3401-3402	2,882,645.00	3,945,504.00	6,828,149.00	2,945,425.00	4,448,971.00	7,394,396.00	8.3%
Unemployment Insurance		3501-3502	59,319.00	16,475.00	75,794.00	42,403.00	18,732.00	61,135.00	-19.3%
Workers' Compensation		3601-3602	414,561.00	651,797.00	1,066,358.00	434,541.00	739,916.00	1,174,457.00	10.1%
OPEB, Allocated		3701-3702	103,388.00	165,284.00	268,672.00	110,324.00	189,413.00	299,737.00	11.6%
OPEB, Active Employees		3751-3752	313,919.00	432,077.00	745,996.00	319,277.00	481,296.00	800,573.00	7.3%
Other Employee Benefits		3901-3902	17,541.00	0.00	17,541.00	16,549.00	0.00	16,549.00	-5.7%
TOTAL, EMPLOYEE BENEFITS			7,548,380.00	11,705,680.00	19,254,060.00	8,234,637.00	14,484,050.00	22,718,687.00	18.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	7,937.00	62,199.00	70,136.00	8,187.00	65,489.00	73,676.00	5.0%
Books and Other Reference Materials		4200	35,077.00	63,077.00	98,154.00	49,345.00	84,791.00	134,136.00	36.7%
Materials and Supplies		4300	1,262,707.00	1,810,839.00	3,073,546.00	1,364,985.00	1,376,484.00	2,741,469.00	-10.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	397,383.00	312,541.00	709,924.00	373,738.00	274,747.00	648,485.00	-8.7%
Food		4700	0.00	57,130.00	57,130.00	0.00	20,607.00	20,607.00	-63.9%
TOTAL, BOOKS AND SUPPLIES			1,703,104.00	2,305,786.00	4,008,890.00	1,796,255.00	1,822,118.00	3,618,373.00	-9.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,132,481.00	6,148,787.00	11,281,268.00	5,279,901.00	7,002,097.00	12,281,998.00	8.9%
Travel and Conferences		5200	399,612.00	1,059,722.00	1,459,334.00	480,493.00	907,215.00	1,387,708.00	-4.9%
Dues and Memberships		5300	99,504.00	90,931.00	190,435.00	102,594.00	94,339.00	196,933.00	3.4%
Insurance		5400 - 5450	270,181.00	95,048.00	365,229.00	276,498.00	140,168.00	416,666.00	14.1%
Operations and Housekeeping Services		5500	1,341,429.00	246,501.00	1,587,930.00	1,219,031.00	271,973.00	1,491,004.00	-6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,951,178.00	2,088,946.00	6,040,124.00	3,990,826.00	2,309,509.00	6,300,335.00	4.3%
Transfers of Direct Costs		5710	(1,935,535.00)	1,935,535.00	0.00	(1,577,257.00)	1,577,257.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,200.00	0.00	5,200.00	14,200.00	6,500.00	20,700.00	298.1%
Professional/Consulting Services and Operating Expenditures		5800	5,196,396.00	4,297,440.00	9,493,836.00	5,216,636.00	4,068,589.00	9,285,225.00	-2.2%
Communications		5900	708,353.00	136,741.00	845,094.00	811,572.00	188,922.00	1,000,494.00	18.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,168,799.00	16,099,651.00	31,268,450.00	15,814,494.00	16,566,569.00	32,381,063.00	3.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	760,965.00	0.00	760,965.00	208,510.00	0.00	208,510.00	-72.6%
Buildings and Improvements of Buildings		6200	2,698,582.00	122,181.00	2,820,763.00	2,804,323.00	12,400.00	2,816,723.00	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	203,442.00	324,003.00	527,445.00	142,725.00	43,107.00	185,832.00	-64.8%
Equipment Replacement		6500	87,423.00	0.00	87,423.00	91,627.00	0.00	91,627.00	4.8%
TOTAL, CAPITAL OUTLAY			3,750,412.00	446,184.00	4,196,596.00	3,247,185.00	55,507.00	3,302,692.00	-21.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	99,039.00	99,039.00	0.00	99,039.00	99,039.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	85,053.00	85,053.00	0.00	55,799.00	55,799.00	-34.4%
Debt Service									
Debt Service - Interest		7438	127,186.00	12,917.00	140,103.00	116,905.00	26,282.00	143,187.00	2.2%
Other Debt Service - Principal		7439	420,589.00	112,065.00	532,654.00	426,086.00	37,680.00	463,766.00	-12.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			547,775.00	309,074.00	856,849.00	542,991.00	218,800.00	761,791.00	-11.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,132,119.00)	5,132,119.00	0.00	(5,760,728.00)	5,760,728.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(606,393.00)	0.00	(606,393.00)	(1,066,640.00)	0.00	(1,066,640.00)	75.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,738,512.00)	5,132,119.00	(606,393.00)	(6,827,368.00)	5,760,728.00	(1,066,640.00)	75.9%
TOTAL, EXPENDITURES			43,760,823.00	69,458,905.00	113,219,728.00	45,024,599.00	76,862,797.00	121,887,396.00	7.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	9,053.00	0.00	9,053.00	22,047.00	0.00	22,047.00	143.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	213,435.00	213,100.00	426,535.00	36,000.00	150,000.00	186,000.00	-56.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			222,488.00	213,100.00	435,588.00	58,047.00	150,000.00	208,047.00	-52.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	400,000.00	0.00	400,000.00	0.00	0.00	0.00	-100.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	70,755.00	0.00	70,755.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			470,755.00	0.00	470,755.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,165,738.00)	4,165,738.00	0.00	(3,961,504.00)	3,961,504.00	0.00	0.0%
Contributions from Restricted Revenues		8990	205,254.00	(205,254.00)	0.00	198,544.00	(198,544.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,960,484.00)	3,960,484.00	0.00	(3,762,960.00)	3,762,960.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,712,217.00)	3,747,384.00	35,167.00	(3,821,007.00)	3,612,960.00	(208,047.00)	-691.6%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	29,052,165.00	3,418,381.00	32,470,546.00	30,128,668.00	3,418,381.00	33,547,049.00	3.3%
2) Federal Revenue		8100-8299	0.00	10,237,353.00	10,237,353.00	0.00	9,649,034.00	9,649,034.00	-5.7%
3) Other State Revenue		8300-8599	3,131,381.00	12,836,029.00	15,967,410.00	2,811,167.00	13,258,093.00	16,069,260.00	0.6%
4) Other Local Revenue		8600-8799	20,633,976.00	40,894,586.00	61,528,562.00	21,339,538.00	45,123,106.00	66,462,644.00	8.0%
5) TOTAL, REVENUES			52,817,522.00	67,386,349.00	120,203,871.00	54,279,373.00	71,448,614.00	125,727,987.00	4.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		10,463,053.00	27,388,273.00	37,851,326.00	11,257,992.00	31,017,617.00	42,275,609.00	11.7%
2) Instruction - Related Services	2000-2999		8,099,164.00	20,170,038.00	28,269,202.00	8,838,410.00	21,963,725.00	30,802,135.00	9.0%
3) Pupil Services	3000-3999		7,470,306.00	6,719,387.00	14,189,693.00	7,726,463.00	7,497,640.00	15,224,103.00	7.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	55,230.00	55,230.00	0.00	59,508.00	59,508.00	7.7%
6) Enterprise	6000-6999		2,283,201.00	6,387,763.00	8,670,964.00	2,414,073.00	7,421,155.00	9,835,228.00	13.4%
7) General Administration	7000-7999		6,614,781.00	5,519,275.00	12,134,056.00	6,692,620.00	5,848,420.00	12,541,040.00	3.4%
8) Plant Services	8000-8999		8,282,543.00	2,909,865.00	11,192,408.00	7,552,050.00	2,835,932.00	10,387,982.00	-7.2%
9) Other Outgo	9000-9999	Except 7600-7699	547,775.00	309,074.00	856,849.00	542,991.00	218,800.00	761,791.00	-11.1%
10) TOTAL, EXPENDITURES			43,760,823.00	69,458,905.00	113,219,728.00	45,024,599.00	76,862,797.00	121,887,396.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,056,699.00	(2,072,556.00)	6,984,143.00	9,254,774.00	(5,414,183.00)	3,840,591.00	-45.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	222,488.00	213,100.00	435,588.00	58,047.00	150,000.00	208,047.00	-52.2%
2) Other Sources/Uses									
a) Sources		8930-8979	470,755.00	0.00	470,755.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,960,484.00)	3,960,484.00	0.00	(3,762,960.00)	3,762,960.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,712,217.00)	3,747,384.00	35,167.00	(3,821,007.00)	3,612,960.00	(208,047.00)	-691.6%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,344,482.00	1,674,828.00	7,019,310.00	5,433,767.00	(1,801,223.00)	3,632,544.00	-48.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	57,188,262.00	24,441,715.00	81,629,977.00	62,532,744.00	26,116,543.00	88,649,287.00	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,188,262.00	24,441,715.00	81,629,977.00	62,532,744.00	26,116,543.00	88,649,287.00	8.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,188,262.00	24,441,715.00	81,629,977.00	62,532,744.00	26,116,543.00	88,649,287.00	8.6%
2) Ending Balance, June 30 (E + F1e)			62,532,744.00	26,116,543.00	88,649,287.00	67,966,511.00	24,315,320.00	92,281,831.00	4.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,825.00	0.00	2,825.00	2,825.00	0.00	2,825.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	26,116,543.00	26,116,543.00	0.00	24,315,320.00	24,315,320.00	-6.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	51,912,305.00	0.00	51,912,305.00	56,966,552.00	0.00	56,966,552.00	9.7%
QZABs	0000	9780				2,081,559.00		2,081,559.00	
Court/Community Schools	0000	9780				1,248,973.00		1,248,973.00	
Building	0000	9780				12,018,736.00		12,018,736.00	
CEDR & Ed-Join	0000	9780				1,330,303.00		1,330,303.00	
Deferred Maintenance	0000	9780				7,425,730.00		7,425,730.00	
Education Services	0000	9780				1,795,731.00		1,795,731.00	
Mandated Cost	0000	9780				3,063,712.00		3,063,712.00	
Misc. Ending Balances & Reserves	0000	9780				27,065,263.00		27,065,263.00	
Lottery	1100	9780				936,545.00		936,545.00	
QZABs	0000	9780	2,224,315.00		2,224,315.00				
Court/Community Schools	0000	9780	1,518,043.00		1,518,043.00				
Buildings	0000	9780	12,047,823.00		12,047,823.00				

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CEDR & Ed-Join	0000	9780	1,587,636.00		1,587,636.00				
Deferred Maintenance	0000	9780	7,425,730.00		7,425,730.00				
Education Services	0000	9780	3,312,343.00		3,312,343.00				
Mandated Costs	0000	9780	2,844,777.00		2,844,777.00				
Misc. Ending Balance & Reserves	0000	9780	19,940,854.00		19,940,854.00				
Lottery	1100	9780	1,010,784.00		1,010,784.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,273,107.00	0.00	2,273,107.00	2,441,910.00	0.00	2,441,910.00	7.4%
Unassigned/Unappropriated Amount		9790	8,344,507.00	0.00	8,344,507.00	8,555,224.00	0.00	8,555,224.00	2.5%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	497,437.00	497,437.00
6264	Educator Effectiveness (15-16)	157,739.00	109,194.00
6300	Lottery: Instructional Materials	762,570.00	762,570.00
6355	ROCP: Direct Support Professional Training Program	191.00	191.00
6500	Special Education	13,487,083.00	12,512,574.00
6512	Special Ed: Mental Health Services	584,580.00	394,844.00
7810	Other Restricted State	795.00	795.00
9010	Other Restricted Local	10,626,148.00	10,037,715.00
Total, Restricted Balance		26,116,543.00	24,315,320.00

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	150.65	154.62	154.62	150.00	155.00	155.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	828.11	846.80	846.80	914.00	935.00	935.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	978.76	1,001.42	1,001.42	1,064.00	1,090.00	1,090.00
2. District Funded County Program ADA						
a. County Community Schools	195.26	195.28	195.26	205.00	205.00	205.00
b. Special Education-Special Day Class	496.24	502.14	496.24	496.24	502.14	496.24
c. Special Education-NPS/LCI	27.10	28.71	28.71	27.10	28.71	28.71
d. Special Education Extended Year	36.19	36.19	36.19	36.19	36.19	36.19
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	754.79	762.32	756.40	764.53	772.04	766.14
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,733.55	1,763.74	1,757.82	1,828.53	1,862.04	1,856.14
4. Adults in Correctional Facilities	208.29	214.24	214.24	203.00	209.00	209.00
5. County Operations Grant ADA	138,075.00	138,075.00	138,075.00	138,075.00	138,075.00	138,075.00
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	129.82	129.45	129.45	130.00	130.00	130.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	129.82	129.45	129.45	130.00	130.00	130.00
7. Charter School Funded County Program ADA						
a. County Community Schools	1,964.54	2,051.62	1,964.54	2,033.00	2,123.00	2,033.00
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	1,964.54	2,051.62	1,964.54	2,033.00	2,123.00	2,033.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,094.36	2,181.07	2,093.99	2,163.00	2,253.00	2,163.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,094.36	2,181.07	2,093.99	2,163.00	2,253.00	2,163.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

A. STANDARD: Projected County Operations Grant average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	County Operations Grant ADA
3.0%	0 to 6,999
2.0%	7,000 to 59,999
1.0%	60,000 and over

County Office ADA (Form A, Estimated Funded ADA column, Line B5):

County Office County Operations Grant ADA Standard Percentage Level:

1A-1. Calculating the County Office's County Operations Grant ADA Variances

DATA ENTRY: Enter the County Operations Grant Funded ADA in the Original Budget column for all fiscal years. All other data are extracted or calculated

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	131,457.73	136,175.55	N/A	Met
Second Prior Year (2015-16)	134,276.77	138,075.00	N/A	Met
First Prior Year (2016-17)	136,164.56	138,075.00	N/A	Met

1A-2. Comparison of County Office County Operations Grant ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Projected County Operations Grant ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

B. STANDARD: Projected ADA for county operated programs for any of the budget year or two subsequent fiscal years has not increased from the historical average from the three prior fiscal years by more than two percent (2%) each year.

1B-1. Calculating the County Office's Historical Average Projected ADA for County Operated Programs

DATA ENTRY: All data are extracted or calculated.

Average Daily Attendance (Form A, Estimated Actuals, Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2014-15)	998.26	707.06	136,175.55	0.00
Second Prior Year (2015-16)	882.88	774.49	138,075.00	0.00
First Prior Year (2016-17)	1,001.42	756.40	138,075.00	0.00
Historical Average:	960.85	745.98	137,441.85	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2017-18) (historical average plus 2%):	980.07	760.90	140,190.69	0.00
1st Subsequent Year (2018-19) (historical average plus 4%):	999.28	775.82	142,939.52	0.00
2nd Subsequent year (2019-20) (historical average plus 6%):	1,018.50	790.74	145,688.36	0.00

1B-2. Calculating the County Office's Projected ADA for County Operated Programs

DATA ENTRY: Budget year data will be extracted from Form A. Enter the remaining data in each of the 1st and 2nd Subsequent Years. If Form MYP exists, County Operations Grant ADA will be extracted for the two subsequent fiscal years.

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2017-18)	1,090.00	766.14	138,075.00	0.00
1st Subsequent Year (2018-19)	1,090.00	766.14	138,075.00	0.00
2nd Subsequent Year (2019-20)	1,090.00	766.14	138,075.00	0.00
Status:	Not Met	Not Met	Met	Met

1B-3. Comparison of County Office Projected County Operated Programs ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ADA for county operated programs is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes, if any, will be made to bring the projected ADA within the standard.

Explanation:
(required if NOT met)

Budgeted ADA based on projected enrollment.

2. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus its cost-of-living adjustment (COLA)¹ plus or minus one percent.

For excess property tax counties, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

¹ County offices that are already at or above their LCFF target funding level receive no gap funding. These county offices have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

2A-1. Calculating the county Office's LCFF Revenue Standard

DATA ENTRY: Section I, enter data for all fiscal years. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1, Step 2b3, and Step 2b4 for all fiscal years. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

At Target If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.

Hold Harmless If status is hold harmless, then amount in Step 2c is zero in Sections II and III.

Status: At Target

I. LCFF Funding	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. COE funded at Target LCFF				
a1. COE Operations Grant		10,336,341.00	10,558,343.00	10,806,358.00
a2. COE Alternative Education Grant		20,379,659.00	20,702,036.00	21,188,542.00
b. COE funded at Hold Harmless LCFF	29,146,018.00			
c. Charter Funded County Program				
c1. Transition Entitlement				
d. Total LCFF (Sum of a, b, and c)	29,146,018.00	30,716,000.00	31,260,379.00	31,994,900.00

II. County Operations Grant

Step 1 - Change in Population

a. ADA (Funded) (Form A, line B5 and Criterion 1B-2)	138,075.00	138,075.00	138,075.00	138,075.00
b. Prior Year ADA (Funded)		138,075.00	138,075.00	138,075.00
c. Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-a1 (At Target) or Section I-b (Hold Harmless), prior year column)	0.00	10,336,341.00	10,558,343.00
b1. COLA percentage (if COE is at target)	1.56%	2.15%	2.35%
b2. COLA amount (proxy for purposes of this criterion)	0.00	222,231.33	248,121.06
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	222,231.33	248,121.06
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	2.15%	2.35%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	2.15%	2.35%
b. LCFF Percent allocation (Section I-a1 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	33.65%	33.78%	33.78%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.73%	0.79%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,001.42	1,090.00	1,090.00	1,090.00
b. Prior Year ADA (Funded)		1,001.42	1,090.00	1,090.00
c. Difference (Step 1a minus Step 1b)		88.58	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		8.85%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)	0.00	20,379,659.00	20,702,036.00
b1. COLA percentage (if COE is at target) (Section II-Step 2b1)	1.56%	2.15%	2.35%
b2. COLA amount (proxy for purposes of this criterion)	0.00	438,162.67	486,497.85
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	0.00	438,162.67	486,497.85
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	2.15%	2.35%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	8.85%	2.15%	2.35%
b. LCFF Percent allocation (Section I-a2 divided by Section I-d (At Target) or Section I-b divided by Section I-d (Hold Harmless))	66.35%	66.22%	66.22%
c. Weighted Percent change (Step 3a x Step 3b)	5.87%	1.42%	1.56%

IV. Charter Funded County Program

Step 1 - Change in Population

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. ADA (Funded) (Form A, line C3f)	0.00	0.00		
b. Prior Year ADA (Funded)		0.00	0.00	0.00
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-c1, prior year column)	0.00	0.00	0.00
b1. COLA percentage (if COE charter schools are at target)			
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
b3. Gap Funding (if COE charter schools are not at target)			
b4. Economic Recovery Target Funding (current year increment)			
c. Total (Step 2b2, Step 2b3, as applicable, plus Step 2b4)	0.00	0.00	0.00
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	0.00%	0.00%	0.00%
b. LCFF Percent allocation (Section I-c1 divided by Section I-d)	0.00%	0.00%	0.00%
c. Weighted Percent change (Step 3a x Step 3b)	0.00%	0.00%	0.00%

V. Weighted Change

a. Total weighted percent change (Step 3c in sections II, III and IV)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	5.87%	2.15%	2.35%

LCFF Revenue Standard (line V-a, plus/minus 1%):

4.87% to 6.87%	1.15% to 3.15%	1.35% to 3.35%
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2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

DATA ENTRY: If applicable to your county office, input data in the 1st and 2nd Subsequent Years for projected local property taxes; all other data are extracted or calculated.

Excess Property Tax or Minimum State Aid County Office Projected LCFF Revenue

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected local property taxes (Form 01, Objects 8021 - 8089)	12,915,587.00	12,915,587.00	12,915,587.00	12,915,587.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		N/A	N/A	N/A

2C. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Years for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	33,670,801.00	34,773,009.00	35,317,388.00	36,051,909.00
County Office's Projected Change in LCFF Revenue:		3.27%	1.57%	2.08%
Standard:		4.87% to 6.87%	1.15% to 3.15%	1.35% to 3.35%
Status:		Not Met	Met	Met

2D. Comparison of County Office LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

In 2017-18 we are estimated to emerge from Hold Harmless and are not projecting ADA increases in the subsequent fiscal years.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus five percent.

3A. Calculating the County Office's Salaries and Benefits Standard Percentages

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. County Office's Change in Funding Level (Criterion 2C):	3.27%	1.57%	2.08%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-1.73% to 8.27%	-3.43% to 6.57%	-2.92% to 7.08%

3B. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Percent Change Over Previous Year	Status
First Prior Year (2016-17)	73,495,336.00		
Budget Year (2017-18)	82,890,117.00	12.78%	Not Met
1st Subsequent Year (2018-19)	88,617,867.00	6.91%	Not Met
2nd Subsequent Year (2019-20)	90,687,356.00	2.34%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

In addition to step/column increases, salary settlements were approved for 2% on the salary schedule and a one-time 2% off the salary schedule payment for both 2017-18 and 2018-19. Statutory and retirement benefit rate increases in current year and subsequent years are also included.

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the change in funded COLA plus or minus ten percent.

For each major object category, changes that exceed the percentage change in the funded COLA plus or minus five percent must be explained.

4A. Calculating the County Office's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. County Office's Change in Funding Level (Criterion 2C):	3.27%	1.57%	2.08%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.73% to 13.27%	-8.43% to 11.57%	-7.92% to 12.08%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.73% to 8.27%	-3.43% to 6.57%	-2.92% to 7.08%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

First Prior Year (2016-17)	10,237,353.00		
Budget Year (2017-18)	9,649,034.00	-5.75%	Yes
1st Subsequent Year (2018-19)	9,166,582.00	-5.00%	Yes
2nd Subsequent Year (2019-20)	8,983,250.00	-2.00%	No

Explanation:
(required if Yes)

Estimated decreases in Federal Grants.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2016-17)	15,967,410.00		
Budget Year (2017-18)	16,069,260.00	0.64%	No
1st Subsequent Year (2018-19)	15,420,767.00	-4.04%	Yes
2nd Subsequent Year (2019-20)	15,857,415.00	2.83%	No

Explanation:
(required if Yes)

Estimated decreases in State Grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2016-17)	61,528,562.00		
Budget Year (2017-18)	66,462,644.00	8.02%	No
1st Subsequent Year (2018-19)	64,066,414.00	-3.61%	Yes
2nd Subsequent Year (2019-20)	61,792,797.00	-3.55%	Yes

Explanation:
(required if Yes)

Estimated decreases in Local revenues.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2016-17)	4,008,890.00		
Budget Year (2017-18)	3,618,373.00	-9.74%	Yes
1st Subsequent Year (2018-19)	3,797,999.00	4.96%	No
2nd Subsequent Year (2019-20)	3,797,999.00	0.00%	No

Explanation:
(required if Yes)

Estimated decrease due to estimated decreases to revenues.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2016-17)	31,268,450.00		
Budget Year (2017-18)	32,381,063.00	3.56%	No
1st Subsequent Year (2018-19)	35,361,765.00	9.21%	Yes
2nd Subsequent Year (2019-20)	35,697,144.00	0.95%	No

Explanation:
(required if Yes)

Estimated increase in Other Operating expenses.

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2016-17)	87,733,325.00		
Budget Year (2017-18)	92,180,938.00	5.07%	Met
1st Subsequent Year (2018-19)	88,653,763.00	-3.83%	Met
2nd Subsequent Year (2019-20)	86,633,462.00	-2.28%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

First Prior Year (2016-17)	35,277,340.00		
Budget Year (2017-18)	35,999,436.00	2.05%	Met
1st Subsequent Year (2018-19)	39,159,764.00	8.78%	Met
2nd Subsequent Year (2019-20)	39,495,143.00	0.86%	Met

4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

1a. STANDARD MET - Projected other operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Explanation:

Other State Revenue
(linked from 4B
if NOT met)

Explanation:

Other Local Revenue
(linked from 4B
if NOT met)

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 4B
if NOT met)

Explanation:

Services and Other Exps
(linked from 4B
if NOT met)

5. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the county office to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year or the amount that the county office deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

Ongoing and Major Maintenance/ Restricted Maintenance Account	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Unrestricted Budget times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
	45,082,646.00	1,352,479.38	459,039.00	459,039.00
			2% of Total Current Year General Fund Expenditures and Other Financing Uses (Unrestricted Budget times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
			901,652.92	901,652.92
	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status		
	1,394,309.00	Met		

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. County Office's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,001,270.00	2,101,572.00	2,273,107.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	7,718,347.98	8,055,954.36	8,344,507.00
c. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	9,719,617.98	10,157,526.36	10,617,614.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	100,063,490.89	105,078,549.28	113,655,316.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	46,441,793.00	47,747,810.00	46,323,831.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	146,505,283.89	152,826,359.28	159,979,147.00
3. County Office's Available Reserve Percentage (Line 1d divided by Line 2c)	6.6%	6.6%	6.6%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.2%	2.2%	2.2%

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	7,619,316.47	39,406,989.18	N/A	Met
Second Prior Year (2015-16)	8,016,958.13	41,486,817.21	N/A	Met
First Prior Year (2016-17)	5,344,482.00	43,983,311.00	N/A	Met
Budget Year (2017-18) (Information only)	5,433,767.00	45,082,646.00		

6C. Comparison of County Office Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

7. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$5,865,999
1.3%	\$5,866,000	to \$14,662,999
1.0%	\$14,663,000	to \$65,989,000
0.7%	\$65,989,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:

County Office's Fund Balance Standard Percentage Level:

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): San Joaquin County SELPA

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223):	47,841,126.00	47,841,126.00	47,841,126.00

7B. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance ³ (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	38,703,357.00	41,551,984.07	N/A	Met
Second Prior Year (2015-16)	46,714,706.00	49,171,300.54	N/A	Met
First Prior Year (2016-17)	52,643,499.00	57,188,262.00	N/A	Met
Budget Year (2017-18) (Information only)	62,532,744.00			

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$66,000 (greater of)	0	to \$5,865,999
4% or \$293,000 (greater of)	\$5,866,000	to \$14,662,999
3% or \$587,000 (greater of)	\$14,663,000	to \$65,989,000
2% or \$1,980,000 (greater of)	\$65,989,001	and over

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 2574), rounded to the nearest thousand.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	122,095,443	130,564,888	132,680,114
County Office's Reserve Standard Percentage Level:	2%	2%	2%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for line 1 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	122,095,443.00	130,564,888.00	132,680,114.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	47,841,126.00	47,841,126.00	47,841,126.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	122,095,443.00	130,564,888.00	132,680,114.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	2,441,908.86	2,611,297.76	2,653,602.28
6. Reserve Standard - by Amount (From percentage level chart above)	1,980,000.00	1,980,000.00	1,980,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	2,441,908.86	2,611,297.76	2,653,602.28

8B. Calculating the County Office's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except lines 4, 8, and 9):

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,441,910.00	2,611,298.00	2,653,602.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	8,555,224.00	9,632,876.00	9,599,993.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	10,997,134.00	12,244,174.00	12,253,595.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	9.01%	9.38%	9.24%
County Office's Reserve Standard (Section 8A, Line 7):	2,441,908.86	2,611,297.76	2,653,602.28
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(4,165,738.00)			
Budget Year (2017-18)	(3,961,504.00)	(204,234.00)	-4.9%	Met
1st Subsequent Year (2018-19)	(3,893,061.00)	(68,443.00)	-1.7%	Met
2nd Subsequent Year (2019-20)	(3,941,916.00)	48,855.00	1.3%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2016-17)	435,588.00			
Budget Year (2017-18)	208,047.00	(227,541.00)	-52.2%	Not Met
1st Subsequent Year (2018-19)	208,047.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	208,047.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the county school service fund operational budget? No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the county school service fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

One-time Transfers OUT to fund 12 in 2016-17.

- 1d. NO - There are no capital projects that may impact the county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?
(If No, skip item 2 and sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				818,156

Other Long-term Commitments (do not include OPEB):

Restricted Copiers	4	01-8689	01-7438 & 7439	109,283
Unrestricted Copiers	4	01-8689	01-7438 & 7439	207,322
QZAB #1	2	01-8660		1,000,000
QZAB #2	5	01-8660		1,000,000
QZAB #3	5	01-8689	01-7438 & 7439	1,041,666
QZAB #4	12	01-8660 & 8689	01-7438 & 7439	1,923,745
TOTAL:				6,100,172

Type of Commitment (continued)	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	818,156	818,156	818,156	818,156

Other Long-term Commitments (continued):

Restricted Copiers	103,423	42,230	26,986	21,208
Unrestricted Copiers	66,046	72,224	59,973	49,976
QZAB #1				
QZAB #2				
QZAB #3	208,333	208,333	208,333	208,333
QZAB #4	161,407	162,329	163,255	164,189
Total Annual Payments:	1,357,365	1,303,272	1,276,703	1,261,862
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:
(required if Yes to increase
in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the county office's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

	Self-Insurance Fund	Government Fund
	812,224	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	17,655,687.00
b. OPEB unfunded actuarial accrued liability (UAAL)	17,655,687.00
c. Are AAL and UAAL based on the county office's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Sep 18, 2015

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
5. OPEB Contributions			
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,180,422.00	2,180,422.00	2,180,422.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,425,661.00	1,425,661.00	1,425,661.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,039,306.00	1,089,234.00	1,192,808.00
d. Number of retirees receiving OPEB benefits	64	64	64

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
 b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 b. Amount contributed (funded) for self-insurance programs

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

The CDE shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the governing board and the county superintendent of schools.

S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	174.6	187.1	187.1	187.1

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

August

3. Period covered by the agreement:

Begin Date: Jul 01, 2017 End Date: Jun 30, 2019

4. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

892,068	909,910	0
2.0%	2.0%	reopener

Identify the source of funding that will be used to support multiyear salary commitments:

On-going unrestricted and restricted funding sources.

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

6. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Certificated (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
306,417	323,679	339,657
1.9%	5.6%	4.9%

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	413.3	423.5	423.5	423.5

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

August

3. Period covered by the agreement:

Begin Date:

Jul 01, 2017

End Date:

Jun 30, 2019

4. Salary settlement:

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Yes	Yes	No
-----	-----	----

One Year Agreement

Total cost of salary settlement

--	--

% change in salary schedule from prior year
or

--	--

Multiyear Agreement

Total cost of salary settlement

716,027	730,347	0
---------	---------	---

% change in salary schedule from prior year
(may enter text, such as "Reopener")

2.0%	2.0%	reopener
------	------	----------

Identify the source of funding that will be used to support multiyear salary commitments:

On-going unrestricted and restricted funding sources.

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

6. Amount included for any tentative salary schedule increases

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
394,441	374,992	280,190
2.2%	-4.9%	-25.3%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	201.0	173.0	173.0	173.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	No
Total cost of salary settlement	788,625	804,397	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	2.0%	2.0%	reopener

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	265,518	368,840	230,286
Percent change in step & column over prior year	10.2%	38.9%	-37.6%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 28, 2017

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

- A1. Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)

- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?

- A5. Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A5. LCFF COLA for 2017-18 is 1.56%. The on-salary schedule settlement for 2017-18 is 2%.

End of County Office Budget Criteria and Standards Review

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		138,075.00	0.00%	138,075.00	0.00%	138,075.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	30,128,668.00	1.81%	30,673,047.00	2.39%	31,407,568.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,811,167.00	-5.00%	2,670,609.00	-5.00%	2,537,079.00
4. Other Local Revenues	8600-8799	21,339,538.00	-7.00%	19,845,770.00	-7.00%	18,456,566.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,762,960.00)	3.46%	(3,893,061.00)	1.25%	(3,941,916.00)
6. Total (Sum lines A1 thru A5c)		50,516,413.00	-2.42%	49,296,365.00	-1.70%	48,459,297.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,257,940.00		8,763,392.00
b. Step & Column Adjustment				165,159.00		175,268.00
c. Cost-of-Living Adjustment				168,462.00		0.00
d. Other Adjustments				171,831.00		(171,831.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,257,940.00	6.12%	8,763,392.00	0.04%	8,766,829.00
2. Classified Salaries						
a. Base Salaries				13,958,465.00		14,812,835.00
b. Step & Column Adjustment				279,169.00		296,257.00
c. Cost-of-Living Adjustment				284,753.00		0.00
d. Other Adjustments				290,448.00		(290,448.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,958,465.00	6.12%	14,812,835.00	0.04%	14,818,644.00
3. Employee Benefits	3000-3999	8,234,637.00	9.68%	9,031,368.00	5.62%	9,539,262.00
4. Books and Supplies	4000-4999	1,796,255.00	10.00%	1,975,881.00	0.00%	1,975,881.00
5. Services and Other Operating Expenditures	5000-5999	15,814,494.00	8.46%	17,152,137.00	1.87%	17,473,237.00
6. Capital Outlay	6000-6999	3,247,185.00	-10.00%	2,922,467.00	-10.00%	2,630,220.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	542,991.00	-0.91%	538,030.00	1.60%	546,640.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,827,368.00)	5.53%	(7,204,832.00)	2.14%	(7,358,884.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	58,047.00	0.00%	58,047.00	0.00%	58,047.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		45,082,646.00	6.58%	48,049,325.00	0.83%	48,449,876.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		5,433,767.00		1,247,040.00		9,421.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		62,532,744.00		67,966,511.00		69,213,551.00
2. Ending Fund Balance (Sum lines C and D1)		67,966,511.00		69,213,551.00		69,222,972.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,825.00		2,825.00		2,825.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	56,966,552.00		56,966,552.00		56,966,552.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,441,910.00		2,611,298.00		2,653,602.00
2. Unassigned/Unappropriated	9790	8,555,224.00		9,632,876.00		9,599,993.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		67,966,511.00		69,213,551.00		69,222,972.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,441,910.00		2,611,298.00		2,653,602.00
c. Unassigned/Unappropriated	9790	8,555,224.00		9,632,876.00		9,599,993.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		10,997,134.00		12,244,174.00		12,253,595.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. and B2d. One-time 2% off salary schedule settlement.						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,418,381.00	0.00%	3,418,381.00	0.00%	3,418,381.00
2. Federal Revenues	8100-8299	9,649,034.00	-5.00%	9,166,582.00	-2.00%	8,983,250.00
3. Other State Revenues	8300-8599	13,258,093.00	-3.83%	12,750,158.00	4.47%	13,320,336.00
4. Other Local Revenues	8600-8799	45,123,106.00	-2.00%	44,220,644.00	-2.00%	43,336,231.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,762,960.00	3.46%	3,893,061.00	1.25%	3,941,916.00
6. Total (Sum lines A1 thru A5c)		75,211,574.00	-2.34%	73,448,826.00	-0.61%	73,000,114.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,628,857.00		17,646,676.00
b. Step & Column Adjustment				332,577.00		352,934.00
c. Cost-of-Living Adjustment				339,229.00		0.00
d. Other Adjustments				346,013.00		(346,013.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,628,857.00	6.12%	17,646,676.00	0.04%	17,653,597.00
2. Classified Salaries						
a. Base Salaries				21,326,168.00		22,631,500.00
b. Step & Column Adjustment				426,523.00		452,630.00
c. Cost-of-Living Adjustment				435,054.00		0.00
d. Other Adjustments				443,755.00		(443,755.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,326,168.00	6.12%	22,631,500.00	0.04%	22,640,375.00
3. Employee Benefits	3000-3999	14,484,050.00	8.62%	15,732,096.00	9.77%	17,268,649.00
4. Books and Supplies	4000-4999	1,822,118.00	0.00%	1,822,118.00	0.00%	1,822,118.00
5. Services and Other Operating Expenditures	5000-5999	16,566,569.00	9.92%	18,209,628.00	0.08%	18,223,907.00
6. Capital Outlay	6000-6999	55,507.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	218,800.00	-15.29%	185,353.00	-3.24%	179,348.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,760,728.00	6.55%	6,138,192.00	2.51%	6,292,244.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	150,000.00	0.00%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		77,012,797.00	7.15%	82,515,563.00	2.08%	84,230,238.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,801,223.00)		(9,066,737.00)		(11,230,124.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		26,116,543.00		24,315,320.00		15,248,583.00
2. Ending Fund Balance (Sum lines C and D1)		24,315,320.00		15,248,583.00		4,018,459.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	24,315,320.00		15,248,583.00		4,018,459.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,315,320.00		15,248,583.00		4,018,459.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d. One-time 2% off salary schedule settlement.						

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
		138,075.00	0.00%	138,075.00	0.00%	138,075.00
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources						
1.	8010-8099	33,547,049.00	1.62%	34,091,428.00	2.15%	34,825,949.00
2.	8100-8299	9,649,034.00	-5.00%	9,166,582.00	-2.00%	8,983,250.00
3.	8300-8599	16,069,260.00	-4.04%	15,420,767.00	2.83%	15,857,415.00
4.	8600-8799	66,462,644.00	-3.61%	64,066,414.00	-3.55%	61,792,797.00
5. Other Financing Sources						
a.	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b.	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c.	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6.	Total (Sum lines A1 thru A5c)					
		125,727,987.00	-2.37%	122,745,191.00	-1.05%	121,459,411.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a.	Base Salaries					
				24,886,797.00		26,410,068.00
b.	Step & Column Adjustment					
				497,736.00		528,202.00
c.	Cost-of-Living Adjustment					
				507,691.00		0.00
d.	Other Adjustments					
				517,844.00		(517,844.00)
e.	Total Certificated Salaries (Sum lines B1a thru B1d)					
1000-1999	24,886,797.00		6.12%	26,410,068.00	0.04%	26,420,426.00
2. Classified Salaries						
a.	Base Salaries					
				35,284,633.00		37,444,335.00
b.	Step & Column Adjustment					
				705,692.00		748,887.00
c.	Cost-of-Living Adjustment					
				719,807.00		0.00
d.	Other Adjustments					
				734,203.00		(734,203.00)
e.	Total Classified Salaries (Sum lines B2a thru B2d)					
2000-2999	35,284,633.00		6.12%	37,444,335.00	0.04%	37,459,019.00
3.	Employee Benefits					
3000-3999	22,718,687.00		9.00%	24,763,464.00	8.26%	26,807,911.00
4.	Books and Supplies					
4000-4999	3,618,373.00		4.96%	3,797,999.00	0.00%	3,797,999.00
5.	Services and Other Operating Expenditures					
5000-5999	32,381,063.00		9.21%	35,361,765.00	0.95%	35,697,144.00
6.	Capital Outlay					
6000-6999	3,302,692.00		-11.51%	2,922,467.00	-10.00%	2,630,220.00
7.	Other Outgo (excluding Transfers of Indirect Costs)					
7100-7299, 7400-7499	761,791.00		-5.04%	723,383.00	0.36%	725,988.00
8.	Other Outgo - Transfers of Indirect Costs					
7300-7399	(1,066,640.00)		0.00%	(1,066,640.00)	0.00%	(1,066,640.00)
9.	Other Financing Uses					
a.	Transfers Out					
7600-7629	208,047.00		0.00%	208,047.00	0.00%	208,047.00
b.	Other Uses					
7630-7699	0.00		0.00%	0.00	0.00%	0.00
10.	Other Adjustments					
				0.00		0.00
11.	Total (Sum lines B1 thru B10)					
		122,095,443.00	6.94%	130,564,888.00	1.62%	132,680,114.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		3,632,544.00		(7,819,697.00)		(11,220,703.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)						
		88,649,287.00		92,281,831.00		84,462,134.00
2. Ending Fund Balance (Sum lines C and D1)						
		92,281,831.00		84,462,134.00		73,241,431.00
3. Components of Ending Fund Balance						
a.	Nonspendable					
9710-9719	2,825.00			2,825.00		2,825.00
b.	Restricted					
9740	24,315,320.00			15,248,583.00		4,018,459.00
c.	Committed					
1.	Stabilization Arrangements					
9750	0.00			0.00		0.00
2.	Other Commitments					
9760	0.00			0.00		0.00
d.	Assigned					
9780	56,966,552.00			56,966,552.00		56,966,552.00
e.	Unassigned/Unappropriated					
1.	Reserve for Economic Uncertainties					
9789	2,441,910.00			2,611,298.00		2,653,602.00
2.	Unassigned/Unappropriated					
9790	8,555,224.00			9,632,876.00		9,599,993.00
f.	Total Components of Ending Fund Balance					
(Line D3f must agree with line D2)		92,281,831.00		84,462,134.00		73,241,431.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,441,910.00		2,611,298.00		2,653,602.00
c. Unassigned/Unappropriated	9790	8,555,224.00		9,632,876.00		9,599,993.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		10,997,134.00		12,244,174.00		12,253,595.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.01%		9.38%		9.24%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<u>San Joaquin County SELPA</u>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		47,841,126.00		47,841,126.00		47,841,126.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		122,095,443.00		130,564,888.00		132,680,114.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		122,095,443.00		130,564,888.00		132,680,114.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		122,095,443.00		130,564,888.00		132,680,114.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)						
		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		2,441,908.86		2,611,297.76		2,653,602.28
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)						
		1,980,000.00		1,980,000.00		1,980,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		2,441,908.86		2,611,297.76		2,653,602.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Balances through June					Fiscal Year 2017/18
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	17,892,218.00	17,892,218.00		17,892,218.00
8012	EPA Current Year	3,965,204.00	3,965,204.00		3,965,204.00
8021	Home Owners Exemption	92,105.00	92,105.00		92,105.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	9,145,737.00	9,145,737.00		9,145,737.00
8042	Unsecured Roll Taxes	561,018.00	561,018.00		561,018.00
8043	Prior Years' Taxes	19,979.00	19,979.00		19,979.00
8044	Supplemental Taxes	186,273.00	186,273.00		186,273.00
8045	Ed Revenue Augment Fund (ERAF)	2,481,283.00	2,481,283.00		2,481,283.00
8047	Community Redevelopment Funds	429,177.00	429,177.00		429,177.00
8091	Revenue Limit Transfers	1,225,960.00-	1,225,960.00-		1,225,960.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	852,046.00	852,046.00		852,046.00
8182	Sp Ed-Discretionary Grants	1,270,732.00	1,270,732.00		1,270,732.00
8220	Child Nutrition Programs	306,456.00	306,456.00		306,456.00
8287	Pass-Through Revenues Fed Srcs	99,039.00	99,039.00		99,039.00
8290	All Other Federal Revenues	7,120,761.00	7,120,761.00		7,120,761.00
8311	Oth St Apportionments-Curr Yr	5,610,214.00	5,610,214.00		5,610,214.00
8520	Child Nutrition	23,169.00	23,169.00		23,169.00
8550	Mandated Cost Reimbursements	218,935.00	218,935.00		218,935.00
8560	State Lottery Revenue	357,478.00	357,478.00		357,478.00
8590	All Other State Revenues	9,859,464.00	9,859,464.00		9,859,464.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	204,624.00	204,624.00		204,624.00
8631	Sales Of Equipment/Supplies	5,445.00	5,445.00		5,445.00
8634	Food Services Sales	24,500.00	24,500.00		24,500.00
8650	Leases & Rentals	2,323,923.00	2,323,923.00		2,323,923.00
8660	Interest	893,071.00	893,071.00		893,071.00
8677	Interagency Svcs Between Lea'S	3,720,779.00	3,720,779.00		3,720,779.00
8689	All Other Fees & Contracts	22,037,418.00	22,037,418.00		22,037,418.00
8710	Tuition	12,282,914.00	12,282,914.00		12,282,914.00
8792	Trans Of Apportion From Co Off	24,969,970.00	24,969,970.00		24,969,970.00
8980	Contribute From Unrstrctd Rev				
8981	Contribution/Subsidies				

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2018, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through June					Fiscal Year 2017/18	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
8990	Cntribut/Trans Frm Rstr/Unrest					
Total for Org 080 and Revenue accounts		<u><u>125,727,987.00</u></u>	<u><u>125,727,987.00</u></u>	<u><u>.00</u></u>	<u><u>125,727,987.00</u></u>	

Balances through June						Fiscal Year 2017/18
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	13,316,251.00	13,316,251.00			13,316,251.00
1101	Teachers' Sal Extra/Stipends	1,140,004.00	1,140,004.00			1,140,004.00
1105	Teachers' Salaries Subs	617,163.00	617,163.00			617,163.00
1150	Teachers' Sal Extended Session	672,537.00	672,537.00			672,537.00
1200	Cert Pupil Support Salaries	1,161,058.00	1,161,058.00			1,161,058.00
1201	Cert Pupil Supp Extra/Stipends	29,000.00	29,000.00			29,000.00
1300	Cert Suprvsrs' & Admins' Sal	6,536,304.00	6,536,304.00			6,536,304.00
1311	Cert. Supervisor Sal Extra	620,700.00	620,700.00			620,700.00
1320	Superintendents Salaries	236,500.00	236,500.00			236,500.00
1330	Assistant Superintendents Sal	467,608.00	467,608.00			467,608.00
1901	Other Cert Sal Extra/Stipends	89,672.00	89,672.00			89,672.00
2100	Instructional Aides' Salaries	5,002,430.00	5,002,430.00			5,002,430.00
2101	Instr Aides Sal Extra/Stipends	8,600.00	8,600.00			8,600.00
2102	Instr Aides Salaries Temp	1,137,793.00	1,137,793.00			1,137,793.00
2105	Instr Aides Salaries Subs	992,777.00	992,777.00			992,777.00
2106	Instr Aides Salaries Overtime	1,320.00	1,320.00			1,320.00
2150	Instr Aides Salaries Ext Sess	221,923.00	221,923.00			221,923.00
2200	Classified Support Salaries	791,889.00	791,889.00			791,889.00
2205	Class Support Salaries Subs	3,836.00	3,836.00			3,836.00
2206	Class Support Salary Overtime	1,296,750.00	1,296,750.00			1,296,750.00
2250	Class Support Salaries Ext Ses	2,988.00	2,988.00			2,988.00
2300	Class Suprvsrs' & Admins' Sal	6,120,696.00	6,120,696.00			6,120,696.00
2316	Classified Supervisor OT	188,555.00	188,555.00			188,555.00
2320	Class. Administrator Salaries	200,046.00	200,046.00			200,046.00
2400	Clerical & Office Salaries	10,174,491.00	10,174,491.00			10,174,491.00
2405	Clerical And Office Sal Subs	9,503.00	9,503.00			9,503.00
2406	Clerical And Office Sal OT	1,189,437.00	1,189,437.00			1,189,437.00
2900	Other Classified Salaries	4,834,721.00	4,834,721.00			4,834,721.00
2901	Other Class Sal Extra/Stipends	6,183.00	6,183.00			6,183.00
2905	Other Classified Salary Subs	1,398.00	1,398.00			1,398.00
2906	Other Classified Salary OT	2,547,327.00	2,547,327.00			2,547,327.00
2920	Naturalist Salaries	160,665.00	160,665.00			160,665.00
2930	Student Help Salaries	385,305.00	385,305.00			385,305.00
2950	Other Classified Extended Sess	6,000.00	6,000.00			6,000.00
3101	STRS On 1000 Salaries	4,887,882.00	4,887,882.00			4,887,882.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2018, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through June						Fiscal Year 2017/18
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3102	STRS On 2000 Salaries	142,304.00	142,304.00			142,304.00
3201	PERS On 1000 Salaries	202,044.00	202,044.00			202,044.00
3202	PERS On 2000 Salaries	4,772,774.00	4,772,774.00			4,772,774.00
3311	OASDI On 1000 Salaries	77,650.00	77,650.00			77,650.00
3312	OASDI On 2000 Salaries	1,901,070.00	1,901,070.00			1,901,070.00
3321	FICA-Med On 1000 Salaries	344,187.00	344,187.00			344,187.00
3322	FICA-Med On 2000 Salaries	491,259.00	491,259.00			491,259.00
3331	Alter. Retirement On 1000 Sal	35,931.00	35,931.00			35,931.00
3332	Alter. Retirement On 2000 Sal	116,739.00	116,739.00			116,739.00
3411	Health & Welfare On 1000 Sals	2,985,878.00	2,985,878.00			2,985,878.00
3412	Health & Welfare On 2000 Sals	4,408,518.00	4,408,518.00			4,408,518.00
3501	State Unemploy On 1000 Salary	12,289.00	12,289.00			12,289.00
3502	State Unemploy On 2000 Salary	48,846.00	48,846.00			48,846.00
3601	Worker'S Comp Ins On 1000 Sal	485,418.00	485,418.00			485,418.00
3602	Worker'S Comp Ins On 2000 Sal	689,039.00	689,039.00			689,039.00
3711	OPEB,Allocated, Certificated	124,484.00	124,484.00			124,484.00
3712	OPEB,Allocated, Classified	175,253.00	175,253.00			175,253.00
3751	OPEB,Active Emp, Certificated	324,253.00	324,253.00			324,253.00
3752	Opeb,Active Emp, Classified	476,320.00	476,320.00			476,320.00
3911	Taxable Fringe Ben On 1000 Sal	7,948.00	7,948.00			7,948.00
3912	Taxable Fringe Ben On 2000 Sal	8,601.00	8,601.00			8,601.00
4100	Textbooks	73,676.00	73,676.00			73,676.00
4200	Books Other Than Textbooks	134,136.00	134,136.00			134,136.00
4310	Materials & Supplies	2,831,669.00	2,831,669.00			2,831,669.00
4340	Printing Expense	95,500.00-	95,500.00-			95,500.00-
4381	Diesel	5,300.00	5,300.00			5,300.00
4400	Non-Capitalized Equipment	648,485.00	648,485.00			648,485.00
4700	Food	20,607.00	20,607.00			20,607.00
5100	Subagreements For Services	12,281,998.00	12,281,998.00			12,281,998.00
5200	Travel & Conferences	1,361,448.00	1,361,448.00			1,361,448.00
5201	Directors Council Meetings	800.00	800.00			800.00
5202	Directors Other Travel & Conf	600.00	600.00			600.00
5205	SPAC Conference	21,360.00	21,360.00			21,360.00
5206	Other SPAC Travel	3,500.00	3,500.00			3,500.00
5300	Dues & Memberships	196,933.00	196,933.00			196,933.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5400	Insurance	376,666.00	376,666.00			376,666.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5500	Operations & Housekeeping Srvc	100.00	100.00			100.00
5510	Water/Sewage	216,586.00	216,586.00			216,586.00
5515	Pest Control	39,727.00	39,727.00			39,727.00
5520	Gas/Heating Oil/Electricity	1,127,781.00	1,127,781.00			1,127,781.00
5570	Disposal Services	83,158.00	83,158.00			83,158.00
5580	Laundry/Dry Cleaning	23,652.00	23,652.00			23,652.00
5600	Rents,Leases,Repairs,Imprvmnts	50,928.00	50,928.00			50,928.00
5610	Equipment Rental/Lease	46,238.00	46,238.00			46,238.00
5620	Facilities Rental/Lease	3,210,367.00	3,210,367.00			3,210,367.00
5640	Contract/Service Agreements	1,600,466.00	1,600,466.00			1,600,466.00
5660	Equipment Repair	299,437.00	299,437.00			299,437.00
5670	Vehicle Repair Labor	1,251.00-	1,251.00-			1,251.00-
5680	Building Repairs	1,094,150.00	1,094,150.00			1,094,150.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	800.00-	800.00-			800.00-
5751	Interfund Transportation	21,500.00	21,500.00			21,500.00
5800	Other Svcs & Oper Expenditures	1,358,779.00	1,358,779.00			1,358,779.00
5803	Printing	53,847.00	53,847.00			53,847.00
5807	Stipends (1099 Box 3)	99,607.00	99,607.00			99,607.00
5808	Doc Reimb Exp to Consultant	39,272.00	39,272.00			39,272.00
5809	Contracted Services	6,039,681.00	6,039,681.00			6,039,681.00
5810	Legal Expense	544,079.00	544,079.00			544,079.00
5820	Audit Expenses	27,404.00	27,404.00			27,404.00
5835	Security Service	362,978.00	362,978.00			362,978.00
5842	Advertisements	73,427.00	73,427.00			73,427.00
5843	TB Testing	9,985.00	9,985.00			9,985.00
5844	Fingerprinting	5,170.00-	5,170.00-			5,170.00-
5860	Federal Interst Payable	25,515.00	25,515.00			25,515.00
5885	Tuition and License Reimburse	17,018.00	17,018.00			17,018.00
5891	Data Processing Services	638,803.00	638,803.00			638,803.00
5930	Postage	144,525.00	144,525.00			144,525.00
5940	Telephone	218,381.00	218,381.00			218,381.00
5941	Telephone Data Lines	10,000.00	10,000.00			10,000.00

Selection Filtered by User Permissions. (Org = 80, Online/Offline = N, Fiscal Year = 2018, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through June						Fiscal Year 2017/18
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5943	Cellular Phones	126,477.00	126,477.00			126,477.00
5944	Internet Charges	501,111.00	501,111.00			501,111.00
6170	Land Improvements	208,510.00	208,510.00			208,510.00
6200	Bldgs & Improvement Of Bldgs	2,816,723.00	2,816,723.00			2,816,723.00
6400	Equipment	185,832.00	185,832.00			185,832.00
6500	Equipment Replacement	91,627.00	91,627.00			91,627.00
7212	Trnsfr Pass-Thru Revenue Co Of	99,039.00	99,039.00			99,039.00
7299	All Other Transfers Out	55,799.00	55,799.00			55,799.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	1,066,640.00-	1,066,640.00-			1,066,640.00-
7438	Debt Service - Interest	143,187.00	143,187.00			143,187.00
7439	Debt Service - Principal	463,766.00	463,766.00			463,766.00
7611	From Gen Fund To Chld Dev Fund	22,047.00	22,047.00			22,047.00
7619	Other Auth Infrnd Trnsfrs Out	186,000.00	186,000.00			186,000.00
	Total for Org 080 and Expense accounts	122,095,443.00	122,095,443.00	.00	.00	122,095,443.00

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2017/18
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	27,265,347.00	27,265,347.00		27,265,347.00
0240	Court & Community	15,300,550.00	15,300,550.00		15,300,550.00
0385	Pr 7385 COE Williams Audits	131,439.00	131,439.00		131,439.00
0620	Pr 6205 Deferred Maintenance	1,120,241.00	1,120,241.00		1,120,241.00
0723	Pupil Transportation	250,088.00	250,088.00		250,088.00
0724	Special Ed Transportation	6,176,384.00	6,176,384.00		6,176,384.00
1100	State Lottery	272,364.00	272,364.00		272,364.00
1400	Education Protection Account				
3010	NCLB-Title I Bas Grnts Low Inc	650,000.00	650,000.00		650,000.00
3020	NCLB-Title I School Support	733,800.00	733,800.00		733,800.00
3025	NCLB-Title I Part D Basic N&D	450,000.00	450,000.00		450,000.00
3060	NCLB-Title I M Ed Reg&Sum Prog	2,601,582.00	2,601,582.00		2,601,582.00
3061	NCLB-Title I Migrant Sum Prog	776,128.00	776,128.00		776,128.00
3110	NCLB-Title I Even Strt Mig Ed	145,340.00	145,340.00		145,340.00
3310	Sp Ed-IDEA Local Assist	852,046.00	852,046.00		852,046.00
3315	Sp Ed-Idea Presch Entl Non Ris	83,148.00	83,148.00		83,148.00
3320	Sp Ed-Idea Presch Loc Entl Ris	272,619.00	272,619.00		272,619.00
3327	IDEA Mental Health Allocation	803,434.00	803,434.00		803,434.00
3345	Sp Ed-IDEA Presch Staff Devel	3,528.00	3,528.00		3,528.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
3395	Sp Ed-Alt Dispute Resolution	16,445.00	16,445.00		16,445.00
3550	Voc Prgs-Voc&Appl Secndry & Ad	38,724.00	38,724.00		38,724.00
3555	Voc Prgs-Voc&Appl Adult	31,169.00	31,169.00		31,169.00
4035	NCLB:Title II Teacher Quality	11,953.00	11,953.00		11,953.00
4124	NCLB 21st Century Lrng Ctrs	628,332.00	628,332.00		628,332.00
4203	NCLB Title III Lim Eng Profic	111,309.00	111,309.00		111,309.00
4204	NCLB Title III Technical Asst	195,711.00	195,711.00		195,711.00
5310	Child Nutrition-School Program	652,995.00	652,995.00		652,995.00
5640	Medi-Cal Billing Option	170,000.00	170,000.00		170,000.00
5810	Other Federal	675,752.00	675,752.00		675,752.00
6010	After Schl Educ and Safety	1,846,146.00	1,846,146.00		1,846,146.00
6300	Lottery:Instructional Material	85,114.00	85,114.00		85,114.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00		50,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2017/18
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6387	Career Tech Ed Incentive Grant	730,403.00	730,403.00		730,403.00
6500	Special Education	36,980,703.00	36,980,703.00		36,980,703.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	236,820.00	236,820.00		236,820.00
6512	Spec Ed Mental Health	1,734,965.00	1,734,965.00		1,734,965.00
6515	Spec Ed Infant Discretionary	4,759.00	4,759.00		4,759.00
6520	Spec Ed Project Workability	346,050.00	346,050.00		346,050.00
6680	Tobacco Use Prevention COE	79,590.00	79,590.00		79,590.00
6690	Tobacco Use Prevention 6-12	40,940.00	40,940.00		40,940.00
7135	Environmental Education	30,078.00	30,078.00		30,078.00
7220	Partnership Academies Program	30,000.00	30,000.00		30,000.00
7366	Fostr Youth Cnty Wide LCN Care	540,362.00	540,362.00		540,362.00
7690	STRS On Behalf Pension Contr	1,744,922.00	1,744,922.00		1,744,922.00
7810	Other State	2,496,682.00	2,496,682.00		2,496,682.00
8150	Ongoing and Major Maintenance	1,394,309.00	1,394,309.00		1,394,309.00
9010	Other Local	16,639,534.00	16,639,534.00		16,639,534.00
9019	Other Local #9	204,624.00	204,624.00		204,624.00
Total for Org 080 and Revenue accounts		125,727,987.00	125,727,987.00	.00	125,727,987.00

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	21,488,271.00	21,488,271.00			21,488,271.00
0240	Court & Community	15,569,620.00	15,569,620.00			15,569,620.00
0385	Pr 7385 COE Williams Audits	131,439.00	131,439.00			131,439.00
0620	Pr 6205 Deferred Maintenance	1,120,241.00	1,120,241.00			1,120,241.00
0723	Pupil Transportation	250,088.00	250,088.00			250,088.00
0724	Special Ed Transportation	6,176,384.00	6,176,384.00			6,176,384.00
1100	State Lottery	346,603.00	346,603.00			346,603.00
3010	NCLB-Title I Bas Grnts Low Inc	650,000.00	650,000.00			650,000.00
3020	NCLB-Title I School Support	733,800.00	733,800.00			733,800.00
3025	NCLB-Title I Part D Basic N&D	450,000.00	450,000.00			450,000.00
3060	NCLB-Title I M Ed Reg&Sum Prog	2,601,582.00	2,601,582.00			2,601,582.00
3061	NCLB-Title I Migrant Sum Prog	776,128.00	776,128.00			776,128.00
3110	NCLB-Title I Even Strt Mig Ed	145,340.00	145,340.00			145,340.00
3310	Sp Ed-IDEA Local Assist	852,046.00	852,046.00			852,046.00
3315	Sp Ed-Idea Presch Entl Non Ris	83,148.00	83,148.00			83,148.00
3320	Sp Ed-Idea Presch Loc Entl Ris	272,619.00	272,619.00			272,619.00
3327	IDEA Mental Health Allocation	803,434.00	803,434.00			803,434.00
3345	Sp Ed-IDEA Presch Staff Devel	3,528.00	3,528.00			3,528.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
3395	Sp Ed-Alt Dispute Resolution	16,445.00	16,445.00			16,445.00
3550	Voc Prgs-Voc&Appl Secndry & Ad	38,724.00	38,724.00			38,724.00
3555	Voc Prgs-Voc&Appl Adult	31,169.00	31,169.00			31,169.00
4035	NCLB:Title II Teacher Quality	11,953.00	11,953.00			11,953.00
4124	NCLB 21st Century Lrng Ctrs	628,332.00	628,332.00			628,332.00
4203	NCLB Title III Lim Eng Profic	111,309.00	111,309.00			111,309.00
4204	NCLB Title III Technical Asst	195,711.00	195,711.00			195,711.00
5310	Child Nutrition-School Program	652,995.00	652,995.00			652,995.00
5640	Medi-Cal Billing Option	170,000.00	170,000.00			170,000.00
5810	Other Federal	675,752.00	675,752.00			675,752.00
6010	After Schl Educ and Safety	1,846,146.00	1,846,146.00			1,846,146.00
6264	Educator Effectiveness	48,545.00	48,545.00			48,545.00
6300	Lottery:Instructional Material	85,114.00	85,114.00			85,114.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00			50,000.00
6387	Career Tech Ed Incentive Grant	730,403.00	730,403.00			730,403.00
6500	Special Education	37,955,212.00	37,955,212.00			37,955,212.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2017/18
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6510	Sp Ed-Early Ed Ind W/Exc Needs	236,820.00	236,820.00			236,820.00
6512	Spec Ed Mental Health	1,924,701.00	1,924,701.00			1,924,701.00
6515	Spec Ed Infant Discretionary	4,759.00	4,759.00			4,759.00
6520	Spec Ed Project Workability	346,050.00	346,050.00			346,050.00
6680	Tobacco Use Prevention COE	79,590.00	79,590.00			79,590.00
6690	Tobacco Use Prevention 6-12	40,940.00	40,940.00			40,940.00
7135	Environmental Education	30,078.00	30,078.00			30,078.00
7220	Partnership Academies Program	30,000.00	30,000.00			30,000.00
7366	Fostr Youth Cnty Wide LCN Care	540,362.00	540,362.00			540,362.00
7690	STRS On Behalf Pension Contr	1,744,922.00	1,744,922.00			1,744,922.00
7810	Other State	2,496,682.00	2,496,682.00			2,496,682.00
8150	Ongoing and Major Maintenance	1,394,309.00	1,394,309.00			1,394,309.00
9010	Other Local	17,227,967.00	17,227,967.00			17,227,967.00
9019	Other Local #9	204,624.00	204,624.00			204,624.00
Total for Org 080 and Expense accounts		122,095,443.00	122,095,443.00	.00	.00	122,095,443.00

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	12,982,957.00	12,982,957.00		12,982,957.00
0002	Budget Stabalization	6,611,939.00	6,611,939.00		6,611,939.00
0099	STRS On-Behalf	1,744,922.00	1,744,922.00		1,744,922.00
1000	Special Education	32,419,431.00	32,419,431.00		32,419,431.00
1013	Charter Decline Adj Reserve	258,969.00-	258,969.00-		258,969.00-
1020	Sp Ed Special Day Class SDC	911,448.00	911,448.00		911,448.00
1025	Sp Ed Lottery Unrestricted	38,473.00	38,473.00		38,473.00
1026	Sp Ed Lottery Restricted	24,046.00	24,046.00		24,046.00
1028	Special Ed NPS/EIBT Reserve	252,479.00-	252,479.00-		252,479.00-
1029	OOHC Contribution Reserve	400,000.00-	400,000.00-		400,000.00-
1030	Sp Ed PL 94-142 Local Assist	690,810.00	690,810.00		690,810.00
1040	Sp Ed Infants SDC	236,820.00	236,820.00		236,820.00
1090	Sp Ed COE SELPA Maximization	3,265.00	3,265.00		3,265.00
1100	Sp Ed Preschool NON-RIS	272,619.00	272,619.00		272,619.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1112	Sp Ed Infant Discretionary	4,759.00	4,759.00		4,759.00
1322	Spec Ed Mental Health Prop 98	721,589.00	721,589.00		721,589.00
1500	Pupil Services	42,000.00	42,000.00		42,000.00
1650	Sp Ed Transportation	6,176,384.00	6,176,384.00		6,176,384.00
1690	Sp Ed Food Service	102,205.00	102,205.00		102,205.00
1710	Sp Ed Deferred Maintenance	185,217.00-	185,217.00-		185,217.00-
1711	Sp Ed Def Maint (Old Fd 14)	313,667.00	313,667.00		313,667.00
2010	SELPA Low Incidence Equip/Supl	138,890.00	138,890.00		138,890.00
2030	SELPA Out Of Home Care	2,366,442.00	2,366,442.00		2,366,442.00
2070	SELPA Program Specialist	1,015,401.00	1,015,401.00		1,015,401.00
2100	SELPA Federal Preschool Grant	58,483.00	58,483.00		58,483.00
2110	SELPA Personnel Develop	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	3,528.00	3,528.00		3,528.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00		24,665.00
2160	SELPA Inservices	38,000.00	38,000.00		38,000.00
2161	SELPA CAPTAIN	24,006.00	24,006.00		24,006.00
2166	SELPA PENT Summit	25,000.00	25,000.00		25,000.00
2170	SELPA LSH Winter Symposium	23,500.00	23,500.00		23,500.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2175	SELPA Autism Forum	5,800.00	5,800.00		5,800.00
2200	SELPA Workability I	291,856.00	291,856.00		291,856.00
2220	SELAP ADR Alt Dispute Resol	16,445.00	16,445.00		16,445.00
2322	SELPA Mental Health Prop 98	954,038.00	954,038.00		954,038.00
2324	SELPA Mental Health ADA Alloc	803,434.00	803,434.00		803,434.00
2500	SELPA Psych Svcs-Contracted	274,344.00	274,344.00		274,344.00
2999	COSP Re-Organization	500,000.00	500,000.00		500,000.00
3005	COSP Lottery Unrestricted	81,969.00	81,969.00		81,969.00
3006	COSP Lottery Restricted	51,231.00	51,231.00		51,231.00
3010	Court/Camps Instructional Pgm	1,459,801.00	1,459,801.00		1,459,801.00
3020	Community Instructional Pgm	13,461,881.00	13,461,881.00		13,461,881.00
3022	COSP Mental Health Clinicians	256,320.00	256,320.00		256,320.00
3115	COSP Duplicating(Print Shop)	194,799.00	194,799.00		194,799.00
3201	COSP Special Education	689,125.00	689,125.00		689,125.00
3202	VAFS Special Education	154,059.00	154,059.00		154,059.00
3209	COSP Mental Health Svcs	23,111.00	23,111.00		23,111.00
3213	RITA #2 - Special Education	55,799.00	55,799.00		55,799.00
3214	VAFS Mental Health Services	36,227.00	36,227.00		36,227.00
3349	COSP Title 1 Part A Basic Grnt	590,335.00	590,335.00		590,335.00
3350	COSP Title I Part D Delinquent	450,000.00	450,000.00		450,000.00
3351	COSP Title I Low Inc/Neg	59,665.00	59,665.00		59,665.00
3361	COSP Workability I	54,194.00	54,194.00		54,194.00
3431	McKinney Homeless #1	100,000.00	100,000.00		100,000.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	102,089.00	102,089.00		102,089.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	499,765.00	499,765.00		499,765.00
3710	C/CS Deferred Maintenance	165,373.00-	165,373.00-		165,373.00-
3711	COSP Def Maint (Old Fd 14)	280,061.00	280,061.00		280,061.00
3804	VAFS Fdnrsg Activities	150,000.00	150,000.00		150,000.00
3836	VAFS Ca Partnership Academy	30,000.00	30,000.00		30,000.00
3857	VAFS Betting On Our Future	5,000.00	5,000.00		5,000.00
3860	Venture SpEd PL94-142	161,236.00	161,236.00		161,236.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3935	Foster Youth Services	540,362.00	540,362.00		540,362.00
4001	ROC/P Revenues	131,421.00	131,421.00		131,421.00
4003	Career Academy of Cosmetology	154,000.00	154,000.00		154,000.00
4017	ROC/P Culinary Arts	2,500.00	2,500.00		2,500.00
4051	Direct Support Prof. Training	50,000.00	50,000.00		50,000.00
4065	Construction Tech GED Tutor	94,340.00	94,340.00		94,340.00
4101	Adults in Corr Lottery Unrest	15,740.00	15,740.00		15,740.00
4102	Adults in Corr Lottery Rest	9,837.00	9,837.00		9,837.00
4200	Construction Technology HSA	153,868.00	153,868.00		153,868.00
4201	Food Service Program HSA	416,255.00	416,255.00		416,255.00
4205	Apprenticeship	2,140,801.00	2,140,801.00		2,140,801.00
4300	SJCOE GED Testing Center	10,000.00	10,000.00		10,000.00
5000	Salaries & Benefits GF Unrest	7,686,005.00	7,686,005.00		7,686,005.00
5001	Misc Revenues	24,734,073.00-	24,734,073.00-		24,734,073.00-
5002	Misc Rev - Charter Fees	2,355,189.00	2,355,189.00		2,355,189.00
5003	LCAP Prgm & Fiscal Oversight	230,889.00	230,889.00		230,889.00
5005	Lottery/Technology Support	136,182.00	136,182.00		136,182.00
5010	Superintendent & Board	207,889.00	207,889.00		207,889.00
5014	QZAB #3	13,021.00	13,021.00		13,021.00
5018	QZAB #1 BB	37,238.00	37,238.00		37,238.00
5019	QZAB #2 BB	28,340.00	28,340.00		28,340.00
5021	SEIS	4,636,283.00	4,636,283.00		4,636,283.00
5025	Ctr For Education Dev Research	631,787.00	631,787.00		631,787.00
5026	Ed-Join	2,056,641.00	2,056,641.00		2,056,641.00
5040	School District Organization	25,000.00	25,000.00		25,000.00
5041	DSSD Services	500.00	500.00		500.00
5042	Tuition Reimb Program	2,000.00	2,000.00		2,000.00
5044	ClassEmp/Tchr of the Yr Recog	10,000.00	10,000.00		10,000.00
5051	California Career Center	29,973.00	29,973.00		29,973.00
5059	Leadership Training	12,151.00	12,151.00		12,151.00
5060	Research & Grant Development	357,066.00	357,066.00		357,066.00
5068	Solar Panels WEC Bldg	176,281.00	176,281.00		176,281.00
5071	Administrative Services	192,515.00	192,515.00		192,515.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5078	Sky Mountain Start Up	50,000.00	50,000.00		50,000.00
5079	BEA Partnerships	15,000.00	15,000.00		15,000.00
5080	Transition Budget	24,000.00	24,000.00		24,000.00
5098	RiTechA#2 Fiscal Oversight	46,973.00	46,973.00		46,973.00
5135	WEC Operations C/CS Budget	598,909.00	598,909.00		598,909.00
5138	Structural Upgrades	3,000,000.00	3,000,000.00		3,000,000.00
5140	WEC Building Expenses	200,000.00	200,000.00		200,000.00
5152	Nelson Operations Budget	427,087.00	427,087.00		427,087.00
5154	Lycoming	58,919.00	58,919.00		58,919.00
5155	PDC Operations Budget	294,024.00	294,024.00		294,024.00
5160	VAFS Building Expenses	100,000.00	100,000.00		100,000.00
5168	COE Telco Expenses	370,000.00	370,000.00		370,000.00
5170	VAFS Operations	455,481.00	455,481.00		455,481.00
5180	CTEC Building Expense	200,000.00	200,000.00		200,000.00
5184	Excel-Operations Budget	496,026.00	496,026.00		496,026.00
5185	Excel Academy Ops Bdg	484,053.00	484,053.00		484,053.00
5188	Excel Building Expenses	50,000.00	50,000.00		50,000.00
5191	Venture II Operations Budget	368,622.00	368,622.00		368,622.00
5193	Federal Building C/CS	254,856.00	254,856.00		254,856.00
5200	Business Services	636,858.00	636,858.00		636,858.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5205	Technology Administration	1,120,258.00	1,120,258.00		1,120,258.00
5206	Mandated Costs	218,935.00	218,935.00		218,935.00
5208	Canine Services Consortium	7,237.00	7,237.00		7,237.00
5210	Unemployment	36,503.00	36,503.00		36,503.00
5216	IT Support	981,094.00	981,094.00		981,094.00
5217	IT Communications/Security	588,054.00	588,054.00		588,054.00
5218	IT Administration	286,175.00	286,175.00		286,175.00
5219	IT Cyber Security Awareness Tng	10,000.00	10,000.00		10,000.00
5220	IT Hardware	113,957.00	113,957.00		113,957.00
5225	IT Technical	105,446.00	105,446.00		105,446.00
5230	IT User Support	329,130.00	329,130.00		329,130.00
5287	Misc Recycling Revenues	70,000.00	70,000.00		70,000.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2018, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5288	Garamendi - CCC 2	25,846.00	25,846.00		25,846.00
5289	CalRecycle-Ewaste	598,769.00	598,769.00		598,769.00
5290	CalRecycle-Tire	374,000.00	374,000.00		374,000.00
5291	CalRecycle-Oil	149,692.00	149,692.00		149,692.00
5292	CalRecycle-BCRF	536,805.00	536,805.00		536,805.00
5300	Personnel External Services	188,381.00	188,381.00		188,381.00
5302	ACSA Personnel Academy	3,400.00	3,400.00		3,400.00
5310	Credentialing Services	15,849.00	15,849.00		15,849.00
5315	Fingerprinting	70,185.00	70,185.00		70,185.00
5321	Teacher Recruitment	30,000.00	30,000.00		30,000.00
5700	Maintenance/Operations	748,781.00	748,781.00		748,781.00
5701	Routine Maint/Repair Reqmnt				
5702	Vehicle Maintenance	5,445.00	5,445.00		5,445.00
5704	Postage	20,000.00	20,000.00		20,000.00
5705	P/L Losses	70,000.00	70,000.00		70,000.00
5710	Deferred Maintenance	310,901.00-	310,901.00-		310,901.00-
5711	Gen Fd Def Maint (Old Fd 14)	526,513.00	526,513.00		526,513.00
5719	Auto. External Difbrillators	6,500.00	6,500.00		6,500.00
5720	Risk Management	26,000.00	26,000.00		26,000.00
5721	Workers' Comp	10,700.00	10,700.00		10,700.00
5800	Redevelopment	204,624.00	204,624.00		204,624.00
5995	PRIME Grant	98,835.00	98,835.00		98,835.00
6001	SJCOE Special needs	285,000.00	285,000.00		285,000.00
6006	Teachers College Of S.J.	6,890,633.00	6,890,633.00		6,890,633.00
6021	Migrant School Readiness	145,340.00	145,340.00		145,340.00
6050	Curriculum Services	52,731.00	52,731.00		52,731.00
6080	Migrant Main Grant	3,377,710.00	3,377,710.00		3,377,710.00
6112	NCLB Title III LEP Consortium	79,832.00	79,832.00		79,832.00
6113	NCLB Title III Consortium C/O	31,477.00	31,477.00		31,477.00
6114	Title III Year 4 Tech Asst	53,068.00	53,068.00		53,068.00
6116	Title III Tech Assist	142,643.00	142,643.00		142,643.00
6141	TOPS District Program	42,000.00	42,000.00		42,000.00
6145	STEM Camps	49,430.00	49,430.00		49,430.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6153	Environmental Ed Grant	11,000.00	11,000.00		11,000.00
6161	NCLB Teacher Quality Title II	11,953.00	11,953.00		11,953.00
6167	i3/Make Sense of Science	50,000.00	50,000.00		50,000.00
6180	Teacher Quality Consort (Eisen	3,610.00	3,610.00		3,610.00
6201	CREEC Environmental Ed	30,078.00	30,078.00		30,078.00
6202	CREEC Env Ed Amendment	1,500.00	1,500.00		1,500.00
6220	Early Childhood	22,046.00	22,046.00		22,046.00
6251	Carryover CalRecycle-Ewaste	265,609.00	265,609.00		265,609.00
6252	Carryover CalRecycle-Tire	186,399.00	186,399.00		186,399.00
6253	Carryover CalRecycle-Oil	73,902.00	73,902.00		73,902.00
6254	Carryover CalRecycle-BCRF	245,187.00	245,187.00		245,187.00
6255	Pre-Apprenticeship Grant	174,676.00	174,676.00		174,676.00
6256	PGIM Grant	20,000.00	20,000.00		20,000.00
6257	DOL 6	40,403.00	40,403.00		40,403.00
6258	Prjct Navig Constructive Chng	65,760.00	65,760.00		65,760.00
6259	DOL #5 Youth Build	635,349.00	635,349.00		635,349.00
6264	S.F. Public Utilities Commsn	150,000.00	150,000.00		150,000.00
6268	Recycling Fee For Service	750,000.00	750,000.00		750,000.00
6269	AmeriCorps Carryover	49,674.00	49,674.00		49,674.00
6275	Worknet Youth Educ Services	880,000.00	880,000.00		880,000.00
6289	AmeriCorps	102,035.00	102,035.00		102,035.00
6299	College & Career	61,265.00	61,265.00		61,265.00
6320	TUPE Administration	79,590.00	79,590.00		79,590.00
6340	TUPE Consortium	40,940.00	40,940.00		40,940.00
6356	New Hope Nursing Services	38,339.00	38,339.00		38,339.00
6364	Kaiser Aftersch Run Club C/O	7,165.00	7,165.00		7,165.00
6371	ASES Transitional	1,846,146.00	1,846,146.00		1,846,146.00
6375	21st Century CLC Core/Supp	495,778.00	495,778.00		495,778.00
6378	21st Century CLC Core/Supp C/O	132,554.00	132,554.00		132,554.00
6384	San JoaquinCo Network Prgm C/O	25,227.00	25,227.00		25,227.00
6385	ALICE Training	58,738.00	58,738.00		58,738.00
6387	ISABS-Imprv Systems	48,464.00	48,464.00		48,464.00
6388	RSDSS Carryover-Title I	136,919.00	136,919.00		136,919.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6393	RSDSS - Title I	596,881.00	596,881.00		596,881.00
6510	SELPA Medi-Cal Billing Option	170,000.00	170,000.00		170,000.00
6511	Fee For Medi-Cal Billings	574,411.00	574,411.00		574,411.00
6570	VEA Secondary Ed 131	38,724.00	38,724.00		38,724.00
6580	VEA Adult Ed 132	31,169.00	31,169.00		31,169.00
6594	HSA Food Service Certification	1,892.00	1,892.00		1,892.00
6596	CTE Incentive Grant	730,403.00	730,403.00		730,403.00
6799	Educational Services Reserves	1,267,370.00-	1,267,370.00-		1,267,370.00-
6800	Education Services-Main	1,617,096.00	1,617,096.00		1,617,096.00
6810	Ed Serv-Science	79,065.00	79,065.00		79,065.00
6820	Ed Serv-State/Fed Prgms	15,000.00	15,000.00		15,000.00
6825	Ed Serv-School Support	27,241.00	27,241.00		27,241.00
6830	Ed Serv- Ed Tech	69,724.00	69,724.00		69,724.00
6845	Ed Serv-Mathmatics	102,840.00	102,840.00		102,840.00
6850	Ed Serv-Lang & Literacy	136,897.00	136,897.00		136,897.00
6855	Ed Serv- Inst Rounds	94,950.00	94,950.00		94,950.00
7109	Engineering Design Center	238,468.00	238,468.00		238,468.00
7110	Star Lab	1,200.00	1,200.00		1,200.00
7120	Academic Decathlon	30,513.00	30,513.00		30,513.00
7130	Academic Pentathlon	18,096.00	18,096.00		18,096.00
7135	Student Events	248,728.00	248,728.00		248,728.00
7136	CISC Science Subcommittee	4,250.00	4,250.00		4,250.00
7140	Spelling Bee	1,222.00	1,222.00		1,222.00
7142	Calif State Elem Spelling Bee	15,391.00	15,391.00		15,391.00
7150	Tech Summit	21,250.00	21,250.00		21,250.00
7163	Delta Institute Ca Water Res	9,000.00	9,000.00		9,000.00
7181	Dinner With A Scientist	8,000.00	8,000.00		8,000.00
7187	DSSP CSMP	20,000.00	20,000.00		20,000.00
7192	DSSP NCLB	28,183.00	28,183.00		28,183.00
7200	Science Fair	5,944.00	5,944.00		5,944.00
7202	Durham Ferry STEM Program	154,082.00	154,082.00		154,082.00
7203	Schoolyard Habitat	1,471.00	1,471.00		1,471.00
7205	Teacher Leadership Academy	37,277.00	37,277.00		37,277.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7208	SJCOE Next Gen Science Stnds	32,140.00	32,140.00		32,140.00
7210	Science Olympiad	29,193.00	29,193.00		29,193.00
7214	Math Olympiad	3,678.00	3,678.00		3,678.00
7248	Artists In Schools	71,954.00	71,954.00		71,954.00
7260	Countywide Music Coord	126,800.00	126,800.00		126,800.00
7270	Music Services	2,789.00	2,789.00		2,789.00
7285	Williams - County Oversight	131,439.00	131,439.00		131,439.00
7300	Health/P.E.	5,000.00	5,000.00		5,000.00
7350	Emergency Preparedness	10,000.00	10,000.00		10,000.00
7400	Mock Trial	17,142.00	17,142.00		17,142.00
7600	Outdoor Education	1,769,224.00	1,769,224.00		1,769,224.00
7610	Public Information	443,488.00	443,488.00		443,488.00
7900	MAA - General Admin	155,058.00-	155,058.00-		155,058.00-
7902	MAA #2 - Childcare/Rural	122,606.00	122,606.00		122,606.00
7905	MAA #5 - MAA Services	155,058.00	155,058.00		155,058.00
8000	Legal Services	55,300.00	55,300.00		55,300.00
Total for Org 080 and Revenue accounts		125,727,987.00	125,727,987.00	.00	125,727,987.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	1,744,922.00	1,744,922.00			1,744,922.00
1019	Sp Ed NPA Contracts	2,218,500.00	2,218,500.00			2,218,500.00
1020	Sp Ed Special Day Class SDC	19,352,615.00	19,352,615.00			19,352,615.00
1025	Sp Ed Lottery Unrestricted	38,473.00	38,473.00			38,473.00
1026	Sp Ed Lottery Restricted	24,046.00	24,046.00			24,046.00
1030	Sp Ed PL 94-142 Local Assist	690,810.00	690,810.00			690,810.00
1040	Sp Ed Infants SDC	236,820.00	236,820.00			236,820.00
1050	Sp Ed DIS (Special Day Class)	5,918,197.00	5,918,197.00			5,918,197.00
1100	Sp Ed Preschool NON-RIS	272,619.00	272,619.00			272,619.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1112	Sp Ed Infant Discretionary	4,759.00	4,759.00			4,759.00
1322	Spec Ed Mental Health Prop 98	721,589.00	721,589.00			721,589.00
1401	Special Ed Prof Dev LCFF	26,288.00	26,288.00			26,288.00
1402	Special Ed Mat & Supp LCFF	22,205.00	22,205.00			22,205.00
1459	Sp Ed Educator Effectiveness	48,545.00	48,545.00			48,545.00
1500	Pupil Services	866,498.00	866,498.00			866,498.00
1600	Sp Ed Instr Administration	749,687.00	749,687.00			749,687.00
1610	Sp Ed School Administration	2,337,225.00	2,337,225.00			2,337,225.00
1650	Sp Ed Transportation	6,176,384.00	6,176,384.00			6,176,384.00
1690	Sp Ed Food Service	102,205.00	102,205.00			102,205.00
1700	Sp Ed Maintenance/Operations	1,529,797.00	1,529,797.00			1,529,797.00
1711	Sp Ed Def Maint (Old Fd 14)	313,667.00	313,667.00			313,667.00
2010	SELPA Low Incidence Equip/Supl	138,890.00	138,890.00			138,890.00
2030	SELPA Out Of Home Care	1,755,065.00	1,755,065.00			1,755,065.00
2050	SELPA DIS (Workability)	215,143.00	215,143.00			215,143.00
2070	SELPA Program Specialist	978,540.00	978,540.00			978,540.00
2100	SELPA Federal Preschool Grant	58,483.00	58,483.00			58,483.00
2110	SELPA Personnel Develop	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	3,528.00	3,528.00			3,528.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00			24,665.00
2160	SELPA Inservices	38,000.00	38,000.00			38,000.00
2161	SELPA CAPTAIN	24,006.00	24,006.00			24,006.00
2166	SELPA PENT Summit	25,000.00	25,000.00			25,000.00
2170	SELPA LSH Winter Symposium	23,500.00	23,500.00			23,500.00
2175	SELPA Autism Forum	5,800.00	5,800.00			5,800.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2200	SELPA Workability I	291,856.00	291,856.00			291,856.00
2202	SELPA Workability Region 4	283.00	283.00			283.00
2220	SELAP ADR Alt Dispute Resol	16,445.00	16,445.00			16,445.00
2322	SELPA Mental Health Prop 98	1,139,518.00	1,139,518.00			1,139,518.00
2324	SELPA Mental Health ADA Alloc	803,434.00	803,434.00			803,434.00
2500	SELPA Psych Svcs-Contracted	274,344.00	274,344.00			274,344.00
3005	COSP Lottery Unrestricted	81,969.00	81,969.00			81,969.00
3006	COSP Lottery Restricted	51,231.00	51,231.00			51,231.00
3010	Court/Camps Instructional Pgm	348,209.00	348,209.00			348,209.00
3020	Community Instructional Pgm	7,742,940.00	7,742,940.00			7,742,940.00
3021	Community/COSP CTE	62,436.00	62,436.00			62,436.00
3022	COSP Mental Health Clinicians	358,586.00	358,586.00			358,586.00
3100	Community Summer School	140,764.00	140,764.00			140,764.00
3110	C/CS One Resource	76,904.00	76,904.00			76,904.00
3115	COSP Duplicating(Print Shop)	194,799.00	194,799.00			194,799.00
3190	C/CS Probation Services	486,284.00	486,284.00			486,284.00
3201	COSP Special Education	689,125.00	689,125.00			689,125.00
3202	VAFS Special Education	868,623.00	868,623.00			868,623.00
3209	COSP Mental Health Svcs	23,111.00	23,111.00			23,111.00
3213	RITA #2 - Special Education	55,799.00	55,799.00			55,799.00
3214	VAFS Mental Health Services	40,483.00	40,483.00			40,483.00
3349	COSP Title 1 Part A Basic Grnt	590,335.00	590,335.00			590,335.00
3350	COSP Title I Part D Delinquent	450,000.00	450,000.00			450,000.00
3351	COSP Title I Low Inc/Neg	59,665.00	59,665.00			59,665.00
3361	COSP Workability I	54,194.00	54,194.00			54,194.00
3431	McKinney Homeless #1	100,000.00	100,000.00			100,000.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00			14,000.00
3471	Juvenile Dependency Court	102,089.00	102,089.00			102,089.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	268,217.00	268,217.00			268,217.00
3610	C/CS School Administration	1,680,299.00	1,680,299.00			1,680,299.00
3650	C/CS Student Services Bldg	156,177.00	156,177.00			156,177.00
3690	C/CS Food Serv/Boxtop Educ.	499,765.00	499,765.00			499,765.00
3711	COSP Def Maint (Old Fd 14)	280,061.00	280,061.00			280,061.00
3804	VAFS Fdnrsg Activities	150,000.00	150,000.00			150,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3836	VAFS Ca Partnership Academy	30,000.00	30,000.00			30,000.00
3857	VAFS Betting On Our Future	5,000.00	5,000.00			5,000.00
3860	Venture SpEd PL94-142	161,236.00	161,236.00			161,236.00
3920	COSP Human Resources Dept	9,712.00	9,712.00			9,712.00
3922	COSP Student Services	1,239,271.00	1,239,271.00			1,239,271.00
3923	COSP Technology	395,646.00	395,646.00			395,646.00
3926	Community - CTE Administration	412,153.00	412,153.00			412,153.00
3927	Discovery ChalleNGe Academy	1,375,562.00	1,375,562.00			1,375,562.00
3935	Foster Youth Services	540,362.00	540,362.00			540,362.00
4001	ROC/P Revenues	130,224.00	130,224.00			130,224.00
4003	Career Academy of Cosmetology	612,552.00	612,552.00			612,552.00
4017	ROC/P Culinary Arts	73,684.00	73,684.00			73,684.00
4051	Direct Support Prof. Training	50,000.00	50,000.00			50,000.00
4065	Construction Tech GED Tutor	94,340.00	94,340.00			94,340.00
4101	Adults in Corr Lottery Unrest	15,740.00	15,740.00			15,740.00
4102	Adults in Corr Lottery Rest	9,837.00	9,837.00			9,837.00
4200	Construction Technology HSA	153,868.00	153,868.00			153,868.00
4201	Food Service Program HSA	416,255.00	416,255.00			416,255.00
4205	Apprenticeship	2,140,801.00	2,140,801.00			2,140,801.00
4300	SJCOE GED Testing Center	10,000.00	10,000.00			10,000.00
5000	Salaries & Benefits GF Unrest	7,686,005.00	7,686,005.00			7,686,005.00
5001	Misc Revenues	41,362.00	41,362.00			41,362.00
5003	LCAP Prgm & Fiscal Oversight	354,176.00	354,176.00			354,176.00
5005	Lottery/Technology Support	210,421.00	210,421.00			210,421.00
5008	HIC Administration Fees					
5010	Superintendent & Board	207,889.00	207,889.00			207,889.00
5014	QZAB #3	221,355.00	221,355.00			221,355.00
5021	SEIS	4,965,515.00	4,965,515.00			4,965,515.00
5025	Ctr For Education Dev Research	654,465.00	654,465.00			654,465.00
5026	Ed-Join	2,291,296.00	2,291,296.00			2,291,296.00
5040	School District Organization	25,000.00	25,000.00			25,000.00
5041	DSSD Services	500.00	500.00			500.00
5042	Tuition Reimb Program	2,000.00	2,000.00			2,000.00
5044	ClassEmp/Tchr of the Yr Recog	10,000.00	10,000.00			10,000.00
5051	California Career Center	29,973.00	29,973.00			29,973.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2018, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 1-7, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5059	Leadership Training	12,151.00	12,151.00			12,151.00
5060	Research & Grant Development	357,066.00	357,066.00			357,066.00
5067	Transworld Plant Development1x	1,275,000.00	1,275,000.00			1,275,000.00
5068	Solar Panels WEC Bldg	258,750.00	258,750.00			258,750.00
5071	Administrative Services	192,515.00	192,515.00			192,515.00
5078	Sky Mountain Start Up	50,000.00	50,000.00			50,000.00
5079	BEA Partnerships	15,000.00	15,000.00			15,000.00
5080	Transition Budget	24,000.00	24,000.00			24,000.00
5098	RiTechA#2 Fiscal Oversight	46,973.00	46,973.00			46,973.00
5110	Copying Services - Nelson Ctr	34,232.00-	34,232.00-			34,232.00-
5135	WEC Operations C/CS Budget	598,909.00	598,909.00			598,909.00
5137	Conservation Corp Bldg	210,000.00	210,000.00			210,000.00
5140	WEC Building Expenses	181,000.00	181,000.00			181,000.00
5141	TLC Building Expenses	104,686.00	104,686.00			104,686.00
5146	National Guard Start-Up	60,000.00	60,000.00			60,000.00
5147	Transworld Solar Project	14,413.00	14,413.00			14,413.00
5149	STEM Durham Ferry	50,000.00	50,000.00			50,000.00
5150	Nelson Center Building Expense	35,623.00	35,623.00			35,623.00
5152	Nelson Operations Budget	427,087.00	427,087.00			427,087.00
5154	Lycoming	58,919.00	58,919.00			58,919.00
5155	PDC Operations Budget	294,024.00	294,024.00			294,024.00
5160	VAFS Building Expenses	379,892.00	379,892.00			379,892.00
5168	COE Telco Expenses	370,000.00	370,000.00			370,000.00
5170	VAFS Operations	250,000.00	250,000.00			250,000.00
5175	PDC Building Expenses	375,004.00	375,004.00			375,004.00
5180	CTEC Building Expense	430,000.00	430,000.00			430,000.00
5184	Excel-Operations Budget	75,000.00	75,000.00			75,000.00
5185	Excel Academy Ops Bdgt	283,831.00	283,831.00			283,831.00
5188	Excel Building Expenses	81,000.00	81,000.00			81,000.00
5190	Venture II Building Expenses	300,000.00	300,000.00			300,000.00
5191	Venture II Operations Budget	43,000.00	43,000.00			43,000.00
5193	Federal Building C/CS	254,856.00	254,856.00			254,856.00
5200	Business Services	636,858.00	636,858.00			636,858.00
5201	Indirect	8,962,032.00-	8,962,032.00-			8,962,032.00-
5203	COE Legal	180,000.00	180,000.00			180,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5205	Technology Administration	1,120,258.00	1,120,258.00			1,120,258.00
5208	Canine Services Consortium	7,237.00	7,237.00			7,237.00
5210	Unemployment	36,503.00	36,503.00			36,503.00
5216	IT Support	981,094.00	981,094.00			981,094.00
5217	IT Communications/Security	588,054.00	588,054.00			588,054.00
5218	IT Administration	286,175.00	286,175.00			286,175.00
5219	IT Cyber Security Awareness Tng	10,000.00	10,000.00			10,000.00
5220	IT Hardware	115,957.00	115,957.00			115,957.00
5225	IT Technical	105,446.00	105,446.00			105,446.00
5230	IT User Support	329,130.00	329,130.00			329,130.00
5287	Misc Recycling Revenues	70,000.00	70,000.00			70,000.00
5288	Garamendi - CCC 2	25,846.00	25,846.00			25,846.00
5289	CalRecycle-Ewaste	598,769.00	598,769.00			598,769.00
5290	CalRecycle-Tire	374,000.00	374,000.00			374,000.00
5291	CalRecycle-Oil	149,692.00	149,692.00			149,692.00
5292	CalRecycle-BCRF	536,805.00	536,805.00			536,805.00
5299	Community Garden Project	3,000.00	3,000.00			3,000.00
5300	Personnel External Services	188,381.00	188,381.00			188,381.00
5302	ACSA Personnel Academy	3,400.00	3,400.00			3,400.00
5310	Credentialing Services	15,849.00	15,849.00			15,849.00
5315	Fingerprinting	70,185.00	70,185.00			70,185.00
5321	Teacher Recruitment	30,000.00	30,000.00			30,000.00
5700	Maintenance/Operations	748,781.00	748,781.00			748,781.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	135,427.00	135,427.00			135,427.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	70,000.00	70,000.00			70,000.00
5711	Gen Fd Def Maint (Old Fd 14)	526,513.00	526,513.00			526,513.00
5719	Auto. External Difbrillators	6,500.00	6,500.00			6,500.00
5720	Risk Management	26,000.00	26,000.00			26,000.00
5721	Workers' Comp	10,700.00	10,700.00			10,700.00
5800	Redevelopment	204,624.00	204,624.00			204,624.00
5995	PRIME Grant	72,079.00	72,079.00			72,079.00
6006	Teachers College Of S.J.	6,915,425.00	6,915,425.00			6,915,425.00
6020	Migrant Ripon	2,170.00	2,170.00			2,170.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6021	Migrant School Readiness	145,340.00	145,340.00			145,340.00
6024	Migrant Contra Costa	2,550.00	2,550.00			2,550.00
6029	Migrant Escalon	27,428.00	27,428.00			27,428.00
6031	Migrant New Hope	2,419.00	2,419.00			2,419.00
6032	Migrant Tracy	13,438.00	13,438.00			13,438.00
6050	Curriculum Services	52,731.00	52,731.00			52,731.00
6080	Migrant Main Grant	620,423.00	620,423.00			620,423.00
6082	Migrant Centralized Services	353,615.00	353,615.00			353,615.00
6083	Migrant Out Of Schl Youth	94,798.00	94,798.00			94,798.00
6084	Migrant Parent Participation	180,608.00	180,608.00			180,608.00
6085	Migrant School Readiness	222,073.00	222,073.00			222,073.00
6086	Migrant ID & R	507,930.00	507,930.00			507,930.00
6087	Migrant Health	182,448.00	182,448.00			182,448.00
6088	Migrant Dist Serv Agreement	371,057.00	371,057.00			371,057.00
6092	Migrant Staff Development	5,444.00	5,444.00			5,444.00
6093	Migrant Stockton	203,881.00	203,881.00			203,881.00
6094	Migrant Lodi	227,473.00	227,473.00			227,473.00
6095	Migrant Linden	46,215.00	46,215.00			46,215.00
6096	Migrant Manteca	276,640.00	276,640.00			276,640.00
6098	Migrant Leadership	37,100.00	37,100.00			37,100.00
6112	NCLB Title III LEP Consortium	79,832.00	79,832.00			79,832.00
6113	NCLB Title III Consortium C/O	31,477.00	31,477.00			31,477.00
6114	Title III Year 4 Tech Asst	53,068.00	53,068.00			53,068.00
6116	Title III Tech Assist	142,643.00	142,643.00			142,643.00
6141	TOPS District Program	42,000.00	42,000.00			42,000.00
6145	STEM Camps	49,430.00	49,430.00			49,430.00
6153	Environmental Ed Grant	11,000.00	11,000.00			11,000.00
6161	NCLB Teacher Quality Title II	11,953.00	11,953.00			11,953.00
6167	i3/Make Sense of Science	50,000.00	50,000.00			50,000.00
6180	Teacher Quality Consort (Eisen)	3,610.00	3,610.00			3,610.00
6201	CREEC Environmental Ed	30,078.00	30,078.00			30,078.00
6202	CREEC Env Ed Amendment	1,500.00	1,500.00			1,500.00
6220	Early Childhood	22,046.00	22,046.00			22,046.00
6251	Carryover CalRecycle-Ewaste	265,609.00	265,609.00			265,609.00
6252	Carryover CalRecycle-Tire	186,399.00	186,399.00			186,399.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6253	Carryover CalRecycle-Oil	73,902.00	73,902.00			73,902.00
6254	Carryover CalRecycle-BCRF	245,187.00	245,187.00			245,187.00
6255	Pre-Apprenticeship Grant	174,676.00	174,676.00			174,676.00
6256	PGIM Grant	20,000.00	20,000.00			20,000.00
6257	DOL 6	40,403.00	40,403.00			40,403.00
6258	Prjct Navig Constructive Chng	65,760.00	65,760.00			65,760.00
6259	DOL #5 Youth Build	635,349.00	635,349.00			635,349.00
6264	S.F. Public Utilities Commsn	150,000.00	150,000.00			150,000.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	750,000.00	750,000.00			750,000.00
6269	AmeriCorps Carryover	49,674.00	49,674.00			49,674.00
6275	Worknet Youth Educ Services	880,000.00	880,000.00			880,000.00
6288	Cal Recycle					
6289	AmeriCorps	102,035.00	102,035.00			102,035.00
6299	College & Career	61,265.00	61,265.00			61,265.00
6320	TUPE Administration	79,590.00	79,590.00			79,590.00
6340	TUPE Consortium	40,940.00	40,940.00			40,940.00
6356	New Hope Nursing Services	38,339.00	38,339.00			38,339.00
6364	Kaiser Aftersch Run Club C/O	7,165.00	7,165.00			7,165.00
6371	ASES Transitional	1,846,146.00	1,846,146.00			1,846,146.00
6375	21st Century CLC Core/Supp	495,778.00	495,778.00			495,778.00
6378	21st Century CLC Core/Supp C/O	132,554.00	132,554.00			132,554.00
6384	San JoaquinCo Network Prgm C/O	25,227.00	25,227.00			25,227.00
6385	ALICE Training	58,738.00	58,738.00			58,738.00
6387	ISABS-Imprv Systems	48,464.00	48,464.00			48,464.00
6388	RSDSS Carryover-Title I	136,919.00	136,919.00			136,919.00
6393	RSDSS - Title I	596,881.00	596,881.00			596,881.00
6510	SELPA Medi-Cal Billing Option	170,000.00	170,000.00			170,000.00
6511	Fee For Medi-Cal Billings	574,411.00	574,411.00			574,411.00
6570	VEA Secondary Ed 131	38,724.00	38,724.00			38,724.00
6580	VEA Adult Ed 132	31,169.00	31,169.00			31,169.00
6594	HSA Food Service Certification	1,892.00	1,892.00			1,892.00
6596	CTE Incentive Grant	730,403.00	730,403.00			730,403.00
6800	Education Services-Main	1,866,338.00	1,866,338.00			1,866,338.00
6810	Ed Serv-Science	79,065.00	79,065.00			79,065.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6820	Ed Serv-State/Fed Prgms	15,000.00	15,000.00			15,000.00
6825	Ed Serv-School Support	27,241.00	27,241.00			27,241.00
6830	Ed Serv- Ed Tech	69,724.00	69,724.00			69,724.00
6845	Ed Serv-Mathmatics	102,840.00	102,840.00			102,840.00
6850	Ed Serv-Lang & Literacy	136,897.00	136,897.00			136,897.00
6855	Ed Serv- Inst Rounds	94,950.00	94,950.00			94,950.00
7109	Engineering Design Center	238,468.00	238,468.00			238,468.00
7110	Star Lab	1,200.00	1,200.00			1,200.00
7120	Academic Decathlon	30,513.00	30,513.00			30,513.00
7130	Academic Pentathlon	18,096.00	18,096.00			18,096.00
7135	Student Events	248,728.00	248,728.00			248,728.00
7136	CISC Science Subcommittee	4,250.00	4,250.00			4,250.00
7140	Spelling Bee	1,222.00	1,222.00			1,222.00
7142	Calif State Elem Spelling Bee	15,391.00	15,391.00			15,391.00
7150	Tech Summit	21,250.00	21,250.00			21,250.00
7163	Delta Institute Ca Water Res	9,000.00	9,000.00			9,000.00
7181	Dinner With A Scientist	8,000.00	8,000.00			8,000.00
7187	DSSP CSMP	20,000.00	20,000.00			20,000.00
7192	DSSP NCLB	28,183.00	28,183.00			28,183.00
7200	Science Fair	5,944.00	5,944.00			5,944.00
7202	Durham Ferry STEM Program	154,082.00	154,082.00			154,082.00
7203	Schoolyard Habitat	1,471.00	1,471.00			1,471.00
7205	Teacher Leadership Academy	37,277.00	37,277.00			37,277.00
7208	SJCOE Next Gen Science Stnds	32,140.00	32,140.00			32,140.00
7210	Science Olympiad	29,193.00	29,193.00			29,193.00
7214	Math Olympiad	3,678.00	3,678.00			3,678.00
7248	Artists In Schools	71,954.00	71,954.00			71,954.00
7260	Countywide Music Coord	126,800.00	126,800.00			126,800.00
7270	Music Services	2,789.00	2,789.00			2,789.00
7285	Williams - County Oversight	131,439.00	131,439.00			131,439.00
7300	Health/P.E.	5,000.00	5,000.00			5,000.00
7317	GRASP-IT Extra/Coburn	83,497.00	83,497.00			83,497.00
7350	Emergency Preparedness	10,000.00	10,000.00			10,000.00
7400	Mock Trial	17,142.00	17,142.00			17,142.00
7600	Outdoor Education	1,769,224.00	1,769,224.00			1,769,224.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2017/18
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7610	Public Information	443,488.00	443,488.00			443,488.00
7902	MAA #2 - Childcare/Rural	122,606.00	122,606.00			122,606.00
7903	MAA #3 - Special Ed	9,000.00	9,000.00			9,000.00
7905	MAA #5 - MAA Services	155,058.00	155,058.00			155,058.00
8000	Legal Services	55,300.00	55,300.00			55,300.00
Total for Org 080 and Expense accounts		122,095,443.00	122,095,443.00	.00	.00	122,095,443.00

Fund 01

General Fund County School Service Fund Teachers College of San Joaquin

The General Fund and the County School Service Fund (CSSF) are used to account for the ordinary operations of an LEA. All transactions except those required or permitted by law to be in another fund are accounted for in these funds.

Fund 02

Teachers College of San Joaquin Fund

Teachers College of San Joaquin (TCSJ) programs have been moved to Fund 02 for separate accounting purposes. The TCSJ funds are included in San Joaquin County Office of Education SACS General Fund 01 for State reporting purposes.

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu						
01- 0000- 0- 0000- 0000- 8011- 000- 0000	01,Unrest,LCFF,LCFF Loc C	7,085,807.00	7,085,807.00		7,085,807.00	
	Total for Object 8011	7,085,807.00	7,085,807.00	.00	7,085,807.00	
01- 0000- 0- 0000- 0000- 8021- 000- 0000	01,Unrest,Homeownr,LCFF L	92,105.00	92,105.00		92,105.00	
	Total for Object 8021	92,105.00	92,105.00	.00	92,105.00	
01- 0000- 0- 0000- 0000- 8029- 000- 0000	01,Unrest,Subv/In-Lieu,LC	15.00	15.00		15.00	
	Total for Object 8029	15.00	15.00	.00	15.00	
01- 0000- 0- 0000- 0000- 8041- 000- 0000	01,Unrest,Secured,LCFF Lo	9,145,737.00	9,145,737.00		9,145,737.00	
	Total for Object 8041	9,145,737.00	9,145,737.00	.00	9,145,737.00	
01- 0000- 0- 0000- 0000- 8042- 000- 0000	01,Unrest,Unsecured,LCFF	561,018.00	561,018.00		561,018.00	
	Total for Object 8042	561,018.00	561,018.00	.00	561,018.00	
01- 0000- 0- 0000- 0000- 8043- 000- 0000	01,Unrest,PY Taxes,LCFF L	19,979.00	19,979.00		19,979.00	
	Total for Object 8043	19,979.00	19,979.00	.00	19,979.00	
01- 0000- 0- 0000- 0000- 8044- 000- 0000	01,Unrest,Suppl Taxes,LCF	186,273.00	186,273.00		186,273.00	
	Total for Object 8044	186,273.00	186,273.00	.00	186,273.00	
01- 0000- 0- 0000- 0000- 8045- 000- 0000	01,Unrest,ERAF,LCFF Loc C	2,481,283.00	2,481,283.00		2,481,283.00	
	Total for Object 8045	2,481,283.00	2,481,283.00	.00	2,481,283.00	
01- 0000- 0- 0000- 0000- 8047- 000- 0000	01,Unrest,Comm Redev,LCFF	429,177.00	429,177.00		429,177.00	
	Total for Object 8047	429,177.00	429,177.00	.00	429,177.00	
01- 0000- 0- 5001- 0000- 8097- 000- 0000	01,Unrest,Prop Tax Trnfr,	3,418,381.00-	3,418,381.00-		3,418,381.00-	
	Total for Object 8097	3,418,381.00-	3,418,381.00-	.00	3,418,381.00-	
01- 0000- 0- 0000- 0000- 8980- 200- 0000	01,Unrest,Contr fr Unrest	42,000.00-	42,000.00-		42,000.00-	
01- 0000- 0- 0000- 0000- 8980- 400- 0000	01,Unrest,Contr fr Unrest	1,244,000.00-	1,244,000.00-		1,244,000.00-	
01- 0000- 0- 0000- 0000- 8980- 505- 0000	01,Unrest,Contr fr Unrest	340,420.00-	340,420.00-		340,420.00-	
01- 0000- 0- 0000- 0000- 8980- 600- 0000	01,Unrest,Contr fr Unrest	1,973,636.00-	1,973,636.00-		1,973,636.00-	
	Total for Object 8980	3,600,056.00-	3,600,056.00-	.00	3,600,056.00-	
	Total for Management 0000 and Revenue accounts	12,982,957.00	12,982,957.00	.00	12,982,957.00	

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 0002 - Bdgt Stab					
01- 0000- 0- 0000- 0000- 8980- 000- 0002	01,Unrest,Contr fr Unrest	6,611,939.00	6,611,939.00		6,611,939.00
Total for Management 0002, Revenue accounts and Object 8980		6,611,939.00	6,611,939.00	.00	6,611,939.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 1401 - Sp Ed Prof Dev							
01- 0000- 0- 5750- 1110- 2101- 110- 1401	01,Unrest,Ins Aid Ex/Stip	3,600.00	3,600.00			3,600.00	
	Total for Object 2101	3,600.00	3,600.00	.00	.00	3,600.00	
01- 0000- 0- 5750- 1110- 3202- 110- 1401	01,Unrest,PERS,Sp Ed Prof	569.00	569.00			569.00	
	Total for Object 3202	569.00	569.00	.00	.00	569.00	
01- 0000- 0- 5750- 1110- 3312- 110- 1401	01,Unrest,OASDI 2xxx,Sp E	223.00	223.00			223.00	
	Total for Object 3312	223.00	223.00	.00	.00	223.00	
01- 0000- 0- 5750- 1110- 3322- 110- 1401	01,Unrest,FICA 2xxx,Sp Ed	52.00	52.00			52.00	
	Total for Object 3322	52.00	52.00	.00	.00	52.00	
01- 0000- 0- 5750- 1110- 3502- 110- 1401	01,Unrest,SUI 2xxx,Sp Ed	2.00	2.00			2.00	
	Total for Object 3502	2.00	2.00	.00	.00	2.00	
01- 0000- 0- 5750- 1110- 3602- 110- 1401	01,Unrest,W/C 2xxx,Sp Ed	70.00	70.00			70.00	
	Total for Object 3602	70.00	70.00	.00	.00	70.00	
01- 0000- 0- 5750- 1110- 3712- 110- 1401	01,Unrest,OPEB,Alloc 2xxx	18.00	18.00			18.00	
	Total for Object 3712	18.00	18.00	.00	.00	18.00	
01- 0000- 0- 0000- 2100- 4310- 110- 1401	01,Unrest,Mats&Supplies,S	2,501.00	2,501.00			2,501.00	
	Total for Object 4310	2,501.00	2,501.00	.00	.00	2,501.00	
01- 0000- 0- 5750- 1110- 5200- 110- 1401	01,Unrest,Travel/Conf,Sp	12,949.00	12,949.00			12,949.00	
	Total for Object 5200	12,949.00	12,949.00	.00	.00	12,949.00	
01- 0000- 0- 5750- 1110- 5620- 110- 1401	01,Unrest,Fac Rent,Sp Ed	960.00	960.00			960.00	
	Total for Object 5620	960.00	960.00	.00	.00	960.00	
01- 0000- 0- 5750- 1110- 5800- 110- 1401	01,Unrest,Other Serv,Sp E	3,000.00	3,000.00			3,000.00	
	Total for Object 5800	3,000.00	3,000.00	.00	.00	3,000.00	
01- 0000- 0- 0000- 7210- 7310- 110- 1401	01,Unrest,Transf Indirect	2,344.00	2,344.00			2,344.00	
	Total for Object 7310	2,344.00	2,344.00	.00	.00	2,344.00	
	Total for Management 1401 and Expense accounts	26,288.00	26,288.00	.00	.00	26,288.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 1402 - Sp Ed Mat/Supp						
01- 0000- 0- 5750- 1110- 4100- 110- 1402	01,Unrest,Textbooks,Sp Ed	7,937.00	7,937.00			7,937.00
	Total for Object 4100	7,937.00	7,937.00	.00	.00	7,937.00
01- 0000- 0- 0000- 2100- 4310- 110- 1402	01,Unrest,Mats&Supplies,S	12,288.00	12,288.00			12,288.00
	Total for Object 4310	12,288.00	12,288.00	.00	.00	12,288.00
01- 0000- 0- 0000- 7210- 7310- 110- 1402	01,Unrest,Transf Indirect	1,980.00	1,980.00			1,980.00
	Total for Object 7310	1,980.00	1,980.00	.00	.00	1,980.00
	Total for Management 1402 and Expense accounts	22,205.00	22,205.00	.00	.00	22,205.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 2999 - COSP Re-Org					
01- 0000- 0- 0000- 0000- 8980- 520- 2999	01,Unrest,Contr fr Unrest	500,000.00	500,000.00		500,000.00
Total for Management 2999, Revenue accounts and Object 8980		500,000.00	500,000.00	.00	500,000.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 3431 - McKinney Homele					
01- 0000- 0- 0000- 0000- 8980- 300- 3431	01,Unrest,Contr fr Unrest	100,000.00	100,000.00		100,000.00
Total for Revenue Accounts and Object 8980		100,000.00	100,000.00	.00	100,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3500- 2100- 1300- 309- 3431	01,Unrest,Supv & Admin,Mc	32,319.00	32,319.00			32,319.00
Total for Object 1300		32,319.00	32,319.00	.00	.00	32,319.00
01- 0000- 0- 3500- 2100- 2400- 309- 3431	01,Unrest,Clerical,McKinn	10,796.00	10,796.00			10,796.00
Total for Object 2400		10,796.00	10,796.00	.00	.00	10,796.00
01- 0000- 0- 3500- 2100- 3101- 309- 3431	01,Unrest,STRS,McKinney H	4,664.00	4,664.00			4,664.00
Total for Object 3101		4,664.00	4,664.00	.00	.00	4,664.00
01- 0000- 0- 3500- 2100- 3202- 309- 3431	01,Unrest,PERS,McKinney H	1,706.00	1,706.00			1,706.00
Total for Object 3202		1,706.00	1,706.00	.00	.00	1,706.00
01- 0000- 0- 3500- 2100- 3312- 309- 3431	01,Unrest,OASDI 2xxx,McKi	644.00	644.00			644.00
Total for Object 3312		644.00	644.00	.00	.00	644.00
01- 0000- 0- 3500- 2100- 3321- 309- 3431	01,Unrest,FICA 1xxx,McKin	451.00	451.00			451.00
Total for Object 3321		451.00	451.00	.00	.00	451.00
01- 0000- 0- 3500- 2100- 3322- 309- 3431	01,Unrest,FICA 2xxx,McKin	151.00	151.00			151.00
Total for Object 3322		151.00	151.00	.00	.00	151.00
01- 0000- 0- 3500- 2100- 3411- 309- 3431	01,Unrest,H&W 1xxx,McKinn	2,910.00	2,910.00			2,910.00
Total for Object 3411		2,910.00	2,910.00	.00	.00	2,910.00
01- 0000- 0- 3500- 2100- 3412- 309- 3431	01,Unrest,H&W 2xxx,McKinn	2,891.00	2,891.00			2,891.00
Total for Object 3412		2,891.00	2,891.00	.00	.00	2,891.00
01- 0000- 0- 3500- 2100- 3501- 309- 3431	01,Unrest,SUI 1xxx,McKinn	16.00	16.00			16.00
Total for Object 3501		16.00	16.00	.00	.00	16.00
01- 0000- 0- 3500- 2100- 3502- 309- 3431	01,Unrest,SUI 2xxx,McKinn	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 0000- 0- 3500- 2100- 3601- 309- 3431	01,Unrest,W/C 1xxx,McKinn	632.00	632.00			632.00
Total for Object 3601		632.00	632.00	.00	.00	632.00
01- 0000- 0- 3500- 2100- 3602- 309- 3431	01,Unrest,W/C 2xxx,McKinn	211.00	211.00			211.00
Total for Object 3602		211.00	211.00	.00	.00	211.00
01- 0000- 0- 3500- 2100- 3711- 309- 3431	01,Unrest,OPEB,Alloc 1xxx	162.00	162.00			162.00
Total for Object 3711		162.00	162.00	.00	.00	162.00
01- 0000- 0- 3500- 2100- 3712- 309- 3431	01,Unrest,OPEB,Alloc 2xxx	54.00	54.00			54.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 3431 - McKinney Homele (continued)						
	Total for Object 3712	54.00	54.00	.00	.00	54.00
01-0000-0-3500-2100-3751-309-3431	01,Unrest,OPEB,Actv 1xxx,	315.00	315.00			315.00
	Total for Object 3751	315.00	315.00	.00	.00	315.00
01-0000-0-3500-2100-3752-309-3431	01,Unrest,OPEB,Actv 2xxx,	315.00	315.00			315.00
	Total for Object 3752	315.00	315.00	.00	.00	315.00
01-0000-0-3500-2100-4310-300-3431	01,Unrest,Mats&Supplies,M	8,006.00	8,006.00			8,006.00
	Total for Object 4310	8,006.00	8,006.00	.00	.00	8,006.00
01-0000-0-3500-2100-4400-300-3431	01,Unrest,Non-Cap Equip,M	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-3500-2100-5200-300-3431	01,Unrest,Travel/Conf,McK	4,000.00	4,000.00			4,000.00
	Total for Object 5200	4,000.00	4,000.00	.00	.00	4,000.00
01-0000-0-3500-2100-5800-300-3431	01,Unrest,Other Serv,McKi	8,000.00	8,000.00			8,000.00
	Total for Object 5800	8,000.00	8,000.00	.00	.00	8,000.00
01-0000-0-3500-2100-5809-300-3431	01,Unrest,Contr Serv,McKi	11,747.00	11,747.00			11,747.00
	Total for Object 5809	11,747.00	11,747.00	.00	.00	11,747.00
01-0000-0-3500-2100-5930-300-3431	01,Unrest,Postage,McKinne	88.00	88.00			88.00
	Total for Object 5930	88.00	88.00	.00	.00	88.00
01-0000-0-3500-7210-7310-300-3431	01,Unrest,Transf Indirect	8,917.00	8,917.00			8,917.00
	Total for Object 7310	8,917.00	8,917.00	.00	.00	8,917.00
	Total for Expense Accounts	100,000.00	100,000.00	.00	.00	100,000.00

Total for Management 3431-McKinney Homele					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		100,000.00		100,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp						
01- 0000- 0- 0000- 0000- 8980- 600- 3527	01,Unrest,Contr fr Unrest	109,527.00	109,527.00		109,527.00	
Total for Revenue Accounts and Object 8980		109,527.00	109,527.00	.00	109,527.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 1101- 300- 3527	01,Unrest,Tchr Extra/Stip	40,000.00	40,000.00			40,000.00
Total for Object 1101		40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 2100- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	13,000.00	13,000.00			13,000.00
01- 0000- 0- 1110- 1000- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	20,000.00	20,000.00			20,000.00
Total for Object 2906		33,000.00	33,000.00	.00	.00	33,000.00
01- 0000- 0- 0000- 2100- 3101- 300- 3527	01,Unrest,STRS,COSP Mat/S	5,772.00	5,772.00			5,772.00
Total for Object 3101		5,772.00	5,772.00	.00	.00	5,772.00
01- 0000- 0- 0000- 2100- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	2,054.00	2,054.00			2,054.00
01- 0000- 0- 1110- 1000- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	3,160.00	3,160.00			3,160.00
Total for Object 3202		5,214.00	5,214.00	.00	.00	5,214.00
01- 0000- 0- 0000- 2100- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	806.00	806.00			806.00
01- 0000- 0- 1110- 1000- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	1,240.00	1,240.00			1,240.00
Total for Object 3312		2,046.00	2,046.00	.00	.00	2,046.00
01- 0000- 0- 0000- 2100- 3321- 300- 3527	01,Unrest,FICA 1xxx,COSP	580.00	580.00			580.00
Total for Object 3321		580.00	580.00	.00	.00	580.00
01- 0000- 0- 0000- 2100- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	189.00	189.00			189.00
01- 0000- 0- 1110- 1000- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	290.00	290.00			290.00
Total for Object 3322		479.00	479.00	.00	.00	479.00
01- 0000- 0- 0000- 2100- 3501- 300- 3527	01,Unrest,SUI 1xxx,COSP M	20.00	20.00			20.00
Total for Object 3501		20.00	20.00	.00	.00	20.00
01- 0000- 0- 0000- 2100- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	7.00	7.00			7.00
01- 0000- 0- 1110- 1000- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	10.00	10.00			10.00
Total for Object 3502		17.00	17.00	.00	.00	17.00
01- 0000- 0- 0000- 2100- 3601- 300- 3527	01,Unrest,W/C 1xxx,COSP M	782.00	782.00			782.00
Total for Object 3601		782.00	782.00	.00	.00	782.00
01- 0000- 0- 0000- 2100- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	254.00	254.00			254.00
01- 0000- 0- 1110- 1000- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	391.00	391.00			391.00
Total for Object 3602		645.00	645.00	.00	.00	645.00
01- 0000- 0- 0000- 2100- 3711- 300- 3527	01,Unrest,OPEB,Alloc 1xxx	200.00	200.00			200.00
Total for Object 3711		200.00	200.00	.00	.00	200.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp (continued)						
01- 0000- 0- 0000- 2100- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	65.00	65.00			65.00
01- 0000- 0- 1110- 1000- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
	Total for Object 3712	165.00	165.00	.00	.00	165.00
01- 0000- 0- 0000- 2100- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	2,000.00	2,000.00			2,000.00
01- 0000- 0- 1110- 1000- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	200.00	200.00			200.00
	Total for Object 4310	2,200.00	2,200.00	.00	.00	2,200.00
01- 0000- 0- 0000- 2100- 5200- 300- 3527	01,Unrest,Travel/Conf,COS	6,640.00	6,640.00			6,640.00
	Total for Object 5200	6,640.00	6,640.00	.00	.00	6,640.00
01- 0000- 0- 0000- 2100- 5800- 300- 3527	01,Unrest,Other Serv,COSP	2,000.00	2,000.00			2,000.00
	Total for Object 5800	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 0000- 7210- 7310- 300- 3527	01,Unrest,Transf Indirect	9,767.00	9,767.00			9,767.00
	Total for Object 7310	9,767.00	9,767.00	.00	.00	9,767.00
	Total for Expense Accounts	109,527.00	109,527.00	.00	.00	109,527.00
Total for Management 3527-COSP Mat/Supp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		109,527.00		109,527.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship						
01- 0000- 0- 0000- 0000- 8311- 400- 4205	01,Unrest,Otr State Appt,	2,135,301.00	2,135,301.00		2,135,301.00	
	Total for Object 8311	2,135,301.00	2,135,301.00	.00	2,135,301.00	
01- 0000- 0- 0000- 0000- 8689- 400- 4205	01,Unrest,Other Fees,Appr	5,500.00	5,500.00		5,500.00	
	Total for Object 8689	5,500.00	5,500.00	.00	5,500.00	
	Total for Revenue Accounts	2,140,801.00	2,140,801.00	.00	2,140,801.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1150- 400- 4205	01,Unrest,Tchr Ext Sess,	1,110.00	1,110.00			1,110.00
	Total for Object 1150	1,110.00	1,110.00	.00	.00	1,110.00
01- 0000- 0- 1110- 2100- 1300- 409- 4205	01,Unrest,Supv & Admin,Ap	40,547.00	40,547.00			40,547.00
	Total for Object 1300	40,547.00	40,547.00	.00	.00	40,547.00
01- 0000- 0- 1110- 2100- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	37,043.00	37,043.00			37,043.00
01- 0000- 0- 1110- 2700- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	36,310.00	36,310.00			36,310.00
	Total for Object 1311	73,353.00	73,353.00	.00	.00	73,353.00
01- 0000- 0- 1110- 2700- 2316- 400- 4205	01,Unrest,Clss Supv OT,Ap	26,600.00	26,600.00			26,600.00
	Total for Object 2316	26,600.00	26,600.00	.00	.00	26,600.00
01- 0000- 0- 1110- 2100- 2400- 409- 4205	01,Unrest,Clerical,Appren	74,423.00	74,423.00			74,423.00
	Total for Object 2400	74,423.00	74,423.00	.00	.00	74,423.00
01- 0000- 0- 1110- 2100- 3101- 400- 4205	01,Unrest,STRS,Apprentice	160.00	160.00			160.00
01- 0000- 0- 1110- 2100- 3101- 409- 4205	01,Unrest,STRS,Apprentice	2,879.00	2,879.00			2,879.00
	Total for Object 3101	3,039.00	3,039.00	.00	.00	3,039.00
01- 0000- 0- 1110- 2100- 3201- 409- 4205	01,Unrest,PERS 1xxx,Appre	3,251.00	3,251.00			3,251.00
	Total for Object 3201	3,251.00	3,251.00	.00	.00	3,251.00
01- 0000- 0- 1110- 2100- 3202- 409- 4205	01,Unrest,PERS,Apprentice	11,759.00	11,759.00			11,759.00
	Total for Object 3202	11,759.00	11,759.00	.00	.00	11,759.00
01- 0000- 0- 1110- 2100- 3311- 409- 4205	01,Unrest,OASDI 1xxx,Appr	1,264.00	1,264.00			1,264.00
	Total for Object 3311	1,264.00	1,264.00	.00	.00	1,264.00
01- 0000- 0- 1110- 2100- 3312- 409- 4205	01,Unrest,OASDI 2xxx,Appr	4,614.00	4,614.00			4,614.00
	Total for Object 3312	4,614.00	4,614.00	.00	.00	4,614.00
01- 0000- 0- 1110- 2100- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	16.00	16.00			16.00
01- 0000- 0- 1110- 2100- 3321- 409- 4205	01,Unrest,FICA 1xxx,Appre	583.00	583.00			583.00
	Total for Object 3321	599.00	599.00	.00	.00	599.00
01- 0000- 0- 1110- 2100- 3322- 409- 4205	01,Unrest,FICA 2xxx,Appre	1,079.00	1,079.00			1,079.00
	Total for Object 3322	1,079.00	1,079.00	.00	.00	1,079.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)							
01- 0000- 0- 1110- 2100- 3411- 409- 4205	01,Unrest,H&W 1xxx,Appren	4,074.00	4,074.00			4,074.00	
	Total for Object 3411	4,074.00	4,074.00	.00	.00	4,074.00	
01- 0000- 0- 1110- 2100- 3412- 409- 4205	01,Unrest,H&W 2xxx,Appren	19,107.00	19,107.00			19,107.00	
	Total for Object 3412	19,107.00	19,107.00	.00	.00	19,107.00	
01- 0000- 0- 1110- 2100- 3501- 400- 4205	01,Unrest,SUI 1xxx,Appren	19.00	19.00			19.00	
01- 0000- 0- 1110- 2100- 3501- 409- 4205	01,Unrest,SUI 1xxx,Appren	20.00	20.00			20.00	
01- 0000- 0- 1110- 2700- 3501- 400- 4205	01,Unrest,SUI 1xxx,Appren	18.00	18.00			18.00	
	Total for Object 3501	57.00	57.00	.00	.00	57.00	
01- 0000- 0- 1110- 2100- 3502- 409- 4205	01,Unrest,SUI 2xxx,Appren	37.00	37.00			37.00	
01- 0000- 0- 1110- 2700- 3502- 400- 4205	01,Unrest,SUI 2xxx,Appren	8.00	8.00			8.00	
	Total for Object 3502	45.00	45.00	.00	.00	45.00	
01- 0000- 0- 1110- 2100- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	746.00	746.00			746.00	
01- 0000- 0- 1110- 2100- 3601- 409- 4205	01,Unrest,W/C 1xxx,Appren	793.00	793.00			793.00	
01- 0000- 0- 1110- 2700- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	710.00	710.00			710.00	
	Total for Object 3601	2,249.00	2,249.00	.00	.00	2,249.00	
01- 0000- 0- 1110- 2100- 3602- 409- 4205	01,Unrest,W/C 2xxx,Appren	1,455.00	1,455.00			1,455.00	
01- 0000- 0- 1110- 2700- 3602- 400- 4205	01,Unrest,W/C 2xxx,Appren	313.00	313.00			313.00	
	Total for Object 3602	1,768.00	1,768.00	.00	.00	1,768.00	
01- 0000- 0- 1110- 2100- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	191.00	191.00			191.00	
01- 0000- 0- 1110- 2100- 3711- 409- 4205	01,Unrest,OPEB,Alloc 1xxx	203.00	203.00			203.00	
01- 0000- 0- 1110- 2700- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	182.00	182.00			182.00	
	Total for Object 3711	576.00	576.00	.00	.00	576.00	
01- 0000- 0- 1110- 2100- 3712- 409- 4205	01,Unrest,OPEB,Alloc 2xxx	372.00	372.00			372.00	
01- 0000- 0- 1110- 2700- 3712- 400- 4205	01,Unrest,OPEB,Alloc 2xxx	133.00	133.00			133.00	
	Total for Object 3712	505.00	505.00	.00	.00	505.00	
01- 0000- 0- 1110- 2100- 3751- 409- 4205	01,Unrest,OPEB,Actv 1xxx,	441.00	441.00			441.00	
	Total for Object 3751	441.00	441.00	.00	.00	441.00	
01- 0000- 0- 1110- 2100- 3752- 409- 4205	01,Unrest,OPEB,Actv 2xxx,	2,079.00	2,079.00			2,079.00	
	Total for Object 3752	2,079.00	2,079.00	.00	.00	2,079.00	
01- 0000- 0- 1110- 1000- 4310- 400- 4205	01,Unrest,Mats&Supplies,A	10,414.00	10,414.00			10,414.00	
	Total for Object 4310	10,414.00	10,414.00	.00	.00	10,414.00	
01- 0000- 0- 1110- 1000- 4400- 400- 4205	01,Unrest,Non-Cap Equip,A	5,047.00	5,047.00			5,047.00	
	Total for Object 4400	5,047.00	5,047.00	.00	.00	5,047.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
01- 0000- 0- 1110- 1000- 5200- 400- 4205	01,Unrest,Travel/Conf,App	14,000.00	14,000.00			14,000.00
	Total for Object 5200	14,000.00	14,000.00	.00	.00	14,000.00
01- 0000- 0- 1110- 1000- 5300- 400- 4205	01,Unrest,Dues&Membershp,	300.00	300.00			300.00
01- 0000- 0- 1110- 2100- 5300- 409- 4205	01,Unrest,Dues&Membershp,	174.00	174.00			174.00
	Total for Object 5300	474.00	474.00	.00	.00	474.00
01- 0000- 0- 1110- 8100- 5520- 400- 4205	01,Unrest,Gas/Elec,Appren	500.00	500.00			500.00
	Total for Object 5520	500.00	500.00	.00	.00	500.00
01- 0000- 0- 1110- 1000- 5600- 400- 4205	01,Unrest,Rent Lease Rep,	2,000.00	2,000.00			2,000.00
	Total for Object 5600	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 1110- 1000- 5640- 400- 4205	01,Unrest,Cont Service,Ap	2,800.00	2,800.00			2,800.00
01- 0000- 0- 1110- 8100- 5640- 400- 4205	01,Unrest,Cont Service,Ap	3,316.00	3,316.00			3,316.00
	Total for Object 5640	6,116.00	6,116.00	.00	.00	6,116.00
01- 0000- 0- 1110- 1000- 5670- 400- 4205	01,Unrest,Veh Rep Labr,Ap	169.00	169.00			169.00
01- 0000- 0- 1110- 2700- 5670- 400- 4205	01,Unrest,Veh Rep Labr,Ap	10,000.00	10,000.00			10,000.00
	Total for Object 5670	10,169.00	10,169.00	.00	.00	10,169.00
01- 0000- 0- 1110- 1000- 5800- 400- 4205	01,Unrest,Other Serv,Appr	7,500.00	7,500.00			7,500.00
	Total for Object 5800	7,500.00	7,500.00	.00	.00	7,500.00
01- 0000- 0- 1110- 1000- 5809- 400- 4205	01,Unrest,Contr Serv,Appr	1,765,911.00	1,765,911.00			1,765,911.00
	Total for Object 5809	1,765,911.00	1,765,911.00	.00	.00	1,765,911.00
01- 0000- 0- 1110- 1000- 5842- 400- 4205	01,Unrest,Ads,Apprentices	350.00	350.00			350.00
	Total for Object 5842	350.00	350.00	.00	.00	350.00
01- 0000- 0- 1110- 1000- 5943- 400- 4205	01,Unrest,Cellular Phones	3,842.00	3,842.00			3,842.00
	Total for Object 5943	3,842.00	3,842.00	.00	.00	3,842.00
01- 0000- 0- 1110- 8500- 6170- 400- 4205	01,Unrest,Land Imp,Appren	8,510.00	8,510.00			8,510.00
	Total for Object 6170	8,510.00	8,510.00	.00	.00	8,510.00
01- 0000- 0- 1110- 7210- 7310- 400- 4205	01,Unrest,Transf Indirect	33,429.00	33,429.00			33,429.00
	Total for Object 7310	33,429.00	33,429.00	.00	.00	33,429.00
	Total for Expense Accounts	2,140,801.00	2,140,801.00	.00	.00	2,140,801.00

Total for Management 4205-Apprenticeship					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,140,801.00		2,140,801.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene						
01- 0000- 0- 0000- 0000- 8981- 500- 5000	01,Unrest,Contr/Subsidies	7,686,005.00	7,686,005.00		7,686,005.00	
Total for Revenue Accounts and Object 8981		7,686,005.00	7,686,005.00	.00	7,686,005.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 1300- 509- 5000	01,Unrest,Supv & Admin,Sa	5,089.00	5,089.00			5,089.00
Total for Object 1300		5,089.00	5,089.00	.00	.00	5,089.00
01- 0000- 0- 0000- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	118,250.00	118,250.00			118,250.00
01- 0000- 0- 8600- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	118,250.00	118,250.00			118,250.00
Total for Object 1320		236,500.00	236,500.00	.00	.00	236,500.00
01- 0000- 0- 0000- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	36,657.00	36,657.00			36,657.00
01- 0000- 0- 8600- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	91,643.00	91,643.00			91,643.00
Total for Object 1330		128,300.00	128,300.00	.00	.00	128,300.00
01- 0000- 0- 0000- 7200- 1901- 500- 5000	01,Unrest,Othr Extra/Stip	57,447.00	57,447.00			57,447.00
Total for Object 1901		57,447.00	57,447.00	.00	.00	57,447.00
01- 0000- 0- 0000- 2100- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	40,025.00	40,025.00			40,025.00
01- 0000- 0- 0000- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	1,138,896.00	1,138,896.00			1,138,896.00
01- 0000- 0- 8600- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	802,401.00	802,401.00			802,401.00
Total for Object 2300		1,981,322.00	1,981,322.00	.00	.00	1,981,322.00
01- 0000- 0- 0000- 7200- 2316- 500- 5000	01,Unrest,Clss Supv OT,Sa	52,360.00	52,360.00			52,360.00
Total for Object 2316		52,360.00	52,360.00	.00	.00	52,360.00
01- 0000- 0- 0000- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	88,910.00	88,910.00			88,910.00
01- 0000- 0- 8600- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	111,136.00	111,136.00			111,136.00
Total for Object 2320		200,046.00	200,046.00	.00	.00	200,046.00
01- 0000- 0- 0000- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	155,434.00	155,434.00			155,434.00
01- 0000- 0- 0000- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	1,873,166.00	1,873,166.00			1,873,166.00
01- 0000- 0- 0000- 8100- 2400- 509- 5000	01,Unrest,Clerical,Salari	24,724.00	24,724.00			24,724.00
01- 0000- 0- 8600- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	88,464.00	88,464.00			88,464.00
01- 0000- 0- 8600- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	690,237.00	690,237.00			690,237.00
Total for Object 2400		2,832,025.00	2,832,025.00	.00	.00	2,832,025.00
01- 0000- 0- 0000- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	6,024.00	6,024.00			6,024.00
01- 0000- 0- 0000- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	17,063.00	17,063.00			17,063.00
01- 0000- 0- 0000- 7200- 3101- 500- 5000	01,Unrest,STRS,Salaries &	7,135.00	7,135.00			7,135.00
01- 0000- 0- 8600- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	13,224.00	13,224.00			13,224.00
01- 0000- 0- 8600- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	17,063.00	17,063.00			17,063.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12) **Fiscal Year 2017/18**

Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)						
	Total for Object 3101	60,509.00	60,509.00	.00	.00	60,509.00
01-0000-0-0000-2100-3102-509-5000	01,Unrest,STRS 2xxx,Salar	5,662.00	5,662.00			5,662.00
01-0000-0-0000-7200-3102-509-5000	01,Unrest,STRS 2xxx,Salar	10,544.00	10,544.00			10,544.00
	Total for Object 3102	16,206.00	16,206.00	.00	.00	16,206.00
01-0000-0-0000-2100-3202-509-5000	01,Unrest,PERS,Salaries &	24,683.00	24,683.00			24,683.00
01-0000-0-0000-7200-3202-500-5000	01,Unrest,PERS,Salaries &	8,273.00	8,273.00			8,273.00
01-0000-0-0000-7200-3202-509-5000	01,Unrest,PERS,Salaries &	478,408.00	478,408.00			478,408.00
01-0000-0-0000-8100-3202-509-5000	01,Unrest,PERS,Salaries &	3,906.00	3,906.00			3,906.00
01-0000-0-8600-2100-3202-509-5000	01,Unrest,PERS,Salaries &	13,977.00	13,977.00			13,977.00
01-0000-0-8600-7200-3202-509-5000	01,Unrest,PERS,Salaries &	253,396.00	253,396.00			253,396.00
	Total for Object 3202	782,643.00	782,643.00	.00	.00	782,643.00
01-0000-0-0000-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	9,459.00	9,459.00			9,459.00
01-0000-0-0000-7200-3312-500-5000	01,Unrest,OASDI 2xxx,Sala	3,246.00	3,246.00			3,246.00
01-0000-0-0000-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	175,815.00	175,815.00			175,815.00
01-0000-0-0000-8100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	1,415.00	1,415.00			1,415.00
01-0000-0-8600-2100-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	5,355.00	5,355.00			5,355.00
01-0000-0-8600-7200-3312-509-5000	01,Unrest,OASDI 2xxx,Sala	90,145.00	90,145.00			90,145.00
	Total for Object 3312	285,435.00	285,435.00	.00	.00	285,435.00
01-0000-0-0000-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	591.00	591.00			591.00
01-0000-0-0000-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	1,732.00	1,732.00			1,732.00
01-0000-0-0000-7200-3321-500-5000	01,Unrest,FICA 1xxx,Salar	833.00	833.00			833.00
01-0000-0-8600-2100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	1,299.00	1,299.00			1,299.00
01-0000-0-8600-7100-3321-509-5000	01,Unrest,FICA 1xxx,Salar	1,732.00	1,732.00			1,732.00
	Total for Object 3321	6,187.00	6,187.00	.00	.00	6,187.00
01-0000-0-0000-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	2,769.00	2,769.00			2,769.00
01-0000-0-0000-7200-3322-500-5000	01,Unrest,FICA 2xxx,Salar	759.00	759.00			759.00
01-0000-0-0000-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	43,010.00	43,010.00			43,010.00
01-0000-0-0000-8100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	331.00	331.00			331.00
01-0000-0-8600-2100-3322-509-5000	01,Unrest,FICA 2xxx,Salar	1,252.00	1,252.00			1,252.00
01-0000-0-8600-7200-3322-509-5000	01,Unrest,FICA 2xxx,Salar	22,100.00	22,100.00			22,100.00
	Total for Object 3322	70,221.00	70,221.00	.00	.00	70,221.00
01-0000-0-0000-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	3,032.00	3,032.00			3,032.00
01-0000-0-0000-7100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	5,916.00	5,916.00			5,916.00
01-0000-0-8600-2100-3411-509-5000	01,Unrest,H&W 1xxx,Salari	5,880.00	5,880.00			5,880.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 8600- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	5,916.00	5,916.00			5,916.00	
	Total for Object 3411	20,744.00	20,744.00	.00	.00	20,744.00	
01- 0000- 0- 0000- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	33,605.00	33,605.00			33,605.00	
01- 0000- 0- 0000- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	499,682.00	499,682.00			499,682.00	
01- 0000- 0- 0000- 8100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	5,211.00	5,211.00			5,211.00	
01- 0000- 0- 8600- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	14,554.00	14,554.00			14,554.00	
01- 0000- 0- 8600- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	212,845.00	212,845.00			212,845.00	
	Total for Object 3412	765,897.00	765,897.00	.00	.00	765,897.00	
01- 0000- 0- 0000- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	21.00	21.00			21.00	
01- 0000- 0- 0000- 7200- 3501- 500- 5000	01,Unrest,SUI 1xxx,Salari	29.00	29.00			29.00	
01- 0000- 0- 8600- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	46.00	46.00			46.00	
	Total for Object 3501	96.00	96.00	.00	.00	96.00	
01- 0000- 0- 0000- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	98.00	98.00			98.00	
01- 0000- 0- 0000- 7200- 3502- 500- 5000	01,Unrest,SUI 2xxx,Salari	31,451.00	31,451.00			31,451.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	1,553.00	1,553.00			1,553.00	
01- 0000- 0- 0000- 8100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	12.00	12.00			12.00	
01- 0000- 0- 8600- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	44.00	44.00			44.00	
01- 0000- 0- 8600- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	803.00	803.00			803.00	
	Total for Object 3502	33,961.00	33,961.00	.00	.00	33,961.00	
01- 0000- 0- 0000- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	816.00	816.00			816.00	
01- 0000- 0- 0000- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,390.00	2,390.00			2,390.00	
01- 0000- 0- 0000- 7200- 3601- 500- 5000	01,Unrest,W/C 1xxx,Salari	1,123.00	1,123.00			1,123.00	
01- 0000- 0- 8600- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	1,792.00	1,792.00			1,792.00	
01- 0000- 0- 8600- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,390.00	2,390.00			2,390.00	
	Total for Object 3601	8,511.00	8,511.00	.00	.00	8,511.00	
01- 0000- 0- 0000- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	3,822.00	3,822.00			3,822.00	
01- 0000- 0- 0000- 7200- 3602- 500- 5000	01,Unrest,W/C 2xxx,Salari	1,024.00	1,024.00			1,024.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	60,754.00	60,754.00			60,754.00	
01- 0000- 0- 0000- 8100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	483.00	483.00			483.00	
01- 0000- 0- 8600- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	1,730.00	1,730.00			1,730.00	
01- 0000- 0- 8600- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	31,411.00	31,411.00			31,411.00	
	Total for Object 3602	99,224.00	99,224.00	.00	.00	99,224.00	
01- 0000- 0- 0000- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	209.00	209.00			209.00	
01- 0000- 0- 0000- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	611.00	611.00			611.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 7200- 3711- 500- 5000	01,Unrest,OPEB,Alloc 1xxx	287.00	287.00			287.00	
01- 0000- 0- 8600- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	458.00	458.00			458.00	
01- 0000- 0- 8600- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	611.00	611.00			611.00	
	Total for Object 3711	2,176.00	2,176.00	.00	.00	2,176.00	
01- 0000- 0- 0000- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	977.00	977.00			977.00	
01- 0000- 0- 0000- 7200- 3712- 500- 5000	01,Unrest,OPEB,Alloc 2xxx	262.00	262.00			262.00	
01- 0000- 0- 0000- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	15,505.00	15,505.00			15,505.00	
01- 0000- 0- 0000- 8100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	124.00	124.00			124.00	
01- 0000- 0- 8600- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	442.00	442.00			442.00	
01- 0000- 0- 8600- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	8,019.00	8,019.00			8,019.00	
	Total for Object 3712	25,329.00	25,329.00	.00	.00	25,329.00	
01- 0000- 0- 0000- 2100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	326.00	326.00			326.00	
01- 0000- 0- 0000- 7100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00	
01- 0000- 0- 8600- 2100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00	
01- 0000- 0- 8600- 7100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00	
	Total for Object 3751	2,216.00	2,216.00	.00	.00	2,216.00	
01- 0000- 0- 0000- 2100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	3,654.00	3,654.00			3,654.00	
01- 0000- 0- 0000- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	55,910.00	55,910.00			55,910.00	
01- 0000- 0- 0000- 8100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	567.00	567.00			567.00	
01- 0000- 0- 8600- 2100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	1,575.00	1,575.00			1,575.00	
01- 0000- 0- 8600- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	23,083.00	23,083.00			23,083.00	
	Total for Object 3752	84,789.00	84,789.00	.00	.00	84,789.00	
01- 0000- 0- 0000- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	3,974.00	3,974.00			3,974.00	
01- 0000- 0- 8600- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	3,974.00	3,974.00			3,974.00	
	Total for Object 3911	7,948.00	7,948.00	.00	.00	7,948.00	
01- 0000- 0- 0000- 7200- 3912- 509- 5000	01,Unrest,Tax Ben 2xxx,Sa	6,021.00	6,021.00			6,021.00	
01- 0000- 0- 8600- 7200- 3912- 509- 5000	01,Unrest,Tax Ben 2xxx,Sa	2,580.00	2,580.00			2,580.00	
	Total for Object 3912	8,601.00	8,601.00	.00	.00	8,601.00	
01- 0000- 0- 0000- 2100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	321.00	321.00			321.00	
01- 0000- 0- 0000- 7100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	929.00	929.00			929.00	
01- 0000- 0- 0000- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	3,265.00	3,265.00			3,265.00	
01- 0000- 0- 8600- 2100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	801.00	801.00			801.00	
01- 0000- 0- 8600- 7100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	929.00	929.00			929.00	
01- 0000- 0- 8600- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	1,777.00	1,777.00			1,777.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)						
	Total for Object 5300	8,022.00	8,022.00	.00	.00	8,022.00
01-0000-0-0000-7200-5710-500-5000	01,Unrest,Direct Costs,Sa	95,799.00-	95,799.00-			95,799.00-
	Total for Object 5710	95,799.00-	95,799.00-	.00	.00	95,799.00-
	Total for Expense Accounts	7,686,005.00	7,686,005.00	.00	.00	7,686,005.00
Total for Management 5000-Salaries & Bene						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,686,005.00		7,686,005.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5001 - Misc Revenues						
01- 0000- 0- 0000- 0000- 8650- 520- 5001	01,Unrest,Lease&Rental,Mi	10.00	10.00		10.00	
	Total for Object 8650	10.00	10.00	.00	10.00	
01- 0000- 0- 0000- 0000- 8660- 520- 5001	01,Unrest,Interest,Misc R	698,592.00	698,592.00		698,592.00	
	Total for Object 8660	698,592.00	698,592.00	.00	698,592.00	
01- 0000- 0- 0000- 0000- 8689- 520- 5001	01,Unrest,Other Fees,Misc	116,620.00	116,620.00		116,620.00	
	Total for Object 8689	116,620.00	116,620.00	.00	116,620.00	
01- 0000- 0- 0000- 0000- 8980- 500- 5001	01,Unrest,Contr fr Unrest	6,611,939.00-	6,611,939.00-		6,611,939.00-	
01- 0000- 0- 0000- 0000- 8980- 502- 5001	01,Unrest,Contr fr Unrest	3,920,000.00-	3,920,000.00-		3,920,000.00-	
01- 0000- 0- 0000- 0000- 8980- 505- 5001	01,Unrest,Contr fr Unrest	340,420.00	340,420.00		340,420.00	
01- 0000- 0- 0000- 0000- 8980- 520- 5001	01,Unrest,Contr fr Unrest	1,727,991.00-	1,727,991.00-		1,727,991.00-	
	Total for Object 8980	11,919,510.00-	11,919,510.00-	.00	11,919,510.00-	
01- 0000- 0- 0000- 0000- 8981- 500- 5001	01,Unrest,Contr/Subsidies	13,629,785.00-	13,629,785.00-		13,629,785.00-	
	Total for Object 8981	13,629,785.00-	13,629,785.00-	.00	13,629,785.00-	
	Total for Revenue Accounts	24,734,073.00-	24,734,073.00-	.00	24,734,073.00-	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5001	01,Unrest,Mats&Supplies,M	500.00	500.00			500.00
	Total for Object 4310	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7200- 5800- 520- 5001	01,Unrest,Other Serv,Misc	7,838.00	7,838.00			7,838.00
01- 0000- 0- 0000- 7200- 5800- 521- 5001	01,Unrest,Other Serv,Misc	758.00	758.00			758.00
	Total for Object 5800	8,596.00	8,596.00	.00	.00	8,596.00
01- 0000- 0- 0000- 7200- 5860- 500- 5001	01,Unrest,Fed Interest,Mi	19,455.00	19,455.00			19,455.00
01- 0000- 0- 0000- 7200- 5860- 501- 5001	01,Unrest,Fed Interest,Mi	794.00	794.00			794.00
01- 0000- 0- 0000- 7200- 5860- 520- 5001	01,Unrest,Fed Interest,Mi	2,232.00	2,232.00			2,232.00
01- 0000- 0- 0000- 7200- 5860- 521- 5001	01,Unrest,Fed Interest,Mi	3,034.00	3,034.00			3,034.00
	Total for Object 5860	25,515.00	25,515.00	.00	.00	25,515.00
01- 0000- 0- 0000- 7200- 5885- 520- 5001	01,Unrest,Tuition&License	6,750.00	6,750.00			6,750.00
	Total for Object 5885	6,750.00	6,750.00	.00	.00	6,750.00
01- 0000- 0- 0000- 9300- 7611- 520- 5001	01,Unrest,Gen to Chld Dev	1.00	1.00			1.00
	Total for Object 7611	1.00	1.00	.00	.00	1.00
	Total for Expense Accounts	41,362.00	41,362.00	.00	.00	41,362.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 5001 - Misc Revenues (continued)

Total for Management 5001-Misc Revenues

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		24,734,073.00-		41,362.00	24,775,435.00-
Actuals	.00				

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5002 - Misc Rev - Cha					
01- 0000- 0- 0000- 0000- 8689- 500- 5002	01,Unrest,Other Fees,Misc	2,342,517.00	2,342,517.00		2,342,517.00
01- 0000- 0- 0000- 0000- 8689- 520- 5002	01,Unrest,Other Fees,Misc	12,672.00	12,672.00		12,672.00
Total for Management 5002, Revenue accounts and Object 8689		2,355,189.00	2,355,189.00	.00	2,355,189.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal					
01- 0000- 0- 0000- 0000- 8980- 500- 5003	01,Unrest,Contr fr Unrest	230,889.00	230,889.00		230,889.00
Total for Revenue Accounts and Object 8980		230,889.00	230,889.00	.00	230,889.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 1300- 709- 5003	01,Unrest,Supv & Admin,LC	117,243.00	117,243.00			117,243.00
Total for Object 1300		117,243.00	117,243.00	.00	.00	117,243.00
01- 0000- 0- 8600- 7200- 2300- 509- 5003	01,Unrest,Supv & Admin,LC	104,411.00	104,411.00			104,411.00
Total for Object 2300		104,411.00	104,411.00	.00	.00	104,411.00
01- 0000- 0- 8600- 7200- 3101- 709- 5003	01,Unrest,STRS,LCAP Pgm/F	16,918.00	16,918.00			16,918.00
Total for Object 3101		16,918.00	16,918.00	.00	.00	16,918.00
01- 0000- 0- 8600- 7200- 3202- 509- 5003	01,Unrest,PERS,LCAP Pgm/F	16,497.00	16,497.00			16,497.00
Total for Object 3202		16,497.00	16,497.00	.00	.00	16,497.00
01- 0000- 0- 8600- 7200- 3312- 509- 5003	01,Unrest,OASDI 2xxx,LCAP	6,212.00	6,212.00			6,212.00
Total for Object 3312		6,212.00	6,212.00	.00	.00	6,212.00
01- 0000- 0- 8600- 7200- 3321- 709- 5003	01,Unrest,FICA 1xxx,LCAP	1,664.00	1,664.00			1,664.00
Total for Object 3321		1,664.00	1,664.00	.00	.00	1,664.00
01- 0000- 0- 8600- 7200- 3322- 509- 5003	01,Unrest,FICA 2xxx,LCAP	1,453.00	1,453.00			1,453.00
Total for Object 3322		1,453.00	1,453.00	.00	.00	1,453.00
01- 0000- 0- 8600- 7200- 3411- 709- 5003	01,Unrest,H&W 1xxx,LCAP P	11,640.00	11,640.00			11,640.00
Total for Object 3411		11,640.00	11,640.00	.00	.00	11,640.00
01- 0000- 0- 8600- 7200- 3412- 509- 5003	01,Unrest,H&W 2xxx,LCAP P	11,640.00	11,640.00			11,640.00
Total for Object 3412		11,640.00	11,640.00	.00	.00	11,640.00
01- 0000- 0- 8600- 7200- 3501- 709- 5003	01,Unrest,SUI 1xxx,LCAP P	59.00	59.00			59.00
Total for Object 3501		59.00	59.00	.00	.00	59.00
01- 0000- 0- 8600- 7200- 3502- 509- 5003	01,Unrest,SUI 2xxx,LCAP P	52.00	52.00			52.00
Total for Object 3502		52.00	52.00	.00	.00	52.00
01- 0000- 0- 8600- 7200- 3601- 709- 5003	01,Unrest,W/C 1xxx,LCAP P	2,293.00	2,293.00			2,293.00
Total for Object 3601		2,293.00	2,293.00	.00	.00	2,293.00
01- 0000- 0- 8600- 7200- 3602- 509- 5003	01,Unrest,W/C 2xxx,LCAP P	2,042.00	2,042.00			2,042.00
Total for Object 3602		2,042.00	2,042.00	.00	.00	2,042.00
01- 0000- 0- 8600- 7200- 3711- 709- 5003	01,Unrest,OPEB,Alloc 1xxx	586.00	586.00			586.00
Total for Object 3711		586.00	586.00	.00	.00	586.00
01- 0000- 0- 8600- 7200- 3712- 509- 5003	01,Unrest,OPEB,Alloc 2xxx	522.00	522.00			522.00

Balances through June (12)				Fiscal Year 2017/18		
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal (continued)						
	Total for Object 3712	522.00	522.00	.00	.00	522.00
01-0000-0-8600-7200-3751-709-5003	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01-0000-0-8600-7200-3752-509-5003	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01-0000-0-8600-7200-4310-500-5003	01,Unrest,Mats&Supplies,L	1,414.00	1,414.00			1,414.00
01-0000-0-8600-7200-4310-700-5003	01,Unrest,Mats&Supplies,L	3,500.00	3,500.00			3,500.00
	Total for Object 4310	4,914.00	4,914.00	.00	.00	4,914.00
01-0000-0-8600-7200-4400-500-5003	01,Unrest,Non-Cap Equip,L	8,078.00	8,078.00			8,078.00
	Total for Object 4400	8,078.00	8,078.00	.00	.00	8,078.00
01-0000-0-8600-7200-5200-500-5003	01,Unrest,Travel/Conf,LCA	1,000.00	1,000.00			1,000.00
01-0000-0-8600-7200-5200-700-5003	01,Unrest,Travel/Conf,LCA	4,000.00	4,000.00			4,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-8600-7200-5300-500-5003	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
01-0000-0-8600-7200-5300-700-5003	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
	Total for Object 5300	1,250.00	1,250.00	.00	.00	1,250.00
01-0000-0-8600-7200-5800-500-5003	01,Unrest,Other Serv,LCAP	1,000.00	1,000.00			1,000.00
01-0000-0-8600-7200-5800-700-5003	01,Unrest,Other Serv,LCAP	1,000.00	1,000.00			1,000.00
	Total for Object 5800	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-7200-5809-500-5003	01,Unrest,Contr Serv,LCAP	1,000.00	1,000.00			1,000.00
01-0000-0-8600-7200-5809-700-5003	01,Unrest,Contr Serv,LCAP	4,000.00	4,000.00			4,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-8600-7200-5843-500-5003	01,Unrest,TB Test,LCAP Pg	50.00	50.00			50.00
01-0000-0-8600-7200-5843-700-5003	01,Unrest,TB Test,LCAP Pg	31.00	31.00			31.00
	Total for Object 5843	81.00	81.00	.00	.00	81.00
01-0000-0-8600-7200-5844-500-5003	01,Unrest,Fingerprnt,LCAP	50.00	50.00			50.00
01-0000-0-8600-7200-5844-700-5003	01,Unrest,Fingerprnt,LCAP	69.00	69.00			69.00
	Total for Object 5844	119.00	119.00	.00	.00	119.00
01-0000-0-8600-7200-5930-500-5003	01,Unrest,Postage,LCAP Pg	50.00	50.00			50.00
01-0000-0-8600-7200-5930-700-5003	01,Unrest,Postage,LCAP Pg	50.00	50.00			50.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-0000-0-8600-7200-5944-700-5003	01,Unrest,Internet Charge	300.00	300.00			300.00
	Total for Object 5944	300.00	300.00	.00	.00	300.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal (continued)						
01- 0000- 0- 8600- 7210- 7310- 500- 5003	01,Unrest,Transf Indirect	15,442.00	15,442.00			15,442.00
01- 0000- 0- 8600- 7210- 7310- 700- 5003	01,Unrest,Transf Indirect	16,140.00	16,140.00			16,140.00
	Total for Object 7310	31,582.00	31,582.00	.00	.00	31,582.00
	Total for Expense Accounts	354,176.00	354,176.00	.00	.00	354,176.00
Total for Management 5003-LCAP Pgm/Fiscal						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		230,889.00		354,176.00	123,287.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5008 - HIC Admin Fees						
01- 0000- 0- 0000- 7200- 3412- 500- 5008	01,Unrest,H&W 2xxx,HIC Ad	125,128.00-	125,128.00-			125,128.00-
01- 0000- 0- 0000- 7200- 3412- 520- 5008	01,Unrest,H&W 2xxx,HIC Ad	125,128.00	125,128.00			125,128.00
Total for Management 5008, Expense accounts and Object 3412		.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent						
01- 0000- 0- 0000- 0000- 8981- 500- 5010	01,Unrest,Contr/Subsidies	207,889.00	207,889.00		207,889.00	
Total for Revenue Accounts and Object 8981		207,889.00	207,889.00	.00	207,889.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 2900- 509- 5010	01,Unrest,Oth Classified,	18,000.00	18,000.00			18,000.00
Total for Object 2900		18,000.00	18,000.00	.00	.00	18,000.00
01- 0000- 0- 0000- 7100- 3312- 509- 5010	01,Unrest,OASDI 2xxx,Supe	487.00	487.00			487.00
Total for Object 3312		487.00	487.00	.00	.00	487.00
01- 0000- 0- 0000- 7100- 3322- 509- 5010	01,Unrest,FICA 2xxx,Super	270.00	270.00			270.00
Total for Object 3322		270.00	270.00	.00	.00	270.00
01- 0000- 0- 0000- 7100- 3412- 509- 5010	01,Unrest,H&W 2xxx,Superi	71,214.00	71,214.00			71,214.00
Total for Object 3412		71,214.00	71,214.00	.00	.00	71,214.00
01- 0000- 0- 0000- 7100- 3602- 509- 5010	01,Unrest,W/C 2xxx,Superi	352.00	352.00			352.00
Total for Object 3602		352.00	352.00	.00	.00	352.00
01- 0000- 0- 0000- 7100- 3712- 509- 5010	01,Unrest,OPEB,Alloc 2xxx	90.00	90.00			90.00
Total for Object 3712		90.00	90.00	.00	.00	90.00
01- 0000- 0- 0000- 7100- 3752- 509- 5010	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
Total for Object 3752		5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 0000- 7100- 4200- 500- 5010	01,Unrest,Bks not Txtbks,	800.00	800.00			800.00
Total for Object 4200		800.00	800.00	.00	.00	800.00
01- 0000- 0- 0000- 7100- 4310- 500- 5010	01,Unrest,Mats&Supplies,S	7,848.00	7,848.00			7,848.00
Total for Object 4310		7,848.00	7,848.00	.00	.00	7,848.00
01- 0000- 0- 0000- 7100- 4400- 500- 5010	01,Unrest,Non-Cap Equip,S	5,675.00	5,675.00			5,675.00
Total for Object 4400		5,675.00	5,675.00	.00	.00	5,675.00
01- 0000- 0- 0000- 7100- 5200- 500- 5010	01,Unrest,Travel/Conf,Sup	18,168.00	18,168.00			18,168.00
Total for Object 5200		18,168.00	18,168.00	.00	.00	18,168.00
01- 0000- 0- 0000- 7100- 5300- 500- 5010	01,Unrest,Dues&Membershp,	53,111.00	53,111.00			53,111.00
Total for Object 5300		53,111.00	53,111.00	.00	.00	53,111.00
01- 0000- 0- 0000- 7100- 5620- 500- 5010	01,Unrest,Fac Rent,Superi	5,567.00	5,567.00			5,567.00
Total for Object 5620		5,567.00	5,567.00	.00	.00	5,567.00
01- 0000- 0- 0000- 7100- 5670- 500- 5010	01,Unrest,Veh Rep Labr,Su	600.00	600.00			600.00
Total for Object 5670		600.00	600.00	.00	.00	600.00
01- 0000- 0- 0000- 7100- 5800- 500- 5010	01,Unrest,Other Serv,Supe	5,762.00	5,762.00			5,762.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)						
	Total for Object 5800	5,762.00	5,762.00	.00	.00	5,762.00
01-0000-0-0000-7100-5803-500-5010	01,Unrest,Printing,Superi	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7100-5809-500-5010	01,Unrest,Contr Serv,Supe	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-7200-5810-500-5010	01,Unrest,Legal Exp,Super	5,489.00	5,489.00			5,489.00
	Total for Object 5810	5,489.00	5,489.00	.00	.00	5,489.00
01-0000-0-0000-7100-5835-500-5010	01,Unrest,Security,Superi	200.00	200.00			200.00
	Total for Object 5835	200.00	200.00	.00	.00	200.00
01-0000-0-0000-7100-5842-500-5010	01,Unrest,Ads,Superintend	650.00	650.00			650.00
	Total for Object 5842	650.00	650.00	.00	.00	650.00
01-0000-0-0000-7100-5843-500-5010	01,Unrest,TB Test,Superin	104.00	104.00			104.00
	Total for Object 5843	104.00	104.00	.00	.00	104.00
01-0000-0-0000-7100-5844-500-5010	01,Unrest,Fingerprnt,Supe	262.00	262.00			262.00
	Total for Object 5844	262.00	262.00	.00	.00	262.00
01-0000-0-0000-7100-5930-500-5010	01,Unrest,Postage,Superin	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7100-5943-500-5010	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7100-5944-500-5010	01,Unrest,Internet Charge	700.00	700.00			700.00
	Total for Object 5944	700.00	700.00	.00	.00	700.00
	Total for Expense Accounts	207,889.00	207,889.00	.00	.00	207,889.00
Total for Management 5010-Superintendent						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		207,889.00		207,889.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5014 - QZAB #3						
01- 0000- 0- 0000- 0000- 8660- 520- 5014	01,Unrest,Interest,QZAB #	13,021.00	13,021.00		13,021.00	
Total for Revenue Accounts and Object 8660		13,021.00	13,021.00	.00	13,021.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9100- 7438- 520- 5014	01,Unrest,Debt Serv Int,Q	13,021.00	13,021.00			13,021.00
Total for Object 7438		13,021.00	13,021.00	.00	.00	13,021.00
01- 0000- 0- 0000- 9100- 7439- 520- 5014	01,Unrest,Debt Serv Princ	208,334.00	208,334.00			208,334.00
Total for Object 7439		208,334.00	208,334.00	.00	.00	208,334.00
Total for Expense Accounts		221,355.00	221,355.00	.00	.00	221,355.00
Total for Management 5014-QZAB #3						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		13,021.00		221,355.00	208,334.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5018 - QZAB #1 BB					
01- 0000- 0- 0000- 0000- 8660- 520- 5018	01,Unrest,Interest,QZAB #	37,238.00	37,238.00		37,238.00
Total for Management 5018, Revenue accounts and Object 8660		37,238.00	37,238.00	.00	37,238.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5019 - QAZB #2 BB					
01- 0000- 0- 0000- 0000- 8660- 520- 5019	01,Unrest,Interest,QAZB #	28,340.00	28,340.00		28,340.00
Total for Management 5019, Revenue accounts and Object 8660		28,340.00	28,340.00	.00	28,340.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5025 - CEDR						
01- 0000- 0- 0000- 0000- 8689- 500- 5025	01,Unrest,Other Fees,CEDR	489,479.00	489,479.00		489,479.00	
	Total for Object 8689	489,479.00	489,479.00	.00	489,479.00	
01- 0000- 0- 0000- 0000- 8980- 500- 5025	01,Unrest,Contr fr Unrest	142,308.00	142,308.00		142,308.00	
	Total for Object 8980	142,308.00	142,308.00	.00	142,308.00	
	Total for Revenue Accounts	631,787.00	631,787.00	.00	631,787.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5025	01,Unrest,Supv & Admin,CE	156,224.00	156,224.00			156,224.00
	Total for Object 2300	156,224.00	156,224.00	.00	.00	156,224.00
01- 0000- 0- 0000- 7200- 2400- 509- 5025	01,Unrest,Clerical,CEDR	178,858.00	178,858.00			178,858.00
	Total for Object 2400	178,858.00	178,858.00	.00	.00	178,858.00
01- 0000- 0- 0000- 7200- 2406- 500- 5025	01,Unrest,Clerical OT,CED	17,060.00	17,060.00			17,060.00
	Total for Object 2406	17,060.00	17,060.00	.00	.00	17,060.00
01- 0000- 0- 0000- 7200- 3102- 509- 5025	01,Unrest,STRS 2xxx,CEDR	5,662.00	5,662.00			5,662.00
	Total for Object 3102	5,662.00	5,662.00	.00	.00	5,662.00
01- 0000- 0- 0000- 7200- 3202- 500- 5025	01,Unrest,PERS,CEDR	2,695.00	2,695.00			2,695.00
01- 0000- 0- 0000- 7200- 3202- 509- 5025	01,Unrest,PERS,CEDR	46,743.00	46,743.00			46,743.00
	Total for Object 3202	49,438.00	49,438.00	.00	.00	49,438.00
01- 0000- 0- 0000- 7200- 3312- 500- 5025	01,Unrest,OASDI 2xxx,CEDR	1,058.00	1,058.00			1,058.00
01- 0000- 0- 0000- 7200- 3312- 509- 5025	01,Unrest,OASDI 2xxx,CEDR	18,190.00	18,190.00			18,190.00
	Total for Object 3312	19,248.00	19,248.00	.00	.00	19,248.00
01- 0000- 0- 0000- 7200- 3322- 500- 5025	01,Unrest,FICA 2xxx,CEDR	247.00	247.00			247.00
01- 0000- 0- 0000- 7200- 3322- 509- 5025	01,Unrest,FICA 2xxx,CEDR	4,811.00	4,811.00			4,811.00
	Total for Object 3322	5,058.00	5,058.00	.00	.00	5,058.00
01- 0000- 0- 0000- 7200- 3412- 509- 5025	01,Unrest,H&W 2xxx,CEDR	46,957.00	46,957.00			46,957.00
	Total for Object 3412	46,957.00	46,957.00	.00	.00	46,957.00
01- 0000- 0- 0000- 7200- 3502- 500- 5025	01,Unrest,SUI 2xxx,CEDR	9.00	9.00			9.00
01- 0000- 0- 0000- 7200- 3502- 509- 5025	01,Unrest,SUI 2xxx,CEDR	168.00	168.00			168.00
	Total for Object 3502	177.00	177.00	.00	.00	177.00
01- 0000- 0- 0000- 7200- 3602- 500- 5025	01,Unrest,W/C 2xxx,CEDR	334.00	334.00			334.00
01- 0000- 0- 0000- 7200- 3602- 509- 5025	01,Unrest,W/C 2xxx,CEDR	6,552.00	6,552.00			6,552.00
	Total for Object 3602	6,886.00	6,886.00	.00	.00	6,886.00
01- 0000- 0- 0000- 7200- 3712- 500- 5025	01,Unrest,OPEB,Alloc 2xxx	85.00	85.00			85.00
01- 0000- 0- 0000- 7200- 3712- 509- 5025	01,Unrest,OPEB,Alloc 2xxx	1,676.00	1,676.00			1,676.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5025 - CEDR (continued)						
	Total for Object 3712	1,761.00	1,761.00	.00	.00	1,761.00
01-0000-0-0000-7200-3752-509-5025	01,Unrest,OPEB,Actv 2xxx,	5,103.00	5,103.00			5,103.00
	Total for Object 3752	5,103.00	5,103.00	.00	.00	5,103.00
01-0000-0-0000-7200-4310-500-5025	01,Unrest,Mats&Supplies,C	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01-0000-0-0000-7200-4400-500-5025	01,Unrest,Non-Cap Equip,C	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5200-500-5025	01,Unrest,Travel/Conf,CED	40,000.00	40,000.00			40,000.00
	Total for Object 5200	40,000.00	40,000.00	.00	.00	40,000.00
01-0000-0-0000-7200-5400-500-5025	01,Unrest,Insurance,CEDR	3,500.00	3,500.00			3,500.00
	Total for Object 5400	3,500.00	3,500.00	.00	.00	3,500.00
01-0000-0-0000-7200-5600-500-5025	01,Unrest,Rent Lease Rep,	3,000.00	3,000.00			3,000.00
	Total for Object 5600	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-7200-5620-500-5025	01,Unrest,Fac Rent,CEDR	6,079.00	6,079.00			6,079.00
	Total for Object 5620	6,079.00	6,079.00	.00	.00	6,079.00
01-0000-0-0000-7200-5640-500-5025	01,Unrest,Cont Service,CE	5,500.00	5,500.00			5,500.00
	Total for Object 5640	5,500.00	5,500.00	.00	.00	5,500.00
01-0000-0-0000-7200-5800-500-5025	01,Unrest,Other Serv,CEDR	6,500.00	6,500.00			6,500.00
	Total for Object 5800	6,500.00	6,500.00	.00	.00	6,500.00
01-0000-0-0000-7200-5810-500-5025	01,Unrest,Legal Exp,CEDR	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5843-500-5025	01,Unrest,TB Test,CEDR	60.00	60.00			60.00
	Total for Object 5843	60.00	60.00	.00	.00	60.00
01-0000-0-0000-7200-5844-500-5025	01,Unrest,Fingerprnt,CEDR	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01-0000-0-0000-7200-5930-500-5025	01,Unrest,Postage,CEDR	2,400.00	2,400.00			2,400.00
	Total for Object 5930	2,400.00	2,400.00	.00	.00	2,400.00
01-0000-0-0000-7200-5943-500-5025	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5944-500-5025	01,Unrest,Internet Charge	2,000.00	2,000.00			2,000.00
	Total for Object 5944	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-6400-500-5025	01,Unrest,Equipment,CEDR	1,725.00	1,725.00			1,725.00
	Total for Object 6400	1,725.00	1,725.00	.00	.00	1,725.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5025 - CEDR (continued)						
01- 0000- 0- 0000- 7210- 7310- 500- 5025	01,Unrest,Transf Indirect	58,205.00	58,205.00			58,205.00
	Total for Object 7310	58,205.00	58,205.00	.00	.00	58,205.00
	Total for Expense Accounts	654,465.00	654,465.00	.00	.00	654,465.00
Total for Management 5025-CEDR						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		631,787.00		654,465.00	22,678.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join						
01- 0000- 0- 0000- 0000- 8689- 500- 5026	01,Unrest,Other Fees,Ed-J	2,198,949.00	2,198,949.00		2,198,949.00	
	Total for Object 8689	2,198,949.00	2,198,949.00	.00	2,198,949.00	
01- 0000- 0- 0000- 0000- 8980- 500- 5026	01,Unrest,Contr fr Unrest	142,308.00-	142,308.00-		142,308.00-	
	Total for Object 8980	142,308.00-	142,308.00-	.00	142,308.00-	
	Total for Revenue Accounts	2,056,641.00	2,056,641.00	.00	2,056,641.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5026	01,Unrest,Supv & Admin,Ed	401,818.00	401,818.00			401,818.00
	Total for Object 2300	401,818.00	401,818.00	.00	.00	401,818.00
01- 0000- 0- 0000- 7200- 2400- 509- 5026	01,Unrest,Clerical,Ed-Joi	574,408.00	574,408.00			574,408.00
	Total for Object 2400	574,408.00	574,408.00	.00	.00	574,408.00
01- 0000- 0- 0000- 7200- 2406- 500- 5026	01,Unrest,Clerical OT,Ed-	140,596.00	140,596.00			140,596.00
	Total for Object 2406	140,596.00	140,596.00	.00	.00	140,596.00
01- 0000- 0- 0000- 7200- 3202- 500- 5026	01,Unrest,PERS,Ed-Join	22,214.00	22,214.00			22,214.00
01- 0000- 0- 0000- 7200- 3202- 509- 5026	01,Unrest,PERS,Ed-Join	154,244.00	154,244.00			154,244.00
	Total for Object 3202	176,458.00	176,458.00	.00	.00	176,458.00
01- 0000- 0- 0000- 7200- 3312- 500- 5026	01,Unrest,OASDI 2xxx,Ed-J	8,717.00	8,717.00			8,717.00
01- 0000- 0- 0000- 7200- 3312- 509- 5026	01,Unrest,OASDI 2xxx,Ed-J	57,000.00	57,000.00			57,000.00
	Total for Object 3312	65,717.00	65,717.00	.00	.00	65,717.00
01- 0000- 0- 0000- 7200- 3322- 500- 5026	01,Unrest,FICA 2xxx,Ed-Jo	2,039.00	2,039.00			2,039.00
01- 0000- 0- 0000- 7200- 3322- 509- 5026	01,Unrest,FICA 2xxx,Ed-Jo	13,602.00	13,602.00			13,602.00
	Total for Object 3322	15,641.00	15,641.00	.00	.00	15,641.00
01- 0000- 0- 0000- 7200- 3412- 509- 5026	01,Unrest,H&W 2xxx,Ed-Joi	136,304.00	136,304.00			136,304.00
	Total for Object 3412	136,304.00	136,304.00	.00	.00	136,304.00
01- 0000- 0- 0000- 7200- 3502- 500- 5026	01,Unrest,SUI 2xxx,Ed-Joi	70.00	70.00			70.00
01- 0000- 0- 0000- 7200- 3502- 509- 5026	01,Unrest,SUI 2xxx,Ed-Joi	489.00	489.00			489.00
	Total for Object 3502	559.00	559.00	.00	.00	559.00
01- 0000- 0- 0000- 7200- 3602- 500- 5026	01,Unrest,W/C 2xxx,Ed-Joi	2,749.00	2,749.00			2,749.00
01- 0000- 0- 0000- 7200- 3602- 509- 5026	01,Unrest,W/C 2xxx,Ed-Joi	19,089.00	19,089.00			19,089.00
	Total for Object 3602	21,838.00	21,838.00	.00	.00	21,838.00
01- 0000- 0- 0000- 7200- 3712- 500- 5026	01,Unrest,OPEB,Alloc 2xxx	703.00	703.00			703.00
01- 0000- 0- 0000- 7200- 3712- 509- 5026	01,Unrest,OPEB,Alloc 2xxx	4,881.00	4,881.00			4,881.00
	Total for Object 3712	5,584.00	5,584.00	.00	.00	5,584.00
01- 0000- 0- 0000- 7200- 3752- 509- 5026	01,Unrest,OPEB,Actv 2xxx,	15,123.00	15,123.00			15,123.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)						
	Total for Object 3752	15,123.00	15,123.00	.00	.00	15,123.00
01-0000-0-0000-7200-4310-500-5026	01,Unrest,Mats&Supplies,E	44,500.00	44,500.00			44,500.00
	Total for Object 4310	44,500.00	44,500.00	.00	.00	44,500.00
01-0000-0-0000-7200-4400-500-5026	01,Unrest,Non-Cap Equip,E	20,000.00	20,000.00			20,000.00
	Total for Object 4400	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-7200-5200-500-5026	01,Unrest,Travel/Conf,Ed-	50,000.00	50,000.00			50,000.00
	Total for Object 5200	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-7200-5400-500-5026	01,Unrest,Insurance,Ed-Jo	18,231.00	18,231.00			18,231.00
	Total for Object 5400	18,231.00	18,231.00	.00	.00	18,231.00
01-0000-0-0000-7200-5600-500-5026	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
	Total for Object 5600	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-7200-5610-500-5026	01,Unrest,Equipmnt Rent,E	4,250.00	4,250.00			4,250.00
	Total for Object 5610	4,250.00	4,250.00	.00	.00	4,250.00
01-0000-0-0000-7200-5620-500-5026	01,Unrest,Fac Rent,Ed-Joi	50,000.00	50,000.00			50,000.00
	Total for Object 5620	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-7200-5640-500-5026	01,Unrest,Cont Service,Ed	10,562.00	10,562.00			10,562.00
	Total for Object 5640	10,562.00	10,562.00	.00	.00	10,562.00
01-0000-0-0000-7200-5660-500-5026	01,Unrest,Equip Rep,Ed-Jo	3,000.00	3,000.00			3,000.00
	Total for Object 5660	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-7200-5680-500-5026	01,Unrest,Bldg Repairs,Ed	2,610.00	2,610.00			2,610.00
	Total for Object 5680	2,610.00	2,610.00	.00	.00	2,610.00
01-0000-0-0000-7200-5800-500-5026	01,Unrest,Other Serv,Ed-J	40,748.00	40,748.00			40,748.00
	Total for Object 5800	40,748.00	40,748.00	.00	.00	40,748.00
01-0000-0-0000-7200-5803-500-5026	01,Unrest,Printing,Ed-Joi	1,500.00	1,500.00			1,500.00
	Total for Object 5803	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-7200-5808-500-5026	01,Unrest,Doc Reimburse,E	2,500.00	2,500.00			2,500.00
	Total for Object 5808	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-7200-5809-500-5026	01,Unrest,Contr Serv,Ed-J	230,000.00	230,000.00			230,000.00
	Total for Object 5809	230,000.00	230,000.00	.00	.00	230,000.00
01-0000-0-0000-7200-5810-500-5026	01,Unrest,Legal Exp,Ed-Jo	1,688.00	1,688.00			1,688.00
	Total for Object 5810	1,688.00	1,688.00	.00	.00	1,688.00
01-0000-0-0000-7200-5842-500-5026	01,Unrest,Ads,Ed-Join	11,370.00	11,370.00			11,370.00
	Total for Object 5842	11,370.00	11,370.00	.00	.00	11,370.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)						
01- 0000- 0- 0000- 7200- 5885- 500- 5026	01,Unrest,Tuition&License	51.00	51.00			51.00
	Total for Object 5885	51.00	51.00	.00	.00	51.00
01- 0000- 0- 0000- 7200- 5930- 500- 5026	01,Unrest,Postage,Ed-Join	10,000.00	10,000.00			10,000.00
	Total for Object 5930	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 5940- 500- 5026	01,Unrest,Telephone,Ed-Jo	1,000.00	1,000.00			1,000.00
	Total for Object 5940	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 5943- 500- 5026	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 5944- 500- 5026	01,Unrest,Internet Charge	4,500.00	4,500.00			4,500.00
	Total for Object 5944	4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 0000- 7200- 6400- 500- 5026	01,Unrest,Equipment,Ed-Jo	20,000.00	20,000.00			20,000.00
	Total for Object 6400	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 7210- 7310- 500- 5026	01,Unrest,Transf Indirect	202,316.00	202,316.00			202,316.00
	Total for Object 7310	202,316.00	202,316.00	.00	.00	202,316.00
01- 0000- 0- 0000- 9100- 7438- 500- 5026	01,Unrest,Debt Serv Int,E	284.00	284.00			284.00
	Total for Object 7438	284.00	284.00	.00	.00	284.00
01- 0000- 0- 0000- 9100- 7439- 500- 5026	01,Unrest,Debt Serv Princ	2,140.00	2,140.00			2,140.00
	Total for Object 7439	2,140.00	2,140.00	.00	.00	2,140.00
	Total for Expense Accounts	2,291,296.00	2,291,296.00	.00	.00	2,291,296.00
Total for Management 5026-Ed-Join						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,056,641.00		2,291,296.00	234,655.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5040 - School District						
01- 0000- 0- 0000- 0000- 8981- 500- 5040	01,Unrest,Contr/Subsidies	25,000.00	25,000.00		25,000.00	
Total for Revenue Accounts and Object 8981		25,000.00	25,000.00	.00	25,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 4310- 500- 5040	01,Unrest,Mats&Supplies,S	163.00	163.00			163.00
Total for Object 4310		163.00	163.00	.00	.00	163.00
01- 0000- 0- 0000- 7100- 5200- 500- 5040	01,Unrest,Travel/Conf,Sch	500.00	500.00			500.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7100- 5800- 500- 5040	01,Unrest,Other Serv,Scho	500.00	500.00			500.00
Total for Object 5800		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7100- 5808- 500- 5040	01,Unrest,Doc Reimburse,S	2,500.00	2,500.00			2,500.00
Total for Object 5808		2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 7100- 5809- 500- 5040	01,Unrest,Contr Serv,Scho	20,337.00	20,337.00			20,337.00
Total for Object 5809		20,337.00	20,337.00	.00	.00	20,337.00
01- 0000- 0- 0000- 7100- 5842- 500- 5040	01,Unrest,Ads,School Dist	1,000.00	1,000.00			1,000.00
Total for Object 5842		1,000.00	1,000.00	.00	.00	1,000.00
Total for Expense Accounts		25,000.00	25,000.00	.00	.00	25,000.00
Total for Management 5040-School District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		25,000.00		25,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5041 - DSSD Services						
01- 0000- 0- 0000- 0000- 8981- 520- 5041	01,Unrest,Contr/Subsidies	500.00	500.00		500.00	
Total for Revenue Accounts and Object 8981		500.00	500.00	.00	500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 5809- 520- 5041	01,Unrest,Contr Serv,DSSD	500.00	500.00			500.00
Total for Expense Accounts and Object 5809		500.00	500.00	.00	.00	500.00
Total for Management 5041-DSSD Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		500.00		500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5042 - Tuition Reimb P						
01- 0000- 0- 0000- 0000- 8981- 500- 5042	01,Unrest,Contr/Subsidies	2,000.00	2,000.00		2,000.00	
	Total for Revenue Accounts and Object 8981	2,000.00	2,000.00	.00	2,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5042	01,Unrest,Mats&Supplies,T	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 5885- 500- 5042	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Expense Accounts	2,000.00	2,000.00	.00	.00	2,000.00
Total for Management 5042-Tuition Reimb P						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,000.00		2,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5044 - CE/TOY Recog						
01- 0000- 0- 0000- 0000- 8689- 500- 5044	01,Unrest,Other Fees,CE/T	10,000.00	10,000.00		10,000.00	
Total for Revenue Accounts and Object 8689		10,000.00	10,000.00	.00	10,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5044	01,Unrest,Mats&Supplies,C	3,200.00	3,200.00			3,200.00
Total for Object 4310		3,200.00	3,200.00	.00	.00	3,200.00
01- 0000- 0- 0000- 7200- 5610- 500- 5044	01,Unrest,Equipmnt Rent,C	800.00	800.00			800.00
Total for Object 5610		800.00	800.00	.00	.00	800.00
01- 0000- 0- 0000- 7200- 5800- 500- 5044	01,Unrest,Other Serv,CE/T	6,000.00	6,000.00			6,000.00
Total for Object 5800		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 5044-CE/TOY Recog						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,000.00		10,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5059 - Leadership Trng					
01- 0000- 0- 0000- 0000- 8981- 520- 5059	01,Unrest,Contr/Subsidies	12,151.00	12,151.00		12,151.00
Total for Revenue Accounts and Object 8981		12,151.00	12,151.00	.00	12,151.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 1311- 520- 5059	01,Unrest,Supv Extra,Lead	1,900.00	1,900.00			1,900.00
Total for Object 1311		1,900.00	1,900.00	.00	.00	1,900.00
01- 0000- 0- 0000- 7200- 3101- 520- 5059	01,Unrest,STRS,Leadership	274.00	274.00			274.00
Total for Object 3101		274.00	274.00	.00	.00	274.00
01- 0000- 0- 0000- 7200- 3311- 520- 5059	01,Unrest,OASDI 1xxx,Lead	118.00	118.00			118.00
Total for Object 3311		118.00	118.00	.00	.00	118.00
01- 0000- 0- 0000- 7200- 3321- 520- 5059	01,Unrest,FICA 1xxx,Leade	28.00	28.00			28.00
Total for Object 3321		28.00	28.00	.00	.00	28.00
01- 0000- 0- 0000- 7200- 3501- 520- 5059	01,Unrest,SUI 1xxx,Leader	1.00	1.00			1.00
Total for Object 3501		1.00	1.00	.00	.00	1.00
01- 0000- 0- 0000- 7200- 3601- 520- 5059	01,Unrest,W/C 1xxx,Leader	37.00	37.00			37.00
Total for Object 3601		37.00	37.00	.00	.00	37.00
01- 0000- 0- 0000- 7200- 3711- 520- 5059	01,Unrest,OPEB,Alloc 1xxx	10.00	10.00			10.00
Total for Object 3711		10.00	10.00	.00	.00	10.00
01- 0000- 0- 0000- 7200- 4310- 520- 5059	01,Unrest,Mats&Supplies,L	3,336.00	3,336.00			3,336.00
Total for Object 4310		3,336.00	3,336.00	.00	.00	3,336.00
01- 0000- 0- 0000- 7200- 5620- 520- 5059	01,Unrest,Fac Rent,Leader	1,900.00	1,900.00			1,900.00
Total for Object 5620		1,900.00	1,900.00	.00	.00	1,900.00
01- 0000- 0- 0000- 7200- 5800- 520- 5059	01,Unrest,Other Serv,Lead	4,168.00	4,168.00			4,168.00
Total for Object 5800		4,168.00	4,168.00	.00	.00	4,168.00
01- 0000- 0- 0000- 7200- 5809- 520- 5059	01,Unrest,Contr Serv,Lead	300.00	300.00			300.00
Total for Object 5809		300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 7200- 5885- 520- 5059	01,Unrest,Tuition&License	79.00	79.00			79.00
Total for Object 5885		79.00	79.00	.00	.00	79.00
Total for Expense Accounts		12,151.00	12,151.00	.00	.00	12,151.00

Total for Management 5059-Leadership Trng					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		12,151.00		12,151.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5060 - Research & Gran					
01- 0000- 0- 0000- 0000- 8981- 500- 5060	01,Unrest,Contr/Subsidies	357,066.00	357,066.00		357,066.00
Total for Revenue Accounts and Object 8981		357,066.00	357,066.00	.00	357,066.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2300- 509- 5060	01,Unrest,Supv & Admin,Re	187,037.00	187,037.00			187,037.00
Total for Object 2300		187,037.00	187,037.00	.00	.00	187,037.00
01- 0000- 0- 0000- 2100- 2400- 509- 5060	01,Unrest,Clerical,Resear	23,269.00	23,269.00			23,269.00
Total for Object 2400		23,269.00	23,269.00	.00	.00	23,269.00
01- 0000- 0- 0000- 2100- 2406- 500- 5060	01,Unrest,Clerical OT,Res	5,000.00	5,000.00			5,000.00
Total for Object 2406		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 2100- 3202- 500- 5060	01,Unrest,PERS,Research &	790.00	790.00			790.00
01- 0000- 0- 0000- 2100- 3202- 509- 5060	01,Unrest,PERS,Research &	33,228.00	33,228.00			33,228.00
Total for Object 3202		34,018.00	34,018.00	.00	.00	34,018.00
01- 0000- 0- 0000- 2100- 3312- 500- 5060	01,Unrest,OASDI 2xxx,Rese	310.00	310.00			310.00
01- 0000- 0- 0000- 2100- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	12,652.00	12,652.00			12,652.00
Total for Object 3312		12,962.00	12,962.00	.00	.00	12,962.00
01- 0000- 0- 0000- 2100- 3322- 500- 5060	01,Unrest,FICA 2xxx,Resea	73.00	73.00			73.00
01- 0000- 0- 0000- 2100- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	2,959.00	2,959.00			2,959.00
Total for Object 3322		3,032.00	3,032.00	.00	.00	3,032.00
01- 0000- 0- 0000- 2100- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	29,066.00	29,066.00			29,066.00
Total for Object 3412		29,066.00	29,066.00	.00	.00	29,066.00
01- 0000- 0- 0000- 2100- 3502- 500- 5060	01,Unrest,SUI 2xxx,Resear	3.00	3.00			3.00
01- 0000- 0- 0000- 2100- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	105.00	105.00			105.00
Total for Object 3502		108.00	108.00	.00	.00	108.00
01- 0000- 0- 0000- 2100- 3602- 500- 5060	01,Unrest,W/C 2xxx,Resear	98.00	98.00			98.00
01- 0000- 0- 0000- 2100- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	4,112.00	4,112.00			4,112.00
Total for Object 3602		4,210.00	4,210.00	.00	.00	4,210.00
01- 0000- 0- 0000- 2100- 3712- 500- 5060	01,Unrest,OPEB,Alloc 2xxx	25.00	25.00			25.00
01- 0000- 0- 0000- 2100- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	1,052.00	1,052.00			1,052.00
Total for Object 3712		1,077.00	1,077.00	.00	.00	1,077.00
01- 0000- 0- 0000- 2100- 3752- 509- 5060	01,Unrest,OPEB,Actv 2xxx,	3,150.00	3,150.00			3,150.00
Total for Object 3752		3,150.00	3,150.00	.00	.00	3,150.00
01- 0000- 0- 0000- 2100- 4200- 500- 5060	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5060 - Research & Gran (continued)						
01- 0000- 0- 0000- 2100- 4310- 500- 5060	01,Unrest,Mats&Supplies,R	11,344.00	11,344.00			11,344.00
	Total for Object 4310	11,344.00	11,344.00	.00	.00	11,344.00
01- 0000- 0- 0000- 2100- 4400- 500- 5060	01,Unrest,Non-Cap Equip,R	3,600.00	3,600.00			3,600.00
	Total for Object 4400	3,600.00	3,600.00	.00	.00	3,600.00
01- 0000- 0- 0000- 2100- 5200- 500- 5060	01,Unrest,Travel/Conf,Res	20,882.00	20,882.00			20,882.00
	Total for Object 5200	20,882.00	20,882.00	.00	.00	20,882.00
01- 0000- 0- 0000- 2100- 5300- 500- 5060	01,Unrest,Dues&Membershp,	1,500.00	1,500.00			1,500.00
	Total for Object 5300	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 2100- 5670- 500- 5060	01,Unrest,Veh Rep Labr,Re	800.00	800.00			800.00
	Total for Object 5670	800.00	800.00	.00	.00	800.00
01- 0000- 0- 0000- 2100- 5800- 500- 5060	01,Unrest,Other Serv,Rese	8,695.00	8,695.00			8,695.00
	Total for Object 5800	8,695.00	8,695.00	.00	.00	8,695.00
01- 0000- 0- 0000- 2100- 5803- 500- 5060	01,Unrest,Printing,Resear	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 2100- 5809- 500- 5060	01,Unrest,Contr Serv,Rese	3,000.00	3,000.00			3,000.00
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 2100- 5843- 500- 5060	01,Unrest,TB Test,Researc	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 2100- 5844- 500- 5060	01,Unrest,Fingerprnt,Rese	66.00	66.00			66.00
	Total for Object 5844	66.00	66.00	.00	.00	66.00
01- 0000- 0- 0000- 2100- 5930- 500- 5060	01,Unrest,Postage,Researc	300.00	300.00			300.00
	Total for Object 5930	300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 2100- 5943- 500- 5060	01,Unrest,Cellular Phones	3,250.00	3,250.00			3,250.00
	Total for Object 5943	3,250.00	3,250.00	.00	.00	3,250.00
	Total for Expense Accounts	357,066.00	357,066.00	.00	.00	357,066.00
Total for Management 5060-Research & Gran						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		357,066.00		357,066.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5067 - Transworld Plan						
01- 0000- 0- 0000- 8100- 4310- 520- 5067	01,Unrest,Mats&Supplies,T	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5067	01,Unrest,Non-Cap Equip,T	10,000.00	10,000.00			10,000.00
	Total for Object 4400	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5067	01,Unrest,Cont Service,Tr	10,000.00	10,000.00			10,000.00
	Total for Object 5640	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5067	01,Unrest,Contr Serv,Tran	50,000.00	50,000.00			50,000.00
	Total for Object 5809	50,000.00	50,000.00	.00	.00	50,000.00
01- 0000- 0- 0000- 8500- 6170- 520- 5067	01,Unrest,Land Imp,Transw	200,000.00	200,000.00			200,000.00
	Total for Object 6170	200,000.00	200,000.00	.00	.00	200,000.00
01- 0000- 0- 0000- 8500- 6200- 520- 5067	01,Unrest,Bldg/Imp,Transw	1,000,000.00	1,000,000.00			1,000,000.00
	Total for Object 6200	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
	Total for Management 5067 and Expense accounts	1,275,000.00	1,275,000.00	.00	.00	1,275,000.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5068 - SolarPanelsWEC						
01- 0000- 0- 0000- 0000- 8660- 520- 5068	01,Unrest,Interest,SolarP	79,860.00	79,860.00		79,860.00	
	Total for Object 8660	79,860.00	79,860.00	.00	79,860.00	
01- 0000- 0- 0000- 0000- 8689- 520- 5068	01,Unrest,Other Fees,Sola	96,421.00	96,421.00		96,421.00	
	Total for Object 8689	96,421.00	96,421.00	.00	96,421.00	
	Total for Revenue Accounts	176,281.00	176,281.00	.00	176,281.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9100- 7438- 520- 5068	01,Unrest,Debt Serv Int,S	96,421.00	96,421.00			96,421.00
	Total for Object 7438	96,421.00	96,421.00	.00	.00	96,421.00
01- 0000- 0- 0000- 9100- 7439- 520- 5068	01,Unrest,Debt Serv Princ	162,329.00	162,329.00			162,329.00
	Total for Object 7439	162,329.00	162,329.00	.00	.00	162,329.00
	Total for Expense Accounts	258,750.00	258,750.00	.00	.00	258,750.00
Total for Management 5068-SolarPanelsWEC						
	Starting Balance					
	+ Revenues	176,281.00				
	- Encumbrances					
	- Expenditures				258,750.00	
	= Calculated Ending Balance					82,469.00-
Budgeted						
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative					
01- 0000- 0- 0000- 0000- 8981- 520- 5071	01,Unrest,Contr/Subsidies	192,515.00	192,515.00		192,515.00
Total for Revenue Accounts and Object 8981		192,515.00	192,515.00	.00	192,515.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2406- 520- 5071	01,Unrest,Clerical OT,Adm	23,949.00	23,949.00			23,949.00
Total for Object 2406		23,949.00	23,949.00	.00	.00	23,949.00
01- 0000- 0- 0000- 7200- 2906- 520- 5071	01,Unrest,Othr OT,Adminis	1,430.00	1,430.00			1,430.00
Total for Object 2906		1,430.00	1,430.00	.00	.00	1,430.00
01- 0000- 0- 0000- 7200- 3202- 520- 5071	01,Unrest,PERS,Administra	4,010.00	4,010.00			4,010.00
Total for Object 3202		4,010.00	4,010.00	.00	.00	4,010.00
01- 0000- 0- 0000- 7200- 3312- 520- 5071	01,Unrest,OASDI 2xxx,Admi	1,574.00	1,574.00			1,574.00
Total for Object 3312		1,574.00	1,574.00	.00	.00	1,574.00
01- 0000- 0- 0000- 7200- 3322- 520- 5071	01,Unrest,FICA 2xxx,Admin	368.00	368.00			368.00
Total for Object 3322		368.00	368.00	.00	.00	368.00
01- 0000- 0- 0000- 7200- 3502- 520- 5071	01,Unrest,SUI 2xxx,Admini	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
01- 0000- 0- 0000- 7200- 3602- 520- 5071	01,Unrest,W/C 2xxx,Admini	496.00	496.00			496.00
Total for Object 3602		496.00	496.00	.00	.00	496.00
01- 0000- 0- 0000- 7200- 3712- 520- 5071	01,Unrest,OPEB,Alloc 2xxx	127.00	127.00			127.00
Total for Object 3712		127.00	127.00	.00	.00	127.00
01- 0000- 0- 0000- 7200- 4200- 520- 5071	01,Unrest,Bks not Txbks,	200.00	200.00			200.00
Total for Object 4200		200.00	200.00	.00	.00	200.00
01- 0000- 0- 0000- 7200- 4310- 520- 5071	01,Unrest,Mats&Supplies,A	15,929.00	15,929.00			15,929.00
Total for Object 4310		15,929.00	15,929.00	.00	.00	15,929.00
01- 0000- 0- 0000- 7200- 4400- 520- 5071	01,Unrest,Non-Cap Equip,A	3,000.00	3,000.00			3,000.00
Total for Object 4400		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 7200- 5200- 520- 5071	01,Unrest,Travel/Conf,Adm	30,000.00	30,000.00			30,000.00
Total for Object 5200		30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 7200- 5300- 520- 5071	01,Unrest,Dues&Membershp,	100.00	100.00			100.00
Total for Object 5300		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 8100- 5580- 520- 5071	01,Unrest,Laundry,Adminis	150.00	150.00			150.00
Total for Object 5580		150.00	150.00	.00	.00	150.00
01- 0000- 0- 0000- 7200- 5600- 520- 5071	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative (continued)						
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5620-520-5071	01,Unrest,Fac Rent,Admini	403.00	403.00			403.00
	Total for Object 5620	403.00	403.00	.00	.00	403.00
01-0000-0-0000-7200-5640-520-5071	01,Unrest,Cont Service,Ad	975.00	975.00			975.00
	Total for Object 5640	975.00	975.00	.00	.00	975.00
01-0000-0-0000-7200-5670-520-5071	01,Unrest,Veh Rep Labr,Ad	1,250.00	1,250.00			1,250.00
	Total for Object 5670	1,250.00	1,250.00	.00	.00	1,250.00
01-0000-0-0000-7200-5710-520-5071	01,Unrest,Direct Costs,Ad	2,000.00	2,000.00			2,000.00
	Total for Object 5710	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	25,725.00	25,725.00			25,725.00
	Total for Object 5800	25,725.00	25,725.00	.00	.00	25,725.00
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	1,630.00	1,630.00			1,630.00
	Total for Object 5803	1,630.00	1,630.00	.00	.00	1,630.00
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	75,325.00	75,325.00			75,325.00
	Total for Object 5809	75,325.00	75,325.00	.00	.00	75,325.00
01-0000-0-0000-7200-5843-520-5071	01,Unrest,TB Test,Adminis	87.00	87.00			87.00
	Total for Object 5843	87.00	87.00	.00	.00	87.00
01-0000-0-0000-7200-5844-520-5071	01,Unrest,Fingerprnt,Admi	70.00	70.00			70.00
	Total for Object 5844	70.00	70.00	.00	.00	70.00
01-0000-0-0000-7200-5930-520-5071	01,Unrest,Postage,Adminis	2,043.00	2,043.00			2,043.00
	Total for Object 5930	2,043.00	2,043.00	.00	.00	2,043.00
01-0000-0-0000-7200-5943-520-5071	01,Unrest,Cellular Phones	1,161.00	1,161.00			1,161.00
	Total for Object 5943	1,161.00	1,161.00	.00	.00	1,161.00
	Total for Expense Accounts	192,515.00	192,515.00	.00	.00	192,515.00
Total for Management 5071-Administrative						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		192,515.00		192,515.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5078 - Sky Mtn StartUp						
01- 0000- 0- 0000- 0000- 8689- 500- 5078	01,Unrest,Other Fees,Sky	50,000.00	50,000.00		50,000.00	
Total for Revenue Accounts and Object 8689		50,000.00	50,000.00	.00	50,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 500- 5078	01,Unrest,Contr Serv,Sky	50,000.00	50,000.00			50,000.00
Total for Expense Accounts and Object 5809		50,000.00	50,000.00	.00	.00	50,000.00
Total for Management 5078-Sky Mtn StartUp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		50,000.00		50,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5079 - BEA Partner						
01- 0000- 0- 0000- 0000- 8980- 500- 5079	01,Unrest,Contr fr Unrest	15,000.00	15,000.00		15,000.00	
Total for Revenue Accounts and Object 8980		15,000.00	15,000.00	.00	15,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 5809- 500- 5079	01,Unrest,Contr Serv,BEA	15,000.00	15,000.00			15,000.00
Total for Expense Accounts and Object 5809		15,000.00	15,000.00	.00	.00	15,000.00
Total for Management 5079-BEA Partner						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,000.00		15,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5080 - Transition Bdgt						
01- 0000- 0- 0000- 0000- 8980- 520- 5080	01,Unrest,Contr fr Unrest	24,000.00	24,000.00		24,000.00	
Total for Revenue Accounts and Object 8980		24,000.00	24,000.00	.00	24,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5080	01,Unrest,Mats&Supplies,T	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 0000- 7200- 4400- 520- 5080	01,Unrest,Non-Cap Equip,T	20,000.00	20,000.00			20,000.00
Total for Object 4400		20,000.00	20,000.00	.00	.00	20,000.00
Total for Expense Accounts		24,000.00	24,000.00	.00	.00	24,000.00
Total for Management 5080-Transition Bdgt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,000.00		24,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5098 - RITA2 Oversight						
01- 0000- 0- 0000- 0000- 8689- 500- 5098	01,Unrest,Other Fees,RITA	46,973.00	46,973.00		46,973.00	
Total for Revenue Accounts and Object 8689		46,973.00	46,973.00	.00	46,973.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2400- 709- 5098	01,Unrest,Clerical,RITA2	29,808.00	29,808.00			29,808.00
Total for Object 2400		29,808.00	29,808.00	.00	.00	29,808.00
01- 0000- 0- 8600- 2100- 3202- 709- 5098	01,Unrest,PERS,RITA2 Over	4,710.00	4,710.00			4,710.00
Total for Object 3202		4,710.00	4,710.00	.00	.00	4,710.00
01- 0000- 0- 8600- 2100- 3312- 709- 5098	01,Unrest,OASDI 2xxx,RITA	1,848.00	1,848.00			1,848.00
Total for Object 3312		1,848.00	1,848.00	.00	.00	1,848.00
01- 0000- 0- 8600- 2100- 3322- 709- 5098	01,Unrest,FICA 2xxx,RITA2	432.00	432.00			432.00
Total for Object 3322		432.00	432.00	.00	.00	432.00
01- 0000- 0- 8600- 2100- 3412- 709- 5098	01,Unrest,H&W 2xxx,RITA2	8,546.00	8,546.00			8,546.00
Total for Object 3412		8,546.00	8,546.00	.00	.00	8,546.00
01- 0000- 0- 8600- 2100- 3502- 709- 5098	01,Unrest,SUI 2xxx,RITA2	15.00	15.00			15.00
Total for Object 3502		15.00	15.00	.00	.00	15.00
01- 0000- 0- 8600- 2100- 3602- 709- 5098	01,Unrest,W/C 2xxx,RITA2	583.00	583.00			583.00
Total for Object 3602		583.00	583.00	.00	.00	583.00
01- 0000- 0- 8600- 2100- 3712- 709- 5098	01,Unrest,OPEB,Alloc 2xxx	149.00	149.00			149.00
Total for Object 3712		149.00	149.00	.00	.00	149.00
01- 0000- 0- 8600- 2100- 3752- 709- 5098	01,Unrest,OPEB,Actv 2xxx,	882.00	882.00			882.00
Total for Object 3752		882.00	882.00	.00	.00	882.00
Total for Expense Accounts		46,973.00	46,973.00	.00	.00	46,973.00
Total for Management 5098-RITA2 Oversight						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		46,973.00		46,973.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5110 - Copying Service						
01- 0000- 0- 0000- 7200- 4310- 520- 5110	01,Unrest,Mats&Supplies,C	500.00	500.00			500.00
	Total for Object 4310	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7200- 4340- 520- 5110	01,Unrest,Printing,Copyin	95,500.00-	95,500.00-			95,500.00-
	Total for Object 4340	95,500.00-	95,500.00-	.00	.00	95,500.00-
01- 0000- 0- 0000- 7200- 5640- 520- 5110	01,Unrest,Cont Service,Co	35,500.00	35,500.00			35,500.00
	Total for Object 5640	35,500.00	35,500.00	.00	.00	35,500.00
01- 0000- 0- 0000- 7200- 5660- 520- 5110	01,Unrest,Equip Rep,Copyi	100.00	100.00			100.00
	Total for Object 5660	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 7200- 5800- 520- 5110	01,Unrest,Other Serv,Copy	100.00	100.00			100.00
	Total for Object 5800	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 9100- 7438- 520- 5110	01,Unrest,Debt Serv Int,C	2,940.00	2,940.00			2,940.00
	Total for Object 7438	2,940.00	2,940.00	.00	.00	2,940.00
01- 0000- 0- 0000- 9100- 7439- 520- 5110	01,Unrest,Debt Serv Princ	22,128.00	22,128.00			22,128.00
	Total for Object 7439	22,128.00	22,128.00	.00	.00	22,128.00
	Total for Management 5110 and Expense accounts	34,232.00-	34,232.00-	.00	.00	34,232.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations						
01- 0000- 0- 0000- 0000- 8650- 520- 5135	01,Unrest,Lease&Rental,WE	162,097.00	162,097.00		162,097.00	
	Total for Object 8650	162,097.00	162,097.00	.00	162,097.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5135	01,Unrest,Contr/Subsidies	436,812.00	436,812.00		436,812.00	
	Total for Object 8981	436,812.00	436,812.00	.00	436,812.00	
	Total for Revenue Accounts	598,909.00	598,909.00	.00	598,909.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5135	01,Unrest,Class Support,W	49,530.00	49,530.00			49,530.00
	Total for Object 2200	49,530.00	49,530.00	.00	.00	49,530.00
01- 0000- 0- 0000- 8100- 2400- 529- 5135	01,Unrest,Clerical,WEC Op	45,028.00	45,028.00			45,028.00
	Total for Object 2400	45,028.00	45,028.00	.00	.00	45,028.00
01- 0000- 0- 0000- 8100- 3202- 529- 5135	01,Unrest,PERS,WEC Operat	14,940.00	14,940.00			14,940.00
	Total for Object 3202	14,940.00	14,940.00	.00	.00	14,940.00
01- 0000- 0- 0000- 8100- 3312- 529- 5135	01,Unrest,OASDI 2xxx,WEC	5,567.00	5,567.00			5,567.00
	Total for Object 3312	5,567.00	5,567.00	.00	.00	5,567.00
01- 0000- 0- 0000- 8100- 3322- 529- 5135	01,Unrest,FICA 2xxx,WEC O	1,302.00	1,302.00			1,302.00
	Total for Object 3322	1,302.00	1,302.00	.00	.00	1,302.00
01- 0000- 0- 0000- 8100- 3412- 529- 5135	01,Unrest,H&W 2xxx,WEC Op	22,581.00	22,581.00			22,581.00
	Total for Object 3412	22,581.00	22,581.00	.00	.00	22,581.00
01- 0000- 0- 0000- 8100- 3502- 529- 5135	01,Unrest,SUI 2xxx,WEC Op	47.00	47.00			47.00
	Total for Object 3502	47.00	47.00	.00	.00	47.00
01- 0000- 0- 0000- 8100- 3602- 529- 5135	01,Unrest,W/C 2xxx,WEC Op	1,849.00	1,849.00			1,849.00
	Total for Object 3602	1,849.00	1,849.00	.00	.00	1,849.00
01- 0000- 0- 0000- 8100- 3712- 529- 5135	01,Unrest,OPEB,Alloc 2xxx	473.00	473.00			473.00
	Total for Object 3712	473.00	473.00	.00	.00	473.00
01- 0000- 0- 0000- 8100- 3752- 529- 5135	01,Unrest,OPEB,Actv 2xxx,	2,457.00	2,457.00			2,457.00
	Total for Object 3752	2,457.00	2,457.00	.00	.00	2,457.00
01- 0000- 0- 0000- 8100- 4310- 520- 5135	01,Unrest,Mats&Supplies,W	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5135	01,Unrest,Non-Cap Equip,W	7,500.00	7,500.00			7,500.00
	Total for Object 4400	7,500.00	7,500.00	.00	.00	7,500.00
01- 0000- 0- 0000- 8100- 5510- 520- 5135	01,Unrest,Water/Sewage,WE	12,500.00	12,500.00			12,500.00
	Total for Object 5510	12,500.00	12,500.00	.00	.00	12,500.00
01- 0000- 0- 0000- 8100- 5515- 520- 5135	01,Unrest,Pest Control,WE	3,000.00	3,000.00			3,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)				Fiscal Year 2017/18		
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations (continued)						
	Total for Object 5515	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-8100-5520-520-5135	01,Unrest,Gas/Elec,WEC Op	75,000.00	75,000.00			75,000.00
	Total for Object 5520	75,000.00	75,000.00	.00	.00	75,000.00
01-0000-0-0000-8100-5570-520-5135	01,Unrest,Disposal,WEC Op	20,000.00	20,000.00			20,000.00
	Total for Object 5570	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-8100-5580-520-5135	01,Unrest,Laundry,WEC Ope	5,000.00	5,000.00			5,000.00
	Total for Object 5580	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-8100-5600-520-5135	01,Unrest,Rent Lease Rep,	6,964.00-	6,964.00-			6,964.00-
	Total for Object 5600	6,964.00-	6,964.00-	.00	.00	6,964.00-
01-0000-0-0000-8100-5610-520-5135	01,Unrest,Equipmnt Rent,W	1,000.00	1,000.00			1,000.00
	Total for Object 5610	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5640-520-5135	01,Unrest,Cont Service,WE	170,000.00	170,000.00			170,000.00
	Total for Object 5640	170,000.00	170,000.00	.00	.00	170,000.00
01-0000-0-0000-8100-5660-520-5135	01,Unrest,Equip Rep,WEC O	2,500.00	2,500.00			2,500.00
	Total for Object 5660	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-8100-5680-520-5135	01,Unrest,Bldg Repairs,WE	50,000.00	50,000.00			50,000.00
	Total for Object 5680	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-8100-5710-500-5135	01,Unrest,Direct Costs,WE	1,298.00-	1,298.00-			1,298.00-
	Total for Object 5710	1,298.00-	1,298.00-	.00	.00	1,298.00-
01-0000-0-0000-8100-5800-520-5135	01,Unrest,Other Serv,WEC	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-8100-5809-520-5135	01,Unrest,Contr Serv,WEC	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5835-520-5135	01,Unrest,Security,WEC Op	65,000.00	65,000.00			65,000.00
	Total for Object 5835	65,000.00	65,000.00	.00	.00	65,000.00
01-0000-0-0000-8100-5940-520-5135	01,Unrest,Telephone,WEC O	100.00	100.00			100.00
	Total for Object 5940	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-6500-520-5135	01,Unrest,Equip Replace,W	2,500.00	2,500.00			2,500.00
	Total for Object 6500	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-9100-7438-520-5135	01,Unrest,Debt Serv Int,W	996.00	996.00			996.00
	Total for Object 7438	996.00	996.00	.00	.00	996.00
01-0000-0-0000-9100-7439-520-5135	01,Unrest,Debt Serv Princ	7,301.00	7,301.00			7,301.00
	Total for Object 7439	7,301.00	7,301.00	.00	.00	7,301.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations (continued)						
	Total for Expense Accounts	598,909.00	598,909.00	.00	.00	598,909.00
Total for Management 5135-WEC Operations						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		598,909.00		598,909.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5137 - ConsvCorp Bldg						
01- 0000- 0- 0000- 8100- 4310- 520- 5137	01,Unrest,Mats&Supplies,C	10,000.00	10,000.00			10,000.00
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8500- 6200- 520- 5137	01,Unrest,Bldg/Imp,Consv	200,000.00	200,000.00			200,000.00
	Total for Object 6200	200,000.00	200,000.00	.00	.00	200,000.00
	Total for Management 5137 and Expense accounts	210,000.00	210,000.00	.00	.00	210,000.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5138 - Struct Upgrades					
01- 0000- 0- 0000- 0000- 8980- 520- 5138	01,Unrest,Contr fr Unrest	3,000,000.00	3,000,000.00		3,000,000.00
Total for Management 5138, Revenue accounts and Object 8980		3,000,000.00	3,000,000.00	.00	3,000,000.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5140 - WEC Building Ex						
01- 0000- 0- 0000- 0000- 8980- 520- 5140	01,Unrest,Contr fr Unrest	200,000.00	200,000.00		200,000.00	
Total for Revenue Accounts and Object 8980		200,000.00	200,000.00	.00	200,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5140	01,Unrest,Mats&Supplies,W	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5140	01,Unrest,Non-Cap Equip,W	22,000.00	22,000.00			22,000.00
Total for Object 4400		22,000.00	22,000.00	.00	.00	22,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5140	01,Unrest,Cont Service,WE	10,000.00	10,000.00			10,000.00
Total for Object 5640		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5660- 520- 5140	01,Unrest,Equip Rep,WEC B	1,000.00	1,000.00			1,000.00
Total for Object 5660		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5140	01,Unrest,Bldg Repairs,WE	10,000.00	10,000.00			10,000.00
Total for Object 5680		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5140	01,Unrest,Contr Serv,WEC	28,000.00	28,000.00			28,000.00
Total for Object 5809		28,000.00	28,000.00	.00	.00	28,000.00
01- 0000- 0- 0000- 8500- 6200- 520- 5140	01,Unrest,Bldg/Imp,WEC Bu	100,000.00	100,000.00			100,000.00
Total for Object 6200		100,000.00	100,000.00	.00	.00	100,000.00
Total for Expense Accounts		181,000.00	181,000.00	.00	.00	181,000.00
Total for Management 5140-WEC Building Ex						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		200,000.00		181,000.00	19,000.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5141 - TLC Bldg Exps						
01- 0000- 0- 0000- 8500- 6200- 520- 5141	01,Unrest,Bldg/Imp,TLC BI	104,686.00	104,686.00			104,686.00
Total for Management 5141, Expense accounts and Object 6200		104,686.00	104,686.00	.00	.00	104,686.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5146 - N.G. Startup						
01- 0000- 0- 1110- 1000- 4310- 520- 5146	01,Unrest,Mats&Supplies,N	25,000.00	25,000.00			25,000.00
	Total for Object 4310	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 1110- 1000- 4400- 520- 5146	01,Unrest,Non-Cap Equip,N	25,000.00	25,000.00			25,000.00
	Total for Object 4400	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5146	01,Unrest,Contr Serv,N.G.	10,000.00	10,000.00			10,000.00
	Total for Object 5809	10,000.00	10,000.00	.00	.00	10,000.00
	Total for Management 5146 and Expense accounts	60,000.00	60,000.00	.00	.00	60,000.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5147 - TransworldSolar							
01- 0000- 0- 0000- 8100- 5640- 520- 5147	01,Unrest,Cont Service,Tr	14,413.00	14,413.00			14,413.00	
Total for Management 5147, Expense accounts and Object 5640		14,413.00	14,413.00	.00	.00	14,413.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5149 - STEM Drhm Ferry							
01- 0000- 0- 0000- 8100- 5640- 520- 5149	01,Unrest,Cont Service,ST	50,000.00	50,000.00			50,000.00	
Total for Management 5149, Expense accounts and Object 5640		50,000.00	50,000.00	.00	.00	50,000.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5150 - Nelson Center B							
01- 0000- 0- 0000- 7200- 2406- 520- 5150	01,Unrest,Clerical OT,Nel	2,000.00	2,000.00			2,000.00	
	Total for Object 2406	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0000- 0- 0000- 7200- 3202- 520- 5150	01,Unrest,PERS,Nelson Cen	316.00	316.00			316.00	
	Total for Object 3202	316.00	316.00	.00	.00	316.00	
01- 0000- 0- 0000- 7200- 3312- 520- 5150	01,Unrest,OASDI 2xxx,Nels	124.00	124.00			124.00	
	Total for Object 3312	124.00	124.00	.00	.00	124.00	
01- 0000- 0- 0000- 7200- 3322- 520- 5150	01,Unrest,FICA 2xxx,Nelso	29.00	29.00			29.00	
	Total for Object 3322	29.00	29.00	.00	.00	29.00	
01- 0000- 0- 0000- 7200- 3502- 520- 5150	01,Unrest,SUI 2xxx,Nelson	1.00	1.00			1.00	
	Total for Object 3502	1.00	1.00	.00	.00	1.00	
01- 0000- 0- 0000- 7200- 3602- 520- 5150	01,Unrest,W/C 2xxx,Nelson	39.00	39.00			39.00	
	Total for Object 3602	39.00	39.00	.00	.00	39.00	
01- 0000- 0- 0000- 7200- 3712- 520- 5150	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00	
	Total for Object 3712	10.00	10.00	.00	.00	10.00	
01- 0000- 0- 0000- 7200- 4310- 520- 5150	01,Unrest,Mats&Supplies,N	5,983.00	5,983.00			5,983.00	
01- 0000- 0- 0000- 8100- 4310- 520- 5150	01,Unrest,Mats&Supplies,N	4,950.00	4,950.00			4,950.00	
	Total for Object 4310	10,933.00	10,933.00	.00	.00	10,933.00	
01- 0000- 0- 0000- 8100- 4400- 520- 5150	01,Unrest,Non-Cap Equip,N	15,715.00	15,715.00			15,715.00	
	Total for Object 4400	15,715.00	15,715.00	.00	.00	15,715.00	
01- 0000- 0- 0000- 8100- 5620- 520- 5150	01,Unrest,Fac Rent,Nelson	4,106.00	4,106.00			4,106.00	
	Total for Object 5620	4,106.00	4,106.00	.00	.00	4,106.00	
01- 0000- 0- 0000- 8100- 5680- 520- 5150	01,Unrest,Bldg Repairs,Ne	1,600.00	1,600.00			1,600.00	
	Total for Object 5680	1,600.00	1,600.00	.00	.00	1,600.00	
01- 0000- 0- 0000- 8100- 5809- 520- 5150	01,Unrest,Contr Serv,Nels	750.00	750.00			750.00	
	Total for Object 5809	750.00	750.00	.00	.00	750.00	
	Total for Management 5150 and Expense accounts	35,623.00	35,623.00	.00	.00	35,623.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio						
01- 0000- 0- 0000- 0000- 8650- 520- 5152	01,Unrest,Lease&Rental,Ne	47,000.00	47,000.00		47,000.00	
	Total for Object 8650	47,000.00	47,000.00	.00	47,000.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5152	01,Unrest,Contr/Subsidies	380,087.00	380,087.00		380,087.00	
	Total for Object 8981	380,087.00	380,087.00	.00	380,087.00	
	Total for Revenue Accounts	427,087.00	427,087.00	.00	427,087.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5152	01,Unrest,Class Support,N	53,226.00	53,226.00			53,226.00
	Total for Object 2200	53,226.00	53,226.00	.00	.00	53,226.00
01- 0000- 0- 0000- 8100- 3202- 529- 5152	01,Unrest,PERS,Nelson Ope	8,410.00	8,410.00			8,410.00
	Total for Object 3202	8,410.00	8,410.00	.00	.00	8,410.00
01- 0000- 0- 0000- 8100- 3312- 529- 5152	01,Unrest,OASDI 2xxx,Nels	3,226.00	3,226.00			3,226.00
	Total for Object 3312	3,226.00	3,226.00	.00	.00	3,226.00
01- 0000- 0- 0000- 8100- 3322- 529- 5152	01,Unrest,FICA 2xxx,Nelso	754.00	754.00			754.00
	Total for Object 3322	754.00	754.00	.00	.00	754.00
01- 0000- 0- 0000- 8100- 3412- 529- 5152	01,Unrest,H&W 2xxx,Nelson	11,580.00	11,580.00			11,580.00
	Total for Object 3412	11,580.00	11,580.00	.00	.00	11,580.00
01- 0000- 0- 0000- 8100- 3502- 529- 5152	01,Unrest,SUI 2xxx,Nelson	27.00	27.00			27.00
	Total for Object 3502	27.00	27.00	.00	.00	27.00
01- 0000- 0- 0000- 8100- 3602- 529- 5152	01,Unrest,W/C 2xxx,Nelson	1,041.00	1,041.00			1,041.00
	Total for Object 3602	1,041.00	1,041.00	.00	.00	1,041.00
01- 0000- 0- 0000- 8100- 3712- 529- 5152	01,Unrest,OPEB,Alloc 2xxx	266.00	266.00			266.00
	Total for Object 3712	266.00	266.00	.00	.00	266.00
01- 0000- 0- 0000- 8100- 3752- 529- 5152	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 8100- 4310- 520- 5152	01,Unrest,Mats&Supplies,N	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 8100- 5510- 520- 5152	01,Unrest,Water/Sewage,Ne	20,000.00	20,000.00			20,000.00
	Total for Object 5510	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5152	01,Unrest,Pest Control,Ne	3,000.00	3,000.00			3,000.00
	Total for Object 5515	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5520- 520- 5152	01,Unrest,Gas/Elec,Nelson	70,000.00	70,000.00			70,000.00
	Total for Object 5520	70,000.00	70,000.00	.00	.00	70,000.00
01- 0000- 0- 0000- 8100- 5570- 520- 5152	01,Unrest,Disposal,Nelson	5,000.00	5,000.00			5,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio (continued)						
	Total for Object 5570	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-8100-5580-520-5152	01,Unrest,Laundry,Nelson	3,000.00	3,000.00			3,000.00
	Total for Object 5580	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-8100-5610-520-5152	01,Unrest,Equipmnt Rent,N	1,000.00	1,000.00			1,000.00
	Total for Object 5610	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5640-520-5152	01,Unrest,Cont Service,Ne	95,000.00	95,000.00			95,000.00
	Total for Object 5640	95,000.00	95,000.00	.00	.00	95,000.00
01-0000-0-0000-8100-5680-520-5152	01,Unrest,Bldg Repairs,Ne	20,000.00	20,000.00			20,000.00
	Total for Object 5680	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-8100-5800-520-5152	01,Unrest,Other Serv,Nels	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-8100-5809-520-5152	01,Unrest,Contr Serv,Nels	12,000.00	12,000.00			12,000.00
	Total for Object 5809	12,000.00	12,000.00	.00	.00	12,000.00
01-0000-0-0000-8100-5835-520-5152	01,Unrest,Security,Nelson	60,000.00	60,000.00			60,000.00
	Total for Object 5835	60,000.00	60,000.00	.00	.00	60,000.00
01-0000-0-0000-8500-6200-520-5152	01,Unrest,Bldg/Imp,Nelson	10,000.00	10,000.00			10,000.00
	Total for Object 6200	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-9100-7438-520-5152	01,Unrest,Debt Serv Int,N	996.00	996.00			996.00
	Total for Object 7438	996.00	996.00	.00	.00	996.00
01-0000-0-0000-9100-7439-520-5152	01,Unrest,Debt Serv Princ	7,301.00	7,301.00			7,301.00
	Total for Object 7439	7,301.00	7,301.00	.00	.00	7,301.00
	Total for Expense Accounts	427,087.00	427,087.00	.00	.00	427,087.00
Total for Management 5152-Nelson Operatio						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		427,087.00		427,087.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5154 - Lycoming						
01- 0000- 0- 0000- 0000- 8981- 520- 5154	01,Unrest,Contr/Subsidies	58,919.00	58,919.00		58,919.00	
Total for Revenue Accounts and Object 8981		58,919.00	58,919.00	.00	58,919.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4400- 520- 5154	01,Unrest,Non-Cap Equip,L	1,600.00	1,600.00			1,600.00
Total for Object 4400		1,600.00	1,600.00	.00	.00	1,600.00
01- 0000- 0- 0000- 8100- 5520- 520- 5154	01,Unrest,Gas/Elec,Lycomi	10,000.00	10,000.00			10,000.00
Total for Object 5520		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5620- 520- 5154	01,Unrest,Fac Rent,Lycomi	40,800.00	40,800.00			40,800.00
Total for Object 5620		40,800.00	40,800.00	.00	.00	40,800.00
01- 0000- 0- 0000- 8100- 5640- 520- 5154	01,Unrest,Cont Service,Ly	1,000.00	1,000.00			1,000.00
Total for Object 5640		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5154	01,Unrest,Bldg Repairs,Ly	10,000.00	10,000.00			10,000.00
Total for Object 5680		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5710- 520- 5154	01,Unrest,Direct Costs,Ly	4,481.00-	4,481.00-			4,481.00-
Total for Object 5710		4,481.00-	4,481.00-	.00	.00	4,481.00-
Total for Expense Accounts		58,919.00	58,919.00	.00	.00	58,919.00
Total for Management 5154-Lycoming						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		58,919.00		58,919.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - PDC Operations						
01- 0000- 0- 0000- 0000- 8650- 520- 5155	01,Unrest,Lease&Rental,PD	217,824.00	217,824.00		217,824.00	
	Total for Object 8650	217,824.00	217,824.00	.00	217,824.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5155	01,Unrest,Contr/Subsidies	76,200.00	76,200.00		76,200.00	
	Total for Object 8981	76,200.00	76,200.00	.00	76,200.00	
	Total for Revenue Accounts	294,024.00	294,024.00	.00	294,024.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5155	01,Unrest,Class Support,P	46,904.00	46,904.00			46,904.00
	Total for Object 2200	46,904.00	46,904.00	.00	.00	46,904.00
01- 0000- 0- 0000- 8100- 3202- 529- 5155	01,Unrest,PERS,PDC Operat	7,411.00	7,411.00			7,411.00
	Total for Object 3202	7,411.00	7,411.00	.00	.00	7,411.00
01- 0000- 0- 0000- 8100- 3312- 529- 5155	01,Unrest,OASDI 2xxx,PDC	2,543.00	2,543.00			2,543.00
	Total for Object 3312	2,543.00	2,543.00	.00	.00	2,543.00
01- 0000- 0- 0000- 8100- 3322- 529- 5155	01,Unrest,FICA 2xxx,PDC O	595.00	595.00			595.00
	Total for Object 3322	595.00	595.00	.00	.00	595.00
01- 0000- 0- 0000- 8100- 3412- 529- 5155	01,Unrest,H&W 2xxx,PDC Op	11,580.00	11,580.00			11,580.00
	Total for Object 3412	11,580.00	11,580.00	.00	.00	11,580.00
01- 0000- 0- 0000- 8100- 3502- 529- 5155	01,Unrest,SUI 2xxx,PDC Op	23.00	23.00			23.00
	Total for Object 3502	23.00	23.00	.00	.00	23.00
01- 0000- 0- 0000- 8100- 3602- 529- 5155	01,Unrest,W/C 2xxx,PDC Op	917.00	917.00			917.00
	Total for Object 3602	917.00	917.00	.00	.00	917.00
01- 0000- 0- 0000- 8100- 3712- 529- 5155	01,Unrest,OPEB,Alloc 2xxx	235.00	235.00			235.00
	Total for Object 3712	235.00	235.00	.00	.00	235.00
01- 0000- 0- 0000- 8100- 3752- 529- 5155	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 8100- 4310- 520- 5155	01,Unrest,Mats&Supplies,P	20,000.00	20,000.00			20,000.00
	Total for Object 4310	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5155	01,Unrest,Non-Cap Equip,P	1,500.00	1,500.00			1,500.00
	Total for Object 4400	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 8100- 5510- 520- 5155	01,Unrest,Water/Sewage,PD	6,000.00	6,000.00			6,000.00
	Total for Object 5510	6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5155	01,Unrest,Pest Control,PD	2,500.00	2,500.00			2,500.00
	Total for Object 5515	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 8100- 5520- 520- 5155	01,Unrest,Gas/Elec,PDC Op	55,000.00	55,000.00			55,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - PDC Operations (continued)						
	Total for Object 5520	55,000.00	55,000.00	.00	.00	55,000.00
01-0000-0-0000-8100-5570-520-5155	01,Unrest,Disposal,PDC Op	4,000.00	4,000.00			4,000.00
	Total for Object 5570	4,000.00	4,000.00	.00	.00	4,000.00
01-0000-0-0000-8100-5580-520-5155	01,Unrest,Laundry,PDC Ope	2,500.00	2,500.00			2,500.00
	Total for Object 5580	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-8100-5600-520-5155	01,Unrest,Rent Lease Rep,	1,044.00-	1,044.00-			1,044.00-
	Total for Object 5600	1,044.00-	1,044.00-	.00	.00	1,044.00-
01-0000-0-0000-8100-5610-520-5155	01,Unrest,Equipmnt Rent,P	100.00	100.00			100.00
	Total for Object 5610	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5640-520-5155	01,Unrest,Cont Service,PD	37,000.00	37,000.00			37,000.00
	Total for Object 5640	37,000.00	37,000.00	.00	.00	37,000.00
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,PD	30,000.00	30,000.00			30,000.00
	Total for Object 5680	30,000.00	30,000.00	.00	.00	30,000.00
01-0000-0-0000-8100-5800-520-5155	01,Unrest,Other Serv,PDC	1,500.00	1,500.00			1,500.00
	Total for Object 5800	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-8100-5809-520-5155	01,Unrest,Contr Serv,PDC	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5835-520-5155	01,Unrest,Security,PDC Op	60,000.00	60,000.00			60,000.00
	Total for Object 5835	60,000.00	60,000.00	.00	.00	60,000.00
01-0000-0-0000-8500-6200-520-5155	01,Unrest,Bldg/Imp,PDC Op	2,500.00	2,500.00			2,500.00
	Total for Object 6200	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Expense Accounts	294,024.00	294,024.00	.00	.00	294,024.00
Total for Management 5155-PDC Operations						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		294,024.00		294,024.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5160 - VAFS Building						
01- 0000- 0- 0000- 0000- 8980- 520- 5160	01,Unrest,Contr fr Unrest	100,000.00	100,000.00		100,000.00	
Total for Revenue Accounts and Object 8980		100,000.00	100,000.00	.00	100,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5160	01,Unrest,Mats&Supplies,V	5,000.00	5,000.00			5,000.00
Total for Object 4310		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5160	01,Unrest,Cont Service,VA	1,000.00	1,000.00			1,000.00
Total for Object 5640		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5160	01,Unrest,Bldg Repairs,VA	21,138.00	21,138.00			21,138.00
Total for Object 5680		21,138.00	21,138.00	.00	.00	21,138.00
01- 0000- 0- 0000- 8100- 5800- 520- 5160	01,Unrest,Other Serv,VAFS	2,754.00	2,754.00			2,754.00
Total for Object 5800		2,754.00	2,754.00	.00	.00	2,754.00
01- 0000- 0- 0000- 8500- 6200- 504- 5160	01,Unrest,Bldg/Imp,VAFS B	350,000.00	350,000.00			350,000.00
Total for Object 6200		350,000.00	350,000.00	.00	.00	350,000.00
Total for Expense Accounts		379,892.00	379,892.00	.00	.00	379,892.00
Total for Management 5160-VAFS Building						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		100,000.00		379,892.00	279,892.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5168 - COE Telco Exp						
01- 0000- 0- 0000- 0000- 8980- 520- 5168	01,Unrest,Contr fr Unrest	370,000.00	370,000.00		370,000.00	
Total for Revenue Accounts and Object 8980		370,000.00	370,000.00	.00	370,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5940- 520- 5168	01,Unrest,Telephone,COE T	130,000.00	130,000.00			130,000.00
Total for Object 5940		130,000.00	130,000.00	.00	.00	130,000.00
01- 0000- 0- 0000- 8100- 5944- 520- 5168	01,Unrest,Internet Charge	240,000.00	240,000.00			240,000.00
Total for Object 5944		240,000.00	240,000.00	.00	.00	240,000.00
Total for Expense Accounts		370,000.00	370,000.00	.00	.00	370,000.00
Total for Management 5168-COE Telco Exp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		370,000.00		370,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5170 - VAFS Operations						
01- 0000- 0- 0000- 0000- 8650- 520- 5170	01,Unrest,Lease&Rental,VA	455,481.00	455,481.00		455,481.00	
	Total for Revenue Accounts and Object 8650	455,481.00	455,481.00	.00	455,481.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5520- 520- 5170	01,Unrest,Gas/Elec,VAFS O	250,000.00	250,000.00			250,000.00
	Total for Expense Accounts and Object 5520	250,000.00	250,000.00	.00	.00	250,000.00
Total for Management 5170-VAFS Operations						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		455,481.00		250,000.00	205,481.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5175 - PDC Building Ex						
01- 0000- 0- 0000- 8100- 5680- 520- 5175	01,Unrest,Bldg Repairs,PD	10,000.00	10,000.00			10,000.00
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8500- 6200- 504- 5175	01,Unrest,Bldg/Imp,PDC Bu	340,004.00	340,004.00			340,004.00
01- 0000- 0- 0000- 8500- 6200- 520- 5175	01,Unrest,Bldg/Imp,PDC Bu	25,000.00	25,000.00			25,000.00
	Total for Object 6200	365,004.00	365,004.00	.00	.00	365,004.00
	Total for Management 5175 and Expense accounts	375,004.00	375,004.00	.00	.00	375,004.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5180 - CTEC Bldg Exp						
01- 0000- 0- 0000- 0000- 8980- 520- 5180	01,Unrest,Contr fr Unrest	200,000.00	200,000.00		200,000.00	
Total for Revenue Accounts and Object 8980		200,000.00	200,000.00	.00	200,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4400- 520- 5180	01,Unrest,Non-Cap Equip,C	10,000.00	10,000.00			10,000.00
Total for Object 4400		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5180	01,Unrest,Cont Service,CT	20,000.00	20,000.00			20,000.00
Total for Object 5640		20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5180	01,Unrest,Bldg Repairs,CT	100,000.00	100,000.00			100,000.00
Total for Object 5680		100,000.00	100,000.00	.00	.00	100,000.00
01- 0000- 0- 0000- 8500- 6200- 504- 5180	01,Unrest,Bldg/Imp,CTEC B	300,000.00	300,000.00			300,000.00
Total for Object 6200		300,000.00	300,000.00	.00	.00	300,000.00
Total for Expense Accounts		430,000.00	430,000.00	.00	.00	430,000.00
Total for Management 5180-CTEC Bldg Exp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		200,000.00		430,000.00	230,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5184 - Excel-Ops Bdgt						
01- 0000- 0- 0000- 0000- 8650- 520- 5184	01,Unrest,Lease&Rental,Ex	496,026.00	496,026.00		496,026.00	
Total for Revenue Accounts and Object 8650		496,026.00	496,026.00	.00	496,026.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5184	01,Unrest,Mats&Supplies,E	2,500.00	2,500.00			2,500.00
Total for Object 4310		2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 8100- 5520- 520- 5184	01,Unrest,Gas/Elec,Excel-	65,000.00	65,000.00			65,000.00
Total for Object 5520		65,000.00	65,000.00	.00	.00	65,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5184	01,Unrest,Bldg Repairs,Ex	7,500.00	7,500.00			7,500.00
Total for Object 5680		7,500.00	7,500.00	.00	.00	7,500.00
Total for Expense Accounts		75,000.00	75,000.00	.00	.00	75,000.00
Total for Management 5184-Excel-Ops Bdgt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		496,026.00		75,000.00	421,026.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5185 - Excel Ac Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5185	01,Unrest,Lease&Rental,Ex	484,053.00	484,053.00		484,053.00
Total for Revenue Accounts and Object 8650		484,053.00	484,053.00	.00	484,053.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5185	01,Unrest,Mats&Supplies,E	25,000.00	25,000.00			25,000.00
Total for Object 4310		25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5185	01,Unrest,Non-Cap Equip,E	1,000.00	1,000.00			1,000.00
Total for Object 4400		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5510- 520- 5185	01,Unrest,Water/Sewage,Ex	10,000.00	10,000.00			10,000.00
Total for Object 5510		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5185	01,Unrest,Pest Control,Ex	3,000.00	3,000.00			3,000.00
Total for Object 5515		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5520- 520- 5185	01,Unrest,Gas/Elec,Excel	110,000.00	110,000.00			110,000.00
Total for Object 5520		110,000.00	110,000.00	.00	.00	110,000.00
01- 0000- 0- 0000- 8100- 5570- 520- 5185	01,Unrest,Disposal,Excel	100.00	100.00			100.00
Total for Object 5570		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 8100- 5580- 520- 5185	01,Unrest,Laundry,Excel A	500.00	500.00			500.00
Total for Object 5580		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5600- 520- 5185	01,Unrest,Rent Lease Rep,	5,769.00-	5,769.00-			5,769.00-
Total for Object 5600		5,769.00-	5,769.00-	.00	.00	5,769.00-
01- 0000- 0- 0000- 8100- 5640- 520- 5185	01,Unrest,Cont Service,Ex	60,000.00	60,000.00			60,000.00
Total for Object 5640		60,000.00	60,000.00	.00	.00	60,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5185	01,Unrest,Bldg Repairs,Ex	15,000.00	15,000.00			15,000.00
Total for Object 5680		15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 8100- 5800- 520- 5185	01,Unrest,Other Serv,Exce	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- 0000- 0- 0000- 8100- 5835- 520- 5185	01,Unrest,Security,Excel	55,000.00	55,000.00			55,000.00
Total for Object 5835		55,000.00	55,000.00	.00	.00	55,000.00
Total for Expense Accounts		283,831.00	283,831.00	.00	.00	283,831.00

Total for Management 5185-Excel Ac Ops					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		484,053.00		283,831.00	200,222.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5188 - Excel Bldg Exp						
01- 0000- 0- 0000- 0000- 8980- 520- 5188	01,Unrest,Contr fr Unrest	50,000.00	50,000.00		50,000.00	
Total for Revenue Accounts and Object 8980		50,000.00	50,000.00	.00	50,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4400- 520- 5188	01,Unrest,Non-Cap Equip,E	5,000.00	5,000.00			5,000.00
Total for Object 4400		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5188	01,Unrest,Cont Service,Ex	10,000.00	10,000.00			10,000.00
Total for Object 5640		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5188	01,Unrest,Bldg Repairs,Ex	10,000.00	10,000.00			10,000.00
Total for Object 5680		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5188	01,Unrest,Contr Serv,Exce	31,000.00	31,000.00			31,000.00
Total for Object 5809		31,000.00	31,000.00	.00	.00	31,000.00
01- 0000- 0- 0000- 8500- 6200- 520- 5188	01,Unrest,Bldg/Imp,Excel	25,000.00	25,000.00			25,000.00
Total for Object 6200		25,000.00	25,000.00	.00	.00	25,000.00
Total for Expense Accounts		81,000.00	81,000.00	.00	.00	81,000.00
Total for Management 5188-Excel Bldg Exp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		50,000.00		81,000.00	31,000.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5190 - Venture II Bid							
01- 0000- 0- 0000- 8500- 6200- 504- 5190	01,Unrest,Bldg/Imp,Ventur	300,000.00	300,000.00			300,000.00	
Total for Management 5190, Expense accounts and Object 6200		300,000.00	300,000.00	.00	.00	300,000.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5191 - Venture II Op						
01- 0000- 0- 0000- 0000- 8650- 520- 5191	01,Unrest,Lease&Rental,Ve	368,622.00	368,622.00		368,622.00	
Total for Revenue Accounts and Object 8650		368,622.00	368,622.00	.00	368,622.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5191	01,Unrest,Mats&Supplies,V	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5191	01,Unrest,Cont Service,Ve	1,500.00	1,500.00			1,500.00
Total for Object 5640		1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 8100- 5680- 520- 5191	01,Unrest,Bldg Repairs,Ve	15,000.00	15,000.00			15,000.00
Total for Object 5680		15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5191	01,Unrest,Contr Serv,Vent	500.00	500.00			500.00
Total for Object 5809		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8500- 6200- 520- 5191	01,Unrest,Bldg/Imp,Ventur	25,000.00	25,000.00			25,000.00
Total for Object 6200		25,000.00	25,000.00	.00	.00	25,000.00
Total for Expense Accounts		43,000.00	43,000.00	.00	.00	43,000.00
Total for Management 5191-Venture II Op						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		368,622.00		43,000.00	325,622.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin						
01- 0000- 0- 0000- 0000- 8650- 520- 5193	01,Unrest,Lease&Rental,Fe	92,810.00	92,810.00		92,810.00	
	Total for Object 8650	92,810.00	92,810.00	.00	92,810.00	
01- 0000- 0- 0000- 0000- 8980- 520- 5193	01,Unrest,Contr fr Unrest	162,046.00	162,046.00		162,046.00	
	Total for Object 8980	162,046.00	162,046.00	.00	162,046.00	
	Total for Revenue Accounts	254,856.00	254,856.00	.00	254,856.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5193	01,Unrest,Mats&Supplies,F	4,800.00	4,800.00			4,800.00
	Total for Object 4310	4,800.00	4,800.00	.00	.00	4,800.00
01- 0000- 0- 0000- 8100- 5510- 520- 5193	01,Unrest,Water/Sewage,Fe	16,700.00	16,700.00			16,700.00
	Total for Object 5510	16,700.00	16,700.00	.00	.00	16,700.00
01- 0000- 0- 0000- 8100- 5515- 520- 5193	01,Unrest,Pest Control,Fe	2,200.00	2,200.00			2,200.00
	Total for Object 5515	2,200.00	2,200.00	.00	.00	2,200.00
01- 0000- 0- 0000- 8100- 5520- 520- 5193	01,Unrest,Gas/Elec,Federa	90,000.00	90,000.00			90,000.00
	Total for Object 5520	90,000.00	90,000.00	.00	.00	90,000.00
01- 0000- 0- 0000- 8100- 5570- 520- 5193	01,Unrest,Disposal,Federa	2,500.00	2,500.00			2,500.00
	Total for Object 5570	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 8100- 5610- 520- 5193	01,Unrest,Equipmnt Rent,F	400.00	400.00			400.00
	Total for Object 5610	400.00	400.00	.00	.00	400.00
01- 0000- 0- 0000- 8100- 5640- 520- 5193	01,Unrest,Cont Service,Fe	50,000.00	50,000.00			50,000.00
	Total for Object 5640	50,000.00	50,000.00	.00	.00	50,000.00
01- 0000- 0- 0000- 8100- 5660- 520- 5193	01,Unrest,Equip Rep,Feder	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5193	01,Unrest,Bldg Repairs,Fe	18,830.00	18,830.00			18,830.00
	Total for Object 5680	18,830.00	18,830.00	.00	.00	18,830.00
01- 0000- 0- 0000- 8100- 5800- 520- 5193	01,Unrest,Other Serv,Fede	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5835- 520- 5193	01,Unrest,Security,Federa	42,000.00	42,000.00			42,000.00
	Total for Object 5835	42,000.00	42,000.00	.00	.00	42,000.00
01- 0000- 0- 0000- 8100- 5940- 520- 5193	01,Unrest,Telephone,Feder	3,200.00	3,200.00			3,200.00
	Total for Object 5940	3,200.00	3,200.00	.00	.00	3,200.00
01- 0000- 0- 0000- 7210- 7310- 520- 5193	01,Unrest,Transf Indirect	22,726.00	22,726.00			22,726.00
	Total for Object 7310	22,726.00	22,726.00	.00	.00	22,726.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin (continued)						
	Total for Expense Accounts	254,856.00	254,856.00	.00	.00	254,856.00
Total for Management 5193-Federal Buildin						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		254,856.00		254,856.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servic					
01- 0000- 0- 0000- 0000- 8981- 520- 5200	01,Unrest,Contr/Subsidies	636,858.00	636,858.00		636,858.00
Total for Revenue Accounts and Object 8981		636,858.00	636,858.00	.00	636,858.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2316- 520- 5200	01,Unrest,Clss Supv OT,Bu	29,264.00	29,264.00			29,264.00
Total for Object 2316		29,264.00	29,264.00	.00	.00	29,264.00
01- 0000- 0- 0000- 7200- 2406- 520- 5200	01,Unrest,Clerical OT,Bus	150,000.00	150,000.00			150,000.00
Total for Object 2406		150,000.00	150,000.00	.00	.00	150,000.00
01- 0000- 0- 0000- 7200- 3202- 520- 5200	01,Unrest,PERS,Business S	22,120.00	22,120.00			22,120.00
Total for Object 3202		22,120.00	22,120.00	.00	.00	22,120.00
01- 0000- 0- 0000- 7200- 3312- 520- 5200	01,Unrest,OASDI 2xxx,Busi	11,114.00	11,114.00			11,114.00
Total for Object 3312		11,114.00	11,114.00	.00	.00	11,114.00
01- 0000- 0- 0000- 7200- 3322- 520- 5200	01,Unrest,FICA 2xxx,Busin	2,599.00	2,599.00			2,599.00
Total for Object 3322		2,599.00	2,599.00	.00	.00	2,599.00
01- 0000- 0- 0000- 7200- 3332- 520- 5200	01,Unrest,Alt Ret 2xxx,Bu	440.00	440.00			440.00
Total for Object 3332		440.00	440.00	.00	.00	440.00
01- 0000- 0- 0000- 7200- 3502- 520- 5200	01,Unrest,SUI 2xxx,Busine	90.00	90.00			90.00
Total for Object 3502		90.00	90.00	.00	.00	90.00
01- 0000- 0- 0000- 7200- 3602- 520- 5200	01,Unrest,W/C 2xxx,Busine	3,505.00	3,505.00			3,505.00
Total for Object 3602		3,505.00	3,505.00	.00	.00	3,505.00
01- 0000- 0- 0000- 7200- 3712- 520- 5200	01,Unrest,OPEB,Alloc 2xxx	896.00	896.00			896.00
Total for Object 3712		896.00	896.00	.00	.00	896.00
01- 0000- 0- 0000- 7200- 4200- 520- 5200	01,Unrest,Bks not Txtbks,	200.00	200.00			200.00
Total for Object 4200		200.00	200.00	.00	.00	200.00
01- 0000- 0- 0000- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	94,223.00	94,223.00			94,223.00
Total for Object 4310		94,223.00	94,223.00	.00	.00	94,223.00
01- 0000- 0- 0000- 7200- 4400- 520- 5200	01,Unrest,Non-Cap Equip,B	5,000.00	5,000.00			5,000.00
Total for Object 4400		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 7200- 5200- 520- 5200	01,Unrest,Travel/Conf,Bus	45,925.00	45,925.00			45,925.00
Total for Object 5200		45,925.00	45,925.00	.00	.00	45,925.00
01- 0000- 0- 0000- 7200- 5300- 520- 5200	01,Unrest,Dues&Membershp,	12,000.00	12,000.00			12,000.00
Total for Object 5300		12,000.00	12,000.00	.00	.00	12,000.00
01- 0000- 0- 0000- 7200- 5400- 520- 5200	01,Unrest,Insurance,Busin	87,994.00	87,994.00			87,994.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Serv (continued)						
	Total for Object 5400	87,994.00	87,994.00	.00	.00	87,994.00
01-0000-0-0000-7200-5600-520-5200	01,Unrest,Rent Lease Rep,	350.00	350.00			350.00
	Total for Object 5600	350.00	350.00	.00	.00	350.00
01-0000-0-0000-7200-5620-520-5200	01,Unrest,Fac Rent,Busine	5,500.00	5,500.00			5,500.00
	Total for Object 5620	5,500.00	5,500.00	.00	.00	5,500.00
01-0000-0-0000-7200-5640-520-5200	01,Unrest,Cont Service,Bu	2,000.00	2,000.00			2,000.00
	Total for Object 5640	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-5660-520-5200	01,Unrest,Equip Rep,Busin	600.00	600.00			600.00
	Total for Object 5660	600.00	600.00	.00	.00	600.00
01-0000-0-0000-7200-5670-520-5200	01,Unrest,Veh Rep Labr,Bu	250.00	250.00			250.00
	Total for Object 5670	250.00	250.00	.00	.00	250.00
01-0000-0-0000-7200-5800-520-5200	01,Unrest,Other Serv,Busi	6,500.00	6,500.00			6,500.00
	Total for Object 5800	6,500.00	6,500.00	.00	.00	6,500.00
01-0000-0-0000-7200-5803-520-5200	01,Unrest,Printing,Busine	3,500.00	3,500.00			3,500.00
	Total for Object 5803	3,500.00	3,500.00	.00	.00	3,500.00
01-0000-0-0000-7200-5809-520-5200	01,Unrest,Contr Serv,Busi	50,000.00	50,000.00			50,000.00
	Total for Object 5809	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-7200-5810-520-5200	01,Unrest,Legal Exp,Busin	50,000.00	50,000.00			50,000.00
	Total for Object 5810	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-7190-5820-520-5200	01,Unrest,Audit Exp,Busin	21,338.00	21,338.00			21,338.00
	Total for Object 5820	21,338.00	21,338.00	.00	.00	21,338.00
01-0000-0-0000-7200-5842-520-5200	01,Unrest,Ads,Business Se	500.00	500.00			500.00
	Total for Object 5842	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5843-520-5200	01,Unrest,TB Test,Busines	500.00	500.00			500.00
	Total for Object 5843	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5844-520-5200	01,Unrest,Fingerprnt,Busi	350.00	350.00			350.00
	Total for Object 5844	350.00	350.00	.00	.00	350.00
01-0000-0-0000-7200-5885-520-5200	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	100.00	100.00	.00	.00	100.00
01-0000-0-0000-7200-5930-520-5200	01,Unrest,Postage,Busines	30,000.00	30,000.00			30,000.00
	Total for Object 5930	30,000.00	30,000.00	.00	.00	30,000.00
	Total for Expense Accounts	636,858.00	636,858.00	.00	.00	636,858.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servic (continued)

Total for Management 5200-Business Servic

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		636,858.00		636,858.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5201 - Indirect						
01- 0000- 0- 0000- 7210- 7310- 520- 5201	01,Unrest,Transf Indirect	7,895,392.00-	7,895,392.00-			7,895,392.00-
	Total for Object 7310	7,895,392.00-	7,895,392.00-	.00	.00	7,895,392.00-
01- 0000- 0- 0000- 7210- 7350- 520- 5201	01,Unrest,Intrfnd Indirect	1,066,640.00-	1,066,640.00-			1,066,640.00-
	Total for Object 7350	1,066,640.00-	1,066,640.00-	.00	.00	1,066,640.00-
	Total for Management 5201 and Expense accounts	8,962,032.00-	8,962,032.00-	.00	.00	8,962,032.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5203 - COE Legal						
01- 0000- 0- 0000- 0000- 8981- 520- 5203	01,Unrest,Contr/Subsidies	180,000.00	180,000.00		180,000.00	
Total for Revenue Accounts and Object 8981		180,000.00	180,000.00	.00	180,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5810- 520- 5203	01,Unrest,Legal Exp,COE L	180,000.00	180,000.00			180,000.00
Total for Expense Accounts and Object 5810		180,000.00	180,000.00	.00	.00	180,000.00
Total for Management 5203-COE Legal						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		180,000.00		180,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm						
01- 0000- 0- 0000- 0000- 8981- 520- 5205	01,Unrest,Contr/Subsidies	1,120,258.00	1,120,258.00			1,120,258.00
Total for Revenue Accounts and Object 8981		1,120,258.00	1,120,258.00	.00	1,120,258.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5205	01,Unrest,Supv & Admin,Te	120,047.00	120,047.00			120,047.00
Total for Object 2300		120,047.00	120,047.00	.00	.00	120,047.00
01- 0000- 0- 0000- 7200- 2400- 509- 5205	01,Unrest,Clerical,Techno	69,619.00	69,619.00			69,619.00
Total for Object 2400		69,619.00	69,619.00	.00	.00	69,619.00
01- 0000- 0- 0000- 7200- 3202- 509- 5205	01,Unrest,PERS,Technology	29,967.00	29,967.00			29,967.00
Total for Object 3202		29,967.00	29,967.00	.00	.00	29,967.00
01- 0000- 0- 0000- 7200- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	10,958.00	10,958.00			10,958.00
Total for Object 3312		10,958.00	10,958.00	.00	.00	10,958.00
01- 0000- 0- 0000- 7200- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	2,700.00	2,700.00			2,700.00
Total for Object 3322		2,700.00	2,700.00	.00	.00	2,700.00
01- 0000- 0- 0000- 7200- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	23,280.00	23,280.00			23,280.00
Total for Object 3412		23,280.00	23,280.00	.00	.00	23,280.00
01- 0000- 0- 0000- 7200- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	95.00	95.00			95.00
Total for Object 3502		95.00	95.00	.00	.00	95.00
01- 0000- 0- 0000- 7200- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	3,709.00	3,709.00			3,709.00
Total for Object 3602		3,709.00	3,709.00	.00	.00	3,709.00
01- 0000- 0- 0000- 7200- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	948.00	948.00			948.00
Total for Object 3712		948.00	948.00	.00	.00	948.00
01- 0000- 0- 0000- 7200- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
Total for Object 3752		2,520.00	2,520.00	.00	.00	2,520.00
01- 0000- 0- 0000- 7200- 4310- 500- 5205	01,Unrest,Mats&Supplies,T	38,248.00	38,248.00			38,248.00
Total for Object 4310		38,248.00	38,248.00	.00	.00	38,248.00
01- 0000- 0- 0000- 7200- 4400- 500- 5205	01,Unrest,Non-Cap Equip,T	500.00	500.00			500.00
Total for Object 4400		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7200- 5200- 500- 5205	01,Unrest,Travel/Conf,Tec	1,665.00	1,665.00			1,665.00
Total for Object 5200		1,665.00	1,665.00	.00	.00	1,665.00
01- 0000- 0- 0000- 7200- 5710- 500- 5205	01,Unrest,Direct Costs,Te	23,345.00-	23,345.00-			23,345.00-
Total for Object 5710		23,345.00-	23,345.00-	.00	.00	23,345.00-
01- 0000- 0- 0000- 7700- 5800- 500- 5205	01,Unrest,Other Serv,Tech	162,980.00	162,980.00			162,980.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm (continued)						
	Total for Object 5800	162,980.00	162,980.00	.00	.00	162,980.00
01-0000-0-0000-7700-5809-500-5205	01,Unrest,Contr Serv,Tech	35,544.00	35,544.00			35,544.00
	Total for Object 5809	35,544.00	35,544.00	.00	.00	35,544.00
01-0000-0-0000-7200-5843-500-5205	01,Unrest,TB Test,Technol	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0000-0-0000-7700-5891-500-5205	01,Unrest,Data Processing	638,803.00	638,803.00			638,803.00
	Total for Object 5891	638,803.00	638,803.00	.00	.00	638,803.00
01-0000-0-0000-7200-5943-500-5205	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-2100-6400-500-5205	01,Unrest,Equipment,Techn	1,000.00	1,000.00			1,000.00
	Total for Object 6400	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Expense Accounts	1,120,258.00	1,120,258.00	.00	.00	1,120,258.00
Total for Management 5205-Technology Adm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,120,258.00		1,120,258.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5206 - Mandated Costs					
01- 0000- 0- 0000- 0000- 8550- 520- 5206	01,Unrest,Mandated Cst,Ma	218,935.00	218,935.00		218,935.00
Total for Management 5206, Revenue accounts and Object 8550		218,935.00	218,935.00	.00	218,935.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5210 - Unemployment						
01- 0000- 0- 0000- 0000- 8590- 520- 5210	01,Unrest,Other State,Une	36,503.00	36,503.00		36,503.00	
Total for Revenue Accounts and Object 8590		36,503.00	36,503.00	.00	36,503.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 5809- 520- 5210	01,Unrest,Contr Serv,Unem	36,503.00	36,503.00			36,503.00
Total for Expense Accounts and Object 5809		36,503.00	36,503.00	.00	.00	36,503.00
Total for Management 5210-Unemployment						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		36,503.00		36,503.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support						
01- 0000- 0- 0000- 6000- 8677- 521- 5216	01,Unrest,Interagency,IT	981,094.00	981,094.00		981,094.00	
Total for Revenue Accounts and Object 8677		981,094.00	981,094.00	.00	981,094.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5216	01,Unrest,Supv & Admin,IT	512,326.00	512,326.00			512,326.00
Total for Object 2300		512,326.00	512,326.00	.00	.00	512,326.00
01- 0000- 0- 0000- 6000- 2400- 529- 5216	01,Unrest,Clerical,IT Sup	183,696.00	183,696.00			183,696.00
Total for Object 2400		183,696.00	183,696.00	.00	.00	183,696.00
01- 0000- 0- 0000- 6000- 2406- 520- 5216	01,Unrest,Clerical OT,IT	26,760.00	26,760.00			26,760.00
Total for Object 2406		26,760.00	26,760.00	.00	.00	26,760.00
01- 0000- 0- 0000- 6000- 3202- 529- 5216	01,Unrest,PERS,IT Support	109,972.00	109,972.00			109,972.00
Total for Object 3202		109,972.00	109,972.00	.00	.00	109,972.00
01- 0000- 0- 0000- 6000- 3312- 520- 5216	01,Unrest,OASDI 2xxx,IT S	1,659.00	1,659.00			1,659.00
01- 0000- 0- 0000- 6000- 3312- 529- 5216	01,Unrest,OASDI 2xxx,IT S	40,693.00	40,693.00			40,693.00
Total for Object 3312		42,352.00	42,352.00	.00	.00	42,352.00
01- 0000- 0- 0000- 6000- 3322- 520- 5216	01,Unrest,FICA 2xxx,IT Su	388.00	388.00			388.00
01- 0000- 0- 0000- 6000- 3322- 529- 5216	01,Unrest,FICA 2xxx,IT Su	10,092.00	10,092.00			10,092.00
Total for Object 3322		10,480.00	10,480.00	.00	.00	10,480.00
01- 0000- 0- 0000- 6000- 3412- 529- 5216	01,Unrest,H&W 2xxx,IT Sup	69,840.00	69,840.00			69,840.00
Total for Object 3412		69,840.00	69,840.00	.00	.00	69,840.00
01- 0000- 0- 0000- 6000- 3502- 520- 5216	01,Unrest,SUI 2xxx,IT Sup	13.00	13.00			13.00
01- 0000- 0- 0000- 6000- 3502- 529- 5216	01,Unrest,SUI 2xxx,IT Sup	348.00	348.00			348.00
Total for Object 3502		361.00	361.00	.00	.00	361.00
01- 0000- 0- 0000- 6000- 3602- 520- 5216	01,Unrest,W/C 2xxx,IT Sup	523.00	523.00			523.00
01- 0000- 0- 0000- 6000- 3602- 529- 5216	01,Unrest,W/C 2xxx,IT Sup	13,610.00	13,610.00			13,610.00
Total for Object 3602		14,133.00	14,133.00	.00	.00	14,133.00
01- 0000- 0- 0000- 6000- 3712- 520- 5216	01,Unrest,OPEB,Alloc 2xxx	134.00	134.00			134.00
01- 0000- 0- 0000- 6000- 3712- 529- 5216	01,Unrest,OPEB,Alloc 2xxx	3,480.00	3,480.00			3,480.00
Total for Object 3712		3,614.00	3,614.00	.00	.00	3,614.00
01- 0000- 0- 0000- 6000- 3752- 529- 5216	01,Unrest,OPEB,Actv 2xxx,	7,560.00	7,560.00			7,560.00
Total for Object 3752		7,560.00	7,560.00	.00	.00	7,560.00
Total for Expense Accounts		981,094.00	981,094.00	.00	.00	981,094.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support (continued)

Total for Management 5216-IT Support

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		981,094.00		981,094.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5217 - IT Communicatio					
01- 0000- 0- 0000- 6000- 8677- 529- 5217	01,Unrest,Interagency,IT	588,054.00	588,054.00		588,054.00
Total for Revenue Accounts and Object 8677		588,054.00	588,054.00	.00	588,054.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5217	01,Unrest,Supv & Admin,IT	217,650.00	217,650.00			217,650.00
Total for Object 2300		217,650.00	217,650.00	.00	.00	217,650.00
01- 0000- 0- 0000- 6000- 2400- 529- 5217	01,Unrest,Clerical,IT Com	201,721.00	201,721.00			201,721.00
Total for Object 2400		201,721.00	201,721.00	.00	.00	201,721.00
01- 0000- 0- 0000- 6000- 3202- 529- 5217	01,Unrest,PERS,IT Communi	66,261.00	66,261.00			66,261.00
Total for Object 3202		66,261.00	66,261.00	.00	.00	66,261.00
01- 0000- 0- 0000- 6000- 3312- 529- 5217	01,Unrest,OASDI 2xxx,IT C	26,001.00	26,001.00			26,001.00
Total for Object 3312		26,001.00	26,001.00	.00	.00	26,001.00
01- 0000- 0- 0000- 6000- 3322- 529- 5217	01,Unrest,FICA 2xxx,IT Co	6,081.00	6,081.00			6,081.00
Total for Object 3322		6,081.00	6,081.00	.00	.00	6,081.00
01- 0000- 0- 0000- 6000- 3412- 529- 5217	01,Unrest,H&W 2xxx,IT Com	52,380.00	52,380.00			52,380.00
Total for Object 3412		52,380.00	52,380.00	.00	.00	52,380.00
01- 0000- 0- 0000- 6000- 3502- 529- 5217	01,Unrest,SUI 2xxx,IT Com	210.00	210.00			210.00
Total for Object 3502		210.00	210.00	.00	.00	210.00
01- 0000- 0- 0000- 6000- 3602- 529- 5217	01,Unrest,W/C 2xxx,IT Com	8,200.00	8,200.00			8,200.00
Total for Object 3602		8,200.00	8,200.00	.00	.00	8,200.00
01- 0000- 0- 0000- 6000- 3712- 529- 5217	01,Unrest,OPEB,Alloc 2xxx	2,097.00	2,097.00			2,097.00
Total for Object 3712		2,097.00	2,097.00	.00	.00	2,097.00
01- 0000- 0- 0000- 6000- 3752- 529- 5217	01,Unrest,OPEB,Actv 2xxx,	5,670.00	5,670.00			5,670.00
Total for Object 3752		5,670.00	5,670.00	.00	.00	5,670.00
01- 0000- 0- 0000- 9100- 7438- 520- 5217	01,Unrest,Debt Serv Int,l	220.00	220.00			220.00
Total for Object 7438		220.00	220.00	.00	.00	220.00
01- 0000- 0- 0000- 9100- 7439- 520- 5217	01,Unrest,Debt Serv Princ	1,563.00	1,563.00			1,563.00
Total for Object 7439		1,563.00	1,563.00	.00	.00	1,563.00
Total for Expense Accounts		588,054.00	588,054.00	.00	.00	588,054.00

Total for Management 5217-IT Communicatio					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		588,054.00		588,054.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5218 - IT Administrati						
01- 0000- 0- 0000- 6000- 8677- 523- 5218	01,Unrest,Interagency,IT	206,361.00	206,361.00		206,361.00	
01- 0000- 0- 0000- 6000- 8677- 525- 5218	01,Unrest,Interagency,IT	66,957.00	66,957.00		66,957.00	
01- 0000- 0- 0000- 6000- 8677- 527- 5218	01,Unrest,Interagency,IT	6,885.00	6,885.00		6,885.00	
01- 0000- 0- 0000- 6000- 8677- 528- 5218	01,Unrest,Interagency,IT	5,972.00	5,972.00		5,972.00	
Total for Revenue Accounts and Object 8677		286,175.00	286,175.00	.00	286,175.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5218	01,Unrest,Supv & Admin,IT	76,625.00	76,625.00			76,625.00
Total for Object 2300		76,625.00	76,625.00	.00	.00	76,625.00
01- 0000- 0- 0000- 6000- 2400- 529- 5218	01,Unrest,Clerical,IT Adm	124,939.00	124,939.00			124,939.00
Total for Object 2400		124,939.00	124,939.00	.00	.00	124,939.00
01- 0000- 0- 0000- 6000- 3202- 529- 5218	01,Unrest,PERS,IT Adminis	31,847.00	31,847.00			31,847.00
Total for Object 3202		31,847.00	31,847.00	.00	.00	31,847.00
01- 0000- 0- 0000- 6000- 3312- 529- 5218	01,Unrest,OASDI 2xxx,IT A	12,497.00	12,497.00			12,497.00
Total for Object 3312		12,497.00	12,497.00	.00	.00	12,497.00
01- 0000- 0- 0000- 6000- 3322- 529- 5218	01,Unrest,FICA 2xxx,IT Ad	2,923.00	2,923.00			2,923.00
Total for Object 3322		2,923.00	2,923.00	.00	.00	2,923.00
01- 0000- 0- 0000- 6000- 3412- 529- 5218	01,Unrest,H&W 2xxx,IT Adm	29,144.00	29,144.00			29,144.00
Total for Object 3412		29,144.00	29,144.00	.00	.00	29,144.00
01- 0000- 0- 0000- 6000- 3502- 529- 5218	01,Unrest,SUI 2xxx,IT Adm	101.00	101.00			101.00
Total for Object 3502		101.00	101.00	.00	.00	101.00
01- 0000- 0- 0000- 6000- 3602- 529- 5218	01,Unrest,W/C 2xxx,IT Adm	3,941.00	3,941.00			3,941.00
Total for Object 3602		3,941.00	3,941.00	.00	.00	3,941.00
01- 0000- 0- 0000- 6000- 3712- 529- 5218	01,Unrest,OPEB,Alloc 2xxx	1,008.00	1,008.00			1,008.00
Total for Object 3712		1,008.00	1,008.00	.00	.00	1,008.00
01- 0000- 0- 0000- 6000- 3752- 529- 5218	01,Unrest,OPEB,Actv 2xxx,	3,150.00	3,150.00			3,150.00
Total for Object 3752		3,150.00	3,150.00	.00	.00	3,150.00
Total for Expense Accounts		286,175.00	286,175.00	.00	.00	286,175.00
Total for Management 5218-IT Administrati						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		286,175.00		286,175.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5219 - IT Cyber Secrty						
01- 0000- 0- 0000- 6000- 8980- 520- 5219	01,Unrest,Contr fr Unrest	10,000.00	10,000.00		10,000.00	
Total for Revenue Accounts and Object 8980		10,000.00	10,000.00	.00	10,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 4310- 520- 5219	01,Unrest,Mats&Supplies,l	10,000.00	10,000.00			10,000.00
Total for Expense Accounts and Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 5219-IT Cyber Secrty						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,000.00		10,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5220 - IT Hardware						
01- 0000- 0- 0000- 6000- 8689- 520- 5220	01,Unrest,Other Fees,IT H	113,957.00	113,957.00		113,957.00	
Total for Revenue Accounts and Object 8689		113,957.00	113,957.00	.00	113,957.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5220	01,Unrest,Clerical,IT Har	73,044.00	73,044.00			73,044.00
Total for Object 2400		73,044.00	73,044.00	.00	.00	73,044.00
01- 0000- 0- 0000- 6000- 3202- 529- 5220	01,Unrest,PERS,IT Hardwar	11,541.00	11,541.00			11,541.00
Total for Object 3202		11,541.00	11,541.00	.00	.00	11,541.00
01- 0000- 0- 0000- 6000- 3312- 529- 5220	01,Unrest,OASDI 2xxx,IT H	4,529.00	4,529.00			4,529.00
Total for Object 3312		4,529.00	4,529.00	.00	.00	4,529.00
01- 0000- 0- 0000- 6000- 3322- 529- 5220	01,Unrest,FICA 2xxx,IT Ha	1,059.00	1,059.00			1,059.00
Total for Object 3322		1,059.00	1,059.00	.00	.00	1,059.00
01- 0000- 0- 0000- 6000- 3412- 529- 5220	01,Unrest,H&W 2xxx,IT Har	11,640.00	11,640.00			11,640.00
Total for Object 3412		11,640.00	11,640.00	.00	.00	11,640.00
01- 0000- 0- 0000- 6000- 3502- 529- 5220	01,Unrest,SUI 2xxx,IT Har	37.00	37.00			37.00
Total for Object 3502		37.00	37.00	.00	.00	37.00
01- 0000- 0- 0000- 6000- 3602- 529- 5220	01,Unrest,W/C 2xxx,IT Har	1,428.00	1,428.00			1,428.00
Total for Object 3602		1,428.00	1,428.00	.00	.00	1,428.00
01- 0000- 0- 0000- 6000- 3712- 529- 5220	01,Unrest,OPEB,Alloc 2xxx	365.00	365.00			365.00
Total for Object 3712		365.00	365.00	.00	.00	365.00
01- 0000- 0- 0000- 6000- 3752- 529- 5220	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 6000- 4310- 520- 5220	01,Unrest,Mats&Supplies,l	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 6000- 5200- 520- 5220	01,Unrest,Travel/Conf,IT	2,500.00	2,500.00			2,500.00
Total for Object 5200		2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 6000- 5800- 520- 5220	01,Unrest,Other Serv,IT H	300.00	300.00			300.00
01- 0000- 0- 0000- 6000- 5800- 527- 5220	01,Unrest,Other Serv,IT H	6,766.00	6,766.00			6,766.00
Total for Object 5800		7,066.00	7,066.00	.00	.00	7,066.00
01- 0000- 0- 0000- 6000- 5930- 520- 5220	01,Unrest,Postage,IT Hard	100.00	100.00			100.00
Total for Object 5930		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 6000- 5943- 520- 5220	01,Unrest,Cellular Phones	888.00	888.00			888.00
Total for Object 5943		888.00	888.00	.00	.00	888.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5220 - IT Hardware (continued)						
	Total for Expense Accounts	115,957.00	115,957.00	.00	.00	115,957.00
Total for Management 5220-IT Hardware						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		113,957.00		115,957.00	2,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5225 - IT Technical						
01- 0000- 0- 0000- 6000- 8677- 520- 5225	01,Unrest,Interagency,IT	105,446.00	105,446.00		105,446.00	
Total for Revenue Accounts and Object 8677		105,446.00	105,446.00	.00	105,446.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5225	01,Unrest,Clerical,IT Tec	66,547.00	66,547.00			66,547.00
Total for Object 2400		66,547.00	66,547.00	.00	.00	66,547.00
01- 0000- 0- 0000- 6000- 3202- 529- 5225	01,Unrest,PERS,IT Technic	10,514.00	10,514.00			10,514.00
Total for Object 3202		10,514.00	10,514.00	.00	.00	10,514.00
01- 0000- 0- 0000- 6000- 3312- 529- 5225	01,Unrest,OASDI 2xxx,IT T	4,126.00	4,126.00			4,126.00
Total for Object 3312		4,126.00	4,126.00	.00	.00	4,126.00
01- 0000- 0- 0000- 6000- 3322- 529- 5225	01,Unrest,FICA 2xxx,IT Te	965.00	965.00			965.00
Total for Object 3322		965.00	965.00	.00	.00	965.00
01- 0000- 0- 0000- 6000- 3412- 529- 5225	01,Unrest,H&W 2xxx,IT Tec	11,640.00	11,640.00			11,640.00
Total for Object 3412		11,640.00	11,640.00	.00	.00	11,640.00
01- 0000- 0- 0000- 6000- 3502- 529- 5225	01,Unrest,SUI 2xxx,IT Tec	33.00	33.00			33.00
Total for Object 3502		33.00	33.00	.00	.00	33.00
01- 0000- 0- 0000- 6000- 3602- 529- 5225	01,Unrest,W/C 2xxx,IT Tec	1,301.00	1,301.00			1,301.00
Total for Object 3602		1,301.00	1,301.00	.00	.00	1,301.00
01- 0000- 0- 0000- 6000- 3712- 529- 5225	01,Unrest,OPEB,Alloc 2xxx	333.00	333.00			333.00
Total for Object 3712		333.00	333.00	.00	.00	333.00
01- 0000- 0- 0000- 6000- 3752- 529- 5225	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 6000- 4310- 520- 5225	01,Unrest,Mats&Supplies,I	200.00	200.00			200.00
Total for Object 4310		200.00	200.00	.00	.00	200.00
01- 0000- 0- 0000- 6000- 5200- 520- 5225	01,Unrest,Travel/Conf,IT	1,965.00	1,965.00			1,965.00
Total for Object 5200		1,965.00	1,965.00	.00	.00	1,965.00
01- 0000- 0- 0000- 6000- 5800- 528- 5225	01,Unrest,Other Serv,IT T	5,972.00	5,972.00			5,972.00
Total for Object 5800		5,972.00	5,972.00	.00	.00	5,972.00
01- 0000- 0- 0000- 6000- 5943- 520- 5225	01,Unrest,Cellular Phones	590.00	590.00			590.00
Total for Object 5943		590.00	590.00	.00	.00	590.00
Total for Expense Accounts		105,446.00	105,446.00	.00	.00	105,446.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 5225 - IT Technical (continued)

Total for Management 5225-IT Technical

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		105,446.00		105,446.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5230 - IT User Suppo						
01- 0000- 0- 0000- 6000- 8677- 530- 5230	01,Unrest,Interagency,IT	329,130.00	329,130.00		329,130.00	
Total for Revenue Accounts and Object 8677		329,130.00	329,130.00	.00	329,130.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5230	01,Unrest,Supv & Admin,IT	63,097.00	63,097.00			63,097.00
Total for Object 2300		63,097.00	63,097.00	.00	.00	63,097.00
01- 0000- 0- 0000- 6000- 2400- 529- 5230	01,Unrest,Clerical,IT Use	167,485.00	167,485.00			167,485.00
Total for Object 2400		167,485.00	167,485.00	.00	.00	167,485.00
01- 0000- 0- 0000- 6000- 3202- 529- 5230	01,Unrest,PERS,IT User Su	36,432.00	36,432.00			36,432.00
Total for Object 3202		36,432.00	36,432.00	.00	.00	36,432.00
01- 0000- 0- 0000- 6000- 3312- 529- 5230	01,Unrest,OASDI 2xxx,IT U	14,296.00	14,296.00			14,296.00
Total for Object 3312		14,296.00	14,296.00	.00	.00	14,296.00
01- 0000- 0- 0000- 6000- 3322- 529- 5230	01,Unrest,FICA 2xxx,IT Us	3,343.00	3,343.00			3,343.00
Total for Object 3322		3,343.00	3,343.00	.00	.00	3,343.00
01- 0000- 0- 0000- 6000- 3412- 529- 5230	01,Unrest,H&W 2xxx,IT Use	34,920.00	34,920.00			34,920.00
Total for Object 3412		34,920.00	34,920.00	.00	.00	34,920.00
01- 0000- 0- 0000- 6000- 3502- 529- 5230	01,Unrest,SUI 2xxx,IT Use	115.00	115.00			115.00
Total for Object 3502		115.00	115.00	.00	.00	115.00
01- 0000- 0- 0000- 6000- 3602- 529- 5230	01,Unrest,W/C 2xxx,IT Use	4,509.00	4,509.00			4,509.00
Total for Object 3602		4,509.00	4,509.00	.00	.00	4,509.00
01- 0000- 0- 0000- 6000- 3712- 529- 5230	01,Unrest,OPEB,Alloc 2xxx	1,153.00	1,153.00			1,153.00
Total for Object 3712		1,153.00	1,153.00	.00	.00	1,153.00
01- 0000- 0- 0000- 6000- 3752- 529- 5230	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
Total for Object 3752		3,780.00	3,780.00	.00	.00	3,780.00
Total for Expense Accounts		329,130.00	329,130.00	.00	.00	329,130.00
Total for Management 5230-IT User Suppo						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		329,130.00		329,130.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5299 - Comm Grdn Prjc							
01- 0000- 0- 3100- 2100- 4310- 700- 5299	01,Unrest,Mats&Supplies,C	3,000.00	3,000.00			3,000.00	
Total for Management 5299, Expense accounts and Object 4310		3,000.00	3,000.00	.00	.00	3,000.00	

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter					
01- 0000- 0- 0000- 0000- 8981- 530- 5300	01,Unrest,Contr/Subsidies	188,381.00	188,381.00		188,381.00
Total for Revenue Accounts and Object 8981		188,381.00	188,381.00	.00	188,381.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5300	01,Unrest,Clerical OT,Per	80,000.00	80,000.00			80,000.00
Total for Object 2406		80,000.00	80,000.00	.00	.00	80,000.00
01- 0000- 0- 8600- 7200- 3202- 530- 5300	01,Unrest,PERS,Personnel	12,640.00	12,640.00			12,640.00
Total for Object 3202		12,640.00	12,640.00	.00	.00	12,640.00
01- 0000- 0- 8600- 7200- 3312- 530- 5300	01,Unrest,OASDI 2xxx,Pers	4,960.00	4,960.00			4,960.00
Total for Object 3312		4,960.00	4,960.00	.00	.00	4,960.00
01- 0000- 0- 8600- 7200- 3322- 530- 5300	01,Unrest,FICA 2xxx,Person	1,160.00	1,160.00			1,160.00
Total for Object 3322		1,160.00	1,160.00	.00	.00	1,160.00
01- 0000- 0- 8600- 7200- 3502- 530- 5300	01,Unrest,SUI 2xxx,Person	40.00	40.00			40.00
Total for Object 3502		40.00	40.00	.00	.00	40.00
01- 0000- 0- 8600- 7200- 3602- 530- 5300	01,Unrest,W/C 2xxx,Person	1,564.00	1,564.00			1,564.00
Total for Object 3602		1,564.00	1,564.00	.00	.00	1,564.00
01- 0000- 0- 8600- 7200- 3712- 530- 5300	01,Unrest,OPEB,Alloc 2xxx	400.00	400.00			400.00
Total for Object 3712		400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 7200- 4200- 530- 5300	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 7200- 4310- 530- 5300	01,Unrest,Mats&Supplies,P	23,745.00	23,745.00			23,745.00
Total for Object 4310		23,745.00	23,745.00	.00	.00	23,745.00
01- 0000- 0- 8600- 7200- 5200- 530- 5300	01,Unrest,Travel/Conf,Per	10,835.00	10,835.00			10,835.00
Total for Object 5200		10,835.00	10,835.00	.00	.00	10,835.00
01- 0000- 0- 8600- 7200- 5300- 530- 5300	01,Unrest,Dues&Membershp,	6,244.00	6,244.00			6,244.00
Total for Object 5300		6,244.00	6,244.00	.00	.00	6,244.00
01- 0000- 0- 8600- 8100- 5580- 530- 5300	01,Unrest,Laundry,Personn	50.00	50.00			50.00
Total for Object 5580		50.00	50.00	.00	.00	50.00
01- 0000- 0- 8600- 7200- 5620- 530- 5300	01,Unrest,Fac Rent,Person	250.00	250.00			250.00
Total for Object 5620		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5640- 530- 5300	01,Unrest,Cont Service,Pe	900.00	900.00			900.00
Total for Object 5640		900.00	900.00	.00	.00	900.00
01- 0000- 0- 8600- 7200- 5660- 530- 5300	01,Unrest,Equip Rep,Person	190.00	190.00			190.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)						
	Total for Object 5660	190.00	190.00	.00	.00	190.00
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	142.00	142.00			142.00
	Total for Object 5670	142.00	142.00	.00	.00	142.00
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	11,050.00	11,050.00			11,050.00
	Total for Object 5800	11,050.00	11,050.00	.00	.00	11,050.00
01-0000-0-8600-7200-5803-530-5300	01,Unrest,Printing,Person	300.00	300.00			300.00
	Total for Object 5803	300.00	300.00	.00	.00	300.00
01-0000-0-8600-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	6,000.00	6,000.00			6,000.00
	Total for Object 5809	6,000.00	6,000.00	.00	.00	6,000.00
01-0000-0-8600-7200-5810-530-5300	01,Unrest,Legal Exp,Person	13,850.00	13,850.00			13,850.00
	Total for Object 5810	13,850.00	13,850.00	.00	.00	13,850.00
01-0000-0-8600-7200-5842-530-5300	01,Unrest,Ads,Personnel E	6,500.00	6,500.00			6,500.00
	Total for Object 5842	6,500.00	6,500.00	.00	.00	6,500.00
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	4,000.00	4,000.00			4,000.00
	Total for Object 5843	4,000.00	4,000.00	.00	.00	4,000.00
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	41.00	41.00			41.00
	Total for Object 5885	41.00	41.00	.00	.00	41.00
01-0000-0-8600-7200-5930-530-5300	01,Unrest,Postage,Personn	2,900.00	2,900.00			2,900.00
	Total for Object 5930	2,900.00	2,900.00	.00	.00	2,900.00
01-0000-0-8600-7200-5940-530-5300	01,Unrest,Telephone,Person	120.00	120.00			120.00
	Total for Object 5940	120.00	120.00	.00	.00	120.00
	Total for Expense Accounts	188,381.00	188,381.00	.00	.00	188,381.00
Total for Management 5300-Personnel Exter						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		188,381.00		188,381.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5302 - ACSA Personnel						
01- 0000- 0- 0000- 0000- 8689- 530- 5302	01,Unrest,Other Fees,ACSA	3,400.00	3,400.00		3,400.00	
Total for Revenue Accounts and Object 8689		3,400.00	3,400.00	.00	3,400.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5302	01,Unrest,Mats&Supplies,A	1,010.00	1,010.00			1,010.00
Total for Object 4310		1,010.00	1,010.00	.00	.00	1,010.00
01- 0000- 0- 8600- 7200- 5800- 530- 5302	01,Unrest,Other Serv,ACSA	2,390.00	2,390.00			2,390.00
Total for Object 5800		2,390.00	2,390.00	.00	.00	2,390.00
Total for Expense Accounts		3,400.00	3,400.00	.00	.00	3,400.00
Total for Management 5302-ACSA Personnel						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,400.00		3,400.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S						
01- 0000- 0- 0000- 0000- 8590- 530- 5310	01,Unrest,Other State,Cre	6,600.00	6,600.00			6,600.00
	Total for Object 8590	6,600.00	6,600.00	.00		6,600.00
01- 0000- 0- 0000- 0000- 8981- 530- 5310	01,Unrest,Contr/Subsidies	9,249.00	9,249.00			9,249.00
	Total for Object 8981	9,249.00	9,249.00	.00		9,249.00
	Total for Revenue Accounts	15,849.00	15,849.00	.00		15,849.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5310	01,Unrest,Clerical OT,Cre	2,500.00	2,500.00			2,500.00
	Total for Object 2406	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 8600- 7200- 3202- 530- 5310	01,Unrest,PERS,Credential	395.00	395.00			395.00
	Total for Object 3202	395.00	395.00	.00	.00	395.00
01- 0000- 0- 8600- 7200- 3312- 530- 5310	01,Unrest,OASDI 2xxx,Cred	155.00	155.00			155.00
	Total for Object 3312	155.00	155.00	.00	.00	155.00
01- 0000- 0- 8600- 7200- 3322- 530- 5310	01,Unrest,FICA 2xxx,Crede	36.00	36.00			36.00
	Total for Object 3322	36.00	36.00	.00	.00	36.00
01- 0000- 0- 8600- 7200- 3502- 530- 5310	01,Unrest,SUI 2xxx,Creden	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 7200- 3602- 530- 5310	01,Unrest,W/C 2xxx,Creden	49.00	49.00			49.00
	Total for Object 3602	49.00	49.00	.00	.00	49.00
01- 0000- 0- 8600- 7200- 3712- 530- 5310	01,Unrest,OPEB,Alloc 2xxx	13.00	13.00			13.00
	Total for Object 3712	13.00	13.00	.00	.00	13.00
01- 0000- 0- 8600- 7200- 4310- 530- 5310	01,Unrest,Mats&Supplies,C	4,000.00	4,000.00			4,000.00
	Total for Object 4310	4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 8600- 7200- 5200- 530- 5310	01,Unrest,Travel/Conf,Cre	6,900.00	6,900.00			6,900.00
	Total for Object 5200	6,900.00	6,900.00	.00	.00	6,900.00
01- 0000- 0- 8600- 7200- 5803- 530- 5310	01,Unrest,Printing,Creden	200.00	200.00			200.00
	Total for Object 5803	200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 7200- 5930- 530- 5310	01,Unrest,Postage,Credent	1,600.00	1,600.00			1,600.00
	Total for Object 5930	1,600.00	1,600.00	.00	.00	1,600.00
	Total for Expense Accounts	15,849.00	15,849.00	.00	.00	15,849.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S (continued)

Total for Management 5310-Credentialing S

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		15,849.00		15,849.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting						
01- 0000- 0- 0000- 0000- 8981- 530- 5315	01,Unrest,Contr/Subsidies	70,185.00	70,185.00		70,185.00	
Total for Revenue Accounts and Object 8981		70,185.00	70,185.00	.00	70,185.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	49,885.00	49,885.00			49,885.00
Total for Object 2400		49,885.00	49,885.00	.00	.00	49,885.00
01- 0000- 0- 8600- 7200- 2406- 530- 5315	01,Unrest,Clerical OT,Fin	4,000.00	4,000.00			4,000.00
Total for Object 2406		4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 8600- 7200- 3202- 530- 5315	01,Unrest,PERS,Fingerprin	632.00	632.00			632.00
01- 0000- 0- 8600- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	7,882.00	7,882.00			7,882.00
Total for Object 3202		8,514.00	8,514.00	.00	.00	8,514.00
01- 0000- 0- 8600- 7200- 3312- 530- 5315	01,Unrest,OASDI 2xxx,Fing	248.00	248.00			248.00
01- 0000- 0- 8600- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	2,713.00	2,713.00			2,713.00
Total for Object 3312		2,961.00	2,961.00	.00	.00	2,961.00
01- 0000- 0- 8600- 7200- 3322- 530- 5315	01,Unrest,FICA 2xxx,Finge	58.00	58.00			58.00
01- 0000- 0- 8600- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	635.00	635.00			635.00
Total for Object 3322		693.00	693.00	.00	.00	693.00
01- 0000- 0- 8600- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	11,580.00	11,580.00			11,580.00
Total for Object 3412		11,580.00	11,580.00	.00	.00	11,580.00
01- 0000- 0- 8600- 7200- 3502- 530- 5315	01,Unrest,SUI 2xxx,Finger	2.00	2.00			2.00
01- 0000- 0- 8600- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	25.00	25.00			25.00
Total for Object 3502		27.00	27.00	.00	.00	27.00
01- 0000- 0- 8600- 7200- 3602- 530- 5315	01,Unrest,W/C 2xxx,Finger	78.00	78.00			78.00
01- 0000- 0- 8600- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	975.00	975.00			975.00
Total for Object 3602		1,053.00	1,053.00	.00	.00	1,053.00
01- 0000- 0- 8600- 7200- 3712- 530- 5315	01,Unrest,OPEB,Alloc 2xxx	20.00	20.00			20.00
01- 0000- 0- 8600- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	249.00	249.00			249.00
Total for Object 3712		269.00	269.00	.00	.00	269.00
01- 0000- 0- 8600- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 8600- 7200- 4310- 530- 5315	01,Unrest,Mats&Supplies,F	3,478.00	3,478.00			3,478.00
Total for Object 4310		3,478.00	3,478.00	.00	.00	3,478.00
01- 0000- 0- 8600- 7200- 5640- 530- 5315	01,Unrest,Cont Service,Fi	1,800.00	1,800.00			1,800.00
Total for Object 5640		1,800.00	1,800.00	.00	.00	1,800.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting (continued)						
01- 0000- 0- 8600- 7200- 5844- 500- 5315	01,Unrest,Fingerprnt,Fing	130,000.00-	130,000.00-			130,000.00-
01- 0000- 0- 8600- 7200- 5844- 530- 5315	01,Unrest,Fingerprnt,Fing	110,000.00	110,000.00			110,000.00
	Total for Object 5844	20,000.00-	20,000.00-	.00	.00	20,000.00-
01- 0000- 0- 8600- 7200- 5930- 530- 5315	01,Unrest,Postage,Fingerp	105.00	105.00			105.00
	Total for Object 5930	105.00	105.00	.00	.00	105.00
01- 0000- 0- 8600- 7200- 5940- 530- 5315	01,Unrest,Telephone,Finge	4,560.00	4,560.00			4,560.00
	Total for Object 5940	4,560.00	4,560.00	.00	.00	4,560.00
	Total for Expense Accounts	70,185.00	70,185.00	.00	.00	70,185.00
Total for Management 5315-Fingerprinting						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		70,185.00		70,185.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5321 - Tchr Recruit						
01- 0000- 0- 0000- 0000- 8981- 530- 5321	01,Unrest,Contr/Subsidies	30,000.00	30,000.00		30,000.00	
Total for Revenue Accounts and Object 8981		30,000.00	30,000.00	.00	30,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 5200- 530- 5321	01,Unrest,Travel/Conf,Tch	13,000.00	13,000.00			13,000.00
Total for Object 5200		13,000.00	13,000.00	.00	.00	13,000.00
01- 0000- 0- 8600- 7200- 5620- 530- 5321	01,Unrest,Fac Rent,Tchr R	1,000.00	1,000.00			1,000.00
Total for Object 5620		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 5800- 530- 5321	01,Unrest,Other Serv,Tchr	1,000.00	1,000.00			1,000.00
Total for Object 5800		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 5842- 530- 5321	01,Unrest,Ads,Tchr Recrui	15,000.00	15,000.00			15,000.00
Total for Object 5842		15,000.00	15,000.00	.00	.00	15,000.00
Total for Expense Accounts		30,000.00	30,000.00	.00	.00	30,000.00
Total for Management 5321-Tchr Recruit						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		30,000.00		30,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope						
01- 0000- 0- 0000- 0000- 8981- 520- 5700	01,Unrest,Contr/Subsidies	748,781.00	748,781.00		748,781.00	
Total for Revenue Accounts and Object 8981		748,781.00	748,781.00	.00	748,781.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5700	01,Unrest,Class Support,M	98,580.00	98,580.00			98,580.00
Total for Object 2200		98,580.00	98,580.00	.00	.00	98,580.00
01- 0000- 0- 0000- 8100- 2206- 520- 5700	01,Unrest,Ci Supp OT,Main	21,200.00	21,200.00			21,200.00
Total for Object 2206		21,200.00	21,200.00	.00	.00	21,200.00
01- 0000- 0- 0000- 8100- 2300- 529- 5700	01,Unrest,Supv & Admin,Ma	165,489.00	165,489.00			165,489.00
Total for Object 2300		165,489.00	165,489.00	.00	.00	165,489.00
01- 0000- 0- 0000- 8100- 2316- 520- 5700	01,Unrest,Clss Supv OT,Ma	24,000.00	24,000.00			24,000.00
Total for Object 2316		24,000.00	24,000.00	.00	.00	24,000.00
01- 0000- 0- 0000- 8100- 2405- 520- 5700	01,Unrest,Clerical Subs,M	700.00	700.00			700.00
Total for Object 2405		700.00	700.00	.00	.00	700.00
01- 0000- 0- 0000- 8100- 2406- 520- 5700	01,Unrest,Clerical OT,Mai	14,057.00	14,057.00			14,057.00
Total for Object 2406		14,057.00	14,057.00	.00	.00	14,057.00
01- 0000- 0- 1110- 1000- 2930- 520- 5700	01,Unrest,Stud Help,Maint	1,600.00	1,600.00			1,600.00
Total for Object 2930		1,600.00	1,600.00	.00	.00	1,600.00
01- 0000- 0- 0000- 8100- 3102- 529- 5700	01,Unrest,STRS 2xxx,Maint	11,716.00	11,716.00			11,716.00
Total for Object 3102		11,716.00	11,716.00	.00	.00	11,716.00
01- 0000- 0- 0000- 8100- 3202- 520- 5700	01,Unrest,PERS,Maintenanc	9,473.00	9,473.00			9,473.00
01- 0000- 0- 0000- 8100- 3202- 529- 5700	01,Unrest,PERS,Maintenanc	28,895.00	28,895.00			28,895.00
Total for Object 3202		38,368.00	38,368.00	.00	.00	38,368.00
01- 0000- 0- 0000- 8100- 3312- 520- 5700	01,Unrest,OASDI 2xxx,Main	3,717.00	3,717.00			3,717.00
01- 0000- 0- 0000- 8100- 3312- 529- 5700	01,Unrest,OASDI 2xxx,Main	10,781.00	10,781.00			10,781.00
Total for Object 3312		14,498.00	14,498.00	.00	.00	14,498.00
01- 0000- 0- 0000- 8100- 3322- 520- 5700	01,Unrest,FICA 2xxx,Maint	869.00	869.00			869.00
01- 0000- 0- 0000- 8100- 3322- 529- 5700	01,Unrest,FICA 2xxx,Maint	3,692.00	3,692.00			3,692.00
Total for Object 3322		4,561.00	4,561.00	.00	.00	4,561.00
01- 0000- 0- 0000- 8100- 3412- 529- 5700	01,Unrest,H&W 2xxx,Mainte	40,680.00	40,680.00			40,680.00
Total for Object 3412		40,680.00	40,680.00	.00	.00	40,680.00
01- 0000- 0- 0000- 8100- 3502- 520- 5700	01,Unrest,SUI 2xxx,Mainte	30.00	30.00			30.00
01- 0000- 0- 0000- 8100- 3502- 529- 5700	01,Unrest,SUI 2xxx,Mainte	132.00	132.00			132.00
Total for Object 3502		162.00	162.00	.00	.00	162.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)							
01- 0000- 0- 0000- 8100- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	1,172.00	1,172.00			1,172.00	
01- 0000- 0- 0000- 8100- 3602- 529- 5700	01,Unrest,W/C 2xxx,Mainte	5,164.00	5,164.00			5,164.00	
01- 0000- 0- 1110- 1000- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	31.00	31.00			31.00	
	Total for Object 3602	6,367.00	6,367.00	.00	.00	6,367.00	
01- 0000- 0- 0000- 8100- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	300.00	300.00			300.00	
01- 0000- 0- 0000- 8100- 3712- 529- 5700	01,Unrest,OPEB,Alloc 2xxx	1,321.00	1,321.00			1,321.00	
01- 0000- 0- 1110- 1000- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	8.00	8.00			8.00	
	Total for Object 3712	1,629.00	1,629.00	.00	.00	1,629.00	
01- 0000- 0- 0000- 8100- 3752- 529- 5700	01,Unrest,OPEB,Actv 2xxx,	4,410.00	4,410.00			4,410.00	
	Total for Object 3752	4,410.00	4,410.00	.00	.00	4,410.00	
01- 0000- 0- 0000- 8100- 4310- 520- 5700	01,Unrest,Mats&Supplies,M	42,471.00	42,471.00			42,471.00	
	Total for Object 4310	42,471.00	42,471.00	.00	.00	42,471.00	
01- 0000- 0- 0000- 8100- 4400- 520- 5700	01,Unrest,Non-Cap Equip,M	2,690.00	2,690.00			2,690.00	
	Total for Object 4400	2,690.00	2,690.00	.00	.00	2,690.00	
01- 0000- 0- 0000- 8100- 5200- 520- 5700	01,Unrest,Travel/Conf,Mai	8,000.00	8,000.00			8,000.00	
	Total for Object 5200	8,000.00	8,000.00	.00	.00	8,000.00	
01- 0000- 0- 0000- 8100- 5300- 520- 5700	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00	
	Total for Object 5300	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 0000- 8100- 5600- 520- 5700	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00	
	Total for Object 5600	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 0000- 8100- 5610- 520- 5700	01,Unrest,Equipmnt Rent,M	5,000.00	5,000.00			5,000.00	
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 0000- 8100- 5620- 520- 5700	01,Unrest,Fac Rent,Mainte	2,185.00	2,185.00			2,185.00	
	Total for Object 5620	2,185.00	2,185.00	.00	.00	2,185.00	
01- 0000- 0- 0000- 8100- 5640- 520- 5700	01,Unrest,Cont Service,Ma	5,000.00	5,000.00			5,000.00	
	Total for Object 5640	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 0000- 8100- 5660- 520- 5700	01,Unrest,Equip Rep,Maint	10,000.00	10,000.00			10,000.00	
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 0000- 8100- 5670- 520- 5700	01,Unrest,Veh Rep Labr,Ma	50,000.00	50,000.00			50,000.00	
	Total for Object 5670	50,000.00	50,000.00	.00	.00	50,000.00	
01- 0000- 0- 0000- 8100- 5680- 520- 5700	01,Unrest,Bldg Repairs,Ma	1,000.00	1,000.00			1,000.00	
	Total for Object 5680	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 0000- 8100- 5800- 520- 5700	01,Unrest,Other Serv,Main	50,000.00	50,000.00			50,000.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	Total for Object 5800	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-8100-5803-520-5700	01,Unrest,Printing,Mainte	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5809-520-5700	01,Unrest,Contr Serv,Main	15,000.00	15,000.00			15,000.00
	Total for Object 5809	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-0000-8100-5835-520-5700	01,Unrest,Security,Mainte	100.00	100.00			100.00
	Total for Object 5835	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5842-520-5700	01,Unrest,Ads,Maintenance	500.00	500.00			500.00
	Total for Object 5842	500.00	500.00	.00	.00	500.00
01-0000-0-0000-8100-5843-520-5700	01,Unrest,TB Test,Mainten	150.00	150.00			150.00
	Total for Object 5843	150.00	150.00	.00	.00	150.00
01-0000-0-0000-8100-5844-520-5700	01,Unrest,Fingerprnt,Main	100.00	100.00			100.00
	Total for Object 5844	100.00	100.00	.00	.00	100.00
01-0000-0-0000-7200-5930-520-5700	01,Unrest,Postage,Mainten	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-7200-5940-520-5700	01,Unrest,Telephone,Maint	53,968.00	53,968.00			53,968.00
	Total for Object 5940	53,968.00	53,968.00	.00	.00	53,968.00
01-0000-0-0000-7200-5943-520-5700	01,Unrest,Cellular Phones	10,000.00	10,000.00			10,000.00
	Total for Object 5943	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-7200-5944-520-5700	01,Unrest,Internet Charge	20,000.00	20,000.00			20,000.00
	Total for Object 5944	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-8100-6400-520-5700	01,Unrest,Equipment,Maint	20,000.00	20,000.00			20,000.00
	Total for Object 6400	20,000.00	20,000.00	.00	.00	20,000.00
	Total for Expense Accounts	748,781.00	748,781.00	.00	.00	748,781.00
Total for Management 5700-Maintenance/Ope						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		748,781.00		748,781.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5701 - Routine Maint/R						
01- 0000- 0- 0000- 0000- 8980- 520- 5701	01,Unrest,Contr fr Unrest	1,394,309.00-	1,394,309.00-		1,394,309.00-	
Total for Revenue Accounts and Object 8980		1,394,309.00-	1,394,309.00-	.00	1,394,309.00-	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5710- 520- 5701	01,Unrest,Direct Costs,Ro	1,394,309.00-	1,394,309.00-			1,394,309.00-
Total for Expense Accounts and Object 5710		1,394,309.00-	1,394,309.00-	.00	.00	1,394,309.00-
Total for Management 5701-Routine Maint/R						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,394,309.00-		1,394,309.00-		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten						
01- 0000- 0- 0000- 8100- 8631- 520- 5702	01,Unrest,Sale Equip,Vehi	5,445.00	5,445.00		5,445.00	
Total for Revenue Accounts and Object 8631		5,445.00	5,445.00	.00	5,445.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2206- 520- 5702	01,Unrest,Ci Supp OT,Vehi	2,026.00	2,026.00			2,026.00
Total for Object 2206		2,026.00	2,026.00	.00	.00	2,026.00
01- 0000- 0- 0000- 8100- 2400- 529- 5702	01,Unrest,Clerical,Vehicl	16,311.00	16,311.00			16,311.00
Total for Object 2400		16,311.00	16,311.00	.00	.00	16,311.00
01- 0000- 0- 0000- 8100- 3202- 520- 5702	01,Unrest,PERS,Vehicle Ma	320.00	320.00			320.00
01- 0000- 0- 0000- 8100- 3202- 529- 5702	01,Unrest,PERS,Vehicle Ma	2,577.00	2,577.00			2,577.00
Total for Object 3202		2,897.00	2,897.00	.00	.00	2,897.00
01- 0000- 0- 0000- 8100- 3312- 520- 5702	01,Unrest,OASDI 2xxx,Vehi	126.00	126.00			126.00
01- 0000- 0- 0000- 8100- 3312- 529- 5702	01,Unrest,OASDI 2xxx,Vehi	996.00	996.00			996.00
Total for Object 3312		1,122.00	1,122.00	.00	.00	1,122.00
01- 0000- 0- 0000- 8100- 3322- 520- 5702	01,Unrest,FICA 2xxx,Vehic	29.00	29.00			29.00
01- 0000- 0- 0000- 8100- 3322- 529- 5702	01,Unrest,FICA 2xxx,Vehic	233.00	233.00			233.00
Total for Object 3322		262.00	262.00	.00	.00	262.00
01- 0000- 0- 0000- 8100- 3412- 529- 5702	01,Unrest,H&W 2xxx,Vehicl	4,618.00	4,618.00			4,618.00
Total for Object 3412		4,618.00	4,618.00	.00	.00	4,618.00
01- 0000- 0- 0000- 8100- 3502- 520- 5702	01,Unrest,SUI 2xxx,Vehicl	1.00	1.00			1.00
01- 0000- 0- 0000- 8100- 3502- 529- 5702	01,Unrest,SUI 2xxx,Vehicl	8.00	8.00			8.00
Total for Object 3502		9.00	9.00	.00	.00	9.00
01- 0000- 0- 0000- 8100- 3602- 520- 5702	01,Unrest,W/C 2xxx,Vehicl	40.00	40.00			40.00
01- 0000- 0- 0000- 8100- 3602- 529- 5702	01,Unrest,W/C 2xxx,Vehicl	319.00	319.00			319.00
Total for Object 3602		359.00	359.00	.00	.00	359.00
01- 0000- 0- 0000- 8100- 3712- 520- 5702	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
01- 0000- 0- 0000- 8100- 3712- 529- 5702	01,Unrest,OPEB,Alloc 2xxx	82.00	82.00			82.00
Total for Object 3712		92.00	92.00	.00	.00	92.00
01- 0000- 0- 0000- 8100- 3752- 529- 5702	01,Unrest,OPEB,Actv 2xxx,	504.00	504.00			504.00
Total for Object 3752		504.00	504.00	.00	.00	504.00
01- 0000- 0- 0000- 8100- 4310- 520- 5702	01,Unrest,Mats&Supplies,V	198,000.00	198,000.00			198,000.00
Total for Object 4310		198,000.00	198,000.00	.00	.00	198,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5702	01,Unrest,Non-Cap Equip,V	3,000.00	3,000.00			3,000.00
Total for Object 4400		3,000.00	3,000.00	.00	.00	3,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten (continued)						
01- 0000- 0- 0000- 8100- 5450- 520- 5702	01,Unrest,Other Insur,Veh	40,000.00	40,000.00			40,000.00
	Total for Object 5450	40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 8100- 5600- 520- 5702	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5640- 520- 5702	01,Unrest,Cont Service,Ve	10,000.00	10,000.00			10,000.00
	Total for Object 5640	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5660- 520- 5702	01,Unrest,Equip Rep,Vehic	150,000.00	150,000.00			150,000.00
	Total for Object 5660	150,000.00	150,000.00	.00	.00	150,000.00
01- 0000- 0- 0000- 8100- 5670- 520- 5702	01,Unrest,Veh Rep Labr,Ve	470,000.00-	470,000.00-			470,000.00-
	Total for Object 5670	470,000.00-	470,000.00-	.00	.00	470,000.00-
01- 0000- 0- 0000- 8100- 5800- 520- 5702	01,Unrest,Other Serv,Vehi	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5809- 520- 5702	01,Unrest,Contr Serv,Vehi	500.00	500.00			500.00
	Total for Object 5809	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5842- 520- 5702	01,Unrest,Ads,Vehicle Mai	500.00	500.00			500.00
	Total for Object 5842	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5885- 520- 5702	01,Unrest,Tuition&License	100.00	100.00			100.00
	Total for Object 5885	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 8100- 6400- 520- 5702	01,Unrest,Equipment,Vehic	100,000.00	100,000.00			100,000.00
	Total for Object 6400	100,000.00	100,000.00	.00	.00	100,000.00
01- 0000- 0- 0000- 8100- 6500- 520- 5702	01,Unrest,Equip Replace,V	74,127.00	74,127.00			74,127.00
	Total for Object 6500	74,127.00	74,127.00	.00	.00	74,127.00
	Total for Expense Accounts	135,427.00	135,427.00	.00	.00	135,427.00
Total for Management 5702-Vehicle Mainten						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,445.00		135,427.00	129,982.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5704 - Postage						
01- 0000- 0- 0000- 0000- 8981- 520- 5704	01,Unrest,Contr/Subsidies	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8981		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5930- 500- 5704	01,Unrest,Postage,Postage	130,000.00-	130,000.00-			130,000.00-
01- 0000- 0- 0000- 7200- 5930- 520- 5704	01,Unrest,Postage,Postage	150,000.00	150,000.00			150,000.00
Total for Expense Accounts and Object 5930		20,000.00	20,000.00	.00	.00	20,000.00
Total for Management 5704-Postage						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		20,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5705 - P/L Losses						
01- 0000- 0- 0000- 0000- 8689- 520- 5705	01,Unrest,Other Fees,P/L	19,815.00	19,815.00			19,815.00
	Total for Object 8689	19,815.00	19,815.00	.00		19,815.00
01- 0000- 0- 0000- 0000- 8981- 520- 5705	01,Unrest,Contr/Subsidies	50,185.00	50,185.00			50,185.00
	Total for Object 8981	50,185.00	50,185.00	.00		50,185.00
	Total for Revenue Accounts	70,000.00	70,000.00	.00		70,000.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5705	01,Unrest,Mats&Supplies,P	3,000.00	3,000.00			3,000.00
	Total for Object 4310	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 7200- 4400- 520- 5705	01,Unrest,Non-Cap Equip,P	10,000.00	10,000.00			10,000.00
	Total for Object 4400	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 5640- 520- 5705	01,Unrest,Cont Service,P/	4,500.00	4,500.00			4,500.00
	Total for Object 5640	4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 0000- 7200- 5660- 520- 5705	01,Unrest,Equip Rep,P/L L	12,500.00	12,500.00			12,500.00
	Total for Object 5660	12,500.00	12,500.00	.00	.00	12,500.00
01- 0000- 0- 0000- 7200- 5809- 520- 5705	01,Unrest,Contr Serv,P/L	25,000.00	25,000.00			25,000.00
	Total for Object 5809	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 7200- 6500- 520- 5705	01,Unrest,Equip Replace,P	15,000.00	15,000.00			15,000.00
	Total for Object 6500	15,000.00	15,000.00	.00	.00	15,000.00
	Total for Expense Accounts	70,000.00	70,000.00	.00	.00	70,000.00
Total for Management 5705-P/L Losses						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		70,000.00		70,000.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5710 - Deferred Mainte					
01- 0000- 0- 0000- 0000- 8980- 520- 5710	01,Unrest,Contr fr Unrest	310,901.00-	310,901.00-		310,901.00-
Total for Management 5710, Revenue accounts and Object 8980		310,901.00-	310,901.00-	.00	310,901.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5719 - Defibrillators						
01- 0000- 0- 0000- 0000- 8981- 520- 5719	01,Unrest,Contr/Subsidies	6,500.00	6,500.00		6,500.00	
Total for Revenue Accounts and Object 8981		6,500.00	6,500.00	.00	6,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5719	01,Unrest,Mats&Supplies,D	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5719	01,Unrest,Non-Cap Equip,D	500.00	500.00			500.00
Total for Object 4400		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5640- 520- 5719	01,Unrest,Cont Service,De	1,000.00	1,000.00			1,000.00
Total for Object 5640		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5800- 520- 5719	01,Unrest,Other Serv,Defi	3,000.00	3,000.00			3,000.00
Total for Object 5800		3,000.00	3,000.00	.00	.00	3,000.00
Total for Expense Accounts		6,500.00	6,500.00	.00	.00	6,500.00
Total for Management 5719-Defibrillators						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		6,500.00		6,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5720 - Risk Management						
01- 0000- 0- 0000- 0000- 8981- 520- 5720	01,Unrest,Contr/Subsidies	26,000.00	26,000.00		26,000.00	
Total for Revenue Accounts and Object 8981		26,000.00	26,000.00	.00	26,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5720	01,Unrest,Mats&Supplies,R	5,000.00	5,000.00			5,000.00
Total for Object 4310		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5720	01,Unrest,Non-Cap Equip,R	20,000.00	20,000.00			20,000.00
Total for Object 4400		20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 7200- 5809- 520- 5720	01,Unrest,Contr Serv,Risk	1,000.00	1,000.00			1,000.00
Total for Object 5809		1,000.00	1,000.00	.00	.00	1,000.00
Total for Expense Accounts		26,000.00	26,000.00	.00	.00	26,000.00
Total for Management 5720-Risk Management						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		26,000.00		26,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5721 - Workers' Comp						
01- 0000- 0- 0000- 0000- 8981- 530- 5721	01,Unrest,Contr/Subsidies	10,700.00	10,700.00		10,700.00	
Total for Revenue Accounts and Object 8981		10,700.00	10,700.00	.00	10,700.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 530- 5721	01,Unrest,Mats&Supplies,W	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 0000- 7200- 5200- 530- 5721	01,Unrest,Travel/Conf,Wor	3,636.00	3,636.00			3,636.00
Total for Object 5200		3,636.00	3,636.00	.00	.00	3,636.00
01- 0000- 0- 0000- 7200- 5809- 530- 5721	01,Unrest,Contr Serv,Work	3,671.00	3,671.00			3,671.00
Total for Object 5809		3,671.00	3,671.00	.00	.00	3,671.00
01- 0000- 0- 0000- 7200- 5810- 530- 5721	01,Unrest,Legal Exp,Worke	793.00	793.00			793.00
Total for Object 5810		793.00	793.00	.00	.00	793.00
01- 0000- 0- 0000- 7200- 5930- 530- 5721	01,Unrest,Postage,Workers	600.00	600.00			600.00
Total for Object 5930		600.00	600.00	.00	.00	600.00
Total for Expense Accounts		10,700.00	10,700.00	.00	.00	10,700.00
Total for Management 5721-Workers' Comp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		10,700.00		10,700.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6001 - SJCOE Spec Nds					
01- 0000- 0- 0000- 0000- 8980- 500- 6001	01,Unrest,Contr fr Unrest	15,000.00-	15,000.00-		15,000.00-
01- 0000- 0- 0000- 0000- 8980- 520- 6001	01,Unrest,Contr fr Unrest	300,000.00	300,000.00		300,000.00
Total for Management 6001, Revenue accounts and Object 8980		285,000.00	285,000.00	.00	285,000.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv					
01- 0000- 0- 0000- 0000- 8981- 700- 6050	01,Unrest,Contr/Subsidies	52,731.00	52,731.00		52,731.00
Total for Revenue Accounts and Object 8981		52,731.00	52,731.00	.00	52,731.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 700- 6050	01,Unrest,Clerical OT,Cur	1,000.00	1,000.00			1,000.00
Total for Object 2406		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 3202- 700- 6050	01,Unrest,PERS,Curriculum	158.00	158.00			158.00
Total for Object 3202		158.00	158.00	.00	.00	158.00
01- 0000- 0- 8600- 7200- 3312- 700- 6050	01,Unrest,OASDI 2xxx,Curr	62.00	62.00			62.00
Total for Object 3312		62.00	62.00	.00	.00	62.00
01- 0000- 0- 8600- 7200- 3322- 700- 6050	01,Unrest,FICA 2xxx,Curri	15.00	15.00			15.00
Total for Object 3322		15.00	15.00	.00	.00	15.00
01- 0000- 0- 8600- 7200- 3502- 700- 6050	01,Unrest,SUI 2xxx,Curric	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 7200- 3602- 700- 6050	01,Unrest,W/C 2xxx,Curric	20.00	20.00			20.00
Total for Object 3602		20.00	20.00	.00	.00	20.00
01- 0000- 0- 8600- 7200- 3712- 700- 6050	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
Total for Object 3712		5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 2100- 4100- 700- 6050	01,Unrest,Textbooks,Curri	250.00	250.00			250.00
Total for Object 4100		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 4200- 700- 6050	01,Unrest,Bks not Txtbks,	2,769.00	2,769.00			2,769.00
Total for Object 4200		2,769.00	2,769.00	.00	.00	2,769.00
01- 0000- 0- 8600- 7200- 4310- 700- 6050	01,Unrest,Mats&Supplies,C	9,962.00	9,962.00			9,962.00
Total for Object 4310		9,962.00	9,962.00	.00	.00	9,962.00
01- 0000- 0- 8600- 7200- 4400- 700- 6050	01,Unrest,Non-Cap Equip,C	5,500.00	5,500.00			5,500.00
Total for Object 4400		5,500.00	5,500.00	.00	.00	5,500.00
01- 0000- 0- 8600- 7200- 5200- 700- 6050	01,Unrest,Travel/Conf,Cur	12,868.00	12,868.00			12,868.00
Total for Object 5200		12,868.00	12,868.00	.00	.00	12,868.00
01- 0000- 0- 8600- 7200- 5300- 700- 6050	01,Unrest,Dues&Membershp,	450.00	450.00			450.00
Total for Object 5300		450.00	450.00	.00	.00	450.00
01- 0000- 0- 8600- 8100- 5500- 700- 6050	01,Unrest,Oper&Housekpg,C	100.00	100.00			100.00
Total for Object 5500		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 7200- 5600- 700- 6050	01,Unrest,Rent Lease Rep,	150.00	150.00			150.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued)						
	Total for Object 5600	150.00	150.00	.00	.00	150.00
01-0000-0-8600-7200-5620-700-6050	01,Unrest,Fac Rent,Curric	499.00	499.00			499.00
	Total for Object 5620	499.00	499.00	.00	.00	499.00
01-0000-0-8600-7200-5640-700-6050	01,Unrest,Cont Service,Cu	1,400.00	1,400.00			1,400.00
	Total for Object 5640	1,400.00	1,400.00	.00	.00	1,400.00
01-0000-0-8600-7200-5800-700-6050	01,Unrest,Other Serv,Curr	8,025.00	8,025.00			8,025.00
	Total for Object 5800	8,025.00	8,025.00	.00	.00	8,025.00
01-0000-0-8600-7200-5803-700-6050	01,Unrest,Printing,Curric	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01-0000-0-8600-7200-5809-700-6050	01,Unrest,Contr Serv,Curr	4,729.00	4,729.00			4,729.00
	Total for Object 5809	4,729.00	4,729.00	.00	.00	4,729.00
01-0000-0-8600-7200-5843-700-6050	01,Unrest,TB Test,Curricu	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
01-0000-0-8600-7200-5844-700-6050	01,Unrest,Fingerprnt,Curr	1,346.00	1,346.00			1,346.00
	Total for Object 5844	1,346.00	1,346.00	.00	.00	1,346.00
01-0000-0-8600-7200-5885-700-6050	01,Unrest,Tuition&License	225.00	225.00			225.00
	Total for Object 5885	225.00	225.00	.00	.00	225.00
01-0000-0-8600-7200-5930-700-6050	01,Unrest,Postage,Curricu	397.00	397.00			397.00
	Total for Object 5930	397.00	397.00	.00	.00	397.00
01-0000-0-8600-7200-5943-700-6050	01,Unrest,Cellular Phones	340.00	340.00			340.00
	Total for Object 5943	340.00	340.00	.00	.00	340.00
01-0000-0-8600-7200-5944-700-6050	01,Unrest,Internet Charge	1,920.00	1,920.00			1,920.00
	Total for Object 5944	1,920.00	1,920.00	.00	.00	1,920.00
	Total for Expense Accounts	52,731.00	52,731.00	.00	.00	52,731.00
Total for Management 6050-Curriculum Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		52,731.00		52,731.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6145 - STEM Camps					
01- 0000- 0- 0000- 0000- 8689- 700- 6145	01,Unrest,Other Fees,STEM	49,430.00	49,430.00		49,430.00
Total for Revenue Accounts and Object 8689		49,430.00	49,430.00	.00	49,430.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1101- 700- 6145	01,Unrest,Tchr Extra/Stip	210.00	210.00			210.00
Total for Object 1101		210.00	210.00	.00	.00	210.00
01- 0000- 0- 8600- 2100- 1901- 700- 6145	01,Unrest,Othr Extra/Stip	863.00	863.00			863.00
Total for Object 1901		863.00	863.00	.00	.00	863.00
01- 0000- 0- 8600- 2100- 2906- 700- 6145	01,Unrest,Othr OT,STEM Ca	183.00	183.00			183.00
Total for Object 2906		183.00	183.00	.00	.00	183.00
01- 0000- 0- 8600- 2100- 2930- 700- 6145	01,Unrest,Stud Help,STEM	1,000.00	1,000.00			1,000.00
Total for Object 2930		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 3101- 700- 6145	01,Unrest,STRS,STEM Camps	155.00	155.00			155.00
Total for Object 3101		155.00	155.00	.00	.00	155.00
01- 0000- 0- 8600- 2100- 3202- 700- 6145	01,Unrest,PERS,STEM Camps	29.00	29.00			29.00
Total for Object 3202		29.00	29.00	.00	.00	29.00
01- 0000- 0- 8600- 2100- 3311- 700- 6145	01,Unrest,OASDI 1xxx,STEM	67.00	67.00			67.00
Total for Object 3311		67.00	67.00	.00	.00	67.00
01- 0000- 0- 8600- 2100- 3312- 700- 6145	01,Unrest,OASDI 2xxx,STEM	11.00	11.00			11.00
Total for Object 3312		11.00	11.00	.00	.00	11.00
01- 0000- 0- 8600- 2100- 3321- 700- 6145	01,Unrest,FICA 1xxx,STEM	16.00	16.00			16.00
Total for Object 3321		16.00	16.00	.00	.00	16.00
01- 0000- 0- 8600- 2100- 3322- 700- 6145	01,Unrest,FICA 2xxx,STEM	17.00	17.00			17.00
Total for Object 3322		17.00	17.00	.00	.00	17.00
01- 0000- 0- 8600- 2100- 3501- 700- 6145	01,Unrest,SUI 1xxx,STEM C	1.00	1.00			1.00
Total for Object 3501		1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 2100- 3502- 700- 6145	01,Unrest,SUI 2xxx,STEM C	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 2100- 3601- 700- 6145	01,Unrest,W/C 1xxx,STEM C	21.00	21.00			21.00
Total for Object 3601		21.00	21.00	.00	.00	21.00
01- 0000- 0- 8600- 2100- 3602- 700- 6145	01,Unrest,W/C 2xxx,STEM C	23.00	23.00			23.00
Total for Object 3602		23.00	23.00	.00	.00	23.00
01- 0000- 0- 8600- 2100- 3711- 700- 6145	01,Unrest,OPEB,Alloc 1xxx	5.00	5.00			5.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6145 - STEM Camps (continued)						
	Total for Object 3711	5.00	5.00	.00	.00	5.00
01-0000-0-8600-2100-3712-700-6145	01,Unrest,OPEB,Alloc 2xxx	6.00	6.00			6.00
	Total for Object 3712	6.00	6.00	.00	.00	6.00
01-0000-0-8600-2100-4310-700-6145	01,Unrest,Mats&Supplies,S	11,722.00	11,722.00			11,722.00
	Total for Object 4310	11,722.00	11,722.00	.00	.00	11,722.00
01-0000-0-8600-2100-4400-700-6145	01,Unrest,Non-Cap Equip,S	12,214.00	12,214.00			12,214.00
	Total for Object 4400	12,214.00	12,214.00	.00	.00	12,214.00
01-0000-0-8600-2100-5400-700-6145	01,Unrest,Insurance,STEM	293.00	293.00			293.00
	Total for Object 5400	293.00	293.00	.00	.00	293.00
01-0000-0-8600-2100-5640-700-6145	01,Unrest,Cont Service,ST	185.00	185.00			185.00
	Total for Object 5640	185.00	185.00	.00	.00	185.00
01-0000-0-8600-2100-5800-700-6145	01,Unrest,Other Serv,STEM	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-8600-2100-5809-700-6145	01,Unrest,Contr Serv,STEM	8,000.00	8,000.00			8,000.00
	Total for Object 5809	8,000.00	8,000.00	.00	.00	8,000.00
01-0000-0-8600-7210-7310-700-6145	01,Unrest,Transf Indirect	4,408.00	4,408.00			4,408.00
	Total for Object 7310	4,408.00	4,408.00	.00	.00	4,408.00
	Total for Expense Accounts	49,430.00	49,430.00	.00	.00	49,430.00

Total for Management 6145-STEM Camps					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		49,430.00		49,430.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6220 - Early Childhood						
01- 0000- 0- 0000- 0000- 8981- 700- 6220	01,Unrest,Contr/Subsidies	22,046.00	22,046.00		22,046.00	
Total for Revenue Accounts and Object 8981		22,046.00	22,046.00	.00	22,046.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9300- 7611- 700- 6220	01,Unrest,Gen to Chld Dev	22,046.00	22,046.00			22,046.00
Total for Expense Accounts and Object 7611		22,046.00	22,046.00	.00	.00	22,046.00
Total for Management 6220-Early Childhood						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		22,046.00		22,046.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6385 - ALICE Training						
01- 0000- 0- 0000- 0000- 8980- 700- 6385	01,Unrest,Contr fr Unrest	58,738.00	58,738.00		58,738.00	
Total for Revenue Accounts and Object 8980		58,738.00	58,738.00	.00	58,738.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 5809- 700- 6385	01,Unrest,Contr Serv,ALIC	53,500.00	53,500.00			53,500.00
Total for Object 5809		53,500.00	53,500.00	.00	.00	53,500.00
01- 0000- 0- 0000- 7210- 7310- 700- 6385	01,Unrest,Transf Indirect	5,238.00	5,238.00			5,238.00
Total for Object 7310		5,238.00	5,238.00	.00	.00	5,238.00
Total for Expense Accounts		58,738.00	58,738.00	.00	.00	58,738.00
Total for Management 6385-ALICE Training						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		58,738.00		58,738.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6799 - Ed Serv Rsrvs					
01- 0000- 0- 0000- 0000- 8980- 700- 6799	01,Unrest,Contr fr Unrest	1,267,370.00-	1,267,370.00-		1,267,370.00-
Total for Management 6799, Revenue accounts and Object 8980		1,267,370.00-	1,267,370.00-	.00	1,267,370.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main						
01- 0000- 0- 0000- 0000- 8590- 708- 6800	01,Unrest,Other State,Ed.	10,043.00	10,043.00		10,043.00	
	Total for Object 8590	10,043.00	10,043.00	.00	10,043.00	
01- 0000- 0- 0000- 0000- 8689- 704- 6800	01,Unrest,Other Fees,Ed.	125,000.00	125,000.00		125,000.00	
01- 0000- 0- 0000- 0000- 8689- 705- 6800	01,Unrest,Other Fees,Ed.	175,000.00	175,000.00		175,000.00	
01- 0000- 0- 0000- 0000- 8689- 706- 6800	01,Unrest,Other Fees,Ed.	450,000.00	450,000.00		450,000.00	
01- 0000- 0- 0000- 0000- 8689- 707- 6800	01,Unrest,Other Fees,Ed.	15,900.00	15,900.00		15,900.00	
01- 0000- 0- 0000- 0000- 8689- 708- 6800	01,Unrest,Other Fees,Ed.	15,000.00	15,000.00		15,000.00	
01- 0000- 0- 0000- 0000- 8689- 712- 6800	01,Unrest,Other Fees,Ed.	58,250.00	58,250.00		58,250.00	
01- 0000- 0- 0000- 0000- 8689- 715- 6800	01,Unrest,Other Fees,Ed.	26,250.00	26,250.00		26,250.00	
	Total for Object 8689	865,400.00	865,400.00	.00	865,400.00	
01- 0000- 0- 0000- 0000- 8980- 700- 6800	01,Unrest,Contr fr Unrest	1,267,370.00	1,267,370.00		1,267,370.00	
01- 0000- 0- 0000- 0000- 8980- 704- 6800	01,Unrest,Contr fr Unrest	79,065.00-	79,065.00-		79,065.00-	
01- 0000- 0- 0000- 0000- 8980- 705- 6800	01,Unrest,Contr fr Unrest	102,840.00-	102,840.00-		102,840.00-	
01- 0000- 0- 0000- 0000- 8980- 706- 6800	01,Unrest,Contr fr Unrest	136,897.00-	136,897.00-		136,897.00-	
01- 0000- 0- 0000- 0000- 8980- 707- 6800	01,Unrest,Contr fr Unrest	27,241.00-	27,241.00-		27,241.00-	
01- 0000- 0- 0000- 0000- 8980- 708- 6800	01,Unrest,Contr fr Unrest	15,000.00-	15,000.00-		15,000.00-	
01- 0000- 0- 0000- 0000- 8980- 712- 6800	01,Unrest,Contr fr Unrest	69,724.00-	69,724.00-		69,724.00-	
01- 0000- 0- 0000- 0000- 8980- 715- 6800	01,Unrest,Contr fr Unrest	94,950.00-	94,950.00-		94,950.00-	
	Total for Object 8980	741,653.00	741,653.00	.00	741,653.00	
	Total for Revenue Accounts	1,617,096.00	1,617,096.00	.00	1,617,096.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6800	01,Unrest,Supv & Admin,Ed	969,593.00	969,593.00			969,593.00
	Total for Object 1300	969,593.00	969,593.00	.00	.00	969,593.00
01- 0000- 0- 8600- 2100- 1311- 700- 6800	01,Unrest,Supv Extra,Ed.	46,800.00	46,800.00			46,800.00
	Total for Object 1311	46,800.00	46,800.00	.00	.00	46,800.00
01- 0000- 0- 0000- 2100- 2300- 709- 6800	01,Unrest,Supv & Admin,Ed	1,946.00	1,946.00			1,946.00
	Total for Object 2300	1,946.00	1,946.00	.00	.00	1,946.00
01- 0000- 0- 8600- 2100- 2400- 709- 6800	01,Unrest,Clerical,Ed. Se	199,522.00	199,522.00			199,522.00
	Total for Object 2400	199,522.00	199,522.00	.00	.00	199,522.00
01- 0000- 0- 8600- 2100- 2405- 700- 6800	01,Unrest,Clerical Subs,E	3,489.00	3,489.00			3,489.00
	Total for Object 2405	3,489.00	3,489.00	.00	.00	3,489.00
01- 0000- 0- 0000- 2100- 2406- 700- 6800	01,Unrest,Clerical OT,Ed.	1,083.00	1,083.00			1,083.00
	Total for Object 2406	1,083.00	1,083.00	.00	.00	1,083.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)						
01- 0000- 0- 8600- 2100- 2900- 709- 6800	01,Unrest,Oth Classified,	52,354.00	52,354.00			52,354.00
	Total for Object 2900	52,354.00	52,354.00	.00	.00	52,354.00
01- 0000- 0- 8600- 2100- 3101- 700- 6800	01,Unrest,STRS,Ed. Serv-M	6,753.00	6,753.00			6,753.00
01- 0000- 0- 8600- 2100- 3101- 709- 6800	01,Unrest,STRS,Ed. Serv-M	133,255.00	133,255.00			133,255.00
	Total for Object 3101	140,008.00	140,008.00	.00	.00	140,008.00
01- 0000- 0- 8600- 2100- 3201- 709- 6800	01,Unrest,PERS 1xxx,Ed. S	7,289.00	7,289.00			7,289.00
	Total for Object 3201	7,289.00	7,289.00	.00	.00	7,289.00
01- 0000- 0- 0000- 2100- 3202- 700- 6800	01,Unrest,PERS,Ed. Serv-M	171.00	171.00			171.00
01- 0000- 0- 0000- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	307.00	307.00			307.00
01- 0000- 0- 8600- 2100- 3202- 700- 6800	01,Unrest,PERS,Ed. Serv-M	551.00	551.00			551.00
01- 0000- 0- 8600- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	39,796.00	39,796.00			39,796.00
	Total for Object 3202	40,825.00	40,825.00	.00	.00	40,825.00
01- 0000- 0- 8600- 2100- 3311- 709- 6800	01,Unrest,OASDI 1xxx,Ed.	2,860.00	2,860.00			2,860.00
	Total for Object 3311	2,860.00	2,860.00	.00	.00	2,860.00
01- 0000- 0- 0000- 2100- 3312- 700- 6800	01,Unrest,OASDI 2xxx,Ed.	67.00	67.00			67.00
01- 0000- 0- 0000- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	113.00	113.00			113.00
01- 0000- 0- 8600- 2100- 3312- 700- 6800	01,Unrest,OASDI 2xxx,Ed.	216.00	216.00			216.00
01- 0000- 0- 8600- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	14,631.00	14,631.00			14,631.00
	Total for Object 3312	15,027.00	15,027.00	.00	.00	15,027.00
01- 0000- 0- 8600- 2100- 3321- 700- 6800	01,Unrest,FICA 1xxx,Ed. S	679.00	679.00			679.00
01- 0000- 0- 8600- 2100- 3321- 709- 6800	01,Unrest,FICA 1xxx,Ed. S	13,470.00	13,470.00			13,470.00
	Total for Object 3321	14,149.00	14,149.00	.00	.00	14,149.00
01- 0000- 0- 0000- 2100- 3322- 700- 6800	01,Unrest,FICA 2xxx,Ed. S	16.00	16.00			16.00
01- 0000- 0- 0000- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	27.00	27.00			27.00
01- 0000- 0- 8600- 2100- 3322- 700- 6800	01,Unrest,FICA 2xxx,Ed. S	51.00	51.00			51.00
01- 0000- 0- 8600- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	3,422.00	3,422.00			3,422.00
	Total for Object 3322	3,516.00	3,516.00	.00	.00	3,516.00
01- 0000- 0- 8600- 2100- 3411- 709- 6800	01,Unrest,H&W 1xxx,Ed. Se	103,331.00	103,331.00			103,331.00
	Total for Object 3411	103,331.00	103,331.00	.00	.00	103,331.00
01- 0000- 0- 0000- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	233.00	233.00			233.00
01- 0000- 0- 8600- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	52,252.00	52,252.00			52,252.00
	Total for Object 3412	52,485.00	52,485.00	.00	.00	52,485.00
01- 0000- 0- 8600- 2100- 3501- 700- 6800	01,Unrest,SUI 1xxx,Ed. Se	23.00	23.00			23.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)							
01- 0000- 0- 8600- 2100- 3501- 709- 6800	01,Unrest,SUI 1xxx,Ed. Se	485.00	485.00			485.00	
	Total for Object 3501	508.00	508.00	.00	.00	508.00	
01- 0000- 0- 0000- 2100- 3502- 700- 6800	01,Unrest,SUI 2xxx,Ed. Se	1.00	1.00			1.00	
01- 0000- 0- 0000- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	1.00	1.00			1.00	
01- 0000- 0- 8600- 2100- 3502- 700- 6800	01,Unrest,SUI 2xxx,Ed. Se	2.00	2.00			2.00	
01- 0000- 0- 8600- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	126.00	126.00			126.00	
	Total for Object 3502	130.00	130.00	.00	.00	130.00	
01- 0000- 0- 8600- 2100- 3601- 700- 6800	01,Unrest,W/C 1xxx,Ed. Se	915.00	915.00			915.00	
01- 0000- 0- 8600- 2100- 3601- 709- 6800	01,Unrest,W/C 1xxx,Ed. Se	18,959.00	18,959.00			18,959.00	
	Total for Object 3601	19,874.00	19,874.00	.00	.00	19,874.00	
01- 0000- 0- 0000- 2100- 3602- 700- 6800	01,Unrest,W/C 2xxx,Ed. Se	21.00	21.00			21.00	
01- 0000- 0- 0000- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	38.00	38.00			38.00	
01- 0000- 0- 8600- 2100- 3602- 700- 6800	01,Unrest,W/C 2xxx,Ed. Se	68.00	68.00			68.00	
01- 0000- 0- 8600- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	4,925.00	4,925.00			4,925.00	
	Total for Object 3602	5,052.00	5,052.00	.00	.00	5,052.00	
01- 0000- 0- 8600- 2100- 3711- 700- 6800	01,Unrest,OPEB,Alloc 1xxx	234.00	234.00			234.00	
01- 0000- 0- 8600- 2100- 3711- 709- 6800	01,Unrest,OPEB,Alloc 1xxx	4,848.00	4,848.00			4,848.00	
	Total for Object 3711	5,082.00	5,082.00	.00	.00	5,082.00	
01- 0000- 0- 0000- 2100- 3712- 700- 6800	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00	
01- 0000- 0- 0000- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00	
01- 0000- 0- 8600- 2100- 3712- 700- 6800	01,Unrest,OPEB,Alloc 2xxx	17.00	17.00			17.00	
01- 0000- 0- 8600- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	1,259.00	1,259.00			1,259.00	
	Total for Object 3712	1,291.00	1,291.00	.00	.00	1,291.00	
01- 0000- 0- 8600- 2100- 3751- 709- 6800	01,Unrest,OPEB,Actv 1xxx,	11,172.00	11,172.00			11,172.00	
	Total for Object 3751	11,172.00	11,172.00	.00	.00	11,172.00	
01- 0000- 0- 0000- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	25.00	25.00			25.00	
01- 0000- 0- 8600- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	5,676.00	5,676.00			5,676.00	
	Total for Object 3752	5,701.00	5,701.00	.00	.00	5,701.00	
01- 0000- 0- 8600- 2100- 4310- 700- 6800	01,Unrest,Mats&Supplies,E	11,857.00	11,857.00			11,857.00	
	Total for Object 4310	11,857.00	11,857.00	.00	.00	11,857.00	
01- 0000- 0- 8600- 2100- 5200- 700- 6800	01,Unrest,Travel/Conf,Ed.	5,516.00	5,516.00			5,516.00	
	Total for Object 5200	5,516.00	5,516.00	.00	.00	5,516.00	
01- 0000- 0- 8600- 2100- 5300- 709- 6800	01,Unrest,Dues&Membershp,	3,590.00	3,590.00			3,590.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)						
	Total for Object 5300	3,590.00	3,590.00	.00	.00	3,590.00
01-0000-0-8600-2100-5400-700-6800	01,Unrest,Insurance,Ed. S	2,246.00	2,246.00			2,246.00
	Total for Object 5400	2,246.00	2,246.00	.00	.00	2,246.00
01-0000-0-8600-2100-5640-700-6800	01,Unrest,Cont Service,Ed	10,000.00	10,000.00			10,000.00
	Total for Object 5640	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-8600-2100-5710-700-6800	01,Unrest,Direct Costs,Ed	39,620.00-	39,620.00-			39,620.00-
	Total for Object 5710	39,620.00-	39,620.00-	.00	.00	39,620.00-
01-0000-0-8600-2100-5750-700-6800	01,Unrest,Dir Cost Intfnd	800.00-	800.00-			800.00-
	Total for Object 5750	800.00-	800.00-	.00	.00	800.00-
01-0000-0-8600-2100-5800-700-6800	01,Unrest,Other Serv,Ed.	2,000.00	2,000.00			2,000.00
	Total for Object 5800	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-2100-5809-700-6800	01,Unrest,Contr Serv,Ed.	2,000.00	2,000.00			2,000.00
	Total for Object 5809	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-2100-5843-700-6800	01,Unrest,TB Test,Ed. Ser	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
01-0000-0-8600-7210-7310-700-6800	01,Unrest,Transf Indirect	166,422.00	166,422.00			166,422.00
	Total for Object 7310	166,422.00	166,422.00	.00	.00	166,422.00
	Total for Expense Accounts	1,866,338.00	1,866,338.00	.00	.00	1,866,338.00
Total for Management 6800-Ed. Serv-Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,617,096.00		1,866,338.00	249,242.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-Sci					
01- 0000- 0- 0000- 0000- 8980- 704- 6810	01,Unrest,Contr fr Unrest	79,065.00	79,065.00		79,065.00
Total for Revenue Accounts and Object 8980		79,065.00	79,065.00	.00	79,065.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2316- 700- 6810	01,Unrest,Clss Supv OT,Ed	5,000.00	5,000.00			5,000.00
Total for Object 2316		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 2100- 2406- 700- 6810	01,Unrest,Clerical OT,Ed	9,939.00	9,939.00			9,939.00
Total for Object 2406		9,939.00	9,939.00	.00	.00	9,939.00
01- 0000- 0- 0000- 2420- 2906- 700- 6810	01,Unrest,Othr OT,Ed Serv	420.00	420.00			420.00
Total for Object 2906		420.00	420.00	.00	.00	420.00
01- 0000- 0- 8600- 2100- 2930- 700- 6810	01,Unrest,Stud Help,Ed Se	955.00	955.00			955.00
Total for Object 2930		955.00	955.00	.00	.00	955.00
01- 0000- 0- 8600- 2100- 3102- 700- 6810	01,Unrest,STRS 2xxx,Ed Se	722.00	722.00			722.00
Total for Object 3102		722.00	722.00	.00	.00	722.00
01- 0000- 0- 0000- 2420- 3202- 700- 6810	01,Unrest,PERS,Ed Serv-Sc	66.00	66.00			66.00
01- 0000- 0- 8600- 2100- 3202- 700- 6810	01,Unrest,PERS,Ed Serv-Sc	1,570.00	1,570.00			1,570.00
Total for Object 3202		1,636.00	1,636.00	.00	.00	1,636.00
01- 0000- 0- 0000- 2420- 3312- 700- 6810	01,Unrest,OASDI 2xxx,Ed S	26.00	26.00			26.00
01- 0000- 0- 8600- 2100- 3312- 700- 6810	01,Unrest,OASDI 2xxx,Ed S	926.00	926.00			926.00
Total for Object 3312		952.00	952.00	.00	.00	952.00
01- 0000- 0- 0000- 2420- 3322- 700- 6810	01,Unrest,FICA 2xxx,Ed Se	6.00	6.00			6.00
01- 0000- 0- 8600- 2100- 3322- 700- 6810	01,Unrest,FICA 2xxx,Ed Se	230.00	230.00			230.00
Total for Object 3322		236.00	236.00	.00	.00	236.00
01- 0000- 0- 8600- 2100- 3502- 700- 6810	01,Unrest,SUI 2xxx,Ed Ser	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 0000- 0- 0000- 2420- 3602- 700- 6810	01,Unrest,W/C 2xxx,Ed Ser	8.00	8.00			8.00
01- 0000- 0- 8600- 2100- 3602- 700- 6810	01,Unrest,W/C 2xxx,Ed Ser	311.00	311.00			311.00
Total for Object 3602		319.00	319.00	.00	.00	319.00
01- 0000- 0- 0000- 2420- 3712- 700- 6810	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
01- 0000- 0- 8600- 2100- 3712- 700- 6810	01,Unrest,OPEB,Alloc 2xxx	79.00	79.00			79.00
Total for Object 3712		81.00	81.00	.00	.00	81.00
01- 0000- 0- 8600- 2100- 4310- 700- 6810	01,Unrest,Mats&Supplies,E	9,625.00	9,625.00			9,625.00
Total for Object 4310		9,625.00	9,625.00	.00	.00	9,625.00
01- 0000- 0- 8600- 2100- 4400- 700- 6810	01,Unrest,Non-Cap Equip,E	600.00	600.00			600.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)		Fiscal Year 2017/18				
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-Sci (continued)						
	Total for Object 4400	600.00	600.00	.00	.00	600.00
01-0000-0-8600-2100-5200-700-6810	01,Unrest,Travel/Conf,Ed	9,000.00	9,000.00			9,000.00
	Total for Object 5200	9,000.00	9,000.00	.00	.00	9,000.00
01-0000-0-8600-2100-5300-700-6810	01,Unrest,Dues&Membershp,	207.00	207.00			207.00
	Total for Object 5300	207.00	207.00	.00	.00	207.00
01-0000-0-8600-2100-5600-700-6810	01,Unrest,Rent Lease Rep,	900.00	900.00			900.00
	Total for Object 5600	900.00	900.00	.00	.00	900.00
01-0000-0-8600-2100-5610-700-6810	01,Unrest,Equipmnt Rent,E	70.00	70.00			70.00
	Total for Object 5610	70.00	70.00	.00	.00	70.00
01-0000-0-8600-2100-5620-700-6810	01,Unrest,Fac Rent,Ed Ser	868.00	868.00			868.00
	Total for Object 5620	868.00	868.00	.00	.00	868.00
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	4,135.00	4,135.00			4,135.00
	Total for Object 5640	4,135.00	4,135.00	.00	.00	4,135.00
01-0000-0-8600-2100-5670-700-6810	01,Unrest,Veh Rep Labr,Ed	255.00	255.00			255.00
	Total for Object 5670	255.00	255.00	.00	.00	255.00
01-0000-0-8600-2100-5800-700-6810	01,Unrest,Other Serv,Ed S	12,000.00	12,000.00			12,000.00
	Total for Object 5800	12,000.00	12,000.00	.00	.00	12,000.00
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	10,315.00	10,315.00			10,315.00
	Total for Object 5809	10,315.00	10,315.00	.00	.00	10,315.00
01-0000-0-8600-2100-5844-700-6810	01,Unrest,Fingerprnt,Ed S	47.00	47.00			47.00
	Total for Object 5844	47.00	47.00	.00	.00	47.00
01-0000-0-8600-2100-5885-700-6810	01,Unrest,Tuition&License	425.00	425.00			425.00
	Total for Object 5885	425.00	425.00	.00	.00	425.00
01-0000-0-8600-2100-5930-700-6810	01,Unrest,Postage,Ed Serv	505.00	505.00			505.00
	Total for Object 5930	505.00	505.00	.00	.00	505.00
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	6,777.00	6,777.00			6,777.00
	Total for Object 7310	6,777.00	6,777.00	.00	.00	6,777.00
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	359.00	359.00			359.00
	Total for Object 7438	359.00	359.00	.00	.00	359.00
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	2,709.00	2,709.00			2,709.00
	Total for Object 7439	2,709.00	2,709.00	.00	.00	2,709.00
	Total for Expense Accounts	79,065.00	79,065.00	.00	.00	79,065.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-Sci (continued)

Total for Management 6810-Ed Serv-Sci					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		79,065.00		79,065.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm					
01- 0000- 0- 0000- 0000- 8980- 708- 6820	01,Unrest,Contr fr Unrest	15,000.00	15,000.00		15,000.00
Total for Revenue Accounts and Object 8980		15,000.00	15,000.00	.00	15,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2316- 700- 6820	01,Unrest,Clss Supv OT,Ed	511.00	511.00			511.00
Total for Object 2316		511.00	511.00	.00	.00	511.00
01- 0000- 0- 8600- 3160- 2406- 700- 6820	01,Unrest,Clerical OT,Ed	2,000.00	2,000.00			2,000.00
Total for Object 2406		2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 8600- 2100- 3202- 700- 6820	01,Unrest,PERS,Ed Serv-S&	81.00	81.00			81.00
01- 0000- 0- 8600- 3160- 3202- 700- 6820	01,Unrest,PERS,Ed Serv-S&	316.00	316.00			316.00
Total for Object 3202		397.00	397.00	.00	.00	397.00
01- 0000- 0- 8600- 2100- 3312- 700- 6820	01,Unrest,OASDI 2xxx,Ed S	32.00	32.00			32.00
01- 0000- 0- 8600- 3160- 3312- 700- 6820	01,Unrest,OASDI 2xxx,Ed S	124.00	124.00			124.00
Total for Object 3312		156.00	156.00	.00	.00	156.00
01- 0000- 0- 8600- 2100- 3322- 700- 6820	01,Unrest,FICA 2xxx,Ed Se	7.00	7.00			7.00
01- 0000- 0- 8600- 3160- 3322- 700- 6820	01,Unrest,FICA 2xxx,Ed Se	29.00	29.00			29.00
Total for Object 3322		36.00	36.00	.00	.00	36.00
01- 0000- 0- 8600- 3160- 3502- 700- 6820	01,Unrest,SUI 2xxx,Ed Ser	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 2100- 3602- 700- 6820	01,Unrest,W/C 2xxx,Ed Ser	10.00	10.00			10.00
01- 0000- 0- 8600- 3160- 3602- 700- 6820	01,Unrest,W/C 2xxx,Ed Ser	39.00	39.00			39.00
Total for Object 3602		49.00	49.00	.00	.00	49.00
01- 0000- 0- 8600- 2100- 3712- 700- 6820	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
01- 0000- 0- 8600- 3160- 3712- 700- 6820	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
Total for Object 3712		13.00	13.00	.00	.00	13.00
01- 0000- 0- 8600- 2100- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	1,583.00	1,583.00			1,583.00
01- 0000- 0- 8600- 3160- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	3,979.00	3,979.00			3,979.00
Total for Object 4310		5,562.00	5,562.00	.00	.00	5,562.00
01- 0000- 0- 8600- 2100- 4400- 700- 6820	01,Unrest,Non-Cap Equip,E	1,800.00	1,800.00			1,800.00
Total for Object 4400		1,800.00	1,800.00	.00	.00	1,800.00
01- 0000- 0- 8600- 2100- 5200- 700- 6820	01,Unrest,Travel/Conf,Ed	3,087.00	3,087.00			3,087.00
Total for Object 5200		3,087.00	3,087.00	.00	.00	3,087.00
01- 0000- 0- 8600- 2100- 5930- 700- 6820	01,Unrest,Postage,Ed Serv	50.00	50.00			50.00
Total for Object 5930		50.00	50.00	.00	.00	50.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm (continued)						
01- 0000- 0- 8600- 7210- 7310- 700- 6820	01,Unrest,Transf Indirect	1,338.00	1,338.00			1,338.00
	Total for Object 7310	1,338.00	1,338.00	.00	.00	1,338.00
	Total for Expense Accounts	15,000.00	15,000.00	.00	.00	15,000.00
Total for Management 6820-Ed Serv-S&F pgm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,000.00		15,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S					
01- 0000- 0- 0000- 0000- 8980- 707- 6825	01,Unrest,Contr fr Unrest	27,241.00	27,241.00		27,241.00
Total for Revenue Accounts and Object 8980		27,241.00	27,241.00	.00	27,241.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4200- 700- 6825	01,Unrest,Bks not Txtbks,	1,000.00	1,000.00			1,000.00
Total for Object 4200		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 4310- 700- 6825	01,Unrest,Mats&Supplies,E	4,012.00	4,012.00			4,012.00
Total for Object 4310		4,012.00	4,012.00	.00	.00	4,012.00
01- 0000- 0- 8600- 2100- 4400- 700- 6825	01,Unrest,Non-Cap Equip,E	2,300.00	2,300.00			2,300.00
Total for Object 4400		2,300.00	2,300.00	.00	.00	2,300.00
01- 0000- 0- 8600- 2100- 5200- 700- 6825	01,Unrest,Travel/Conf,Ed	6,000.00	6,000.00			6,000.00
Total for Object 5200		6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 8600- 2100- 5300- 700- 6825	01,Unrest,Dues&Membershp,	100.00	100.00			100.00
Total for Object 5300		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5620- 700- 6825	01,Unrest,Fac Rent,Ed Ser	1,000.00	1,000.00			1,000.00
Total for Object 5620		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5640- 700- 6825	01,Unrest,Cont Service,Ed	100.00	100.00			100.00
Total for Object 5640		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5800- 700- 6825	01,Unrest,Other Serv,Ed S	3,700.00	3,700.00			3,700.00
Total for Object 5800		3,700.00	3,700.00	.00	.00	3,700.00
01- 0000- 0- 8600- 2100- 5809- 700- 6825	01,Unrest,Contr Serv,Ed S	6,000.00	6,000.00			6,000.00
Total for Object 5809		6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 8600- 2100- 5843- 700- 6825	01,Unrest,TB Test,Ed Serv	100.00	100.00			100.00
Total for Object 5843		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5944- 700- 6825	01,Unrest,Internet Charge	500.00	500.00			500.00
Total for Object 5944		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 7210- 7310- 700- 6825	01,Unrest,Transf Indirect	2,429.00	2,429.00			2,429.00
Total for Object 7310		2,429.00	2,429.00	.00	.00	2,429.00
Total for Expense Accounts		27,241.00	27,241.00	.00	.00	27,241.00

Total for Management 6825-Ed Serv-S.S					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		27,241.00		27,241.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6830 - Ed Sv-Ed Tec					
01- 0000- 0- 0000- 0000- 8980- 712- 6830	01,Unrest,Contr fr Unrest	69,724.00	69,724.00		69,724.00
Total for Revenue Accounts and Object 8980		69,724.00	69,724.00	.00	69,724.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 1101- 700- 6830	01,Unrest,Tchr Extra/Stip	454.00	454.00			454.00
Total for Object 1101		454.00	454.00	.00	.00	454.00
01- 0000- 0- 0000- 2420- 1901- 700- 6830	01,Unrest,Othr Extra/Stip	7,300.00	7,300.00			7,300.00
Total for Object 1901		7,300.00	7,300.00	.00	.00	7,300.00
01- 0000- 0- 0000- 2100- 2316- 700- 6830	01,Unrest,Clss Supv OT,Ed	6,500.00	6,500.00			6,500.00
Total for Object 2316		6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 0000- 2100- 2406- 700- 6830	01,Unrest,Clerical OT,Ed	11,139.00	11,139.00			11,139.00
Total for Object 2406		11,139.00	11,139.00	.00	.00	11,139.00
01- 0000- 0- 0000- 2420- 2906- 700- 6830	01,Unrest,Othr OT,Ed Sv-E	12,994.00	12,994.00			12,994.00
Total for Object 2906		12,994.00	12,994.00	.00	.00	12,994.00
01- 0000- 0- 0000- 2100- 3101- 700- 6830	01,Unrest,STRS,Ed Sv-Ed T	66.00	66.00			66.00
01- 0000- 0- 0000- 2420- 3101- 700- 6830	01,Unrest,STRS,Ed Sv-Ed T	1,053.00	1,053.00			1,053.00
Total for Object 3101		1,119.00	1,119.00	.00	.00	1,119.00
01- 0000- 0- 0000- 2100- 3102- 700- 6830	01,Unrest,STRS 2xxx,Ed Sv	938.00	938.00			938.00
01- 0000- 0- 0000- 2420- 3102- 700- 6830	01,Unrest,STRS 2xxx,Ed Sv	1,875.00	1,875.00			1,875.00
Total for Object 3102		2,813.00	2,813.00	.00	.00	2,813.00
01- 0000- 0- 0000- 2100- 3202- 700- 6830	01,Unrest,PERS,Ed Sv-Ed T	1,760.00	1,760.00			1,760.00
Total for Object 3202		1,760.00	1,760.00	.00	.00	1,760.00
01- 0000- 0- 0000- 2100- 3311- 700- 6830	01,Unrest,OASDI 1xxx,Ed S	28.00	28.00			28.00
01- 0000- 0- 0000- 2420- 3311- 700- 6830	01,Unrest,OASDI 1xxx,Ed S	453.00	453.00			453.00
Total for Object 3311		481.00	481.00	.00	.00	481.00
01- 0000- 0- 0000- 2100- 3312- 700- 6830	01,Unrest,OASDI 2xxx,Ed S	1,094.00	1,094.00			1,094.00
01- 0000- 0- 0000- 2420- 3312- 700- 6830	01,Unrest,OASDI 2xxx,Ed S	806.00	806.00			806.00
Total for Object 3312		1,900.00	1,900.00	.00	.00	1,900.00
01- 0000- 0- 0000- 2100- 3321- 700- 6830	01,Unrest,FICA 1xxx,Ed Sv	7.00	7.00			7.00
01- 0000- 0- 0000- 2420- 3321- 700- 6830	01,Unrest,FICA 1xxx,Ed Sv	106.00	106.00			106.00
Total for Object 3321		113.00	113.00	.00	.00	113.00
01- 0000- 0- 0000- 2100- 3322- 700- 6830	01,Unrest,FICA 2xxx,Ed Sv	256.00	256.00			256.00
01- 0000- 0- 0000- 2420- 3322- 700- 6830	01,Unrest,FICA 2xxx,Ed Sv	188.00	188.00			188.00
Total for Object 3322		444.00	444.00	.00	.00	444.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6830 - Ed Sv-Ed Tec (continued)							
01- 0000- 0- 0000- 2420- 3501- 700- 6830	01,Unrest,SUI 1xxx,Ed Sv-	4.00	4.00			4.00	
	Total for Object 3501	4.00	4.00	.00	.00	4.00	
01- 0000- 0- 0000- 2100- 3502- 700- 6830	01,Unrest,SUI 2xxx,Ed Sv-	9.00	9.00			9.00	
01- 0000- 0- 0000- 2420- 3502- 700- 6830	01,Unrest,SUI 2xxx,Ed Sv-	7.00	7.00			7.00	
	Total for Object 3502	16.00	16.00	.00	.00	16.00	
01- 0000- 0- 0000- 2100- 3601- 700- 6830	01,Unrest,W/C 1xxx,Ed Sv-	9.00	9.00			9.00	
01- 0000- 0- 0000- 2420- 3601- 700- 6830	01,Unrest,W/C 1xxx,Ed Sv-	143.00	143.00			143.00	
	Total for Object 3601	152.00	152.00	.00	.00	152.00	
01- 0000- 0- 0000- 2100- 3602- 700- 6830	01,Unrest,W/C 2xxx,Ed Sv-	345.00	345.00			345.00	
01- 0000- 0- 0000- 2420- 3602- 700- 6830	01,Unrest,W/C 2xxx,Ed Sv-	254.00	254.00			254.00	
	Total for Object 3602	599.00	599.00	.00	.00	599.00	
01- 0000- 0- 0000- 2100- 3711- 700- 6830	01,Unrest,OPEB,Alloc 1xxx	2.00	2.00			2.00	
01- 0000- 0- 0000- 2420- 3711- 700- 6830	01,Unrest,OPEB,Alloc 1xxx	37.00	37.00			37.00	
	Total for Object 3711	39.00	39.00	.00	.00	39.00	
01- 0000- 0- 0000- 2100- 3712- 700- 6830	01,Unrest,OPEB,Alloc 2xxx	88.00	88.00			88.00	
01- 0000- 0- 0000- 2420- 3712- 700- 6830	01,Unrest,OPEB,Alloc 2xxx	65.00	65.00			65.00	
	Total for Object 3712	153.00	153.00	.00	.00	153.00	
01- 0000- 0- 0000- 2420- 4310- 700- 6830	01,Unrest,Mats&Supplies,E	4,952.00	4,952.00			4,952.00	
	Total for Object 4310	4,952.00	4,952.00	.00	.00	4,952.00	
01- 0000- 0- 0000- 2420- 4400- 700- 6830	01,Unrest,Non-Cap Equip,E	6,000.00	6,000.00			6,000.00	
	Total for Object 4400	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 0000- 2420- 5200- 700- 6830	01,Unrest,Travel/Conf,Ed	1,000.00	1,000.00			1,000.00	
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 0000- 2420- 5600- 700- 6830	01,Unrest,Rent Lease Rep,	100.00	100.00			100.00	
	Total for Object 5600	100.00	100.00	.00	.00	100.00	
01- 0000- 0- 0000- 2420- 5620- 700- 6830	01,Unrest,Fac Rent,Ed Sv-	1,044.00	1,044.00			1,044.00	
	Total for Object 5620	1,044.00	1,044.00	.00	.00	1,044.00	
01- 0000- 0- 0000- 2420- 5640- 700- 6830	01,Unrest,Cont Service,Ed	1,000.00	1,000.00			1,000.00	
	Total for Object 5640	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0000- 0- 0000- 2420- 5800- 700- 6830	01,Unrest,Other Serv,Ed S	500.00	500.00			500.00	
	Total for Object 5800	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 0000- 7200- 5810- 700- 6830	01,Unrest,Legal Exp,Ed Sv	100.00	100.00			100.00	
	Total for Object 5810	100.00	100.00	.00	.00	100.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6830 - Ed Sv-Ed Tec (continued)						
01- 0000- 0- 0000- 2420- 5842- 700- 6830	01,Unrest,Ads,Ed Sv-Ed Te	50.00	50.00			50.00
	Total for Object 5842	50.00	50.00	.00	.00	50.00
01- 0000- 0- 0000- 2420- 5843- 700- 6830	01,Unrest,TB Test,Ed Sv-E	61.00	61.00			61.00
	Total for Object 5843	61.00	61.00	.00	.00	61.00
01- 0000- 0- 0000- 2420- 5844- 700- 6830	01,Unrest,Fingerprnt,Ed S	100.00	100.00			100.00
	Total for Object 5844	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 2420- 5885- 700- 6830	01,Unrest,Tuition&License	300.00	300.00			300.00
	Total for Object 5885	300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 2420- 5930- 700- 6830	01,Unrest,Postage,Ed Sv-E	200.00	200.00			200.00
	Total for Object 5930	200.00	200.00	.00	.00	200.00
01- 0000- 0- 0000- 2420- 5943- 700- 6830	01,Unrest,Cellular Phones	120.00	120.00			120.00
	Total for Object 5943	120.00	120.00	.00	.00	120.00
01- 0000- 0- 0000- 7210- 7310- 700- 6830	01,Unrest,Transf Indirect	6,217.00	6,217.00			6,217.00
	Total for Object 7310	6,217.00	6,217.00	.00	.00	6,217.00
	Total for Expense Accounts	69,724.00	69,724.00	.00	.00	69,724.00
Total for Management 6830-Ed Sv-Ed Tec						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		69,724.00		69,724.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math						
01- 0000- 0- 0000- 0000- 8980- 705- 6845	01,Unrest,Contr fr Unrest	102,840.00	102,840.00		102,840.00	
Total for Revenue Accounts and Object 8980		102,840.00	102,840.00	.00	102,840.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1311- 700- 6845	01,Unrest,Supv Extra,Ed S	9,659.00	9,659.00			9,659.00
Total for Object 1311		9,659.00	9,659.00	.00	.00	9,659.00
01- 0000- 0- 8600- 2100- 3311- 700- 6845	01,Unrest,OASDI 1xxx,Ed S	599.00	599.00			599.00
Total for Object 3311		599.00	599.00	.00	.00	599.00
01- 0000- 0- 8600- 2100- 3321- 700- 6845	01,Unrest,FICA 1xxx,Ed Se	140.00	140.00			140.00
Total for Object 3321		140.00	140.00	.00	.00	140.00
01- 0000- 0- 8600- 2100- 3501- 700- 6845	01,Unrest,SUI 1xxx,Ed Ser	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 2100- 3601- 700- 6845	01,Unrest,W/C 1xxx,Ed Ser	189.00	189.00			189.00
Total for Object 3601		189.00	189.00	.00	.00	189.00
01- 0000- 0- 8600- 2100- 3711- 700- 6845	01,Unrest,OPEB,Alloc 1xxx	48.00	48.00			48.00
Total for Object 3711		48.00	48.00	.00	.00	48.00
01- 0000- 0- 8600- 2100- 4200- 700- 6845	01,Unrest,Bks not Txbks,	5,900.00	5,900.00			5,900.00
Total for Object 4200		5,900.00	5,900.00	.00	.00	5,900.00
01- 0000- 0- 8600- 2100- 4310- 700- 6845	01,Unrest,Mats&Supplies,E	7,750.00	7,750.00			7,750.00
Total for Object 4310		7,750.00	7,750.00	.00	.00	7,750.00
01- 0000- 0- 8600- 2100- 4400- 700- 6845	01,Unrest,Non-Cap Equip,E	5,600.00	5,600.00			5,600.00
Total for Object 4400		5,600.00	5,600.00	.00	.00	5,600.00
01- 0000- 0- 8600- 2100- 5200- 700- 6845	01,Unrest,Travel/Conf,Ed	25,500.00	25,500.00			25,500.00
Total for Object 5200		25,500.00	25,500.00	.00	.00	25,500.00
01- 0000- 0- 8600- 2100- 5300- 700- 6845	01,Unrest,Dues&Membershp,	900.00	900.00			900.00
Total for Object 5300		900.00	900.00	.00	.00	900.00
01- 0000- 0- 8600- 2100- 5600- 700- 6845	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
Total for Object 5600		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5620- 700- 6845	01,Unrest,Fac Rent,Ed Ser	708.00	708.00			708.00
Total for Object 5620		708.00	708.00	.00	.00	708.00
01- 0000- 0- 8600- 2100- 5800- 700- 6845	01,Unrest,Other Serv,Ed S	15,320.00	15,320.00			15,320.00
Total for Object 5800		15,320.00	15,320.00	.00	.00	15,320.00
01- 0000- 0- 8600- 2100- 5808- 700- 6845	01,Unrest,Doc Reimburse,E	1,000.00	1,000.00			1,000.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5808	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math (continued)						
	Total for Object 5808	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-2100-5809-700-6845	01,Unrest,Contr Serv,Ed S	17,515.00	17,515.00			17,515.00
	Total for Object 5809	17,515.00	17,515.00	.00	.00	17,515.00
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	105.00	105.00			105.00
	Total for Object 5843	105.00	105.00	.00	.00	105.00
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	250.00	250.00			250.00
	Total for Object 5844	250.00	250.00	.00	.00	250.00
01-0000-0-8600-2100-5885-700-6845	01,Unrest,Tuition&License	778.00	778.00			778.00
	Total for Object 5885	778.00	778.00	.00	.00	778.00
01-0000-0-8600-2100-5930-700-6845	01,Unrest,Postage,Ed Serv	204.00	204.00			204.00
	Total for Object 5930	204.00	204.00	.00	.00	204.00
01-0000-0-8600-2100-5944-700-6845	01,Unrest,Internet Charge	1,000.00	1,000.00			1,000.00
	Total for Object 5944	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-7210-7310-700-6845	01,Unrest,Transf Indirect	9,170.00	9,170.00			9,170.00
	Total for Object 7310	9,170.00	9,170.00	.00	.00	9,170.00
	Total for Expense Accounts	102,840.00	102,840.00	.00	.00	102,840.00

Total for Management 6845-Ed Serv-Math					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		102,840.00		102,840.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit					
01- 0000- 0- 0000- 0000- 8980- 706- 6850	01,Unrest,Contr fr Unrest	136,897.00	136,897.00		136,897.00
Total for Revenue Accounts and Object 8980		136,897.00	136,897.00	.00	136,897.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2406- 700- 6850	01,Unrest,Clerical OT,Ed	8,320.00	8,320.00			8,320.00
Total for Object 2406		8,320.00	8,320.00	.00	.00	8,320.00
01- 0000- 0- 8600- 2100- 2906- 700- 6850	01,Unrest,Othr OT,Ed Svs-	1,320.00	1,320.00			1,320.00
Total for Object 2906		1,320.00	1,320.00	.00	.00	1,320.00
01- 0000- 0- 8600- 2100- 3202- 700- 6850	01,Unrest,PERS,Ed Svs-Lan	1,523.00	1,523.00			1,523.00
Total for Object 3202		1,523.00	1,523.00	.00	.00	1,523.00
01- 0000- 0- 8600- 2100- 3312- 700- 6850	01,Unrest,OASDI 2xxx,Ed S	598.00	598.00			598.00
Total for Object 3312		598.00	598.00	.00	.00	598.00
01- 0000- 0- 8600- 2100- 3322- 700- 6850	01,Unrest,FICA 2xxx,Ed Sv	140.00	140.00			140.00
Total for Object 3322		140.00	140.00	.00	.00	140.00
01- 0000- 0- 8600- 2100- 3502- 700- 6850	01,Unrest,SUI 2xxx,Ed Svs	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 2100- 3602- 700- 6850	01,Unrest,W/C 2xxx,Ed Svs	189.00	189.00			189.00
Total for Object 3602		189.00	189.00	.00	.00	189.00
01- 0000- 0- 8600- 2100- 3712- 700- 6850	01,Unrest,OPEB,Alloc 2xxx	48.00	48.00			48.00
Total for Object 3712		48.00	48.00	.00	.00	48.00
01- 0000- 0- 8600- 2100- 4200- 700- 6850	01,Unrest,Bks not Txbks,	25,483.00	25,483.00			25,483.00
Total for Object 4200		25,483.00	25,483.00	.00	.00	25,483.00
01- 0000- 0- 8600- 2100- 4310- 700- 6850	01,Unrest,Mats&Supplies,E	9,067.00	9,067.00			9,067.00
Total for Object 4310		9,067.00	9,067.00	.00	.00	9,067.00
01- 0000- 0- 8600- 2100- 4400- 700- 6850	01,Unrest,Non-Cap Equip,E	3,450.00	3,450.00			3,450.00
Total for Object 4400		3,450.00	3,450.00	.00	.00	3,450.00
01- 0000- 0- 8600- 2100- 5200- 700- 6850	01,Unrest,Travel/Conf,Ed	22,419.00	22,419.00			22,419.00
Total for Object 5200		22,419.00	22,419.00	.00	.00	22,419.00
01- 0000- 0- 8600- 2100- 5300- 700- 6850	01,Unrest,Dues&Membershp,	588.00	588.00			588.00
Total for Object 5300		588.00	588.00	.00	.00	588.00
01- 0000- 0- 8600- 2100- 5400- 700- 6850	01,Unrest,Insurance,Ed Sv	163.00	163.00			163.00
Total for Object 5400		163.00	163.00	.00	.00	163.00
01- 0000- 0- 8600- 2100- 5620- 700- 6850	01,Unrest,Fac Rent,Ed Svs	990.00	990.00			990.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
	Total for Object 5620	990.00	990.00	.00	.00	990.00
01-0000-0-8600-2100-5640-700-6850	01,Unrest,Cont Service,Ed	6,932.00	6,932.00			6,932.00
	Total for Object 5640	6,932.00	6,932.00	.00	.00	6,932.00
01-0000-0-8600-2100-5800-700-6850	01,Unrest,Other Serv,Ed S	31,621.00	31,621.00			31,621.00
	Total for Object 5800	31,621.00	31,621.00	.00	.00	31,621.00
01-0000-0-8600-2100-5809-700-6850	01,Unrest,Contr Serv,Ed S	7,875.00	7,875.00			7,875.00
	Total for Object 5809	7,875.00	7,875.00	.00	.00	7,875.00
01-0000-0-8600-2100-5930-700-6850	01,Unrest,Postage,Ed Svs-	520.00	520.00			520.00
	Total for Object 5930	520.00	520.00	.00	.00	520.00
01-0000-0-8600-2100-5944-700-6850	01,Unrest,Internet Charge	1,370.00	1,370.00			1,370.00
	Total for Object 5944	1,370.00	1,370.00	.00	.00	1,370.00
01-0000-0-8600-7210-7310-700-6850	01,Unrest,Transf Indirect	12,005.00	12,005.00			12,005.00
	Total for Object 7310	12,005.00	12,005.00	.00	.00	12,005.00
01-0000-0-8600-9100-7438-700-6850	01,Unrest,Debt Serv Int,E	247.00	247.00			247.00
	Total for Object 7438	247.00	247.00	.00	.00	247.00
01-0000-0-8600-9100-7439-700-6850	01,Unrest,Debt Serv Princ	2,024.00	2,024.00			2,024.00
	Total for Object 7439	2,024.00	2,024.00	.00	.00	2,024.00
	Total for Expense Accounts	136,897.00	136,897.00	.00	.00	136,897.00

Total for Management 6850-Ed Svs-Lang/Lit					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		136,897.00		136,897.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6855 - Ed Svs- I R						
01- 0000- 0- 0000- 0000- 8980- 715- 6855	01,Unrest,Contr fr Unrest	94,950.00	94,950.00		94,950.00	
Total for Revenue Accounts and Object 8980		94,950.00	94,950.00	.00	94,950.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4200- 700- 6855	01,Unrest,Bks not Txtbks,	10,000.00	10,000.00			10,000.00
Total for Object 4200		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 8600- 2100- 4310- 700- 6855	01,Unrest,Mats&Supplies,E	9,307.00	9,307.00			9,307.00
Total for Object 4310		9,307.00	9,307.00	.00	.00	9,307.00
01- 0000- 0- 8600- 2100- 4400- 700- 6855	01,Unrest,Non-Cap Equip,E	5,000.00	5,000.00			5,000.00
Total for Object 4400		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 2100- 5200- 700- 6855	01,Unrest,Travel/Conf,Ed	23,500.00	23,500.00			23,500.00
Total for Object 5200		23,500.00	23,500.00	.00	.00	23,500.00
01- 0000- 0- 8600- 2100- 5620- 700- 6855	01,Unrest,Fac Rent,Ed Svs	8,500.00	8,500.00			8,500.00
Total for Object 5620		8,500.00	8,500.00	.00	.00	8,500.00
01- 0000- 0- 8600- 2100- 5800- 700- 6855	01,Unrest,Other Serv,Ed S	5,057.00	5,057.00			5,057.00
Total for Object 5800		5,057.00	5,057.00	.00	.00	5,057.00
01- 0000- 0- 8600- 2100- 5803- 700- 6855	01,Unrest,Printing,Ed Svs	250.00	250.00			250.00
Total for Object 5803		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 2100- 5808- 700- 6855	01,Unrest,Doc Reimburse,E	2,000.00	2,000.00			2,000.00
Total for Object 5808		2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 8600- 2100- 5809- 700- 6855	01,Unrest,Contr Serv,Ed S	20,834.00	20,834.00			20,834.00
Total for Object 5809		20,834.00	20,834.00	.00	.00	20,834.00
01- 0000- 0- 8600- 2100- 5843- 700- 6855	01,Unrest,TB Test,Ed Svs-	35.00	35.00			35.00
Total for Object 5843		35.00	35.00	.00	.00	35.00
01- 0000- 0- 8600- 2100- 5930- 700- 6855	01,Unrest,Postage,Ed Svs-	1,000.00	1,000.00			1,000.00
Total for Object 5930		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5943- 700- 6855	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
Total for Object 5943		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7210- 7310- 700- 6855	01,Unrest,Transf Indirect	8,467.00	8,467.00			8,467.00
Total for Object 7310		8,467.00	8,467.00	.00	.00	8,467.00
Total for Expense Accounts		94,950.00	94,950.00	.00	.00	94,950.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0000 - Unrest, Management 6855 - Ed Svs- I R (continued)

Total for Management 6855-Ed Svs- I R

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		94,950.00		94,950.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - EDC						
01- 0000- 0- 0000- 0000- 8689- 700- 7109	01,Unrest,Other Fees,EDC	52,222.00	52,222.00		52,222.00	
	Total for Object 8689	52,222.00	52,222.00	.00	52,222.00	
01- 0000- 0- 0000- 0000- 8980- 700- 7109	01,Unrest,Contr fr Unrest	186,246.00	186,246.00		186,246.00	
	Total for Object 8980	186,246.00	186,246.00	.00	186,246.00	
	Total for Revenue Accounts	238,468.00	238,468.00	.00	238,468.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2420- 1300- 709- 7109	01,Unrest,Supv & Admin,ED	82,064.00	82,064.00			82,064.00
	Total for Object 1300	82,064.00	82,064.00	.00	.00	82,064.00
01- 0000- 0- 0000- 2420- 3101- 709- 7109	01,Unrest,STRS,EDC	11,842.00	11,842.00			11,842.00
	Total for Object 3101	11,842.00	11,842.00	.00	.00	11,842.00
01- 0000- 0- 0000- 2420- 3321- 709- 7109	01,Unrest,FICA 1xxx,EDC	1,190.00	1,190.00			1,190.00
	Total for Object 3321	1,190.00	1,190.00	.00	.00	1,190.00
01- 0000- 0- 0000- 2420- 3411- 709- 7109	01,Unrest,H&W 1xxx,EDC	11,570.00	11,570.00			11,570.00
	Total for Object 3411	11,570.00	11,570.00	.00	.00	11,570.00
01- 0000- 0- 0000- 2420- 3501- 709- 7109	01,Unrest,SUI 1xxx,EDC	41.00	41.00			41.00
	Total for Object 3501	41.00	41.00	.00	.00	41.00
01- 0000- 0- 0000- 2420- 3601- 709- 7109	01,Unrest,W/C 1xxx,EDC	1,605.00	1,605.00			1,605.00
	Total for Object 3601	1,605.00	1,605.00	.00	.00	1,605.00
01- 0000- 0- 0000- 2420- 3711- 709- 7109	01,Unrest,OPEB,Alloc 1xxx	410.00	410.00			410.00
	Total for Object 3711	410.00	410.00	.00	.00	410.00
01- 0000- 0- 0000- 2420- 3751- 709- 7109	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 2420- 4310- 700- 7109	01,Unrest,Mats&Supplies,E	9,599.00	9,599.00			9,599.00
	Total for Object 4310	9,599.00	9,599.00	.00	.00	9,599.00
01- 0000- 0- 0000- 2420- 4400- 700- 7109	01,Unrest,Non-Cap Equip,E	3,400.00	3,400.00			3,400.00
	Total for Object 4400	3,400.00	3,400.00	.00	.00	3,400.00
01- 0000- 0- 0000- 2420- 5200- 700- 7109	01,Unrest,Travel/Conf,EDC	3,000.00	3,000.00			3,000.00
	Total for Object 5200	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5620- 700- 7109	01,Unrest,Fac Rent,EDC	65,313.00	65,313.00			65,313.00
	Total for Object 5620	65,313.00	65,313.00	.00	.00	65,313.00
01- 0000- 0- 0000- 2420- 5670- 700- 7109	01,Unrest,Veh Rep Labr,ED	312.00	312.00			312.00
	Total for Object 5670	312.00	312.00	.00	.00	312.00
01- 0000- 0- 0000- 2420- 5800- 700- 7109	01,Unrest,Other Serv,EDC	2,500.00	2,500.00			2,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - EDC (continued)						
	Total for Object 5800	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-2420-5803-700-7109	01,Unrest,Printing,EDC	250.00	250.00			250.00
	Total for Object 5803	250.00	250.00	.00	.00	250.00
01-0000-0-0000-8100-5809-700-7109	01,Unrest,Contr Serv,EDC	3,000.00	3,000.00			3,000.00
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,EDC	300.00	300.00			300.00
	Total for Object 5810	300.00	300.00	.00	.00	300.00
01-0000-0-0000-2420-5930-700-7109	01,Unrest,Postage,EDC	176.00	176.00			176.00
	Total for Object 5930	176.00	176.00	.00	.00	176.00
01-0000-0-0000-8500-6200-700-7109	01,Unrest,Bldg/Imp,EDC	21,264.00	21,264.00			21,264.00
	Total for Object 6200	21,264.00	21,264.00	.00	.00	21,264.00
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	19,372.00	19,372.00			19,372.00
	Total for Object 7310	19,372.00	19,372.00	.00	.00	19,372.00
	Total for Expense Accounts	238,468.00	238,468.00	.00	.00	238,468.00
Total for Management 7109-EDC						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		238,468.00		238,468.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7110 - Star Lab						
01- 0000- 0- 0000- 0000- 8689- 700- 7110	01,Unrest,Other Fees,Star	1,200.00	1,200.00		1,200.00	
	Total for Revenue Accounts and Object 8689	1,200.00	1,200.00	.00	1,200.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7110	01,Unrest,Mats&Supplies,S	1,150.00	1,150.00			1,150.00
	Total for Object 4310	1,150.00	1,150.00	.00	.00	1,150.00
01- 0000- 0- 8600- 2100- 5640- 700- 7110	01,Unrest,Cont Service,St	50.00	50.00			50.00
	Total for Object 5640	50.00	50.00	.00	.00	50.00
	Total for Expense Accounts	1,200.00	1,200.00	.00	.00	1,200.00
Total for Management 7110-Star Lab						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,200.00		1,200.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath						
01- 0000- 0- 0000- 0000- 8689- 700- 7120	01,Unrest,Other Fees,Acad	6,000.00	6,000.00		6,000.00	
	Total for Object 8689	6,000.00	6,000.00	.00	6,000.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7120	01,Unrest,Contr/Subsidies	24,513.00	24,513.00		24,513.00	
	Total for Object 8981	24,513.00	24,513.00	.00	24,513.00	
	Total for Revenue Accounts	30,513.00	30,513.00	.00	30,513.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7120	01,Unrest,CI Supp OT,Acad	450.00	450.00			450.00
	Total for Object 2206	450.00	450.00	.00	.00	450.00
01- 0000- 0- 8600- 2100- 2405- 700- 7120	01,Unrest,Clerical Subs,A	750.00	750.00			750.00
	Total for Object 2405	750.00	750.00	.00	.00	750.00
01- 0000- 0- 8600- 2100- 2406- 700- 7120	01,Unrest,Clerical OT,Aca	3,870.00	3,870.00			3,870.00
	Total for Object 2406	3,870.00	3,870.00	.00	.00	3,870.00
01- 0000- 0- 8600- 2100- 3202- 700- 7120	01,Unrest,PERS,Academic D	730.00	730.00			730.00
01- 0000- 0- 8600- 8100- 3202- 700- 7120	01,Unrest,PERS,Academic D	71.00	71.00			71.00
	Total for Object 3202	801.00	801.00	.00	.00	801.00
01- 0000- 0- 8600- 2100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	286.00	286.00			286.00
01- 0000- 0- 8600- 8100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	28.00	28.00			28.00
	Total for Object 3312	314.00	314.00	.00	.00	314.00
01- 0000- 0- 8600- 2100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	67.00	67.00			67.00
01- 0000- 0- 8600- 8100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	7.00	7.00			7.00
	Total for Object 3322	74.00	74.00	.00	.00	74.00
01- 0000- 0- 8600- 2100- 3502- 700- 7120	01,Unrest,SUI 2xxx,Academ	2.00	2.00			2.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
01- 0000- 0- 8600- 2100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	90.00	90.00			90.00
01- 0000- 0- 8600- 8100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	99.00	99.00	.00	.00	99.00
01- 0000- 0- 8600- 2100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	23.00	23.00			23.00
01- 0000- 0- 8600- 8100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
	Total for Object 3712	25.00	25.00	.00	.00	25.00
01- 0000- 0- 8600- 2100- 4200- 700- 7120	01,Unrest,Bks not Txtbks,	460.00	460.00			460.00
	Total for Object 4200	460.00	460.00	.00	.00	460.00
01- 0000- 0- 8600- 2100- 4310- 700- 7120	01,Unrest,Mats&Supplies,A	11,500.00	11,500.00			11,500.00
	Total for Object 4310	11,500.00	11,500.00	.00	.00	11,500.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath (continued)						
01- 0000- 0- 8600- 2100- 4400- 700- 7120	01,Unrest,Non-Cap Equip,A	3,500.00	3,500.00			3,500.00
	Total for Object 4400	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 8600- 2100- 5200- 700- 7120	01,Unrest,Travel/Conf,Aca	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5620- 700- 7120	01,Unrest,Fac Rent,Academ	2,918.00	2,918.00			2,918.00
	Total for Object 5620	2,918.00	2,918.00	.00	.00	2,918.00
01- 0000- 0- 8600- 2100- 5670- 700- 7120	01,Unrest,Veh Rep Labr,Ac	150.00	150.00			150.00
	Total for Object 5670	150.00	150.00	.00	.00	150.00
01- 0000- 0- 8600- 2100- 5800- 700- 7120	01,Unrest,Other Serv,Acad	3,500.00	3,500.00			3,500.00
	Total for Object 5800	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 8600- 2100- 5809- 700- 7120	01,Unrest,Contr Serv,Acad	800.00	800.00			800.00
	Total for Object 5809	800.00	800.00	.00	.00	800.00
01- 0000- 0- 8600- 2100- 5930- 700- 7120	01,Unrest,Postage,Academi	300.00	300.00			300.00
	Total for Object 5930	300.00	300.00	.00	.00	300.00
	Total for Expense Accounts	30,513.00	30,513.00	.00	.00	30,513.00
Total for Management 7120-Academic Decath						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		30,513.00		30,513.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7130 - Academic Pentat						
01- 0000- 0- 0000- 0000- 8689- 700- 7130	01,Unrest,Other Fees,Acad	3,000.00	3,000.00		3,000.00	
	Total for Object 8689	3,000.00	3,000.00	.00	3,000.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7130	01,Unrest,Contr/Subsidies	15,096.00	15,096.00		15,096.00	
	Total for Object 8981	15,096.00	15,096.00	.00	15,096.00	
	Total for Revenue Accounts	18,096.00	18,096.00	.00	18,096.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7130	01,Unrest,CI Supp OT,Acad	400.00	400.00			400.00
	Total for Object 2206	400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 2405- 700- 7130	01,Unrest,Clerical Subs,A	750.00	750.00			750.00
	Total for Object 2405	750.00	750.00	.00	.00	750.00
01- 0000- 0- 8600- 2100- 2406- 700- 7130	01,Unrest,Clerical OT,Aca	4,000.00	4,000.00			4,000.00
	Total for Object 2406	4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 8600- 2100- 3312- 700- 7130	01,Unrest,OASDI 2xxx,Acad	295.00	295.00			295.00
01- 0000- 0- 8600- 8100- 3312- 700- 7130	01,Unrest,OASDI 2xxx,Acad	25.00	25.00			25.00
	Total for Object 3312	320.00	320.00	.00	.00	320.00
01- 0000- 0- 8600- 2100- 3322- 700- 7130	01,Unrest,FICA 2xxx,Acade	69.00	69.00			69.00
01- 0000- 0- 8600- 8100- 3322- 700- 7130	01,Unrest,FICA 2xxx,Acade	6.00	6.00			6.00
	Total for Object 3322	75.00	75.00	.00	.00	75.00
01- 0000- 0- 8600- 2100- 3502- 700- 7130	01,Unrest,SUI 2xxx,Academ	2.00	2.00			2.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
01- 0000- 0- 8600- 2100- 3602- 700- 7130	01,Unrest,W/C 2xxx,Academ	93.00	93.00			93.00
01- 0000- 0- 8600- 8100- 3602- 700- 7130	01,Unrest,W/C 2xxx,Academ	8.00	8.00			8.00
	Total for Object 3602	101.00	101.00	.00	.00	101.00
01- 0000- 0- 8600- 2100- 3712- 700- 7130	01,Unrest,OPEB,Alloc 2xxx	24.00	24.00			24.00
01- 0000- 0- 8600- 8100- 3712- 700- 7130	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01- 0000- 0- 8600- 2100- 4200- 700- 7130	01,Unrest,Bks not Txbks,	100.00	100.00			100.00
	Total for Object 4200	100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 4310- 700- 7130	01,Unrest,Mats&Supplies,A	4,669.00	4,669.00			4,669.00
	Total for Object 4310	4,669.00	4,669.00	.00	.00	4,669.00
01- 0000- 0- 8600- 2100- 5200- 700- 7130	01,Unrest,Travel/Conf,Aca	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5620- 700- 7130	01,Unrest,Fac Rent,Academ	2,230.00	2,230.00			2,230.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7130 - Academic Pentat (continued)						
	Total for Object 5620	2,230.00	2,230.00	.00	.00	2,230.00
01-0000-0-8600-2100-5670-700-7130	01,Unrest,Veh Rep Labr,Ac	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5800-700-7130	01,Unrest,Other Serv,Acad	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01-0000-0-8600-2100-5803-700-7130	01,Unrest,Printing,Academ	2,524.00	2,524.00			2,524.00
	Total for Object 5803	2,524.00	2,524.00	.00	.00	2,524.00
01-0000-0-8600-2100-5809-700-7130	01,Unrest,Contr Serv,Acad	300.00	300.00			300.00
	Total for Object 5809	300.00	300.00	.00	.00	300.00
01-0000-0-8600-2100-5930-700-7130	01,Unrest,Postage,Academi	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5943-700-7130	01,Unrest,Cellular Phones	899.00	899.00			899.00
	Total for Object 5943	899.00	899.00	.00	.00	899.00
	Total for Expense Accounts	18,096.00	18,096.00	.00	.00	18,096.00
Total for Management 7130-Academic Pentat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		18,096.00		18,096.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7140 - Spelling Bee						
01- 0000- 0- 0000- 0000- 8981- 700- 7140	01,Unrest,Contr/Subsidies	1,222.00	1,222.00		1,222.00	
Total for Revenue Accounts and Object 8981		1,222.00	1,222.00	.00	1,222.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7140	01,Unrest,Ci Supp OT,Spel	100.00	100.00			100.00
Total for Object 2206		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 2406- 700- 7140	01,Unrest,Clerical OT,Spe	500.00	500.00			500.00
Total for Object 2406		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	31.00	31.00			31.00
01- 0000- 0- 8600- 8100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	6.00	6.00			6.00
Total for Object 3312		37.00	37.00	.00	.00	37.00
01- 0000- 0- 8600- 2100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	7.00	7.00			7.00
01- 0000- 0- 8600- 8100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	1.00	1.00			1.00
Total for Object 3322		8.00	8.00	.00	.00	8.00
01- 0000- 0- 8600- 2100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	10.00	10.00			10.00
01- 0000- 0- 8600- 8100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	2.00	2.00			2.00
Total for Object 3602		12.00	12.00	.00	.00	12.00
01- 0000- 0- 8600- 2100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
01- 0000- 0- 8600- 8100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
Total for Object 3712		4.00	4.00	.00	.00	4.00
01- 0000- 0- 8600- 2100- 4310- 700- 7140	01,Unrest,Mats&Supplies,S	476.00	476.00			476.00
Total for Object 4310		476.00	476.00	.00	.00	476.00
01- 0000- 0- 8600- 2100- 5800- 700- 7140	01,Unrest,Other Serv,Spel	25.00	25.00			25.00
Total for Object 5800		25.00	25.00	.00	.00	25.00
01- 0000- 0- 8600- 2100- 5930- 700- 7140	01,Unrest,Postage,Spellin	60.00	60.00			60.00
Total for Object 5930		60.00	60.00	.00	.00	60.00
Total for Expense Accounts		1,222.00	1,222.00	.00	.00	1,222.00
Total for Management 7140-Spelling Bee						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,222.00		1,222.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele						
01- 0000- 0- 0000- 0000- 8689- 700- 7142	01,Unrest,Other Fees,Cali	15,391.00	15,391.00		15,391.00	
Total for Revenue Accounts and Object 8689		15,391.00	15,391.00	.00	15,391.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7142	01,Unrest,Ci Supp OT,Cali	300.00	300.00			300.00
Total for Object 2206		300.00	300.00	.00	.00	300.00
01- 0000- 0- 8600- 2100- 2316- 700- 7142	01,Unrest,Cls Supv OT,Ca	1,000.00	1,000.00			1,000.00
Total for Object 2316		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 2406- 700- 7142	01,Unrest,Clerical OT,Cal	2,200.00	2,200.00			2,200.00
Total for Object 2406		2,200.00	2,200.00	.00	.00	2,200.00
01- 0000- 0- 8600- 2100- 3202- 700- 7142	01,Unrest,PERS,Calif Stat	506.00	506.00			506.00
01- 0000- 0- 8600- 8100- 3202- 700- 7142	01,Unrest,PERS,Calif Stat	47.00	47.00			47.00
Total for Object 3202		553.00	553.00	.00	.00	553.00
01- 0000- 0- 8600- 2100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	198.00	198.00			198.00
01- 0000- 0- 8600- 8100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	19.00	19.00			19.00
Total for Object 3312		217.00	217.00	.00	.00	217.00
01- 0000- 0- 8600- 2100- 3322- 700- 7142	01,Unrest,FICA 2xxx,Calif	46.00	46.00			46.00
01- 0000- 0- 8600- 8100- 3322- 700- 7142	01,Unrest,FICA 2xxx,Calif	4.00	4.00			4.00
Total for Object 3322		50.00	50.00	.00	.00	50.00
01- 0000- 0- 8600- 2100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
01- 0000- 0- 8600- 2100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	63.00	63.00			63.00
01- 0000- 0- 8600- 8100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	6.00	6.00			6.00
Total for Object 3602		69.00	69.00	.00	.00	69.00
01- 0000- 0- 8600- 2100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	16.00	16.00			16.00
01- 0000- 0- 8600- 8100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
Total for Object 3712		18.00	18.00	.00	.00	18.00
01- 0000- 0- 8600- 2100- 4200- 700- 7142	01,Unrest,Bks not Txbks,	220.00	220.00			220.00
Total for Object 4200		220.00	220.00	.00	.00	220.00
01- 0000- 0- 8600- 2100- 4310- 700- 7142	01,Unrest,Mats&Supplies,C	4,364.00	4,364.00			4,364.00
Total for Object 4310		4,364.00	4,364.00	.00	.00	4,364.00
01- 0000- 0- 8600- 2100- 4400- 700- 7142	01,Unrest,Non-Cap Equip,C	1,948.00	1,948.00			1,948.00
Total for Object 4400		1,948.00	1,948.00	.00	.00	1,948.00
01- 0000- 0- 8600- 2100- 5200- 700- 7142	01,Unrest,Travel/Conf,Cal	100.00	100.00			100.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele (continued)						
	Total for Object 5200	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5610-700-7142	01,Unrest,Equipmnt Rent,C	200.00	200.00			200.00
	Total for Object 5610	200.00	200.00	.00	.00	200.00
01-0000-0-8600-2100-5800-700-7142	01,Unrest,Other Serv,Cali	2,500.00	2,500.00			2,500.00
	Total for Object 5800	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-8600-2100-5809-700-7142	01,Unrest,Contr Serv,Cali	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-8600-2100-5885-700-7142	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01-0000-0-8600-2100-5930-700-7142	01,Unrest,Postage,Calif S	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
	Total for Expense Accounts	15,391.00	15,391.00	.00	.00	15,391.00
Total for Management 7142-Calif State Ele						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,391.00		15,391.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7150 - 2015					
01- 0000- 0- 0000- 0000- 8689- 700- 7150	01,Unrest,Other Fees,2015	21,250.00	21,250.00		21,250.00
Total for Revenue Accounts and Object 8689		21,250.00	21,250.00	.00	21,250.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2206- 700- 7150	01,Unrest,Ci Supp OT,2015	333.00	333.00			333.00
Total for Object 2206		333.00	333.00	.00	.00	333.00
01- 0000- 0- 8600- 2100- 2406- 700- 7150	01,Unrest,Clerical OT,201	1,238.00	1,238.00			1,238.00
Total for Object 2406		1,238.00	1,238.00	.00	.00	1,238.00
01- 0000- 0- 0000- 8100- 3102- 700- 7150	01,Unrest,STRS 2xxx,2015	48.00	48.00			48.00
Total for Object 3102		48.00	48.00	.00	.00	48.00
01- 0000- 0- 0000- 8100- 3312- 700- 7150	01,Unrest,OASDI 2xxx,2015	21.00	21.00			21.00
01- 0000- 0- 8600- 2100- 3312- 700- 7150	01,Unrest,OASDI 2xxx,2015	77.00	77.00			77.00
Total for Object 3312		98.00	98.00	.00	.00	98.00
01- 0000- 0- 0000- 8100- 3322- 700- 7150	01,Unrest,FICA 2xxx,2015	5.00	5.00			5.00
01- 0000- 0- 8600- 2100- 3322- 700- 7150	01,Unrest,FICA 2xxx,2015	18.00	18.00			18.00
Total for Object 3322		23.00	23.00	.00	.00	23.00
01- 0000- 0- 8600- 2100- 3502- 700- 7150	01,Unrest,SUI 2xxx,2015	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 0000- 0- 0000- 8100- 3602- 700- 7150	01,Unrest,W/C 2xxx,2015	7.00	7.00			7.00
01- 0000- 0- 8600- 2100- 3602- 700- 7150	01,Unrest,W/C 2xxx,2015	24.00	24.00			24.00
Total for Object 3602		31.00	31.00	.00	.00	31.00
01- 0000- 0- 0000- 8100- 3712- 700- 7150	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
01- 0000- 0- 8600- 2100- 3712- 700- 7150	01,Unrest,OPEB,Alloc 2xxx	6.00	6.00			6.00
Total for Object 3712		8.00	8.00	.00	.00	8.00
01- 0000- 0- 8600- 2100- 4310- 700- 7150	01,Unrest,Mats&Supplies,2	3,782.00	3,782.00			3,782.00
Total for Object 4310		3,782.00	3,782.00	.00	.00	3,782.00
01- 0000- 0- 8600- 2100- 5800- 700- 7150	01,Unrest,Other Serv,2015	6,703.00	6,703.00			6,703.00
Total for Object 5800		6,703.00	6,703.00	.00	.00	6,703.00
01- 0000- 0- 8600- 2100- 5809- 700- 7150	01,Unrest,Contr Serv,2015	6,890.00	6,890.00			6,890.00
Total for Object 5809		6,890.00	6,890.00	.00	.00	6,890.00
01- 0000- 0- 8600- 2100- 5842- 700- 7150	01,Unrest,Ads,2015	200.00	200.00			200.00
Total for Object 5842		200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 7210- 7310- 700- 7150	01,Unrest,Transf Indirect	1,895.00	1,895.00			1,895.00
Total for Object 7310		1,895.00	1,895.00	.00	.00	1,895.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7150 - 2015 (continued)						
	Total for Expense Accounts	21,250.00	21,250.00	.00	.00	21,250.00
Total for Management 7150-2015						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		21,250.00		21,250.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7200 - Science Fair						
01- 0000- 0- 0000- 0000- 8981- 700- 7200	01,Unrest,Contr/Subsidies	5,944.00	5,944.00		5,944.00	
Total for Revenue Accounts and Object 8981		5,944.00	5,944.00	.00	5,944.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7200	01,Unrest,Mats&Supplies,S	2,191.00	2,191.00			2,191.00
Total for Object 4310		2,191.00	2,191.00	.00	.00	2,191.00
01- 0000- 0- 8600- 2100- 5200- 700- 7200	01,Unrest,Travel/Conf,Sci	200.00	200.00			200.00
Total for Object 5200		200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 5620- 700- 7200	01,Unrest,Fac Rent,Scienc	272.00	272.00			272.00
Total for Object 5620		272.00	272.00	.00	.00	272.00
01- 0000- 0- 8600- 2100- 5640- 700- 7200	01,Unrest,Cont Service,Sc	100.00	100.00			100.00
Total for Object 5640		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5800- 700- 7200	01,Unrest,Other Serv,Scie	3,071.00	3,071.00			3,071.00
Total for Object 5800		3,071.00	3,071.00	.00	.00	3,071.00
01- 0000- 0- 8600- 2100- 5835- 700- 7200	01,Unrest,Security,Scienc	100.00	100.00			100.00
Total for Object 5835		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5930- 700- 7200	01,Unrest,Postage,Science	10.00	10.00			10.00
Total for Object 5930		10.00	10.00	.00	.00	10.00
Total for Expense Accounts		5,944.00	5,944.00	.00	.00	5,944.00
Total for Management 7200-Science Fair						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,944.00		5,944.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm						
01- 0000- 0- 0000- 0000- 8689- 700- 7202	01,Unrest,Other Fees,DF S	27,000.00	27,000.00		27,000.00	
	Total for Object 8689	27,000.00	27,000.00	.00	27,000.00	
01- 0000- 0- 0000- 0000- 8980- 700- 7202	01,Unrest,Contr fr Unrest	127,082.00	127,082.00		127,082.00	
	Total for Object 8980	127,082.00	127,082.00	.00	127,082.00	
	Total for Revenue Accounts	154,082.00	154,082.00	.00	154,082.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 7202	01,Unrest,Supv & Admin,DF	32,536.00	32,536.00			32,536.00
	Total for Object 1300	32,536.00	32,536.00	.00	.00	32,536.00
01- 0000- 0- 8600- 2100- 2316- 700- 7202	01,Unrest,Clss Supv OT,DF	5,000.00	5,000.00			5,000.00
	Total for Object 2316	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 2100- 3101- 709- 7202	01,Unrest,STRS,DF STEM Pr	4,695.00	4,695.00			4,695.00
	Total for Object 3101	4,695.00	4,695.00	.00	.00	4,695.00
01- 0000- 0- 8600- 2100- 3202- 700- 7202	01,Unrest,PERS,DF STEM Pr	790.00	790.00			790.00
	Total for Object 3202	790.00	790.00	.00	.00	790.00
01- 0000- 0- 8600- 2100- 3312- 700- 7202	01,Unrest,OASDI 2xxx,DF S	310.00	310.00			310.00
	Total for Object 3312	310.00	310.00	.00	.00	310.00
01- 0000- 0- 8600- 2100- 3321- 709- 7202	01,Unrest,FICA 1xxx,DF ST	472.00	472.00			472.00
	Total for Object 3321	472.00	472.00	.00	.00	472.00
01- 0000- 0- 8600- 2100- 3322- 700- 7202	01,Unrest,FICA 2xxx,DF ST	73.00	73.00			73.00
	Total for Object 3322	73.00	73.00	.00	.00	73.00
01- 0000- 0- 8600- 2100- 3411- 709- 7202	01,Unrest,H&W 1xxx,DF STE	5,820.00	5,820.00			5,820.00
	Total for Object 3411	5,820.00	5,820.00	.00	.00	5,820.00
01- 0000- 0- 8600- 2100- 3501- 709- 7202	01,Unrest,SUI 1xxx,DF STE	16.00	16.00			16.00
	Total for Object 3501	16.00	16.00	.00	.00	16.00
01- 0000- 0- 8600- 2100- 3502- 700- 7202	01,Unrest,SUI 2xxx,DF STE	3.00	3.00			3.00
	Total for Object 3502	3.00	3.00	.00	.00	3.00
01- 0000- 0- 8600- 2100- 3601- 709- 7202	01,Unrest,W/C 1xxx,DF STE	636.00	636.00			636.00
	Total for Object 3601	636.00	636.00	.00	.00	636.00
01- 0000- 0- 8600- 2100- 3602- 700- 7202	01,Unrest,W/C 2xxx,DF STE	98.00	98.00			98.00
	Total for Object 3602	98.00	98.00	.00	.00	98.00
01- 0000- 0- 8600- 2100- 3711- 709- 7202	01,Unrest,OPEB,Alloc 1xxx	163.00	163.00			163.00
	Total for Object 3711	163.00	163.00	.00	.00	163.00
01- 0000- 0- 8600- 2100- 3712- 700- 7202	01,Unrest,OPEB,Alloc 2xxx	25.00	25.00			25.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)						
	Total for Object 3712	25.00	25.00	.00	.00	25.00
01-0000-0-8600-2100-3751-709-7202	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	Total for Object 3751	630.00	630.00	.00	.00	630.00
01-0000-0-8600-2100-4310-700-7202	01,Unrest,Mats&Supplies,D	30,940.00	30,940.00			30,940.00
	Total for Object 4310	30,940.00	30,940.00	.00	.00	30,940.00
01-0000-0-8600-2100-4400-700-7202	01,Unrest,Non-Cap Equip,D	10,000.00	10,000.00			10,000.00
	Total for Object 4400	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-8600-2100-5200-700-7202	01,Unrest,Travel/Conf,DF	6,000.00	6,000.00			6,000.00
	Total for Object 5200	6,000.00	6,000.00	.00	.00	6,000.00
01-0000-0-8600-2100-5640-700-7202	01,Unrest,Cont Service,DF	7,703.00	7,703.00			7,703.00
	Total for Object 5640	7,703.00	7,703.00	.00	.00	7,703.00
01-0000-0-8600-2100-5670-700-7202	01,Unrest,Veh Rep Labr,DF	312.00	312.00			312.00
	Total for Object 5670	312.00	312.00	.00	.00	312.00
01-0000-0-8600-2100-5710-700-7202	01,Unrest,Direct Costs,DF	120.00	120.00			120.00
	Total for Object 5710	120.00	120.00	.00	.00	120.00
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	28,000.00	28,000.00			28,000.00
	Total for Object 5809	28,000.00	28,000.00	.00	.00	28,000.00
01-0000-0-8600-2100-5843-700-7202	01,Unrest,TB Test,DF STEM	200.00	200.00			200.00
	Total for Object 5843	200.00	200.00	.00	.00	200.00
01-0000-0-8600-2100-5844-700-7202	01,Unrest,Fingerprnt,DF S	750.00	750.00			750.00
	Total for Object 5844	750.00	750.00	.00	.00	750.00
01-0000-0-8600-2100-5930-700-7202	01,Unrest,Postage,DF STEM	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01-0000-0-8600-7210-7310-700-7202	01,Unrest,Transf Indirect	13,740.00	13,740.00			13,740.00
	Total for Object 7310	13,740.00	13,740.00	.00	.00	13,740.00
	Total for Expense Accounts	154,082.00	154,082.00	.00	.00	154,082.00

Total for Management 7202-DF STEM Prgm	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		154,082.00		154,082.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia						
01- 0000- 0- 0000- 0000- 8689- 700- 7210	01,Unrest,Other Fees,Scie	15,750.00	15,750.00		15,750.00	
	Total for Object 8689	15,750.00	15,750.00	.00	15,750.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7210	01,Unrest,Contr/Subsidies	13,443.00	13,443.00		13,443.00	
	Total for Object 8981	13,443.00	13,443.00	.00	13,443.00	
	Total for Revenue Accounts	29,193.00	29,193.00	.00	29,193.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7210	01,Unrest,Ci Supp OT,Scie	800.00	800.00			800.00
	Total for Object 2206	800.00	800.00	.00	.00	800.00
01- 0000- 0- 8600- 2100- 2316- 700- 7210	01,Unrest,Clss Supv OT,Sc	400.00	400.00			400.00
	Total for Object 2316	400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 2405- 700- 7210	01,Unrest,Clerical Subs,S	400.00	400.00			400.00
	Total for Object 2405	400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 2406- 700- 7210	01,Unrest,Clerical OT,Sci	4,320.00	4,320.00			4,320.00
	Total for Object 2406	4,320.00	4,320.00	.00	.00	4,320.00
01- 0000- 0- 8600- 2100- 3202- 700- 7210	01,Unrest,PERS,Science OI	809.00	809.00			809.00
01- 0000- 0- 8600- 8100- 3202- 700- 7210	01,Unrest,PERS,Science OI	126.00	126.00			126.00
	Total for Object 3202	935.00	935.00	.00	.00	935.00
01- 0000- 0- 8600- 2100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	317.00	317.00			317.00
01- 0000- 0- 8600- 8100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	50.00	50.00			50.00
	Total for Object 3312	367.00	367.00	.00	.00	367.00
01- 0000- 0- 8600- 2100- 3322- 700- 7210	01,Unrest,FICA 2xxx,Scien	74.00	74.00			74.00
01- 0000- 0- 8600- 8100- 3322- 700- 7210	01,Unrest,FICA 2xxx,Scien	12.00	12.00			12.00
	Total for Object 3322	86.00	86.00	.00	.00	86.00
01- 0000- 0- 8600- 2100- 3502- 700- 7210	01,Unrest,SUI 2xxx,Scienc	3.00	3.00			3.00
	Total for Object 3502	3.00	3.00	.00	.00	3.00
01- 0000- 0- 8600- 2100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	100.00	100.00			100.00
01- 0000- 0- 8600- 8100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	16.00	16.00			16.00
	Total for Object 3602	116.00	116.00	.00	.00	116.00
01- 0000- 0- 8600- 2100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	26.00	26.00			26.00
01- 0000- 0- 8600- 8100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	4.00	4.00			4.00
	Total for Object 3712	30.00	30.00	.00	.00	30.00
01- 0000- 0- 8600- 2100- 4200- 700- 7210	01,Unrest,Bks not Txbks,	80.00	80.00			80.00
	Total for Object 4200	80.00	80.00	.00	.00	80.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia (continued)						
01- 0000- 0- 8600- 2100- 4310- 700- 7210	01,Unrest,Mats&Supplies,S	7,000.00	7,000.00			7,000.00
	Total for Object 4310	7,000.00	7,000.00	.00	.00	7,000.00
01- 0000- 0- 8600- 2100- 4400- 700- 7210	01,Unrest,Non-Cap Equip,S	580.00	580.00			580.00
	Total for Object 4400	580.00	580.00	.00	.00	580.00
01- 0000- 0- 8600- 2100- 5200- 700- 7210	01,Unrest,Travel/Conf,Sci	744.00	744.00			744.00
	Total for Object 5200	744.00	744.00	.00	.00	744.00
01- 0000- 0- 8600- 2100- 5600- 700- 7210	01,Unrest,Rent Lease Rep,	290.00	290.00			290.00
	Total for Object 5600	290.00	290.00	.00	.00	290.00
01- 0000- 0- 8600- 2100- 5620- 700- 7210	01,Unrest,Fac Rent,Scienc	7,523.00	7,523.00			7,523.00
	Total for Object 5620	7,523.00	7,523.00	.00	.00	7,523.00
01- 0000- 0- 8600- 2100- 5670- 700- 7210	01,Unrest,Veh Rep Labr,Sc	199.00	199.00			199.00
	Total for Object 5670	199.00	199.00	.00	.00	199.00
01- 0000- 0- 8600- 2100- 5800- 700- 7210	01,Unrest,Other Serv,Scie	4,200.00	4,200.00			4,200.00
	Total for Object 5800	4,200.00	4,200.00	.00	.00	4,200.00
01- 0000- 0- 8600- 2100- 5809- 700- 7210	01,Unrest,Contr Serv,Scie	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5885- 700- 7210	01,Unrest,Tuition&License	20.00	20.00			20.00
	Total for Object 5885	20.00	20.00	.00	.00	20.00
01- 0000- 0- 8600- 2100- 5930- 700- 7210	01,Unrest,Postage,Science	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
	Total for Expense Accounts	29,193.00	29,193.00	.00	.00	29,193.00
Total for Management 7210-Science Olympia						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		29,193.00		29,193.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7214 - Math Olympiad						
01- 0000- 0- 0000- 0000- 8689- 700- 7214	01,Unrest,Other Fees,Math	3,678.00	3,678.00		3,678.00	
Total for Revenue Accounts and Object 8689		3,678.00	3,678.00	.00	3,678.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7214	01,Unrest,Ci Supp OT,Math	500.00	500.00			500.00
Total for Object 2206		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 2406- 700- 7214	01,Unrest,Clerical OT,Mat	850.00	850.00			850.00
Total for Object 2406		850.00	850.00	.00	.00	850.00
01- 0000- 0- 8600- 2100- 3312- 700- 7214	01,Unrest,OASDI 2xxx,Math	53.00	53.00			53.00
01- 0000- 0- 8600- 8100- 3312- 700- 7214	01,Unrest,OASDI 2xxx,Math	31.00	31.00			31.00
Total for Object 3312		84.00	84.00	.00	.00	84.00
01- 0000- 0- 8600- 2100- 3322- 700- 7214	01,Unrest,FICA 2xxx,Math	12.00	12.00			12.00
01- 0000- 0- 8600- 8100- 3322- 700- 7214	01,Unrest,FICA 2xxx,Math	7.00	7.00			7.00
Total for Object 3322		19.00	19.00	.00	.00	19.00
01- 0000- 0- 8600- 2100- 3602- 700- 7214	01,Unrest,W/C 2xxx,Math O	17.00	17.00			17.00
01- 0000- 0- 8600- 8100- 3602- 700- 7214	01,Unrest,W/C 2xxx,Math O	10.00	10.00			10.00
Total for Object 3602		27.00	27.00	.00	.00	27.00
01- 0000- 0- 8600- 2100- 3712- 700- 7214	01,Unrest,OPEB,Alloc 2xxx	4.00	4.00			4.00
01- 0000- 0- 8600- 8100- 3712- 700- 7214	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
Total for Object 3712		7.00	7.00	.00	.00	7.00
01- 0000- 0- 8600- 2100- 4310- 700- 7214	01,Unrest,Mats&Supplies,M	1,284.00	1,284.00			1,284.00
Total for Object 4310		1,284.00	1,284.00	.00	.00	1,284.00
01- 0000- 0- 8600- 2100- 5200- 700- 7214	01,Unrest,Travel/Conf,Mat	207.00	207.00			207.00
Total for Object 5200		207.00	207.00	.00	.00	207.00
01- 0000- 0- 8600- 2100- 5800- 700- 7214	01,Unrest,Other Serv,Math	700.00	700.00			700.00
Total for Object 5800		700.00	700.00	.00	.00	700.00
Total for Expense Accounts		3,678.00	3,678.00	.00	.00	3,678.00
Total for Management 7214-Math Olympiad						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,678.00		3,678.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi						
01- 0000- 0- 0000- 0000- 8981- 700- 7260	01,Unrest,Contr/Subsidies	126,800.00	126,800.00		126,800.00	
Total for Revenue Accounts and Object 8981		126,800.00	126,800.00	.00	126,800.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2300- 709- 7260	01,Unrest,Supv & Admin,Co	25,417.00	25,417.00			25,417.00
Total for Object 2300		25,417.00	25,417.00	.00	.00	25,417.00
01- 0000- 0- 8600- 2100- 2400- 709- 7260	01,Unrest,Clerical,County	49,092.00	49,092.00			49,092.00
Total for Object 2400		49,092.00	49,092.00	.00	.00	49,092.00
01- 0000- 0- 8600- 2100- 3202- 709- 7260	01,Unrest,PERS,Countywide	11,772.00	11,772.00			11,772.00
Total for Object 3202		11,772.00	11,772.00	.00	.00	11,772.00
01- 0000- 0- 8600- 2100- 3312- 709- 7260	01,Unrest,OASDI 2xxx,Coun	4,467.00	4,467.00			4,467.00
Total for Object 3312		4,467.00	4,467.00	.00	.00	4,467.00
01- 0000- 0- 8600- 2100- 3322- 709- 7260	01,Unrest,FICA 2xxx,Count	1,045.00	1,045.00			1,045.00
Total for Object 3322		1,045.00	1,045.00	.00	.00	1,045.00
01- 0000- 0- 8600- 2100- 3412- 709- 7260	01,Unrest,H&W 2xxx,County	17,380.00	17,380.00			17,380.00
Total for Object 3412		17,380.00	17,380.00	.00	.00	17,380.00
01- 0000- 0- 8600- 2100- 3502- 709- 7260	01,Unrest,SUI 2xxx,County	37.00	37.00			37.00
Total for Object 3502		37.00	37.00	.00	.00	37.00
01- 0000- 0- 8600- 2100- 3602- 709- 7260	01,Unrest,W/C 2xxx,County	1,457.00	1,457.00			1,457.00
Total for Object 3602		1,457.00	1,457.00	.00	.00	1,457.00
01- 0000- 0- 8600- 2100- 3712- 709- 7260	01,Unrest,OPEB,Alloc 2xxx	372.00	372.00			372.00
Total for Object 3712		372.00	372.00	.00	.00	372.00
01- 0000- 0- 8600- 2100- 3752- 709- 7260	01,Unrest,OPEB,Actv 2xxx,	1,890.00	1,890.00			1,890.00
Total for Object 3752		1,890.00	1,890.00	.00	.00	1,890.00
01- 0000- 0- 8600- 2100- 4310- 700- 7260	01,Unrest,Mats&Supplies,C	6,962.00	6,962.00			6,962.00
Total for Object 4310		6,962.00	6,962.00	.00	.00	6,962.00
01- 0000- 0- 8600- 2100- 4400- 700- 7260	01,Unrest,Non-Cap Equip,C	1,285.00	1,285.00			1,285.00
Total for Object 4400		1,285.00	1,285.00	.00	.00	1,285.00
01- 0000- 0- 8600- 2100- 5200- 700- 7260	01,Unrest,Travel/Conf,Cou	500.00	500.00			500.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5400- 700- 7260	01,Unrest,Insurance,Count	279.00	279.00			279.00
Total for Object 5400		279.00	279.00	.00	.00	279.00
01- 0000- 0- 8600- 2100- 5620- 700- 7260	01,Unrest,Fac Rent,County	3,350.00	3,350.00			3,350.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi (continued)						
	Total for Object 5620	3,350.00	3,350.00	.00	.00	3,350.00
01-0000-0-8600-2100-5809-700-7260	01,Unrest,Contr Serv,Coun	400.00	400.00			400.00
	Total for Object 5809	400.00	400.00	.00	.00	400.00
01-0000-0-8600-2100-5843-700-7260	01,Unrest,TB Test,Countyw	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01-0000-0-8600-2100-5844-700-7260	01,Unrest,Fingerprnt,Coun	260.00	260.00			260.00
	Total for Object 5844	260.00	260.00	.00	.00	260.00
01-0000-0-8600-2100-5930-700-7260	01,Unrest,Postage,Countyw	800.00	800.00			800.00
	Total for Object 5930	800.00	800.00	.00	.00	800.00
	Total for Expense Accounts	126,800.00	126,800.00	.00	.00	126,800.00
Total for Management 7260-Countywide Musi						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		126,800.00		126,800.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7350 - Emergency Prep.						
01- 0000- 0- 0000- 0000- 8980- 700- 7350	01,Unrest,Contr fr Unrest	10,000.00	10,000.00		10,000.00	
Total for Revenue Accounts and Object 8980		10,000.00	10,000.00	.00	10,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 4310- 700- 7350	01,Unrest,Mats&Supplies,E	8,600.00	8,600.00			8,600.00
Total for Object 4310		8,600.00	8,600.00	.00	.00	8,600.00
01- 0000- 0- 0000- 2100- 5200- 700- 7350	01,Unrest,Travel/Conf,Eme	1,000.00	1,000.00			1,000.00
Total for Object 5200		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 2100- 5800- 700- 7350	01,Unrest,Other Serv,Emer	400.00	400.00			400.00
Total for Object 5800		400.00	400.00	.00	.00	400.00
Total for Expense Accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 7350-Emergency Prep.						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,000.00		10,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial						
01- 0000- 0- 0000- 0000- 8689- 700- 7400	01,Unrest,Other Fees,Mock	7,000.00	7,000.00		7,000.00	
	Total for Object 8689	7,000.00	7,000.00	.00	7,000.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7400	01,Unrest,Contr/Subsidies	10,142.00	10,142.00		10,142.00	
	Total for Object 8981	10,142.00	10,142.00	.00	10,142.00	
	Total for Revenue Accounts	17,142.00	17,142.00	.00	17,142.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7400	01,Unrest,Ci Supp OT,Mock	150.00	150.00			150.00
	Total for Object 2206	150.00	150.00	.00	.00	150.00
01- 0000- 0- 8600- 2100- 2405- 700- 7400	01,Unrest,Clerical Subs,M	400.00	400.00			400.00
	Total for Object 2405	400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 2406- 700- 7400	01,Unrest,Clerical OT,Moc	700.00	700.00			700.00
	Total for Object 2406	700.00	700.00	.00	.00	700.00
01- 0000- 0- 8600- 2100- 3312- 700- 7400	01,Unrest,OASDI 2xxx,Mock	68.00	68.00			68.00
01- 0000- 0- 8600- 8100- 3312- 700- 7400	01,Unrest,OASDI 2xxx,Mock	9.00	9.00			9.00
	Total for Object 3312	77.00	77.00	.00	.00	77.00
01- 0000- 0- 8600- 2100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	16.00	16.00			16.00
01- 0000- 0- 8600- 8100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	2.00	2.00			2.00
	Total for Object 3322	18.00	18.00	.00	.00	18.00
01- 0000- 0- 8600- 2100- 3502- 700- 7400	01,Unrest,SUI 2xxx,Mock T	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 2100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	22.00	22.00			22.00
01- 0000- 0- 8600- 8100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	3.00	3.00			3.00
	Total for Object 3602	25.00	25.00	.00	.00	25.00
01- 0000- 0- 8600- 2100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	6.00	6.00			6.00
	Total for Object 3712	6.00	6.00	.00	.00	6.00
01- 0000- 0- 8600- 2100- 4310- 700- 7400	01,Unrest,Mats&Supplies,M	5,547.00	5,547.00			5,547.00
	Total for Object 4310	5,547.00	5,547.00	.00	.00	5,547.00
01- 0000- 0- 8600- 2100- 5200- 700- 7400	01,Unrest,Travel/Conf,Moc	200.00	200.00			200.00
	Total for Object 5200	200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 5610- 700- 7400	01,Unrest,Equipmnt Rent,M	491.00	491.00			491.00
	Total for Object 5610	491.00	491.00	.00	.00	491.00
01- 0000- 0- 8600- 2100- 5620- 700- 7400	01,Unrest,Fac Rent,Mock T	100.00	100.00			100.00
	Total for Object 5620	100.00	100.00	.00	.00	100.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial (continued)						
01- 0000- 0- 8600- 2100- 5640- 700- 7400	01,Unrest,Cont Service,Mo	80.00	80.00			80.00
	Total for Object 5640	80.00	80.00	.00	.00	80.00
01- 0000- 0- 8600- 2100- 5800- 700- 7400	01,Unrest,Other Serv,Mock	6,824.00	6,824.00			6,824.00
	Total for Object 5800	6,824.00	6,824.00	.00	.00	6,824.00
01- 0000- 0- 8600- 2100- 5835- 700- 7400	01,Unrest,Security,Mock T	2,500.00	2,500.00			2,500.00
	Total for Object 5835	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 8600- 2100- 5930- 700- 7400	01,Unrest,Postage,Mock Tr	23.00	23.00			23.00
	Total for Object 5930	23.00	23.00	.00	.00	23.00
	Total for Expense Accounts	17,142.00	17,142.00	.00	.00	17,142.00
Total for Management 7400-Mock Trial						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,142.00		17,142.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati						
01- 0000- 0- 0000- 0000- 8677- 500- 7600	01,Unrest,Interagency,Out	250,088.00-	250,088.00-		250,088.00-	
01- 0000- 0- 0000- 0000- 8677- 700- 7600	01,Unrest,Interagency,Out	1,328,580.00	1,328,580.00		1,328,580.00	
	Total for Object 8677	1,078,492.00	1,078,492.00	.00	1,078,492.00	
01- 0000- 0- 0000- 0000- 8689- 700- 7600	01,Unrest,Other Fees,Outd	7,500.00	7,500.00		7,500.00	
	Total for Object 8689	7,500.00	7,500.00	.00	7,500.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7600	01,Unrest,Contr/Subsidies	382,119.00	382,119.00		382,119.00	
	Total for Object 8981	382,119.00	382,119.00	.00	382,119.00	
	Total for Revenue Accounts	1,468,111.00	1,468,111.00	.00	1,468,111.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1300- 709- 7600	01,Unrest,Supv & Admin,Ou	144,964.00	144,964.00			144,964.00
	Total for Object 1300	144,964.00	144,964.00	.00	.00	144,964.00
01- 0000- 0- 1110- 3600- 2206- 700- 7600	01,Unrest,Ci Supp OT,Outd	87,000.00	87,000.00			87,000.00
	Total for Object 2206	87,000.00	87,000.00	.00	.00	87,000.00
01- 0000- 0- 1110- 2100- 2400- 709- 7600	01,Unrest,Clerical,Outdoo	34,875.00	34,875.00			34,875.00
	Total for Object 2400	34,875.00	34,875.00	.00	.00	34,875.00
01- 0000- 0- 1110- 1000- 2920- 709- 7600	01,Unrest,Naturalist,Outd	160,665.00	160,665.00			160,665.00
	Total for Object 2920	160,665.00	160,665.00	.00	.00	160,665.00
01- 0000- 0- 1110- 2100- 3101- 709- 7600	01,Unrest,STRS,Outdoor Ed	20,918.00	20,918.00			20,918.00
	Total for Object 3101	20,918.00	20,918.00	.00	.00	20,918.00
01- 0000- 0- 1110- 2100- 3202- 709- 7600	01,Unrest,PERS,Outdoor Ed	5,510.00	5,510.00			5,510.00
01- 0000- 0- 1110- 3600- 3202- 700- 7600	01,Unrest,PERS,Outdoor Ed	6,323.00	6,323.00			6,323.00
	Total for Object 3202	11,833.00	11,833.00	.00	.00	11,833.00
01- 0000- 0- 1110- 1000- 3312- 709- 7600	01,Unrest,OASDI 2xxx,Outd	9,961.00	9,961.00			9,961.00
01- 0000- 0- 1110- 2100- 3312- 709- 7600	01,Unrest,OASDI 2xxx,Outd	2,040.00	2,040.00			2,040.00
01- 0000- 0- 1110- 3600- 3312- 700- 7600	01,Unrest,OASDI 2xxx,Outd	2,481.00	2,481.00			2,481.00
	Total for Object 3312	14,482.00	14,482.00	.00	.00	14,482.00
01- 0000- 0- 1110- 2100- 3321- 709- 7600	01,Unrest,FICA 1xxx,Outdo	2,061.00	2,061.00			2,061.00
	Total for Object 3321	2,061.00	2,061.00	.00	.00	2,061.00
01- 0000- 0- 1110- 1000- 3322- 709- 7600	01,Unrest,FICA 2xxx,Outdo	2,330.00	2,330.00			2,330.00
01- 0000- 0- 1110- 2100- 3322- 709- 7600	01,Unrest,FICA 2xxx,Outdo	477.00	477.00			477.00
01- 0000- 0- 1110- 3600- 3322- 700- 7600	01,Unrest,FICA 2xxx,Outdo	1,261.00	1,261.00			1,261.00
	Total for Object 3322	4,068.00	4,068.00	.00	.00	4,068.00
01- 0000- 0- 1110- 2100- 3411- 709- 7600	01,Unrest,H&W 1xxx,Outdoo	17,460.00	17,460.00			17,460.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)						
	Total for Object 3411	17,460.00	17,460.00	.00	.00	17,460.00
01-0000-0-1110-1000-3412-700-7600	01,Unrest,H&W 2xxx,Outdoo	10,500.00	10,500.00			10,500.00
01-0000-0-1110-2100-3412-709-7600	01,Unrest,H&W 2xxx,Outdoo	8,975.00	8,975.00			8,975.00
	Total for Object 3412	19,475.00	19,475.00	.00	.00	19,475.00
01-0000-0-1110-2100-3501-709-7600	01,Unrest,SUI 1xxx,Outdoo	72.00	72.00			72.00
	Total for Object 3501	72.00	72.00	.00	.00	72.00
01-0000-0-1110-1000-3502-709-7600	01,Unrest,SUI 2xxx,Outdoo	80.00	80.00			80.00
01-0000-0-1110-2100-3502-709-7600	01,Unrest,SUI 2xxx,Outdoo	17.00	17.00			17.00
01-0000-0-1110-3600-3502-700-7600	01,Unrest,SUI 2xxx,Outdoo	44.00	44.00			44.00
	Total for Object 3502	141.00	141.00	.00	.00	141.00
01-0000-0-1110-2100-3601-709-7600	01,Unrest,W/C 1xxx,Outdoo	2,835.00	2,835.00			2,835.00
	Total for Object 3601	2,835.00	2,835.00	.00	.00	2,835.00
01-0000-0-1110-1000-3602-709-7600	01,Unrest,W/C 2xxx,Outdoo	3,142.00	3,142.00			3,142.00
01-0000-0-1110-2100-3602-709-7600	01,Unrest,W/C 2xxx,Outdoo	682.00	682.00			682.00
01-0000-0-1110-3600-3602-700-7600	01,Unrest,W/C 2xxx,Outdoo	1,701.00	1,701.00			1,701.00
	Total for Object 3602	5,525.00	5,525.00	.00	.00	5,525.00
01-0000-0-1110-2100-3711-709-7600	01,Unrest,OPEB,Alloc 1xxx	725.00	725.00			725.00
	Total for Object 3711	725.00	725.00	.00	.00	725.00
01-0000-0-1110-2100-3712-709-7600	01,Unrest,OPEB,Alloc 2xxx	174.00	174.00			174.00
01-0000-0-1110-3600-3712-700-7600	01,Unrest,OPEB,Alloc 2xxx	435.00	435.00			435.00
	Total for Object 3712	609.00	609.00	.00	.00	609.00
01-0000-0-1110-2100-3751-709-7600	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00
	Total for Object 3751	1,890.00	1,890.00	.00	.00	1,890.00
01-0000-0-1110-2100-3752-709-7600	01,Unrest,OPEB,Actv 2xxx,	977.00	977.00			977.00
	Total for Object 3752	977.00	977.00	.00	.00	977.00
01-0000-0-1110-1000-4310-700-7600	01,Unrest,Mats&Supplies,O	27,000.00	27,000.00			27,000.00
01-0000-0-1110-3600-4310-700-7600	01,Unrest,Mats&Supplies,O	3,000.00	3,000.00			3,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01-0000-0-1110-1000-4400-700-7600	01,Unrest,Non-Cap Equip,O	1,200.00	1,200.00			1,200.00
	Total for Object 4400	1,200.00	1,200.00	.00	.00	1,200.00
01-0000-0-1110-1000-5200-700-7600	01,Unrest,Travel/Conf,Out	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-1110-2100-5300-700-7600	01,Unrest,Dues&Membershp,	500.00	500.00			500.00

Balances through June (12)				Fiscal Year 2017/18		
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)						
	Total for Object 5300	500.00	500.00	.00	.00	500.00
01-0000-0-1110-3600-5400-700-7600	01,Unrest,Insurance,Outdo	3,800.00	3,800.00			3,800.00
	Total for Object 5400	3,800.00	3,800.00	.00	.00	3,800.00
01-0000-0-1110-3600-5600-700-7600	01,Unrest,Rent Lease Rep,	7,000.00	7,000.00			7,000.00
	Total for Object 5600	7,000.00	7,000.00	.00	.00	7,000.00
01-0000-0-1110-1000-5620-700-7600	01,Unrest,Fac Rent,Outdoo	940,000.00	940,000.00			940,000.00
	Total for Object 5620	940,000.00	940,000.00	.00	.00	940,000.00
01-0000-0-1110-1000-5640-700-7600	01,Unrest,Cont Service,Ou	500.00	500.00			500.00
	Total for Object 5640	500.00	500.00	.00	.00	500.00
01-0000-0-1110-1000-5660-700-7600	01,Unrest,Equip Rep,Outdo	2,500.00	2,500.00			2,500.00
01-0000-0-1110-3600-5660-700-7600	01,Unrest,Equip Rep,Outdo	18,000.00	18,000.00			18,000.00
	Total for Object 5660	20,500.00	20,500.00	.00	.00	20,500.00
01-0000-0-1110-1000-5670-700-7600	01,Unrest,Veh Rep Labr,Ou	36,500.00	36,500.00			36,500.00
	Total for Object 5670	36,500.00	36,500.00	.00	.00	36,500.00
01-0000-0-1110-1000-5710-500-7600	01,Unrest,Direct Costs,Ou	250,088.00-	250,088.00-			250,088.00-
01-0000-0-1110-1000-5710-700-7600	01,Unrest,Direct Costs,Ou	51,025.00-	51,025.00-			51,025.00-
	Total for Object 5710	301,113.00-	301,113.00-	.00	.00	301,113.00-
01-0000-0-1110-3600-5751-700-7600	01,Unrest,Infnd Transp,O	15,000.00	15,000.00			15,000.00
	Total for Object 5751	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-1110-1000-5800-700-7600	01,Unrest,Other Serv,Outd	875.00	875.00			875.00
	Total for Object 5800	875.00	875.00	.00	.00	875.00
01-0000-0-1110-1000-5809-700-7600	01,Unrest,Contr Serv,Outd	1,200.00	1,200.00			1,200.00
01-0000-0-1110-3600-5809-700-7600	01,Unrest,Contr Serv,Outd	15,000.00	15,000.00			15,000.00
	Total for Object 5809	16,200.00	16,200.00	.00	.00	16,200.00
01-0000-0-1110-1000-5810-700-7600	01,Unrest,Legal Exp,Outdo	282.00	282.00			282.00
	Total for Object 5810	282.00	282.00	.00	.00	282.00
01-0000-0-1110-1000-5842-700-7600	01,Unrest,Ads,Outdoor Edu	300.00	300.00			300.00
	Total for Object 5842	300.00	300.00	.00	.00	300.00
01-0000-0-1110-1000-5843-700-7600	01,Unrest,TB Test,Outdoor	200.00	200.00			200.00
	Total for Object 5843	200.00	200.00	.00	.00	200.00
01-0000-0-1110-1000-5844-700-7600	01,Unrest,Fingerprnt,Outd	650.00	650.00			650.00
	Total for Object 5844	650.00	650.00	.00	.00	650.00
01-0000-0-1110-1000-5885-700-7600	01,Unrest,Tuition&License	370.00	370.00			370.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)						
01- 0000- 0- 1110- 3600- 5885- 700- 7600	01,Unrest,Tuition&License	750.00	750.00			750.00
	Total for Object 5885	1,120.00	1,120.00	.00	.00	1,120.00
01- 0000- 0- 1110- 1000- 5930- 700- 7600	01,Unrest,Postage,Outdoor	150.00	150.00			150.00
	Total for Object 5930	150.00	150.00	.00	.00	150.00
01- 0000- 0- 1110- 2100- 5943- 700- 7600	01,Unrest,Cellular Phones	1,110.00	1,110.00			1,110.00
	Total for Object 5943	1,110.00	1,110.00	.00	.00	1,110.00
01- 0000- 0- 1110- 7210- 7310- 700- 7600	01,Unrest,Transf Indirect	157,762.00	157,762.00			157,762.00
	Total for Object 7310	157,762.00	157,762.00	.00	.00	157,762.00
	Total for Expense Accounts	1,468,111.00	1,468,111.00	.00	.00	1,468,111.00
Total for Management 7600-Outdoor Educati						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,468,111.00		1,468,111.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat						
01- 0000- 0- 0000- 0000- 8981- 700- 7610	01,Unrest,Contr/Subsidies	443,488.00	443,488.00		443,488.00	
Total for Revenue Accounts and Object 8981		443,488.00	443,488.00	.00	443,488.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 709- 7610	01,Unrest,Supv & Admin,Pu	177,157.00	177,157.00			177,157.00
Total for Object 2300		177,157.00	177,157.00	.00	.00	177,157.00
01- 0000- 0- 8600- 7200- 2316- 700- 7610	01,Unrest,Clss Supv OT,Pu	16,910.00	16,910.00			16,910.00
Total for Object 2316		16,910.00	16,910.00	.00	.00	16,910.00
01- 0000- 0- 8600- 7200- 2400- 709- 7610	01,Unrest,Clerical,Public	23,269.00	23,269.00			23,269.00
Total for Object 2400		23,269.00	23,269.00	.00	.00	23,269.00
01- 0000- 0- 8600- 7200- 2406- 700- 7610	01,Unrest,Clerical OT,Pub	10,317.00	10,317.00			10,317.00
Total for Object 2406		10,317.00	10,317.00	.00	.00	10,317.00
01- 0000- 0- 0000- 7200- 3102- 709- 7610	01,Unrest,STRS 2xxx,Publi	12,611.00	12,611.00			12,611.00
Total for Object 3102		12,611.00	12,611.00	.00	.00	12,611.00
01- 0000- 0- 0000- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	14,182.00	14,182.00			14,182.00
01- 0000- 0- 8600- 7200- 3202- 700- 7610	01,Unrest,PERS,Public Inf	4,302.00	4,302.00			4,302.00
01- 0000- 0- 8600- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	3,677.00	3,677.00			3,677.00
Total for Object 3202		22,161.00	22,161.00	.00	.00	22,161.00
01- 0000- 0- 0000- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	5,205.00	5,205.00			5,205.00
01- 0000- 0- 8600- 7200- 3312- 700- 7610	01,Unrest,OASDI 2xxx,Publ	1,688.00	1,688.00			1,688.00
01- 0000- 0- 8600- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	1,416.00	1,416.00			1,416.00
Total for Object 3312		8,309.00	8,309.00	.00	.00	8,309.00
01- 0000- 0- 0000- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	2,393.00	2,393.00			2,393.00
01- 0000- 0- 8600- 7200- 3322- 700- 7610	01,Unrest,FICA 2xxx,Publi	395.00	395.00			395.00
01- 0000- 0- 8600- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	331.00	331.00			331.00
Total for Object 3322		3,119.00	3,119.00	.00	.00	3,119.00
01- 0000- 0- 0000- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	23,280.00	23,280.00			23,280.00
01- 0000- 0- 8600- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	5,786.00	5,786.00			5,786.00
Total for Object 3412		29,066.00	29,066.00	.00	.00	29,066.00
01- 0000- 0- 0000- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	89.00	89.00			89.00
01- 0000- 0- 8600- 7200- 3502- 700- 7610	01,Unrest,SUI 2xxx,Public	14.00	14.00			14.00
01- 0000- 0- 8600- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	12.00	12.00			12.00
Total for Object 3502		115.00	115.00	.00	.00	115.00
01- 0000- 0- 0000- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	3,464.00	3,464.00			3,464.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)							
01- 0000- 0- 8600- 7200- 3602- 700- 7610	01,Unrest,W/C 2xxx,Public	532.00	532.00			532.00	
01- 0000- 0- 8600- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	455.00	455.00			455.00	
	Total for Object 3602	4,451.00	4,451.00	.00	.00	4,451.00	
01- 0000- 0- 0000- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	886.00	886.00			886.00	
01- 0000- 0- 8600- 7200- 3712- 700- 7610	01,Unrest,OPEB,Alloc 2xxx	136.00	136.00			136.00	
01- 0000- 0- 8600- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	116.00	116.00			116.00	
	Total for Object 3712	1,138.00	1,138.00	.00	.00	1,138.00	
01- 0000- 0- 0000- 7200- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00	
01- 0000- 0- 8600- 7200- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00	
	Total for Object 3752	3,150.00	3,150.00	.00	.00	3,150.00	
01- 0000- 0- 8600- 7200- 4200- 700- 7610	01,Unrest,Bks not Txtbks,	590.00	590.00			590.00	
	Total for Object 4200	590.00	590.00	.00	.00	590.00	
01- 0000- 0- 8600- 7200- 4310- 700- 7610	01,Unrest,Mats&Supplies,P	18,691.00	18,691.00			18,691.00	
	Total for Object 4310	18,691.00	18,691.00	.00	.00	18,691.00	
01- 0000- 0- 8600- 7200- 4400- 700- 7610	01,Unrest,Non-Cap Equip,P	4,008.00	4,008.00			4,008.00	
	Total for Object 4400	4,008.00	4,008.00	.00	.00	4,008.00	
01- 0000- 0- 8600- 7200- 5200- 700- 7610	01,Unrest,Travel/Conf,Pub	18,000.00	18,000.00			18,000.00	
	Total for Object 5200	18,000.00	18,000.00	.00	.00	18,000.00	
01- 0000- 0- 8600- 7200- 5300- 700- 7610	01,Unrest,Dues&Membershp,	3,359.00	3,359.00			3,359.00	
	Total for Object 5300	3,359.00	3,359.00	.00	.00	3,359.00	
01- 0000- 0- 8600- 8100- 5580- 700- 7610	01,Unrest,Laundry,Public	700.00	700.00			700.00	
	Total for Object 5580	700.00	700.00	.00	.00	700.00	
01- 0000- 0- 8600- 7200- 5620- 700- 7610	01,Unrest,Fac Rent,Public	735.00	735.00			735.00	
	Total for Object 5620	735.00	735.00	.00	.00	735.00	
01- 0000- 0- 8600- 7200- 5670- 700- 7610	01,Unrest,Veh Rep Labr,Pu	1,500.00	1,500.00			1,500.00	
	Total for Object 5670	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 8600- 7200- 5800- 700- 7610	01,Unrest,Other Serv,Publ	16,689.00	16,689.00			16,689.00	
	Total for Object 5800	16,689.00	16,689.00	.00	.00	16,689.00	
01- 0000- 0- 8600- 7200- 5803- 700- 7610	01,Unrest,Printing,Public	31,893.00	31,893.00			31,893.00	
	Total for Object 5803	31,893.00	31,893.00	.00	.00	31,893.00	
01- 0000- 0- 8600- 7200- 5809- 700- 7610	01,Unrest,Contr Serv,Publ	14,865.00	14,865.00			14,865.00	
	Total for Object 5809	14,865.00	14,865.00	.00	.00	14,865.00	
01- 0000- 0- 8600- 7200- 5842- 700- 7610	01,Unrest,Ads,Public Info	8,865.00	8,865.00			8,865.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5842	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)						
	Total for Object 5842	8,865.00	8,865.00	.00	.00	8,865.00
01-0000-0-8600-7200-5843-700-7610	01,Unrest,TB Test,Public	70.00	70.00			70.00
	Total for Object 5843	70.00	70.00	.00	.00	70.00
01-0000-0-8600-7200-5844-700-7610	01,Unrest,Fingerprnt,Publ	300.00	300.00			300.00
	Total for Object 5844	300.00	300.00	.00	.00	300.00
01-0000-0-8600-7200-5885-700-7610	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-7200-5930-700-7610	01,Unrest,Postage,Public	6,500.00	6,500.00			6,500.00
	Total for Object 5930	6,500.00	6,500.00	.00	.00	6,500.00
01-0000-0-8600-7200-5943-700-7610	01,Unrest,Cellular Phones	2,600.00	2,600.00			2,600.00
	Total for Object 5943	2,600.00	2,600.00	.00	.00	2,600.00
01-0000-0-8600-7200-5944-700-7610	01,Unrest,Internet Charge	1,350.00	1,350.00			1,350.00
	Total for Object 5944	1,350.00	1,350.00	.00	.00	1,350.00
	Total for Expense Accounts	443,488.00	443,488.00	.00	.00	443,488.00
Total for Management 7610-Public Informat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		443,488.00		443,488.00		
Actuals	.00					
Total for Resource 0000-Unrest						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		27,252,020.00		21,488,271.00	5,763,749.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps						
01- 0240- 0- 3600- 0000- 8011- 300- 3010	01,Court & Comm,LCFF,Cour	1,461,721.00	1,461,721.00			1,461,721.00
	Total for Object 8011	1,461,721.00	1,461,721.00	.00		1,461,721.00
01- 0240- 0- 3600- 0000- 8980- 300- 3010	01,Court & Comm,Contr fr	1,920.00-	1,920.00-			1,920.00-
	Total for Object 8980	1,920.00-	1,920.00-	.00		1,920.00-
	Total for Revenue Accounts	1,459,801.00	1,459,801.00	.00		1,459,801.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3600- 1000- 1100- 309- 3010	01,Court & Comm,Teachr Sa	330,855.00	330,855.00			330,855.00
	Total for Object 1100	330,855.00	330,855.00	.00	.00	330,855.00
01- 0240- 0- 3600- 1000- 1101- 300- 3010	01,Court & Comm,Tchr Extr	2,470.00	2,470.00			2,470.00
	Total for Object 1101	2,470.00	2,470.00	.00	.00	2,470.00
01- 0240- 0- 3600- 1000- 1105- 300- 3010	01,Court & Comm,Tchr Subs	50,000.00	50,000.00			50,000.00
	Total for Object 1105	50,000.00	50,000.00	.00	.00	50,000.00
01- 0240- 0- 3600- 1000- 1150- 300- 3010	01,Court & Comm,Tcher Ext	83,125.00	83,125.00			83,125.00
	Total for Object 1150	83,125.00	83,125.00	.00	.00	83,125.00
01- 0240- 0- 3600- 2100- 1311- 300- 3010	01,Court & Comm,Supv Extr	286.00	286.00			286.00
	Total for Object 1311	286.00	286.00	.00	.00	286.00
01- 0240- 0- 3600- 2420- 2200- 309- 3010	01,Court & Comm,Class Sup	530.00	530.00			530.00
	Total for Object 2200	530.00	530.00	.00	.00	530.00
01- 0240- 0- 3600- 2100- 2400- 309- 3010	01,Court & Comm,Clerical,	16,064.00	16,064.00			16,064.00
01- 0240- 0- 3600- 3130- 2400- 309- 3010	01,Court & Comm,Clerical,	23,194.00	23,194.00			23,194.00
	Total for Object 2400	39,258.00	39,258.00	.00	.00	39,258.00
01- 0240- 0- 3600- 2100- 2406- 300- 3010	01,Court & Comm,Clerical	10,113.00	10,113.00			10,113.00
	Total for Object 2406	10,113.00	10,113.00	.00	.00	10,113.00
01- 0240- 0- 3600- 1000- 3101- 300- 3010	01,Court & Comm,STRS,Cour	19,566.00	19,566.00			19,566.00
01- 0240- 0- 3600- 1000- 3101- 309- 3010	01,Court & Comm,STRS,Cour	47,742.00	47,742.00			47,742.00
01- 0240- 0- 3600- 2100- 3101- 300- 3010	01,Court & Comm,STRS,Cour	41.00	41.00			41.00
	Total for Object 3101	67,349.00	67,349.00	.00	.00	67,349.00
01- 0240- 0- 3600- 2100- 3202- 300- 3010	01,Court & Comm,PERS,Cour	1,598.00	1,598.00			1,598.00
01- 0240- 0- 3600- 2100- 3202- 309- 3010	01,Court & Comm,PERS,Cour	2,538.00	2,538.00			2,538.00
01- 0240- 0- 3600- 2420- 3202- 309- 3010	01,Court & Comm,PERS,Cour	84.00	84.00			84.00
01- 0240- 0- 3600- 3130- 3202- 309- 3010	01,Court & Comm,PERS,Cour	3,665.00	3,665.00			3,665.00
	Total for Object 3202	7,885.00	7,885.00	.00	.00	7,885.00
01- 0240- 0- 3600- 2100- 3312- 300- 3010	01,Court & Comm,OASDI 2xx	627.00	627.00			627.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)							
01-0240-0-3600-2100-3312-309-3010	01,Court & Comm,OASDI 2xx	946.00	946.00			946.00	
01-0240-0-3600-2420-3312-309-3010	01,Court & Comm,OASDI 2xx	33.00	33.00			33.00	
01-0240-0-3600-3130-3312-309-3010	01,Court & Comm,OASDI 2xx	1,413.00	1,413.00			1,413.00	
	Total for Object 3312	3,019.00	3,019.00	.00	.00	3,019.00	
01-0240-0-3600-1000-3321-300-3010	01,Court & Comm,FICA 1xxx	1,966.00	1,966.00			1,966.00	
01-0240-0-3600-1000-3321-309-3010	01,Court & Comm,FICA 1xxx	4,773.00	4,773.00			4,773.00	
01-0240-0-3600-2100-3321-300-3010	01,Court & Comm,FICA 1xxx	4.00	4.00			4.00	
	Total for Object 3321	6,743.00	6,743.00	.00	.00	6,743.00	
01-0240-0-3600-2100-3322-300-3010	01,Court & Comm,FICA 2xxx	147.00	147.00			147.00	
01-0240-0-3600-2100-3322-309-3010	01,Court & Comm,FICA 2xxx	221.00	221.00			221.00	
01-0240-0-3600-2420-3322-309-3010	01,Court & Comm,FICA 2xxx	8.00	8.00			8.00	
01-0240-0-3600-3130-3322-309-3010	01,Court & Comm,FICA 2xxx	330.00	330.00			330.00	
	Total for Object 3322	706.00	706.00	.00	.00	706.00	
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	54,426.00	54,426.00			54,426.00	
	Total for Object 3411	54,426.00	54,426.00	.00	.00	54,426.00	
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	3,764.00	3,764.00			3,764.00	
01-0240-0-3600-2420-3412-309-3010	01,Court & Comm,H&W 2xxx,	116.00	116.00			116.00	
01-0240-0-3600-3130-3412-309-3010	01,Court & Comm,H&W 2xxx,	5,211.00	5,211.00			5,211.00	
	Total for Object 3412	9,091.00	9,091.00	.00	.00	9,091.00	
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	68.00	68.00			68.00	
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	165.00	165.00			165.00	
	Total for Object 3501	233.00	233.00	.00	.00	233.00	
01-0240-0-3600-2100-3502-300-3010	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00	
01-0240-0-3600-2100-3502-309-3010	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
01-0240-0-3600-3130-3502-309-3010	01,Court & Comm,SUI 2xxx,	12.00	12.00			12.00	
	Total for Object 3502	25.00	25.00	.00	.00	25.00	
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	2,651.00	2,651.00			2,651.00	
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	6,470.00	6,470.00			6,470.00	
01-0240-0-3600-2100-3601-300-3010	01,Court & Comm,W/C 1xxx,	6.00	6.00			6.00	
	Total for Object 3601	9,127.00	9,127.00	.00	.00	9,127.00	
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	198.00	198.00			198.00	
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	314.00	314.00			314.00	
01-0240-0-3600-2420-3602-309-3010	01,Court & Comm,W/C 2xxx,	10.00	10.00			10.00	
01-0240-0-3600-3130-3602-309-3010	01,Court & Comm,W/C 2xxx,	454.00	454.00			454.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	Total for Object 3602	976.00	976.00	.00	.00	976.00
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	678.00	678.00			678.00
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	1,655.00	1,655.00			1,655.00
01-0240-0-3600-2100-3711-300-3010	01,Court & Comm,OPEB,Allo	1.00	1.00			1.00
	Total for Object 3711	2,334.00	2,334.00	.00	.00	2,334.00
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	51.00	51.00			51.00
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	80.00	80.00			80.00
01-0240-0-3600-2420-3712-309-3010	01,Court & Comm,OPEB,Allo	3.00	3.00			3.00
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	116.00	116.00			116.00
	Total for Object 3712	250.00	250.00	.00	.00	250.00
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	5,922.00	5,922.00			5,922.00
	Total for Object 3751	5,922.00	5,922.00	.00	.00	5,922.00
01-0240-0-3600-2100-3752-309-3010	01,Court & Comm,OPEB,Actv	410.00	410.00			410.00
01-0240-0-3600-2420-3752-309-3010	01,Court & Comm,OPEB,Actv	13.00	13.00			13.00
01-0240-0-3600-3130-3752-309-3010	01,Court & Comm,OPEB,Actv	567.00	567.00			567.00
	Total for Object 3752	990.00	990.00	.00	.00	990.00
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	10,751.00	10,751.00			10,751.00
	Total for Object 4310	10,751.00	10,751.00	.00	.00	10,751.00
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,Non-Cap E	15,000.00	15,000.00			15,000.00
	Total for Object 4400	15,000.00	15,000.00	.00	.00	15,000.00
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	380.00	380.00			380.00
	Total for Object 5300	380.00	380.00	.00	.00	380.00
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	1,445.00	1,445.00			1,445.00
	Total for Object 5510	1,445.00	1,445.00	.00	.00	1,445.00
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	4,430.00	4,430.00			4,430.00
	Total for Object 5640	4,430.00	4,430.00	.00	.00	4,430.00
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	550,765.00-	550,765.00-			550,765.00-
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	500.00	500.00			500.00
	Total for Object 5710	550,265.00-	550,265.00-	.00	.00	550,265.00-
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	51,416.00	51,416.00			51,416.00
	Total for Object 5809	51,416.00	51,416.00	.00	.00	51,416.00
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	4,942.00	4,942.00			4,942.00
	Total for Object 5835	4,942.00	4,942.00	.00	.00	4,942.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)							
01- 0240- 0- 3600- 1000- 5843- 300- 3010	01,Court & Comm,TB Test,C	105.00	105.00			105.00	
	Total for Object 5843	105.00	105.00	.00	.00	105.00	
01- 0240- 0- 3600- 1000- 5941- 300- 3010	01,Court & Comm,Phone Dat	10,000.00	10,000.00			10,000.00	
	Total for Object 5941	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0240- 0- 3600- 2700- 5943- 300- 3010	01,Court & Comm,Cellular	1,630.00	1,630.00			1,630.00	
	Total for Object 5943	1,630.00	1,630.00	.00	.00	1,630.00	
01- 0240- 0- 3600- 1000- 5944- 300- 3010	01,Court & Comm,Internet	32,500.00	32,500.00			32,500.00	
	Total for Object 5944	32,500.00	32,500.00	.00	.00	32,500.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3010	01,Court & Comm,Transf In	80,162.00	80,162.00			80,162.00	
	Total for Object 7310	80,162.00	80,162.00	.00	.00	80,162.00	
	Total for Expense Accounts	348,209.00	348,209.00	.00	.00	348,209.00	
Total for Management 3010-Court/Camps							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>		
Budgeted		1,459,801.00		348,209.00	1,111,592.00		
Actuals	.00						

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr						
01- 0240- 0- 3500- 0000- 8011- 300- 3020	01,Court & Comm,LCFF,Comm	8,706,062.00	8,706,062.00		8,706,062.00	
	Total for Object 8011	8,706,062.00	8,706,062.00	.00	8,706,062.00	
01- 0240- 0- 3500- 0000- 8091- 322- 3020	01,Court & Comm,RL Transf	3,965,204.00	3,965,204.00		3,965,204.00	
01- 0240- 0- 3500- 0000- 8091- 810- 3020	01,Court & Comm,RL Transf	1,084,503.00-	1,084,503.00-		1,084,503.00-	
01- 0240- 0- 3500- 0000- 8091- 820- 3020	01,Court & Comm,RL Transf	141,457.00-	141,457.00-		141,457.00-	
	Total for Object 8091	2,739,244.00	2,739,244.00	.00	2,739,244.00	
01- 0240- 0- 3500- 0000- 8710- 300- 3020	01,Court & Comm,Tuition,C	2,001,075.00	2,001,075.00		2,001,075.00	
	Total for Object 8710	2,001,075.00	2,001,075.00	.00	2,001,075.00	
01- 0240- 0- 3500- 0000- 8980- 300- 3020	01,Court & Comm,Contr fr	842,239.00-	842,239.00-		842,239.00-	
01- 0240- 0- 3500- 0000- 8980- 400- 3020	01,Court & Comm,Contr fr	1,244,000.00	1,244,000.00		1,244,000.00	
01- 0240- 0- 3500- 0000- 8980- 520- 3020	01,Court & Comm,Contr fr	162,046.00-	162,046.00-		162,046.00-	
01- 0240- 0- 3500- 0000- 8980- 600- 3020	01,Court & Comm,Contr fr	224,215.00-	224,215.00-		224,215.00-	
	Total for Object 8980	15,500.00	15,500.00	.00	15,500.00	
	Total for Revenue Accounts	13,461,881.00	13,461,881.00	.00	13,461,881.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 1000- 1100- 309- 3020	01,Court & Comm,Teachr Sa	3,388,316.00	3,388,316.00			3,388,316.00
01- 0240- 0- 3800- 1000- 1100- 309- 3020	01,Court & Comm,Teachr Sa	42,170.00	42,170.00			42,170.00
	Total for Object 1100	3,430,486.00	3,430,486.00	.00	.00	3,430,486.00
01- 0240- 0- 3500- 1000- 1101- 300- 3020	01,Court & Comm,Tchr Extr	3,261.00	3,261.00			3,261.00
	Total for Object 1101	3,261.00	3,261.00	.00	.00	3,261.00
01- 0240- 0- 3500- 1000- 1105- 300- 3020	01,Court & Comm,Tchr Subs	100,453.00	100,453.00			100,453.00
	Total for Object 1105	100,453.00	100,453.00	.00	.00	100,453.00
01- 0240- 0- 3500- 1000- 1150- 300- 3020	01,Court & Comm,Tcher Ext	62,637.00	62,637.00			62,637.00
	Total for Object 1150	62,637.00	62,637.00	.00	.00	62,637.00
01- 0240- 0- 3500- 2100- 1300- 309- 3020	01,Court & Comm,Supv & Ad	6,651.00	6,651.00			6,651.00
	Total for Object 1300	6,651.00	6,651.00	.00	.00	6,651.00
01- 0240- 0- 3500- 2100- 1311- 300- 3020	01,Court & Comm,Supv Extr	668.00	668.00			668.00
	Total for Object 1311	668.00	668.00	.00	.00	668.00
01- 0240- 0- 3500- 2420- 2200- 309- 3020	01,Court & Comm,Class Sup	31,263.00	31,263.00			31,263.00
	Total for Object 2200	31,263.00	31,263.00	.00	.00	31,263.00
01- 0240- 0- 3500- 2420- 2206- 300- 3020	01,Court & Comm,Ci Supp O	2,082.00	2,082.00			2,082.00
	Total for Object 2206	2,082.00	2,082.00	.00	.00	2,082.00
01- 0240- 0- 3500- 2100- 2400- 309- 3020	01,Court & Comm,Clerical,	50,475.00	50,475.00			50,475.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
01- 0240- 0- 3500- 3130- 2400- 309- 3020	01,Court & Comm,Clerical,	28,142.00	28,142.00			28,142.00
	Total for Object 2400	78,617.00	78,617.00	.00	.00	78,617.00
01- 0240- 0- 3500- 2100- 2406- 300- 3020	01,Court & Comm,Clerical	10,000.00	10,000.00			10,000.00
	Total for Object 2406	10,000.00	10,000.00	.00	.00	10,000.00
01- 0240- 0- 3500- 2100- 2900- 309- 3020	01,Court & Comm,Oth Class	113,141.00	113,141.00			113,141.00
01- 0240- 0- 3500- 8300- 2900- 309- 3020	01,Court & Comm,Oth Class	10,855.00	10,855.00			10,855.00
	Total for Object 2900	123,996.00	123,996.00	.00	.00	123,996.00
01- 0240- 0- 3500- 2100- 2906- 300- 3020	01,Court & Comm,Othr OT,C	10,299.00	10,299.00			10,299.00
	Total for Object 2906	10,299.00	10,299.00	.00	.00	10,299.00
01- 0240- 0- 3500- 1000- 3101- 300- 3020	01,Court & Comm,STRS,Comm	24,004.00	24,004.00			24,004.00
01- 0240- 0- 3500- 1000- 3101- 309- 3020	01,Court & Comm,STRS,Comm	475,311.00	475,311.00			475,311.00
01- 0240- 0- 3500- 2100- 3101- 300- 3020	01,Court & Comm,STRS,Comm	96.00	96.00			96.00
01- 0240- 0- 3500- 2100- 3101- 309- 3020	01,Court & Comm,STRS,Comm	960.00	960.00			960.00
01- 0240- 0- 3800- 1000- 3101- 309- 3020	01,Court & Comm,STRS,Comm	6,085.00	6,085.00			6,085.00
	Total for Object 3101	506,456.00	506,456.00	.00	.00	506,456.00
01- 0240- 0- 3500- 1000- 3201- 309- 3020	01,Court & Comm,PERS 1xxx	14,917.00	14,917.00			14,917.00
	Total for Object 3201	14,917.00	14,917.00	.00	.00	14,917.00
01- 0240- 0- 3500- 2100- 3202- 300- 3020	01,Court & Comm,PERS,Comm	3,207.00	3,207.00			3,207.00
01- 0240- 0- 3500- 2100- 3202- 309- 3020	01,Court & Comm,PERS,Comm	25,851.00	25,851.00			25,851.00
01- 0240- 0- 3500- 2420- 3202- 300- 3020	01,Court & Comm,PERS,Comm	329.00	329.00			329.00
01- 0240- 0- 3500- 2420- 3202- 309- 3020	01,Court & Comm,PERS,Comm	4,939.00	4,939.00			4,939.00
01- 0240- 0- 3500- 3130- 3202- 309- 3020	01,Court & Comm,PERS,Comm	4,447.00	4,447.00			4,447.00
01- 0240- 0- 3500- 8300- 3202- 309- 3020	01,Court & Comm,PERS,Comm	1,715.00	1,715.00			1,715.00
	Total for Object 3202	40,488.00	40,488.00	.00	.00	40,488.00
01- 0240- 0- 3500- 1000- 3311- 309- 3020	01,Court & Comm,OASDI 1xx	5,749.00	5,749.00			5,749.00
	Total for Object 3311	5,749.00	5,749.00	.00	.00	5,749.00
01- 0240- 0- 3500- 2100- 3312- 300- 3020	01,Court & Comm,OASDI 2xx	1,259.00	1,259.00			1,259.00
01- 0240- 0- 3500- 2100- 3312- 309- 3020	01,Court & Comm,OASDI 2xx	10,016.00	10,016.00			10,016.00
01- 0240- 0- 3500- 2420- 3312- 300- 3020	01,Court & Comm,OASDI 2xx	129.00	129.00			129.00
01- 0240- 0- 3500- 2420- 3312- 309- 3020	01,Court & Comm,OASDI 2xx	1,964.00	1,964.00			1,964.00
01- 0240- 0- 3500- 3130- 3312- 309- 3020	01,Court & Comm,OASDI 2xx	1,669.00	1,669.00			1,669.00
01- 0240- 0- 3500- 8300- 3312- 309- 3020	01,Court & Comm,OASDI 2xx	673.00	673.00			673.00
	Total for Object 3312	15,710.00	15,710.00	.00	.00	15,710.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	2,412.00	2,412.00			2,412.00	
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	47,347.00	47,347.00			47,347.00	
01-0240-0-3500-2100-3321-300-3020	01,Court & Comm,FICA 1xxx	10.00	10.00			10.00	
01-0240-0-3500-2100-3321-309-3020	01,Court & Comm,FICA 1xxx	95.00	95.00			95.00	
01-0240-0-3800-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	584.00	584.00			584.00	
	Total for Object 3321	50,448.00	50,448.00	.00	.00	50,448.00	
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	294.00	294.00			294.00	
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	2,342.00	2,342.00			2,342.00	
01-0240-0-3500-2420-3322-300-3020	01,Court & Comm,FICA 2xxx	30.00	30.00			30.00	
01-0240-0-3500-2420-3322-309-3020	01,Court & Comm,FICA 2xxx	459.00	459.00			459.00	
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	390.00	390.00			390.00	
01-0240-0-3500-8300-3322-309-3020	01,Court & Comm,FICA 2xxx	157.00	157.00			157.00	
	Total for Object 3322	3,672.00	3,672.00	.00	.00	3,672.00	
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	565,633.00	565,633.00			565,633.00	
01-0240-0-3500-2100-3411-309-3020	01,Court & Comm,H&W 1xxx,	582.00	582.00			582.00	
01-0240-0-3800-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	6,948.00	6,948.00			6,948.00	
	Total for Object 3411	573,163.00	573,163.00	.00	.00	573,163.00	
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	33,645.00	33,645.00			33,645.00	
01-0240-0-3500-2420-3412-309-3020	01,Court & Comm,H&W 2xxx,	6,832.00	6,832.00			6,832.00	
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	6,948.00	6,948.00			6,948.00	
01-0240-0-3500-8300-3412-309-3020	01,Court & Comm,H&W 2xxx,	5,264.00	5,264.00			5,264.00	
	Total for Object 3412	52,689.00	52,689.00	.00	.00	52,689.00	
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	83.00	83.00			83.00	
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	1,694.00	1,694.00			1,694.00	
01-0240-0-3500-2100-3501-309-3020	01,Court & Comm,SUI 1xxx,	3.00	3.00			3.00	
01-0240-0-3800-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	21.00	21.00			21.00	
	Total for Object 3501	1,801.00	1,801.00	.00	.00	1,801.00	
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	82.00	82.00			82.00	
01-0240-0-3500-2420-3502-300-3020	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3500-2420-3502-309-3020	01,Court & Comm,SUI 2xxx,	16.00	16.00			16.00	
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	14.00	14.00			14.00	
01-0240-0-3500-8300-3502-309-3020	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00	
	Total for Object 3502	128.00	128.00	.00	.00	128.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	3,253.00	3,253.00			3,253.00	
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	66,255.00	66,255.00			66,255.00	
01-0240-0-3500-2100-3601-300-3020	01,Court & Comm,W/C 1xxx,	13.00	13.00			13.00	
01-0240-0-3500-2100-3601-309-3020	01,Court & Comm,W/C 1xxx,	130.00	130.00			130.00	
01-0240-0-3800-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	825.00	825.00			825.00	
	Total for Object 3601	70,476.00	70,476.00	.00	.00	70,476.00	
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	397.00	397.00			397.00	
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	3,199.00	3,199.00			3,199.00	
01-0240-0-3500-2420-3602-300-3020	01,Court & Comm,W/C 2xxx,	41.00	41.00			41.00	
01-0240-0-3500-2420-3602-309-3020	01,Court & Comm,W/C 2xxx,	611.00	611.00			611.00	
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	550.00	550.00			550.00	
01-0240-0-3500-8300-3602-309-3020	01,Court & Comm,W/C 2xxx,	212.00	212.00			212.00	
	Total for Object 3602	5,010.00	5,010.00	.00	.00	5,010.00	
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	832.00	832.00			832.00	
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	16,942.00	16,942.00			16,942.00	
01-0240-0-3500-2100-3711-300-3020	01,Court & Comm,OPEB,Allo	3.00	3.00			3.00	
01-0240-0-3500-2100-3711-309-3020	01,Court & Comm,OPEB,Allo	33.00	33.00			33.00	
01-0240-0-3800-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	211.00	211.00			211.00	
	Total for Object 3711	18,021.00	18,021.00	.00	.00	18,021.00	
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	101.00	101.00			101.00	
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	818.00	818.00			818.00	
01-0240-0-3500-2420-3712-300-3020	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
01-0240-0-3500-2420-3712-309-3020	01,Court & Comm,OPEB,Allo	156.00	156.00			156.00	
01-0240-0-3500-3130-3712-309-3020	01,Court & Comm,OPEB,Allo	141.00	141.00			141.00	
01-0240-0-3500-8300-3712-309-3020	01,Court & Comm,OPEB,Allo	54.00	54.00			54.00	
	Total for Object 3712	1,280.00	1,280.00	.00	.00	1,280.00	
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	61,551.00	61,551.00			61,551.00	
01-0240-0-3500-2100-3751-309-3020	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
01-0240-0-3800-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
	Total for Object 3751	62,370.00	62,370.00	.00	.00	62,370.00	
01-0240-0-3500-2100-3752-309-3020	01,Court & Comm,OPEB,Actv	3,846.00	3,846.00			3,846.00	
01-0240-0-3500-2420-3752-309-3020	01,Court & Comm,OPEB,Actv	743.00	743.00			743.00	
01-0240-0-3500-3130-3752-309-3020	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
01-0240-0-3500-8300-3752-309-3020	01,Court & Comm,OPEB,Actv	573.00	573.00			573.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 3752	5,918.00	5,918.00	.00	.00	5,918.00
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	35,000.00	35,000.00			35,000.00
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	15,000.00	15,000.00			15,000.00
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	45,000.00	45,000.00			45,000.00
	Total for Object 4310	95,000.00	95,000.00	.00	.00	95,000.00
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	5,070.00	5,070.00			5,070.00
	Total for Object 4400	5,070.00	5,070.00	.00	.00	5,070.00
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	2,500.00	2,500.00			2,500.00
	Total for Object 5200	2,500.00	2,500.00	.00	.00	2,500.00
01-0240-0-3500-2100-5300-309-3020	01,Court & Comm,Dues&Memb	58.00	58.00			58.00
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	2,043.00	2,043.00			2,043.00
	Total for Object 5300	2,101.00	2,101.00	.00	.00	2,101.00
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	95,000.00	95,000.00			95,000.00
	Total for Object 5510	95,000.00	95,000.00	.00	.00	95,000.00
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	13,731.00	13,731.00			13,731.00
	Total for Object 5515	13,731.00	13,731.00	.00	.00	13,731.00
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	172,385.00	172,385.00			172,385.00
	Total for Object 5520	172,385.00	172,385.00	.00	.00	172,385.00
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	14,000.00	14,000.00			14,000.00
	Total for Object 5570	14,000.00	14,000.00	.00	.00	14,000.00
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	7,102.00	7,102.00			7,102.00
	Total for Object 5580	7,102.00	7,102.00	.00	.00	7,102.00
01-0240-0-3500-1000-5600-300-3020	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0240-0-3500-1000-5610-300-3020	01,Court & Comm,Equipmnt	500.00	500.00			500.00
	Total for Object 5610	500.00	500.00	.00	.00	500.00
01-0240-0-3500-1000-5620-300-3020	01,Court & Comm,Fac Rent,	379,000.00	379,000.00			379,000.00
	Total for Object 5620	379,000.00	379,000.00	.00	.00	379,000.00
01-0240-0-3500-1000-5640-300-3020	01,Court & Comm,Cont Serv	8,500.00	8,500.00			8,500.00
01-0240-0-3500-8100-5640-300-3020	01,Court & Comm,Cont Serv	185,000.00	185,000.00			185,000.00
	Total for Object 5640	193,500.00	193,500.00	.00	.00	193,500.00
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	3,019.00	3,019.00			3,019.00
	Total for Object 5660	3,019.00	3,019.00	.00	.00	3,019.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-1000-5680-300-3020	01,Court & Comm,Bldg Repa	2,000.00	2,000.00			2,000.00	
01-0240-0-3500-8100-5680-300-3020	01,Court & Comm,Bldg Repa	16,627.00	16,627.00			16,627.00	
	Total for Object 5680	18,627.00	18,627.00	.00	.00	18,627.00	
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	550,765.00	550,765.00			550,765.00	
01-0240-0-3500-1000-5710-302-3020	01,Court & Comm,Direct Co	20,000.00	20,000.00			20,000.00	
	Total for Object 5710	570,765.00	570,765.00	.00	.00	570,765.00	
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	14,000.00	14,000.00			14,000.00	
01-0240-0-3500-8100-5800-300-3020	01,Court & Comm,Other Ser	22.00	22.00			22.00	
	Total for Object 5800	14,022.00	14,022.00	.00	.00	14,022.00	
01-0240-0-3500-1000-5809-300-3020	01,Court & Comm,Contr Ser	15,201.00	15,201.00			15,201.00	
	Total for Object 5809	15,201.00	15,201.00	.00	.00	15,201.00	
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	35,000.00	35,000.00			35,000.00	
	Total for Object 5835	35,000.00	35,000.00	.00	.00	35,000.00	
01-0240-0-3500-1000-5843-300-3020	01,Court & Comm,TB Test,C	370.00	370.00			370.00	
	Total for Object 5843	370.00	370.00	.00	.00	370.00	
01-0240-0-3500-1000-5844-300-3020	01,Court & Comm,Fingerprn	2,600.00	2,600.00			2,600.00	
	Total for Object 5844	2,600.00	2,600.00	.00	.00	2,600.00	
01-0240-0-3500-1000-5940-300-3020	01,Court & Comm,Telephone	720.00	720.00			720.00	
01-0240-0-3500-2700-5940-300-3020	01,Court & Comm,Telephone	13,000.00	13,000.00			13,000.00	
	Total for Object 5940	13,720.00	13,720.00	.00	.00	13,720.00	
01-0240-0-3500-2700-5943-300-3020	01,Court & Comm,Cellular	1,400.00	1,400.00			1,400.00	
	Total for Object 5943	1,400.00	1,400.00	.00	.00	1,400.00	
01-0240-0-3500-2700-5944-300-3020	01,Court & Comm,Internet	125,000.00	125,000.00			125,000.00	
	Total for Object 5944	125,000.00	125,000.00	.00	.00	125,000.00	
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	632,479.00	632,479.00			632,479.00	
01-0240-0-3800-7210-7310-300-3020	01,Court & Comm,Transf In	5,639.00	5,639.00			5,639.00	
	Total for Object 7310	638,118.00	638,118.00	.00	.00	638,118.00	
01-0240-0-3500-9300-7619-820-3020	01,Court & Comm,Oth Trans	36,000.00	36,000.00			36,000.00	
	Total for Object 7619	36,000.00	36,000.00	.00	.00	36,000.00	
	Total for Expense Accounts	7,742,940.00	7,742,940.00	.00	.00	7,742,940.00	

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)

Total for Management 3020-Community Instr

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		13,461,881.00		7,742,940.00	5,718,941.00
Actuals	.00				

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3021 - Comm/COSP CTE							
01- 0240- 0- 3500- 1000- 1100- 309- 3021	01,Court & Comm,Teachr Sa	40,446.00	40,446.00			40,446.00	
	Total for Object 1100	40,446.00	40,446.00	.00	.00	40,446.00	
01- 0240- 0- 3500- 1000- 3101- 309- 3021	01,Court & Comm,STRS,Comm	5,836.00	5,836.00			5,836.00	
	Total for Object 3101	5,836.00	5,836.00	.00	.00	5,836.00	
01- 0240- 0- 3500- 1000- 3321- 309- 3021	01,Court & Comm,FICA 1xxx	586.00	586.00			586.00	
	Total for Object 3321	586.00	586.00	.00	.00	586.00	
01- 0240- 0- 3500- 1000- 3411- 309- 3021	01,Court & Comm,H&W 1xxx,	8,106.00	8,106.00			8,106.00	
	Total for Object 3411	8,106.00	8,106.00	.00	.00	8,106.00	
01- 0240- 0- 3500- 1000- 3501- 309- 3021	01,Court & Comm,SUI 1xxx,	20.00	20.00			20.00	
	Total for Object 3501	20.00	20.00	.00	.00	20.00	
01- 0240- 0- 3500- 1000- 3601- 309- 3021	01,Court & Comm,W/C 1xxx,	791.00	791.00			791.00	
	Total for Object 3601	791.00	791.00	.00	.00	791.00	
01- 0240- 0- 3500- 1000- 3711- 309- 3021	01,Court & Comm,OPEB,Allo	202.00	202.00			202.00	
	Total for Object 3711	202.00	202.00	.00	.00	202.00	
01- 0240- 0- 3500- 1000- 3751- 309- 3021	01,Court & Comm,OPEB,Actv	882.00	882.00			882.00	
	Total for Object 3751	882.00	882.00	.00	.00	882.00	
01- 0240- 0- 3500- 7210- 7310- 300- 3021	01,Court & Comm,Transf In	5,567.00	5,567.00			5,567.00	
	Total for Object 7310	5,567.00	5,567.00	.00	.00	5,567.00	
	Total for Management 3021 and Expense accounts	62,436.00	62,436.00	.00	.00	62,436.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3022 - COSP MH Clin						
01- 0240- 0- 0000- 0000- 8689- 300- 3022	01,Court & Comm,Other Fee	256,320.00	256,320.00		256,320.00	
Total for Revenue Accounts and Object 8689		256,320.00	256,320.00	.00	256,320.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 2100- 2906- 300- 3022	01,Court & Comm,Othr OT,C	257,722.00	257,722.00			257,722.00
Total for Object 2906		257,722.00	257,722.00	.00	.00	257,722.00
01- 0240- 0- 3500- 2100- 3202- 300- 3022	01,Court & Comm,PERS,COSP	40,720.00	40,720.00			40,720.00
Total for Object 3202		40,720.00	40,720.00	.00	.00	40,720.00
01- 0240- 0- 3500- 2100- 3312- 300- 3022	01,Court & Comm,OASDI 2xx	15,979.00	15,979.00			15,979.00
Total for Object 3312		15,979.00	15,979.00	.00	.00	15,979.00
01- 0240- 0- 3500- 2100- 3322- 300- 3022	01,Court & Comm,FICA 2xxx	3,737.00	3,737.00			3,737.00
Total for Object 3322		3,737.00	3,737.00	.00	.00	3,737.00
01- 0240- 0- 3500- 2100- 3502- 300- 3022	01,Court & Comm,SUI 2xxx,	129.00	129.00			129.00
Total for Object 3502		129.00	129.00	.00	.00	129.00
01- 0240- 0- 3500- 2100- 3602- 300- 3022	01,Court & Comm,W/C 2xxx,	5,040.00	5,040.00			5,040.00
Total for Object 3602		5,040.00	5,040.00	.00	.00	5,040.00
01- 0240- 0- 3500- 2100- 3712- 300- 3022	01,Court & Comm,OPEB,Allo	1,289.00	1,289.00			1,289.00
Total for Object 3712		1,289.00	1,289.00	.00	.00	1,289.00
01- 0240- 0- 3500- 2100- 5200- 300- 3022	01,Court & Comm,Travel/Co	315.00	315.00			315.00
Total for Object 5200		315.00	315.00	.00	.00	315.00
01- 0240- 0- 3500- 2100- 5943- 300- 3022	01,Court & Comm,Cellular	1,680.00	1,680.00			1,680.00
Total for Object 5943		1,680.00	1,680.00	.00	.00	1,680.00
01- 0240- 0- 3500- 7210- 7310- 300- 3022	01,Court & Comm,Transf In	31,975.00	31,975.00			31,975.00
Total for Object 7310		31,975.00	31,975.00	.00	.00	31,975.00
Total for Expense Accounts		358,586.00	358,586.00	.00	.00	358,586.00
Total for Management 3022-COSP MH Clin						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		256,320.00		358,586.00	102,266.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3100 - Community Summe						
01- 0240- 0- 3500- 1000- 1105- 300- 3100	01,Court & Comm,Tchr Subs	8,300.00	8,300.00			8,300.00
	Total for Object 1105	8,300.00	8,300.00	.00	.00	8,300.00
01- 0240- 0- 3500- 1000- 1150- 300- 3100	01,Court & Comm,Tcher Ext	100,000.00	100,000.00			100,000.00
	Total for Object 1150	100,000.00	100,000.00	.00	.00	100,000.00
01- 0240- 0- 3500- 1000- 3101- 300- 3100	01,Court & Comm,STRS,Comm	15,628.00	15,628.00			15,628.00
	Total for Object 3101	15,628.00	15,628.00	.00	.00	15,628.00
01- 0240- 0- 3500- 1000- 3321- 300- 3100	01,Court & Comm,FICA 1xxx	1,570.00	1,570.00			1,570.00
	Total for Object 3321	1,570.00	1,570.00	.00	.00	1,570.00
01- 0240- 0- 3500- 1000- 3501- 300- 3100	01,Court & Comm,SUI 1xxx,	54.00	54.00			54.00
	Total for Object 3501	54.00	54.00	.00	.00	54.00
01- 0240- 0- 3500- 1000- 3601- 300- 3100	01,Court & Comm,W/C 1xxx,	2,118.00	2,118.00			2,118.00
	Total for Object 3601	2,118.00	2,118.00	.00	.00	2,118.00
01- 0240- 0- 3500- 1000- 3711- 300- 3100	01,Court & Comm,OPEB,Allo	542.00	542.00			542.00
	Total for Object 3711	542.00	542.00	.00	.00	542.00
01- 0240- 0- 3500- 7210- 7310- 300- 3100	01,Court & Comm,Transf In	12,552.00	12,552.00			12,552.00
	Total for Object 7310	12,552.00	12,552.00	.00	.00	12,552.00
	Total for Management 3100 and Expense accounts	140,764.00	140,764.00	.00	.00	140,764.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3110 - C/CS One Resour						
01- 0240- 0- 3500- 1000- 2900- 309- 3110	01,Court & Comm,Oth Class	39,437.00	39,437.00			39,437.00
	Total for Object 2900	39,437.00	39,437.00	.00	.00	39,437.00
01- 0240- 0- 3500- 1000- 3202- 309- 3110	01,Court & Comm,PERS,C/CS	6,231.00	6,231.00			6,231.00
	Total for Object 3202	6,231.00	6,231.00	.00	.00	6,231.00
01- 0240- 0- 3500- 1000- 3312- 309- 3110	01,Court & Comm,OASDI 2xx	2,445.00	2,445.00			2,445.00
	Total for Object 3312	2,445.00	2,445.00	.00	.00	2,445.00
01- 0240- 0- 3500- 1000- 3322- 309- 3110	01,Court & Comm,FICA 2xxx	572.00	572.00			572.00
	Total for Object 3322	572.00	572.00	.00	.00	572.00
01- 0240- 0- 3500- 1000- 3412- 309- 3110	01,Court & Comm,H&W 2xxx,	11,545.00	11,545.00			11,545.00
	Total for Object 3412	11,545.00	11,545.00	.00	.00	11,545.00
01- 0240- 0- 3500- 1000- 3502- 309- 3110	01,Court & Comm,SUI 2xxx,	20.00	20.00			20.00
	Total for Object 3502	20.00	20.00	.00	.00	20.00
01- 0240- 0- 3500- 1000- 3602- 309- 3110	01,Court & Comm,W/C 2xxx,	771.00	771.00			771.00
	Total for Object 3602	771.00	771.00	.00	.00	771.00
01- 0240- 0- 3500- 1000- 3712- 309- 3110	01,Court & Comm,OPEB,Allo	197.00	197.00			197.00
	Total for Object 3712	197.00	197.00	.00	.00	197.00
01- 0240- 0- 3500- 1000- 3752- 309- 3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0240- 0- 3500- 1000- 4310- 300- 3110	01,Court & Comm,Mats&Supp	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 0240- 0- 3500- 1000- 5640- 300- 3110	01,Court & Comm,Cont Serv	1,783.00	1,783.00			1,783.00
	Total for Object 5640	1,783.00	1,783.00	.00	.00	1,783.00
01- 0240- 0- 3500- 7210- 7310- 300- 3110	01,Court & Comm,Transf In	6,781.00	6,781.00			6,781.00
	Total for Object 7310	6,781.00	6,781.00	.00	.00	6,781.00
01- 0240- 0- 3500- 9100- 7438- 300- 3110	01,Court & Comm,Debt Serv	101.00	101.00			101.00
	Total for Object 7438	101.00	101.00	.00	.00	101.00
01- 0240- 0- 3500- 9100- 7439- 300- 3110	01,Court & Comm,Debt Serv	761.00	761.00			761.00
	Total for Object 7439	761.00	761.00	.00	.00	761.00
	Total for Management 3110 and Expense accounts	76,904.00	76,904.00	.00	.00	76,904.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3190 - C/CS Probation						
01- 0240- 0- 3600- 1000- 4310- 300- 3190	01,Court & Comm,Mats&Supp	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01- 0240- 0- 3600- 1000- 5100- 300- 3190	01,Court & Comm,Subagreem	378,270.00	378,270.00			378,270.00
	Total for Object 5100	378,270.00	378,270.00	.00	.00	378,270.00
01- 0240- 0- 3600- 8100- 5510- 300- 3190	01,Court & Comm,Water/Sew	3,100.00	3,100.00			3,100.00
	Total for Object 5510	3,100.00	3,100.00	.00	.00	3,100.00
01- 0240- 0- 3600- 8100- 5515- 300- 3190	01,Court & Comm,Pest Cont	300.00	300.00			300.00
	Total for Object 5515	300.00	300.00	.00	.00	300.00
01- 0240- 0- 3600- 8100- 5520- 300- 3190	01,Court & Comm,Gas/Elec,	8,000.00	8,000.00			8,000.00
	Total for Object 5520	8,000.00	8,000.00	.00	.00	8,000.00
01- 0240- 0- 3600- 8100- 5570- 300- 3190	01,Court & Comm,Disposal,	500.00	500.00			500.00
	Total for Object 5570	500.00	500.00	.00	.00	500.00
01- 0240- 0- 3600- 1000- 5640- 300- 3190	01,Court & Comm,Cont Serv	500.00	500.00			500.00
01- 0240- 0- 3600- 8100- 5640- 300- 3190	01,Court & Comm,Cont Serv	4,500.00	4,500.00			4,500.00
	Total for Object 5640	5,000.00	5,000.00	.00	.00	5,000.00
01- 0240- 0- 3600- 8100- 5660- 300- 3190	01,Court & Comm,Equip Rep	500.00	500.00			500.00
	Total for Object 5660	500.00	500.00	.00	.00	500.00
01- 0240- 0- 3600- 1000- 5670- 300- 3190	01,Court & Comm,Veh Rep L	49,500.00	49,500.00			49,500.00
	Total for Object 5670	49,500.00	49,500.00	.00	.00	49,500.00
01- 0240- 0- 3600- 1000- 5809- 300- 3190	01,Court & Comm,Contr Ser	25,000.00	25,000.00			25,000.00
	Total for Object 5809	25,000.00	25,000.00	.00	.00	25,000.00
01- 0240- 0- 3600- 8100- 5835- 300- 3190	01,Court & Comm,Security,	1,482.00	1,482.00			1,482.00
	Total for Object 5835	1,482.00	1,482.00	.00	.00	1,482.00
01- 0240- 0- 3600- 1000- 5943- 300- 3190	01,Court & Comm,Cellular	4,000.00	4,000.00			4,000.00
	Total for Object 5943	4,000.00	4,000.00	.00	.00	4,000.00
01- 0240- 0- 3600- 7210- 7310- 300- 3190	01,Court & Comm,Transf In	9,632.00	9,632.00			9,632.00
	Total for Object 7310	9,632.00	9,632.00	.00	.00	9,632.00
	Total for Management 3190 and Expense accounts	486,284.00	486,284.00	.00	.00	486,284.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm							
01- 0240- 0- 3500- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	118,152.00	118,152.00			118,152.00	
01- 0240- 0- 3600- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	19,692.00	19,692.00			19,692.00	
	Total for Object 1330	137,844.00	137,844.00	.00	.00	137,844.00	
01- 0240- 0- 3500- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	36,977.00	36,977.00			36,977.00	
01- 0240- 0- 3600- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	6,163.00	6,163.00			6,163.00	
	Total for Object 2400	43,140.00	43,140.00	.00	.00	43,140.00	
01- 0240- 0- 3500- 2100- 2406- 300- 3600	01,Court & Comm,Clerical	1,500.00	1,500.00			1,500.00	
	Total for Object 2406	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0240- 0- 3500- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	17,049.00	17,049.00			17,049.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	2,842.00	2,842.00			2,842.00	
	Total for Object 3101	19,891.00	19,891.00	.00	.00	19,891.00	
01- 0240- 0- 3500- 2100- 3202- 300- 3600	01,Court & Comm,PERS,Cour	237.00	237.00			237.00	
01- 0240- 0- 3500- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	5,842.00	5,842.00			5,842.00	
01- 0240- 0- 3600- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	974.00	974.00			974.00	
	Total for Object 3202	7,053.00	7,053.00	.00	.00	7,053.00	
01- 0240- 0- 3500- 2100- 3312- 300- 3600	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00	
01- 0240- 0- 3500- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	2,165.00	2,165.00			2,165.00	
01- 0240- 0- 3600- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	361.00	361.00			361.00	
	Total for Object 3312	2,619.00	2,619.00	.00	.00	2,619.00	
01- 0240- 0- 3500- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	1,671.00	1,671.00			1,671.00	
01- 0240- 0- 3600- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	279.00	279.00			279.00	
	Total for Object 3321	1,950.00	1,950.00	.00	.00	1,950.00	
01- 0240- 0- 3500- 2100- 3322- 300- 3600	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00	
01- 0240- 0- 3500- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	506.00	506.00			506.00	
01- 0240- 0- 3600- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	84.00	84.00			84.00	
	Total for Object 3322	612.00	612.00	.00	.00	612.00	
01- 0240- 0- 3500- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	7,056.00	7,056.00			7,056.00	
01- 0240- 0- 3600- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	1,176.00	1,176.00			1,176.00	
	Total for Object 3411	8,232.00	8,232.00	.00	.00	8,232.00	
01- 0240- 0- 3500- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	6,948.00	6,948.00			6,948.00	
01- 0240- 0- 3600- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	1,158.00	1,158.00			1,158.00	
	Total for Object 3412	8,106.00	8,106.00	.00	.00	8,106.00	
01- 0240- 0- 3500- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	59.00	59.00			59.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)							
01-0240-0-3600-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	10.00	10.00			10.00	
	Total for Object 3501	69.00	69.00	.00	.00	69.00	
01-0240-0-3500-2100-3502-300-3600	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3500-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	18.00	18.00			18.00	
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
	Total for Object 3502	22.00	22.00	.00	.00	22.00	
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	2,310.00	2,310.00			2,310.00	
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	385.00	385.00			385.00	
	Total for Object 3601	2,695.00	2,695.00	.00	.00	2,695.00	
01-0240-0-3500-2100-3602-300-3600	01,Court & Comm,W/C 2xxx,	29.00	29.00			29.00	
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	723.00	723.00			723.00	
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	121.00	121.00			121.00	
	Total for Object 3602	873.00	873.00	.00	.00	873.00	
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	591.00	591.00			591.00	
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	99.00	99.00			99.00	
	Total for Object 3711	690.00	690.00	.00	.00	690.00	
01-0240-0-3500-2100-3712-300-3600	01,Court & Comm,OPEB,Allo	8.00	8.00			8.00	
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	185.00	185.00			185.00	
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	31.00	31.00			31.00	
	Total for Object 3712	224.00	224.00	.00	.00	224.00	
01-0240-0-3500-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
01-0240-0-3600-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3751	882.00	882.00	.00	.00	882.00	
01-0240-0-3500-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
01-0240-0-3600-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3752	882.00	882.00	.00	.00	882.00	
01-0240-0-3500-2100-4200-300-3600	01,Court & Comm,Bks not T	408.00	408.00			408.00	
01-0240-0-3600-2100-4200-300-3600	01,Court & Comm,Bks not T	135.00	135.00			135.00	
	Total for Object 4200	543.00	543.00	.00	.00	543.00	
01-0240-0-3500-2100-4310-300-3600	01,Court & Comm,Mats&Supp	1,600.00	1,600.00			1,600.00	
	Total for Object 4310	1,600.00	1,600.00	.00	.00	1,600.00	
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	1,200.00	1,200.00			1,200.00	
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	1,000.00	1,000.00			1,000.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)						
	Total for Object 5200	2,200.00	2,200.00	.00	.00	2,200.00
01-0240-0-3500-2100-5300-300-3600	01,Court & Comm,Dues&Memb	350.00	350.00			350.00
01-0240-0-3500-2100-5300-309-3600	01,Court & Comm,Dues&Memb	962.00	962.00			962.00
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	161.00	161.00			161.00
	Total for Object 5300	1,473.00	1,473.00	.00	.00	1,473.00
01-0240-0-3500-2100-5943-300-3600	01,Court & Comm,Cellular	700.00	700.00			700.00
	Total for Object 5943	700.00	700.00	.00	.00	700.00
01-0240-0-3500-2100-5944-300-3600	01,Court & Comm,Internet	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01-0240-0-3500-7210-7310-300-3600	01,Court & Comm,Transf In	20,498.00	20,498.00			20,498.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	3,419.00	3,419.00			3,419.00
	Total for Object 7310	23,917.00	23,917.00	.00	.00	23,917.00
	Total for Management 3600 and Expense accounts	268,217.00	268,217.00	.00	.00	268,217.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm							
01- 0240- 0- 3500- 2100- 1300- 309- 3610	01,Court & Comm,Supv & Ad	64,349.00	64,349.00			64,349.00	
01- 0240- 0- 3500- 2700- 1300- 309- 3610	01,Court & Comm,Supv & Ad	556,020.00	556,020.00			556,020.00	
01- 0240- 0- 3600- 2100- 1300- 309- 3610	01,Court & Comm,Supv & Ad	9,031.00	9,031.00			9,031.00	
01- 0240- 0- 3600- 2700- 1300- 309- 3610	01,Court & Comm,Supv & Ad	57,164.00	57,164.00			57,164.00	
	Total for Object 1300	686,564.00	686,564.00	.00	.00	686,564.00	
01- 0240- 0- 3500- 3140- 2200- 309- 3610	01,Court & Comm,Class Sup	25,412.00	25,412.00			25,412.00	
01- 0240- 0- 3500- 8100- 2200- 309- 3610	01,Court & Comm,Class Sup	26,395.00	26,395.00			26,395.00	
01- 0240- 0- 3600- 3140- 2200- 309- 3610	01,Court & Comm,Class Sup	3,579.00	3,579.00			3,579.00	
01- 0240- 0- 3600- 8100- 2200- 309- 3610	01,Court & Comm,Class Sup	448.00	448.00			448.00	
	Total for Object 2200	55,834.00	55,834.00	.00	.00	55,834.00	
01- 0240- 0- 3500- 3140- 2206- 300- 3610	01,Court & Comm,Ci Supp O	3,100.00	3,100.00			3,100.00	
01- 0240- 0- 3500- 8100- 2206- 300- 3610	01,Court & Comm,Ci Supp O	2,552.00	2,552.00			2,552.00	
01- 0240- 0- 3600- 8100- 2206- 300- 3610	01,Court & Comm,Ci Supp O	441.00	441.00			441.00	
	Total for Object 2206	6,093.00	6,093.00	.00	.00	6,093.00	
01- 0240- 0- 3500- 2700- 2300- 309- 3610	01,Court & Comm,Supv & Ad	13,623.00	13,623.00			13,623.00	
	Total for Object 2300	13,623.00	13,623.00	.00	.00	13,623.00	
01- 0240- 0- 3500- 2700- 2400- 309- 3610	01,Court & Comm,Clerical,	131,191.00	131,191.00			131,191.00	
01- 0240- 0- 3600- 2700- 2400- 309- 3610	01,Court & Comm,Clerical,	17,338.00	17,338.00			17,338.00	
	Total for Object 2400	148,529.00	148,529.00	.00	.00	148,529.00	
01- 0240- 0- 3500- 2700- 2406- 300- 3610	01,Court & Comm,Clerical	7,903.00	7,903.00			7,903.00	
01- 0240- 0- 3600- 2700- 2406- 300- 3610	01,Court & Comm,Clerical	15,587.00	15,587.00			15,587.00	
	Total for Object 2406	23,490.00	23,490.00	.00	.00	23,490.00	
01- 0240- 0- 3500- 2100- 3101- 309- 3610	01,Court & Comm,STRS,C/CS	9,286.00	9,286.00			9,286.00	
01- 0240- 0- 3500- 2700- 3101- 309- 3610	01,Court & Comm,STRS,C/CS	80,234.00	80,234.00			80,234.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3610	01,Court & Comm,STRS,C/CS	1,303.00	1,303.00			1,303.00	
01- 0240- 0- 3600- 2700- 3101- 309- 3610	01,Court & Comm,STRS,C/CS	8,249.00	8,249.00			8,249.00	
	Total for Object 3101	99,072.00	99,072.00	.00	.00	99,072.00	
01- 0240- 0- 3500- 2700- 3202- 300- 3610	01,Court & Comm,PERS,C/CS	1,249.00	1,249.00			1,249.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3610	01,Court & Comm,PERS,C/CS	22,881.00	22,881.00			22,881.00	
01- 0240- 0- 3500- 3140- 3202- 300- 3610	01,Court & Comm,PERS,C/CS	490.00	490.00			490.00	
01- 0240- 0- 3500- 3140- 3202- 309- 3610	01,Court & Comm,PERS,C/CS	4,015.00	4,015.00			4,015.00	
01- 0240- 0- 3500- 8100- 3202- 300- 3610	01,Court & Comm,PERS,C/CS	403.00	403.00			403.00	
01- 0240- 0- 3500- 8100- 3202- 309- 3610	01,Court & Comm,PERS,C/CS	4,170.00	4,170.00			4,170.00	
01- 0240- 0- 3600- 2700- 3202- 300- 3610	01,Court & Comm,PERS,C/CS	2,463.00	2,463.00			2,463.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01- 0240- 0- 3600- 2700- 3202- 309- 3610	01,Court & Comm,PERS,C/CS	2,739.00	2,739.00			2,739.00	
01- 0240- 0- 3600- 3140- 3202- 309- 3610	01,Court & Comm,PERS,C/CS	565.00	565.00			565.00	
01- 0240- 0- 3600- 8100- 3202- 300- 3610	01,Court & Comm,PERS,C/CS	70.00	70.00			70.00	
01- 0240- 0- 3600- 8100- 3202- 309- 3610	01,Court & Comm,PERS,C/CS	71.00	71.00			71.00	
	Total for Object 3202	39,116.00	39,116.00	.00	.00	39,116.00	
01- 0240- 0- 3500- 2700- 3312- 300- 3610	01,Court & Comm,OASDI 2xx	490.00	490.00			490.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3610	01,Court & Comm,OASDI 2xx	8,674.00	8,674.00			8,674.00	
01- 0240- 0- 3500- 3140- 3312- 300- 3610	01,Court & Comm,OASDI 2xx	192.00	192.00			192.00	
01- 0240- 0- 3500- 3140- 3312- 309- 3610	01,Court & Comm,OASDI 2xx	1,576.00	1,576.00			1,576.00	
01- 0240- 0- 3500- 8100- 3312- 300- 3610	01,Court & Comm,OASDI 2xx	158.00	158.00			158.00	
01- 0240- 0- 3500- 8100- 3312- 309- 3610	01,Court & Comm,OASDI 2xx	1,637.00	1,637.00			1,637.00	
01- 0240- 0- 3600- 2700- 3312- 300- 3610	01,Court & Comm,OASDI 2xx	966.00	966.00			966.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3610	01,Court & Comm,OASDI 2xx	1,043.00	1,043.00			1,043.00	
01- 0240- 0- 3600- 3140- 3312- 309- 3610	01,Court & Comm,OASDI 2xx	222.00	222.00			222.00	
01- 0240- 0- 3600- 8100- 3312- 300- 3610	01,Court & Comm,OASDI 2xx	27.00	27.00			27.00	
01- 0240- 0- 3600- 8100- 3312- 309- 3610	01,Court & Comm,OASDI 2xx	28.00	28.00			28.00	
	Total for Object 3312	15,013.00	15,013.00	.00	.00	15,013.00	
01- 0240- 0- 3500- 2100- 3321- 309- 3610	01,Court & Comm,FICA 1xxx	915.00	915.00			915.00	
01- 0240- 0- 3500- 2700- 3321- 309- 3610	01,Court & Comm,FICA 1xxx	7,875.00	7,875.00			7,875.00	
01- 0240- 0- 3600- 2100- 3321- 309- 3610	01,Court & Comm,FICA 1xxx	128.00	128.00			128.00	
01- 0240- 0- 3600- 2700- 3321- 309- 3610	01,Court & Comm,FICA 1xxx	803.00	803.00			803.00	
	Total for Object 3321	9,721.00	9,721.00	.00	.00	9,721.00	
01- 0240- 0- 3500- 2700- 3322- 300- 3610	01,Court & Comm,FICA 2xxx	115.00	115.00			115.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3610	01,Court & Comm,FICA 2xxx	2,029.00	2,029.00			2,029.00	
01- 0240- 0- 3500- 3140- 3322- 300- 3610	01,Court & Comm,FICA 2xxx	45.00	45.00			45.00	
01- 0240- 0- 3500- 3140- 3322- 309- 3610	01,Court & Comm,FICA 2xxx	368.00	368.00			368.00	
01- 0240- 0- 3500- 8100- 3322- 300- 3610	01,Court & Comm,FICA 2xxx	37.00	37.00			37.00	
01- 0240- 0- 3500- 8100- 3322- 309- 3610	01,Court & Comm,FICA 2xxx	383.00	383.00			383.00	
01- 0240- 0- 3600- 2700- 3322- 300- 3610	01,Court & Comm,FICA 2xxx	226.00	226.00			226.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3610	01,Court & Comm,FICA 2xxx	244.00	244.00			244.00	
01- 0240- 0- 3600- 3140- 3322- 309- 3610	01,Court & Comm,FICA 2xxx	52.00	52.00			52.00	
01- 0240- 0- 3600- 8100- 3322- 300- 3610	01,Court & Comm,FICA 2xxx	6.00	6.00			6.00	
01- 0240- 0- 3600- 8100- 3322- 309- 3610	01,Court & Comm,FICA 2xxx	6.00	6.00			6.00	
	Total for Object 3322	3,511.00	3,511.00	.00	.00	3,511.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	6,635.00	6,635.00			6,635.00	
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	50,595.00	50,595.00			50,595.00	
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	931.00	931.00			931.00	
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	4,902.00	4,902.00			4,902.00	
	Total for Object 3411	63,063.00	63,063.00	.00	.00	63,063.00	
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	28,241.00	28,241.00			28,241.00	
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,601.00	6,601.00			6,601.00	
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,832.00	6,832.00			6,832.00	
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	3,942.00	3,942.00			3,942.00	
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	926.00	926.00			926.00	
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	116.00	116.00			116.00	
	Total for Object 3412	46,658.00	46,658.00	.00	.00	46,658.00	
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	32.00	32.00			32.00	
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	278.00	278.00			278.00	
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	5.00	5.00			5.00	
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	29.00	29.00			29.00	
	Total for Object 3501	344.00	344.00	.00	.00	344.00	
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00	
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	72.00	72.00			72.00	
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3500-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
01-0240-0-3600-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00	
01-0240-0-3600-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
	Total for Object 3502	124.00	124.00	.00	.00	124.00	
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,258.00	1,258.00			1,258.00	
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	10,872.00	10,872.00			10,872.00	
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	177.00	177.00			177.00	
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,118.00	1,118.00			1,118.00	
	Total for Object 3601	13,425.00	13,425.00	.00	.00	13,425.00	
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	155.00	155.00			155.00	
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	2,832.00	2,832.00			2,832.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	61.00	61.00			61.00	
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	497.00	497.00			497.00	
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	50.00	50.00			50.00	
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	516.00	516.00			516.00	
01-0240-0-3600-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	305.00	305.00			305.00	
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	339.00	339.00			339.00	
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	70.00	70.00			70.00	
01-0240-0-3600-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00	
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00	
	Total for Object 3602	4,843.00	4,843.00	.00	.00	4,843.00	
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	322.00	322.00			322.00	
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	2,780.00	2,780.00			2,780.00	
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	45.00	45.00			45.00	
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	286.00	286.00			286.00	
	Total for Object 3711	3,433.00	3,433.00	.00	.00	3,433.00	
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	40.00	40.00			40.00	
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	724.00	724.00			724.00	
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	16.00	16.00			16.00	
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	127.00	127.00			127.00	
01-0240-0-3500-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
01-0240-0-3500-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	132.00	132.00			132.00	
01-0240-0-3600-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	78.00	78.00			78.00	
01-0240-0-3600-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	87.00	87.00			87.00	
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	18.00	18.00			18.00	
01-0240-0-3600-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	2.00	2.00			2.00	
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	2.00	2.00			2.00	
	Total for Object 3712	1,239.00	1,239.00	.00	.00	1,239.00	
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	718.00	718.00			718.00	
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	5,468.00	5,468.00			5,468.00	
01-0240-0-3600-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00	
01-0240-0-3600-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	529.00	529.00			529.00	
	Total for Object 3751	6,816.00	6,816.00	.00	.00	6,816.00	
01-0240-0-3500-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	3,415.00	3,415.00			3,415.00	
01-0240-0-3500-3140-3752-309-3610	01,Court & Comm,OPEB,Actv	718.00	718.00			718.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	743.00	743.00			743.00	
01-0240-0-3600-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	441.00	441.00			441.00	
01-0240-0-3600-3140-3752-309-3610	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00	
01-0240-0-3600-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	13.00	13.00			13.00	
	Total for Object 3752	5,431.00	5,431.00	.00	.00	5,431.00	
01-0240-0-3500-2700-4310-300-3610	01,Court & Comm,Mats&Supp	18,243.00	18,243.00			18,243.00	
01-0240-0-3600-2700-4310-300-3610	01,Court & Comm,Mats&Supp	3,000.00	3,000.00			3,000.00	
	Total for Object 4310	21,243.00	21,243.00	.00	.00	21,243.00	
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	4,000.00	4,000.00			4,000.00	
	Total for Object 4400	4,000.00	4,000.00	.00	.00	4,000.00	
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	12,633.00	12,633.00			12,633.00	
	Total for Object 5200	12,633.00	12,633.00	.00	.00	12,633.00	
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	1,650.00	1,650.00			1,650.00	
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	1,966.00	1,966.00			1,966.00	
01-0240-0-3600-2700-5300-309-3610	01,Court & Comm,Dues&Memb	210.00	210.00			210.00	
	Total for Object 5300	3,826.00	3,826.00	.00	.00	3,826.00	
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	87,601.00	87,601.00			87,601.00	
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	15,459.00	15,459.00			15,459.00	
	Total for Object 5400	103,060.00	103,060.00	.00	.00	103,060.00	
01-0240-0-3500-2700-5600-300-3610	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00	
	Total for Object 5600	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	400.00	400.00			400.00	
	Total for Object 5620	400.00	400.00	.00	.00	400.00	
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	2,399.00	2,399.00			2,399.00	
	Total for Object 5640	2,399.00	2,399.00	.00	.00	2,399.00	
01-0240-0-3500-2700-5660-300-3610	01,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00	
	Total for Object 5660	2,000.00	2,000.00	.00	.00	2,000.00	
01-0240-0-3500-2700-5670-300-3610	01,Court & Comm,Veh Rep L	79,702.00	79,702.00			79,702.00	
01-0240-0-3600-2700-5670-300-3610	01,Court & Comm,Veh Rep L	20,652.00	20,652.00			20,652.00	
	Total for Object 5670	100,354.00	100,354.00	.00	.00	100,354.00	
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	3,500.00	3,500.00			3,500.00	
	Total for Object 5800	3,500.00	3,500.00	.00	.00	3,500.00	
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	500.00	500.00			500.00	

Balances through June (12)				Fiscal Year 2017/18		
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01-0240-0-3600-2700-5810-300-3610	01,Court & Comm,Legal Exp	4,100.00	4,100.00			4,100.00
	Total for Object 5810	4,100.00	4,100.00	.00	.00	4,100.00
01-0240-0-3500-2700-5843-300-3610	01,Court & Comm,TB Test,C	160.00	160.00			160.00
01-0240-0-3600-2700-5843-300-3610	01,Court & Comm,TB Test,C	35.00	35.00			35.00
	Total for Object 5843	195.00	195.00	.00	.00	195.00
01-0240-0-3500-2700-5844-300-3610	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01-0240-0-3500-2700-5930-300-3610	01,Court & Comm,Postage,C	15,000.00	15,000.00			15,000.00
	Total for Object 5930	15,000.00	15,000.00	.00	.00	15,000.00
01-0240-0-3500-2700-5943-300-3610	01,Court & Comm,Cellular	6,000.00	6,000.00			6,000.00
01-0240-0-3600-2700-5943-300-3610	01,Court & Comm,Cellular	3,000.00	3,000.00			3,000.00
	Total for Object 5943	9,000.00	9,000.00	.00	.00	9,000.00
01-0240-0-3500-2700-5944-300-3610	01,Court & Comm,Internet	950.00	950.00			950.00
	Total for Object 5944	950.00	950.00	.00	.00	950.00
01-0240-0-3500-7210-7310-300-3610	01,Court & Comm,Transf In	131,804.00	131,804.00			131,804.00
01-0240-0-3600-7210-7310-300-3610	01,Court & Comm,Transf In	17,999.00	17,999.00			17,999.00
	Total for Object 7310	149,803.00	149,803.00	.00	.00	149,803.00
01-0240-0-3500-9100-7438-300-3610	01,Court & Comm,Debt Serv	40.00	40.00			40.00
	Total for Object 7438	40.00	40.00	.00	.00	40.00
01-0240-0-3500-9100-7439-300-3610	01,Court & Comm,Debt Serv	290.00	290.00			290.00
	Total for Object 7439	290.00	290.00	.00	.00	290.00
	Total for Management 3610 and Expense accounts	1,680,299.00	1,680,299.00	.00	.00	1,680,299.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3650 - C/CS Student Se						
01- 0240- 0- 3500- 1000- 5620- 300- 3650	01,Court & Comm,Fac Rent,	132,750.00	132,750.00			132,750.00
01- 0240- 0- 3600- 1000- 5620- 300- 3650	01,Court & Comm,Fac Rent,	23,427.00	23,427.00			23,427.00
Total for Management 3650, Expense accounts and Object 5620		156,177.00	156,177.00	.00	.00	156,177.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3710 - C/CS Deferred M					
01- 0240- 0- 3500- 0000- 8980- 300- 3710	01,Court & Comm,Contr fr	165,373.00-	165,373.00-		165,373.00-
Total for Management 3710, Revenue accounts and Object 8980		165,373.00-	165,373.00-	.00	165,373.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3920 - COSP Human Reso						
01- 0240- 0- 3500- 2700- 2400- 309- 3920	01,Court & Comm,Clerical,	4,313.00	4,313.00			4,313.00
01- 0240- 0- 3600- 2700- 2400- 309- 3920	01,Court & Comm,Clerical,	1,617.00	1,617.00			1,617.00
	Total for Object 2400	5,930.00	5,930.00	.00	.00	5,930.00
01- 0240- 0- 3500- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	681.00	681.00			681.00
01- 0240- 0- 3600- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	256.00	256.00			256.00
	Total for Object 3202	937.00	937.00	.00	.00	937.00
01- 0240- 0- 3500- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	246.00	246.00			246.00
01- 0240- 0- 3600- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	92.00	92.00			92.00
	Total for Object 3312	338.00	338.00	.00	.00	338.00
01- 0240- 0- 3500- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	58.00	58.00			58.00
01- 0240- 0- 3600- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00
	Total for Object 3322	80.00	80.00	.00	.00	80.00
01- 0240- 0- 3500- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	926.00	926.00			926.00
01- 0240- 0- 3600- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	347.00	347.00			347.00
	Total for Object 3412	1,273.00	1,273.00	.00	.00	1,273.00
01- 0240- 0- 3500- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
01- 0240- 0- 3600- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
	Total for Object 3502	3.00	3.00	.00	.00	3.00
01- 0240- 0- 3500- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	84.00	84.00			84.00
01- 0240- 0- 3600- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	32.00	32.00			32.00
	Total for Object 3602	116.00	116.00	.00	.00	116.00
01- 0240- 0- 3500- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	22.00	22.00			22.00
01- 0240- 0- 3600- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	8.00	8.00			8.00
	Total for Object 3712	30.00	30.00	.00	.00	30.00
01- 0240- 0- 3500- 2700- 3752- 309- 3920	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00
01- 0240- 0- 3600- 2700- 3752- 309- 3920	01,Court & Comm,OPEB,Actv	38.00	38.00			38.00
	Total for Object 3752	139.00	139.00	.00	.00	139.00
01- 0240- 0- 3500- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	630.00	630.00			630.00
01- 0240- 0- 3600- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	236.00	236.00			236.00
	Total for Object 7310	866.00	866.00	.00	.00	866.00
	Total for Management 3920 and Expense accounts	9,712.00	9,712.00	.00	.00	9,712.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se							
01- 0240- 0- 3500- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	84,685.00	84,685.00			84,685.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	14,114.00	14,114.00			14,114.00	
	Total for Object 2300	98,799.00	98,799.00	.00	.00	98,799.00	
01- 0240- 0- 3500- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	518.00	518.00			518.00	
01- 0240- 0- 3500- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	478,759.00	478,759.00			478,759.00	
01- 0240- 0- 3600- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	104.00	104.00			104.00	
01- 0240- 0- 3600- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	112,192.00	112,192.00			112,192.00	
	Total for Object 2400	591,573.00	591,573.00	.00	.00	591,573.00	
01- 0240- 0- 3500- 3130- 2405- 300- 3922	01,Court & Comm,Clerical	1,354.00	1,354.00			1,354.00	
	Total for Object 2405	1,354.00	1,354.00	.00	.00	1,354.00	
01- 0240- 0- 3500- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	30,000.00	30,000.00			30,000.00	
	Total for Object 2406	30,000.00	30,000.00	.00	.00	30,000.00	
01- 0240- 0- 3500- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	5,068.00	5,068.00			5,068.00	
01- 0240- 0- 3600- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	1,155.00	1,155.00			1,155.00	
	Total for Object 3102	6,223.00	6,223.00	.00	.00	6,223.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	13,462.00	13,462.00			13,462.00	
01- 0240- 0- 3500- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	4,954.00	4,954.00			4,954.00	
01- 0240- 0- 3500- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	70,094.00	70,094.00			70,094.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	2,247.00	2,247.00			2,247.00	
01- 0240- 0- 3600- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	16,462.00	16,462.00			16,462.00	
	Total for Object 3202	107,219.00	107,219.00	.00	.00	107,219.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	4,867.00	4,867.00			4,867.00	
01- 0240- 0- 3500- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	1,944.00	1,944.00			1,944.00	
01- 0240- 0- 3500- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	25,617.00	25,617.00			25,617.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	812.00	812.00			812.00	
01- 0240- 0- 3600- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	5,985.00	5,985.00			5,985.00	
	Total for Object 3312	39,225.00	39,225.00	.00	.00	39,225.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	1,213.00	1,213.00			1,213.00	
01- 0240- 0- 3500- 3130- 3322- 300- 3922	01,Court & Comm,FICA 2xxx	455.00	455.00			455.00	
01- 0240- 0- 3500- 3130- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	6,500.00	6,500.00			6,500.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	202.00	202.00			202.00	
01- 0240- 0- 3600- 3130- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	1,516.00	1,516.00			1,516.00	
	Total for Object 3322	9,886.00	9,886.00	.00	.00	9,886.00	
01- 0240- 0- 3500- 2700- 3412- 309- 3922	01,Court & Comm,H&W 2xxx,	6,984.00	6,984.00			6,984.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se (continued)							
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	113,832.00	113,832.00			113,832.00	
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	1,164.00	1,164.00			1,164.00	
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	26,401.00	26,401.00			26,401.00	
	Total for Object 3412	148,381.00	148,381.00	.00	.00	148,381.00	
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	43.00	43.00			43.00	
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	16.00	16.00			16.00	
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	239.00	239.00			239.00	
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	7.00	7.00			7.00	
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	56.00	56.00			56.00	
	Total for Object 3502	361.00	361.00	.00	.00	361.00	
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,666.00	1,666.00			1,666.00	
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	613.00	613.00			613.00	
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	9,362.00	9,362.00			9,362.00	
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	278.00	278.00			278.00	
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	2,194.00	2,194.00			2,194.00	
	Total for Object 3602	14,113.00	14,113.00	.00	.00	14,113.00	
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	426.00	426.00			426.00	
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	157.00	157.00			157.00	
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	2,394.00	2,394.00			2,394.00	
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	71.00	71.00			71.00	
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	561.00	561.00			561.00	
	Total for Object 3712	3,609.00	3,609.00	.00	.00	3,609.00	
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	12,600.00	12,600.00			12,600.00	
01-0240-0-3600-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
01-0240-0-3600-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	2,873.00	2,873.00			2,873.00	
	Total for Object 3752	16,355.00	16,355.00	.00	.00	16,355.00	
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	30,000.00	30,000.00			30,000.00	
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	2,408.00	2,408.00			2,408.00	
	Total for Object 4310	32,408.00	32,408.00	.00	.00	32,408.00	
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	8,875.00	8,875.00			8,875.00	
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	2,093.00	2,093.00			2,093.00	
	Total for Object 4400	10,968.00	10,968.00	.00	.00	10,968.00	
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	7,200.00	7,200.00			7,200.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se (continued)						
	Total for Object 5200	7,200.00	7,200.00	.00	.00	7,200.00
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	695.00	695.00			695.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	116.00	116.00			116.00
	Total for Object 5300	811.00	811.00	.00	.00	811.00
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	182.00	182.00			182.00
	Total for Object 5620	182.00	182.00	.00	.00	182.00
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	1,000.00	1,000.00			1,000.00
01-0240-0-3600-3130-5640-300-3922	01,Court & Comm,Cont Serv	1,705.00	1,705.00			1,705.00
	Total for Object 5640	2,705.00	2,705.00	.00	.00	2,705.00
01-0240-0-3500-2100-5803-300-3922	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
	Total for Object 5803	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-3130-5809-300-3922	01,Court & Comm,Contr Ser	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-3130-5943-300-3922	01,Court & Comm,Cellular	650.00	650.00			650.00
	Total for Object 5943	650.00	650.00	.00	.00	650.00
01-0240-0-3500-7210-7310-300-3922	01,Court & Comm,Transf In	90,967.00	90,967.00			90,967.00
01-0240-0-3600-7210-7310-300-3922	01,Court & Comm,Transf In	19,075.00	19,075.00			19,075.00
	Total for Object 7310	110,042.00	110,042.00	.00	.00	110,042.00
01-0240-0-3500-9100-7438-300-3922	01,Court & Comm,Debt Serv	640.00	640.00			640.00
	Total for Object 7438	640.00	640.00	.00	.00	640.00
01-0240-0-3500-9100-7439-300-3922	01,Court & Comm,Debt Serv	4,567.00	4,567.00			4,567.00
	Total for Object 7439	4,567.00	4,567.00	.00	.00	4,567.00
	Total for Management 3922 and Expense accounts	1,239,271.00	1,239,271.00	.00	.00	1,239,271.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3923 - COSP Technology							
01- 0240- 0- 3500- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	50,691.00	50,691.00			50,691.00	
01- 0240- 0- 3600- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	22,530.00	22,530.00			22,530.00	
	Total for Object 2300	73,221.00	73,221.00	.00	.00	73,221.00	
01- 0240- 0- 3500- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	90,144.00	90,144.00			90,144.00	
01- 0240- 0- 3600- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	60,096.00	60,096.00			60,096.00	
	Total for Object 2400	150,240.00	150,240.00	.00	.00	150,240.00	
01- 0240- 0- 3500- 2420- 2406- 300- 3923	01,Court & Comm,Clerical	3,500.00	3,500.00			3,500.00	
	Total for Object 2406	3,500.00	3,500.00	.00	.00	3,500.00	
01- 0240- 0- 3500- 2420- 3202- 300- 3923	01,Court & Comm,PERS,COSP	553.00	553.00			553.00	
01- 0240- 0- 3500- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	22,252.00	22,252.00			22,252.00	
01- 0240- 0- 3600- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	13,055.00	13,055.00			13,055.00	
	Total for Object 3202	35,860.00	35,860.00	.00	.00	35,860.00	
01- 0240- 0- 3500- 2420- 3312- 300- 3923	01,Court & Comm,OASDI 2xx	217.00	217.00			217.00	
01- 0240- 0- 3500- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	8,732.00	8,732.00			8,732.00	
01- 0240- 0- 3600- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	5,123.00	5,123.00			5,123.00	
	Total for Object 3312	14,072.00	14,072.00	.00	.00	14,072.00	
01- 0240- 0- 3500- 2420- 3322- 300- 3923	01,Court & Comm,FICA 2xxx	51.00	51.00			51.00	
01- 0240- 0- 3500- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	2,042.00	2,042.00			2,042.00	
01- 0240- 0- 3600- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	1,198.00	1,198.00			1,198.00	
	Total for Object 3322	3,291.00	3,291.00	.00	.00	3,291.00	
01- 0240- 0- 3500- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	20,634.00	20,634.00			20,634.00	
01- 0240- 0- 3600- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	12,683.00	12,683.00			12,683.00	
	Total for Object 3412	33,317.00	33,317.00	.00	.00	33,317.00	
01- 0240- 0- 3500- 2420- 3502- 300- 3923	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01- 0240- 0- 3500- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	70.00	70.00			70.00	
01- 0240- 0- 3600- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	41.00	41.00			41.00	
	Total for Object 3502	113.00	113.00	.00	.00	113.00	
01- 0240- 0- 3500- 2420- 3602- 300- 3923	01,Court & Comm,W/C 2xxx,	68.00	68.00			68.00	
01- 0240- 0- 3500- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	2,754.00	2,754.00			2,754.00	
01- 0240- 0- 3600- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	1,616.00	1,616.00			1,616.00	
	Total for Object 3602	4,438.00	4,438.00	.00	.00	4,438.00	
01- 0240- 0- 3500- 2420- 3712- 300- 3923	01,Court & Comm,OPEB,Allo	18.00	18.00			18.00	
01- 0240- 0- 3500- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	704.00	704.00			704.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3923 - COSP Technology (continued)						
01- 0240- 0- 3600- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	413.00	413.00			413.00
	Total for Object 3712	1,135.00	1,135.00	.00	.00	1,135.00
01- 0240- 0- 3500- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	2,268.00	2,268.00			2,268.00
01- 0240- 0- 3600- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	1,386.00	1,386.00			1,386.00
	Total for Object 3752	3,654.00	3,654.00	.00	.00	3,654.00
01- 0240- 0- 3500- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	16,500.00	16,500.00			16,500.00
01- 0240- 0- 3600- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	12,000.00	12,000.00			12,000.00
	Total for Object 4310	28,500.00	28,500.00	.00	.00	28,500.00
01- 0240- 0- 3500- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	3,000.00	3,000.00			3,000.00
01- 0240- 0- 3600- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	2,000.00	2,000.00			2,000.00
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00
01- 0240- 0- 3500- 2420- 5200- 300- 3923	01,Court & Comm,Travel/Co	3,668.00	3,668.00			3,668.00
	Total for Object 5200	3,668.00	3,668.00	.00	.00	3,668.00
01- 0240- 0- 3500- 2420- 5670- 300- 3923	01,Court & Comm,Veh Rep L	117.00	117.00			117.00
	Total for Object 5670	117.00	117.00	.00	.00	117.00
01- 0240- 0- 3500- 2420- 5810- 300- 3923	01,Court & Comm,Legal Exp	205.00	205.00			205.00
	Total for Object 5810	205.00	205.00	.00	.00	205.00
01- 0240- 0- 3600- 2420- 5843- 300- 3923	01,Court & Comm,TB Test,C	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 0240- 0- 3500- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	22,340.00	22,340.00			22,340.00
01- 0240- 0- 3600- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	12,940.00	12,940.00			12,940.00
	Total for Object 7310	35,280.00	35,280.00	.00	.00	35,280.00
	Total for Management 3923 and Expense accounts	395,646.00	395,646.00	.00	.00	395,646.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin						
01- 0240- 0- 3500- 1000- 1105- 400- 3926	01,Court & Comm,Tchr Subs	11,119.00	11,119.00			11,119.00
	Total for Object 1105	11,119.00	11,119.00	.00	.00	11,119.00
01- 0240- 0- 3500- 2100- 1300- 409- 3926	01,Court & Comm,Supv & Ad	76,907.00	76,907.00			76,907.00
	Total for Object 1300	76,907.00	76,907.00	.00	.00	76,907.00
01- 0240- 0- 3500- 8100- 2200- 409- 3926	01,Court & Comm,Class Sup	24,431.00	24,431.00			24,431.00
	Total for Object 2200	24,431.00	24,431.00	.00	.00	24,431.00
01- 0240- 0- 3500- 2700- 2300- 409- 3926	01,Court & Comm,Supv & Ad	3,528.00	3,528.00			3,528.00
	Total for Object 2300	3,528.00	3,528.00	.00	.00	3,528.00
01- 0240- 0- 3500- 2100- 2400- 409- 3926	01,Court & Comm,Clerical,	39,049.00	39,049.00			39,049.00
01- 0240- 0- 3500- 2420- 2400- 409- 3926	01,Court & Comm,Clerical,	12,480.00	12,480.00			12,480.00
01- 0240- 0- 3500- 2700- 2400- 409- 3926	01,Court & Comm,Clerical,	14,063.00	14,063.00			14,063.00
01- 0240- 0- 3500- 3130- 2400- 409- 3926	01,Court & Comm,Clerical,	11,553.00	11,553.00			11,553.00
01- 0240- 0- 3500- 8100- 2400- 409- 3926	01,Court & Comm,Clerical,	2,345.00	2,345.00			2,345.00
	Total for Object 2400	79,490.00	79,490.00	.00	.00	79,490.00
01- 0240- 0- 3500- 2100- 2406- 400- 3926	01,Court & Comm,Clerical	3,659.00	3,659.00			3,659.00
	Total for Object 2406	3,659.00	3,659.00	.00	.00	3,659.00
01- 0240- 0- 3500- 1000- 3101- 400- 3926	01,Court & Comm,STRS,Comt	1,604.00	1,604.00			1,604.00
01- 0240- 0- 3500- 2100- 3101- 409- 3926	01,Court & Comm,STRS,Comt	9,626.00	9,626.00			9,626.00
	Total for Object 3101	11,230.00	11,230.00	.00	.00	11,230.00
01- 0240- 0- 3500- 2100- 3201- 409- 3926	01,Court & Comm,PERS 1xxx	1,611.00	1,611.00			1,611.00
	Total for Object 3201	1,611.00	1,611.00	.00	.00	1,611.00
01- 0240- 0- 3500- 2100- 3202- 400- 3926	01,Court & Comm,PERS,Comt	578.00	578.00			578.00
01- 0240- 0- 3500- 2100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	6,170.00	6,170.00			6,170.00
01- 0240- 0- 3500- 2420- 3202- 409- 3926	01,Court & Comm,PERS,Comt	1,972.00	1,972.00			1,972.00
01- 0240- 0- 3500- 2700- 3202- 409- 3926	01,Court & Comm,PERS,Comt	2,779.00	2,779.00			2,779.00
01- 0240- 0- 3500- 3130- 3202- 409- 3926	01,Court & Comm,PERS,Comt	1,825.00	1,825.00			1,825.00
01- 0240- 0- 3500- 8100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	4,231.00	4,231.00			4,231.00
	Total for Object 3202	17,555.00	17,555.00	.00	.00	17,555.00
01- 0240- 0- 3500- 2100- 3311- 409- 3926	01,Court & Comm,OASDI 1xx	632.00	632.00			632.00
	Total for Object 3311	632.00	632.00	.00	.00	632.00
01- 0240- 0- 3500- 2100- 3312- 400- 3926	01,Court & Comm,OASDI 2xx	227.00	227.00			227.00
01- 0240- 0- 3500- 2100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	2,387.00	2,387.00			2,387.00
01- 0240- 0- 3500- 2420- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	766.00	766.00			766.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)							
01-0240-0-3500-2700-3312-409-3926	01,Court & Comm,OASDI 2xx	1,035.00	1,035.00			1,035.00	
01-0240-0-3500-3130-3312-409-3926	01,Court & Comm,OASDI 2xx	690.00	690.00			690.00	
01-0240-0-3500-8100-3312-409-3926	01,Court & Comm,OASDI 2xx	1,665.00	1,665.00			1,665.00	
	Total for Object 3312	6,770.00	6,770.00	.00	.00	6,770.00	
01-0240-0-3500-1000-3321-400-3926	01,Court & Comm,FICA 1xxx	161.00	161.00			161.00	
01-0240-0-3500-2100-3321-409-3926	01,Court & Comm,FICA 1xxx	1,097.00	1,097.00			1,097.00	
	Total for Object 3321	1,258.00	1,258.00	.00	.00	1,258.00	
01-0240-0-3500-2100-3322-400-3926	01,Court & Comm,FICA 2xxx	53.00	53.00			53.00	
01-0240-0-3500-2100-3322-409-3926	01,Court & Comm,FICA 2xxx	558.00	558.00			558.00	
01-0240-0-3500-2420-3322-409-3926	01,Court & Comm,FICA 2xxx	179.00	179.00			179.00	
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	245.00	245.00			245.00	
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	161.00	161.00			161.00	
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	389.00	389.00			389.00	
	Total for Object 3322	1,585.00	1,585.00	.00	.00	1,585.00	
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	6,984.00	6,984.00			6,984.00	
	Total for Object 3411	6,984.00	6,984.00	.00	.00	6,984.00	
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	9,959.00	9,959.00			9,959.00	
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,314.00	2,314.00			2,314.00	
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,186.00	3,186.00			3,186.00	
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	1,737.00	1,737.00			1,737.00	
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	6,369.00	6,369.00			6,369.00	
	Total for Object 3412	23,565.00	23,565.00	.00	.00	23,565.00	
01-0240-0-3500-1000-3501-400-3926	01,Court & Comm,SUI 1xxx,	6.00	6.00			6.00	
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	38.00	38.00			38.00	
	Total for Object 3501	44.00	44.00	.00	.00	44.00	
01-0240-0-3500-2100-3502-400-3926	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	20.00	20.00			20.00	
01-0240-0-3500-2420-3502-409-3926	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00	
01-0240-0-3500-2700-3502-409-3926	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00	
01-0240-0-3500-3130-3502-409-3926	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00	
01-0240-0-3500-8100-3502-409-3926	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
	Total for Object 3502	56.00	56.00	.00	.00	56.00	
01-0240-0-3500-1000-3601-400-3926	01,Court & Comm,W/C 1xxx,	217.00	217.00			217.00	
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	1,504.00	1,504.00			1,504.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	Total for Object 3601	1,721.00	1,721.00	.00	.00	1,721.00
01-0240-0-3500-2100-3602-400-3926	01,Court & Comm,W/C 2xxx,	72.00	72.00			72.00
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	764.00	764.00			764.00
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	244.00	244.00			244.00
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	344.00	344.00			344.00
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	226.00	226.00			226.00
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	524.00	524.00			524.00
	Total for Object 3602	2,174.00	2,174.00	.00	.00	2,174.00
01-0240-0-3500-1000-3711-400-3926	01,Court & Comm,OPEB,Allo	56.00	56.00			56.00
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	384.00	384.00			384.00
	Total for Object 3711	440.00	440.00	.00	.00	440.00
01-0240-0-3500-2100-3712-400-3926	01,Court & Comm,OPEB,Allo	18.00	18.00			18.00
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	195.00	195.00			195.00
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	63.00	63.00			63.00
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	88.00	88.00			88.00
01-0240-0-3500-3130-3712-409-3926	01,Court & Comm,OPEB,Allo	58.00	58.00			58.00
01-0240-0-3500-8100-3712-409-3926	01,Court & Comm,OPEB,Allo	134.00	134.00			134.00
	Total for Object 3712	556.00	556.00	.00	.00	556.00
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
	Total for Object 3751	756.00	756.00	.00	.00	756.00
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,083.00	1,083.00			1,083.00
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	346.00	346.00			346.00
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	189.00	189.00			189.00
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	693.00	693.00			693.00
	Total for Object 3752	2,563.00	2,563.00	.00	.00	2,563.00
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	1,665.00	1,665.00			1,665.00
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	4,815.00	4,815.00			4,815.00
	Total for Object 4310	6,480.00	6,480.00	.00	.00	6,480.00
01-0240-0-3500-2100-5300-409-3926	01,Court & Comm,Dues&Memb	579.00	579.00			579.00
01-0240-0-3500-2700-5300-409-3926	01,Court & Comm,Dues&Memb	29.00	29.00			29.00
	Total for Object 5300	608.00	608.00	.00	.00	608.00
01-0240-0-3500-1000-5400-400-3926	01,Court & Comm,Insurance	16,932.00	16,932.00			16,932.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	Total for Object 5400	16,932.00	16,932.00	.00	.00	16,932.00
01-0240-0-3500-1000-5620-400-3926	01,Court & Comm,Fac Rent,	32,681.00	32,681.00			32,681.00
01-0240-0-3500-2100-5620-400-3926	01,Court & Comm,Fac Rent,	351.00	351.00			351.00
	Total for Object 5620	33,032.00	33,032.00	.00	.00	33,032.00
01-0240-0-3500-2100-5640-400-3926	01,Court & Comm,Cont Serv	1,308.00	1,308.00			1,308.00
01-0240-0-3500-8100-5640-400-3926	01,Court & Comm,Cont Serv	500.00	500.00			500.00
	Total for Object 5640	1,808.00	1,808.00	.00	.00	1,808.00
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	20,775.00	20,775.00			20,775.00
	Total for Object 5670	20,775.00	20,775.00	.00	.00	20,775.00
01-0240-0-3500-8100-5680-400-3926	01,Court & Comm,Bldg Repa	1,800.00	1,800.00			1,800.00
	Total for Object 5680	1,800.00	1,800.00	.00	.00	1,800.00
01-0240-0-3500-2100-5809-400-3926	01,Court & Comm,Contr Ser	800.00	800.00			800.00
	Total for Object 5809	800.00	800.00	.00	.00	800.00
01-0240-0-3500-2100-5810-400-3926	01,Court & Comm,Legal Exp	7,350.00	7,350.00			7,350.00
	Total for Object 5810	7,350.00	7,350.00	.00	.00	7,350.00
01-0240-0-3500-8100-5835-400-3926	01,Court & Comm,Security,	1,300.00	1,300.00			1,300.00
	Total for Object 5835	1,300.00	1,300.00	.00	.00	1,300.00
01-0240-0-3500-2100-5844-400-3926	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01-0240-0-3500-2100-5930-400-3926	01,Court & Comm,Postage,C	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01-0240-0-3500-2100-5943-400-3926	01,Court & Comm,Cellular	2,522.00	2,522.00			2,522.00
	Total for Object 5943	2,522.00	2,522.00	.00	.00	2,522.00
01-0240-0-3500-2100-5944-400-3926	01,Court & Comm,Internet	1,240.00	1,240.00			1,240.00
	Total for Object 5944	1,240.00	1,240.00	.00	.00	1,240.00
01-0240-0-3500-7210-7310-400-3926	01,Court & Comm,Transf In	36,599.00	36,599.00			36,599.00
	Total for Object 7310	36,599.00	36,599.00	.00	.00	36,599.00
01-0240-0-3500-9100-7438-400-3926	01,Court & Comm,Debt Serv	214.00	214.00			214.00
	Total for Object 7438	214.00	214.00	.00	.00	214.00
01-0240-0-3500-9100-7439-400-3926	01,Court & Comm,Debt Serv	1,495.00	1,495.00			1,495.00
	Total for Object 7439	1,495.00	1,495.00	.00	.00	1,495.00
	Total for Management 3926 and Expense accounts	412,153.00	412,153.00	.00	.00	412,153.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA						
01- 0240- 0- 3500- 1000- 1100- 309- 3927	01,Court & Comm,Teachr Sa	690,409.00	690,409.00			690,409.00
	Total for Object 1100	690,409.00	690,409.00	.00	.00	690,409.00
01- 0240- 0- 3500- 1000- 1101- 300- 3927	01,Court & Comm,Tchr Extr	595.00	595.00			595.00
	Total for Object 1101	595.00	595.00	.00	.00	595.00
01- 0240- 0- 3500- 2100- 1300- 309- 3927	01,Court & Comm,Supv & Ad	114,490.00	114,490.00			114,490.00
	Total for Object 1300	114,490.00	114,490.00	.00	.00	114,490.00
01- 0240- 0- 3500- 2100- 2400- 309- 3927	01,Court & Comm,Clerical,	44,977.00	44,977.00			44,977.00
	Total for Object 2400	44,977.00	44,977.00	.00	.00	44,977.00
01- 0240- 0- 3500- 2100- 2406- 300- 3927	01,Court & Comm,Clerical	6,477.00	6,477.00			6,477.00
	Total for Object 2406	6,477.00	6,477.00	.00	.00	6,477.00
01- 0240- 0- 3500- 1000- 3101- 300- 3927	01,Court & Comm,STRS,DCA	86.00	86.00			86.00
01- 0240- 0- 3500- 1000- 3101- 309- 3927	01,Court & Comm,STRS,DCA	99,626.00	99,626.00			99,626.00
01- 0240- 0- 3500- 2100- 3101- 309- 3927	01,Court & Comm,STRS,DCA	16,521.00	16,521.00			16,521.00
	Total for Object 3101	116,233.00	116,233.00	.00	.00	116,233.00
01- 0240- 0- 3500- 2100- 3202- 300- 3927	01,Court & Comm,PERS,DCA	1,023.00	1,023.00			1,023.00
01- 0240- 0- 3500- 2100- 3202- 309- 3927	01,Court & Comm,PERS,DCA	7,106.00	7,106.00			7,106.00
	Total for Object 3202	8,129.00	8,129.00	.00	.00	8,129.00
01- 0240- 0- 3500- 2100- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	402.00	402.00			402.00
01- 0240- 0- 3500- 2100- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	2,789.00	2,789.00			2,789.00
	Total for Object 3312	3,191.00	3,191.00	.00	.00	3,191.00
01- 0240- 0- 3500- 1000- 3321- 300- 3927	01,Court & Comm,FICA 1xxx	9.00	9.00			9.00
01- 0240- 0- 3500- 1000- 3321- 309- 3927	01,Court & Comm,FICA 1xxx	9,733.00	9,733.00			9,733.00
01- 0240- 0- 3500- 2100- 3321- 309- 3927	01,Court & Comm,FICA 1xxx	1,623.00	1,623.00			1,623.00
	Total for Object 3321	11,365.00	11,365.00	.00	.00	11,365.00
01- 0240- 0- 3500- 2100- 3322- 300- 3927	01,Court & Comm,FICA 2xxx	94.00	94.00			94.00
01- 0240- 0- 3500- 2100- 3322- 309- 3927	01,Court & Comm,FICA 2xxx	652.00	652.00			652.00
	Total for Object 3322	746.00	746.00	.00	.00	746.00
01- 0240- 0- 3500- 1000- 3411- 309- 3927	01,Court & Comm,H&W 1xxx,	86,820.00	86,820.00			86,820.00
01- 0240- 0- 3500- 2100- 3411- 309- 3927	01,Court & Comm,H&W 1xxx,	11,640.00	11,640.00			11,640.00
	Total for Object 3411	98,460.00	98,460.00	.00	.00	98,460.00
01- 0240- 0- 3500- 2100- 3412- 309- 3927	01,Court & Comm,H&W 2xxx,	6,756.00	6,756.00			6,756.00
	Total for Object 3412	6,756.00	6,756.00	.00	.00	6,756.00
01- 0240- 0- 3500- 1000- 3501- 309- 3927	01,Court & Comm,SUI 1xxx,	345.00	345.00			345.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)							
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	57.00	57.00			57.00	
	Total for Object 3501	402.00	402.00	.00	.00	402.00	
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	22.00	22.00			22.00	
	Total for Object 3502	25.00	25.00	.00	.00	25.00	
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	12.00	12.00			12.00	
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	13,500.00	13,500.00			13,500.00	
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,239.00	2,239.00			2,239.00	
	Total for Object 3601	15,751.00	15,751.00	.00	.00	15,751.00	
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	127.00	127.00			127.00	
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	879.00	879.00			879.00	
	Total for Object 3602	1,006.00	1,006.00	.00	.00	1,006.00	
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	3.00	3.00			3.00	
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	3,452.00	3,452.00			3,452.00	
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	572.00	572.00			572.00	
	Total for Object 3711	4,027.00	4,027.00	.00	.00	4,027.00	
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	32.00	32.00			32.00	
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	225.00	225.00			225.00	
	Total for Object 3712	257.00	257.00	.00	.00	257.00	
01-0240-0-3500-1000-3751-309-3927	01,Court & Comm,OPEB,Actv	9,450.00	9,450.00			9,450.00	
01-0240-0-3500-2100-3751-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
	Total for Object 3751	10,710.00	10,710.00	.00	.00	10,710.00	
01-0240-0-3500-2100-3752-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00	
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	45,000.00	45,000.00			45,000.00	
	Total for Object 4310	45,000.00	45,000.00	.00	.00	45,000.00	
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	7,000.00	7,000.00			7,000.00	
	Total for Object 5200	7,000.00	7,000.00	.00	.00	7,000.00	
01-0240-0-3500-2100-5620-300-3927	01,Court & Comm,Fac Rent,	10,000.00	10,000.00			10,000.00	
	Total for Object 5620	10,000.00	10,000.00	.00	.00	10,000.00	
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	1,500.00	1,500.00			1,500.00	
	Total for Object 5640	1,500.00	1,500.00	.00	.00	1,500.00	
01-0240-0-3500-1000-5710-300-3927	01,Court & Comm,Direct Co	10,000.00	10,000.00			10,000.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	Total for Object 5710	10,000.00	10,000.00	.00	.00	10,000.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	19,394.00	19,394.00			19,394.00
	Total for Object 5800	19,394.00	19,394.00	.00	.00	19,394.00
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	20,000.00	20,000.00			20,000.00
	Total for Object 5809	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-2700-5844-300-3927	01,Court & Comm,Fingerprn	111.00	111.00			111.00
	Total for Object 5844	111.00	111.00	.00	.00	111.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	2,250.00	2,250.00			2,250.00
	Total for Object 5943	2,250.00	2,250.00	.00	.00	2,250.00
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	122,426.00	122,426.00			122,426.00
	Total for Object 7310	122,426.00	122,426.00	.00	.00	122,426.00
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	306.00	306.00			306.00
	Total for Object 7438	306.00	306.00	.00	.00	306.00
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	2,309.00	2,309.00			2,309.00
	Total for Object 7439	2,309.00	2,309.00	.00	.00	2,309.00
	Total for Management 3927 and Expense accounts	1,375,562.00	1,375,562.00	.00	.00	1,375,562.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4001 - ROC/P Revenues					
01- 0240- 0- 0000- 0000- 8590- 400- 4001	01,Court & Comm,Other Sta	131,421.00	131,421.00		131,421.00
Total for Revenue Accounts and Object 8590		131,421.00	131,421.00	.00	131,421.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 6000- 2100- 1300- 409- 4001	01,Court & Comm,Supv & Ad	62,389.00	62,389.00			62,389.00
Total for Object 1300		62,389.00	62,389.00	.00	.00	62,389.00
01- 0240- 0- 6000- 2100- 2400- 409- 4001	01,Court & Comm,Clerical,	21,067.00	21,067.00			21,067.00
Total for Object 2400		21,067.00	21,067.00	.00	.00	21,067.00
01- 0240- 0- 6000- 2100- 3101- 409- 4001	01,Court & Comm,STRS,ROC/	174.00	174.00			174.00
Total for Object 3101		174.00	174.00	.00	.00	174.00
01- 0240- 0- 6000- 2100- 3201- 409- 4001	01,Court & Comm,PERS 1xxx	9,667.00	9,667.00			9,667.00
Total for Object 3201		9,667.00	9,667.00	.00	.00	9,667.00
01- 0240- 0- 6000- 2100- 3202- 409- 4001	01,Court & Comm,PERS,ROC/	3,329.00	3,329.00			3,329.00
Total for Object 3202		3,329.00	3,329.00	.00	.00	3,329.00
01- 0240- 0- 6000- 2100- 3311- 409- 4001	01,Court & Comm,OASDI 1xx	3,793.00	3,793.00			3,793.00
Total for Object 3311		3,793.00	3,793.00	.00	.00	3,793.00
01- 0240- 0- 6000- 2100- 3312- 409- 4001	01,Court & Comm,OASDI 2xx	1,187.00	1,187.00			1,187.00
Total for Object 3312		1,187.00	1,187.00	.00	.00	1,187.00
01- 0240- 0- 6000- 2100- 3321- 409- 4001	01,Court & Comm,FICA 1xxx	905.00	905.00			905.00
Total for Object 3321		905.00	905.00	.00	.00	905.00
01- 0240- 0- 6000- 2100- 3322- 409- 4001	01,Court & Comm,FICA 2xxx	278.00	278.00			278.00
Total for Object 3322		278.00	278.00	.00	.00	278.00
01- 0240- 0- 6000- 2100- 3411- 409- 4001	01,Court & Comm,H&W 1xxx,	6,984.00	6,984.00			6,984.00
Total for Object 3411		6,984.00	6,984.00	.00	.00	6,984.00
01- 0240- 0- 6000- 2100- 3412- 409- 4001	01,Court & Comm,H&W 2xxx,	5,404.00	5,404.00			5,404.00
Total for Object 3412		5,404.00	5,404.00	.00	.00	5,404.00
01- 0240- 0- 6000- 2100- 3501- 409- 4001	01,Court & Comm,SUI 1xxx,	31.00	31.00			31.00
Total for Object 3501		31.00	31.00	.00	.00	31.00
01- 0240- 0- 6000- 2100- 3502- 409- 4001	01,Court & Comm,SUI 2xxx,	11.00	11.00			11.00
Total for Object 3502		11.00	11.00	.00	.00	11.00
01- 0240- 0- 6000- 2100- 3601- 409- 4001	01,Court & Comm,W/C 1xxx,	1,220.00	1,220.00			1,220.00
Total for Object 3601		1,220.00	1,220.00	.00	.00	1,220.00
01- 0240- 0- 6000- 2100- 3602- 409- 4001	01,Court & Comm,W/C 2xxx,	412.00	412.00			412.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4001 - ROC/P Revenues (continued)						
	Total for Object 3602	412.00	412.00	.00	.00	412.00
01-0240-0-6000-2100-3711-409-4001	01,Court & Comm,OPEB,Allo	312.00	312.00			312.00
	Total for Object 3711	312.00	312.00	.00	.00	312.00
01-0240-0-6000-2100-3712-409-4001	01,Court & Comm,OPEB,Allo	105.00	105.00			105.00
	Total for Object 3712	105.00	105.00	.00	.00	105.00
01-0240-0-6000-2100-3751-409-4001	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
	Total for Object 3751	756.00	756.00	.00	.00	756.00
01-0240-0-6000-2100-3752-409-4001	01,Court & Comm,OPEB,Actv	588.00	588.00			588.00
	Total for Object 3752	588.00	588.00	.00	.00	588.00
01-0240-0-6000-7210-7310-400-4001	01,Court & Comm,Transf In	11,612.00	11,612.00			11,612.00
	Total for Object 7310	11,612.00	11,612.00	.00	.00	11,612.00
	Total for Expense Accounts	130,224.00	130,224.00	.00	.00	130,224.00
Total for Management 4001-ROC/P Revenues						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		131,421.00		130,224.00	1,197.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4003 - CAC						
01- 0240- 0- 0000- 0000- 8689- 400- 4003	01,Court & Comm,Other Fee	154,000.00	154,000.00		154,000.00	
Total for Revenue Accounts and Object 8689		154,000.00	154,000.00	.00	154,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 6000- 1000- 1100- 409- 4003	01,Court & Comm,Teachr Sa	116,578.00	116,578.00			116,578.00
Total for Object 1100		116,578.00	116,578.00	.00	.00	116,578.00
01- 0240- 0- 6000- 1000- 1101- 400- 4003	01,Court & Comm,Tchr Extr	23,787.00	23,787.00			23,787.00
Total for Object 1101		23,787.00	23,787.00	.00	.00	23,787.00
01- 0240- 0- 6000- 1000- 1105- 400- 4003	01,Court & Comm,Tchr Subs	2,300.00	2,300.00			2,300.00
Total for Object 1105		2,300.00	2,300.00	.00	.00	2,300.00
01- 0240- 0- 6000- 2100- 2400- 409- 4003	01,Court & Comm,Clerical,	985.00	985.00			985.00
01- 0240- 0- 6000- 2700- 2400- 409- 4003	01,Court & Comm,Clerical,	80,829.00	80,829.00			80,829.00
Total for Object 2400		81,814.00	81,814.00	.00	.00	81,814.00
01- 0240- 0- 6000- 2700- 2406- 400- 4003	01,Court & Comm,Clerical	16,635.00	16,635.00			16,635.00
Total for Object 2406		16,635.00	16,635.00	.00	.00	16,635.00
01- 0240- 0- 6000- 1000- 3101- 400- 4003	01,Court & Comm,STRS,CAC	3,764.00	3,764.00			3,764.00
01- 0240- 0- 6000- 1000- 3101- 409- 4003	01,Court & Comm,STRS,CAC	16,822.00	16,822.00			16,822.00
Total for Object 3101		20,586.00	20,586.00	.00	.00	20,586.00
01- 0240- 0- 6000- 2100- 3202- 409- 4003	01,Court & Comm,PERS,CAC	156.00	156.00			156.00
01- 0240- 0- 6000- 2700- 3202- 400- 4003	01,Court & Comm,PERS,CAC	2,628.00	2,628.00			2,628.00
01- 0240- 0- 6000- 2700- 3202- 409- 4003	01,Court & Comm,PERS,CAC	12,771.00	12,771.00			12,771.00
Total for Object 3202		15,555.00	15,555.00	.00	.00	15,555.00
01- 0240- 0- 6000- 2100- 3312- 409- 4003	01,Court & Comm,OASDI 2xx	58.00	58.00			58.00
01- 0240- 0- 6000- 2700- 3312- 400- 4003	01,Court & Comm,OASDI 2xx	1,031.00	1,031.00			1,031.00
01- 0240- 0- 6000- 2700- 3312- 409- 4003	01,Court & Comm,OASDI 2xx	4,815.00	4,815.00			4,815.00
Total for Object 3312		5,904.00	5,904.00	.00	.00	5,904.00
01- 0240- 0- 6000- 1000- 3321- 400- 4003	01,Court & Comm,FICA 1xxx	378.00	378.00			378.00
01- 0240- 0- 6000- 1000- 3321- 409- 4003	01,Court & Comm,FICA 1xxx	1,572.00	1,572.00			1,572.00
Total for Object 3321		1,950.00	1,950.00	.00	.00	1,950.00
01- 0240- 0- 6000- 2100- 3322- 409- 4003	01,Court & Comm,FICA 2xxx	14.00	14.00			14.00
01- 0240- 0- 6000- 2700- 3322- 400- 4003	01,Court & Comm,FICA 2xxx	241.00	241.00			241.00
01- 0240- 0- 6000- 2700- 3322- 409- 4003	01,Court & Comm,FICA 2xxx	1,126.00	1,126.00			1,126.00
Total for Object 3322		1,381.00	1,381.00	.00	.00	1,381.00
01- 0240- 0- 6000- 1000- 3411- 409- 4003	01,Court & Comm,H&W 1xxx,	23,160.00	23,160.00			23,160.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4003 - CAC (continued)						
	Total for Object 3411	23,160.00	23,160.00	.00	.00	23,160.00
01-0240-0-6000-2100-3412-409-4003	01,Court & Comm,H&W 2xxx,	232.00	232.00			232.00
01-0240-0-6000-2700-3412-409-4003	01,Court & Comm,H&W 2xxx,	20,250.00	20,250.00			20,250.00
	Total for Object 3412	20,482.00	20,482.00	.00	.00	20,482.00
01-0240-0-6000-1000-3501-400-4003	01,Court & Comm,SUI 1xxx,	13.00	13.00			13.00
01-0240-0-6000-1000-3501-409-4003	01,Court & Comm,SUI 1xxx,	58.00	58.00			58.00
	Total for Object 3501	71.00	71.00	.00	.00	71.00
01-0240-0-6000-2700-3502-400-4003	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
01-0240-0-6000-2700-3502-409-4003	01,Court & Comm,SUI 2xxx,	40.00	40.00			40.00
	Total for Object 3502	48.00	48.00	.00	.00	48.00
01-0240-0-6000-1000-3601-400-4003	01,Court & Comm,W/C 1xxx,	510.00	510.00			510.00
01-0240-0-6000-1000-3601-409-4003	01,Court & Comm,W/C 1xxx,	2,280.00	2,280.00			2,280.00
	Total for Object 3601	2,790.00	2,790.00	.00	.00	2,790.00
01-0240-0-6000-2100-3602-409-4003	01,Court & Comm,W/C 2xxx,	19.00	19.00			19.00
01-0240-0-6000-2700-3602-400-4003	01,Court & Comm,W/C 2xxx,	325.00	325.00			325.00
01-0240-0-6000-2700-3602-409-4003	01,Court & Comm,W/C 2xxx,	1,581.00	1,581.00			1,581.00
	Total for Object 3602	1,925.00	1,925.00	.00	.00	1,925.00
01-0240-0-6000-1000-3711-400-4003	01,Court & Comm,OPEB,Allo	130.00	130.00			130.00
01-0240-0-6000-1000-3711-409-4003	01,Court & Comm,OPEB,Allo	583.00	583.00			583.00
	Total for Object 3711	713.00	713.00	.00	.00	713.00
01-0240-0-6000-2100-3712-409-4003	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00
01-0240-0-6000-2700-3712-400-4003	01,Court & Comm,OPEB,Allo	83.00	83.00			83.00
01-0240-0-6000-2700-3712-409-4003	01,Court & Comm,OPEB,Allo	404.00	404.00			404.00
	Total for Object 3712	492.00	492.00	.00	.00	492.00
01-0240-0-6000-1000-3751-409-4003	01,Court & Comm,OPEB,Actv	2,520.00	2,520.00			2,520.00
	Total for Object 3751	2,520.00	2,520.00	.00	.00	2,520.00
01-0240-0-6000-2100-3752-409-4003	01,Court & Comm,OPEB,Actv	25.00	25.00			25.00
01-0240-0-6000-2700-3752-409-4003	01,Court & Comm,OPEB,Actv	2,205.00	2,205.00			2,205.00
	Total for Object 3752	2,230.00	2,230.00	.00	.00	2,230.00
01-0240-0-6000-1000-4310-400-4003	01,Court & Comm,Mats&Supp	39,976.00	39,976.00			39,976.00
01-0240-0-6000-2100-4310-400-4003	01,Court & Comm,Mats&Supp	1,016.00	1,016.00			1,016.00
	Total for Object 4310	40,992.00	40,992.00	.00	.00	40,992.00
01-0240-0-6000-1000-5200-400-4003	01,Court & Comm,Travel/Co	71.00	71.00			71.00

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4003 - CAC (continued)						
	Total for Object 5200	71.00	71.00	.00	.00	71.00
01-0240-0-6000-8100-5510-400-4003	01,Court & Comm,Water/Sew	3,550.00	3,550.00			3,550.00
	Total for Object 5510	3,550.00	3,550.00	.00	.00	3,550.00
01-0240-0-6000-8100-5520-400-4003	01,Court & Comm,Gas/Elec,	24,000.00	24,000.00			24,000.00
	Total for Object 5520	24,000.00	24,000.00	.00	.00	24,000.00
01-0240-0-6000-8100-5570-400-4003	01,Court & Comm,Disposal,	1,000.00	1,000.00			1,000.00
	Total for Object 5570	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-6000-1000-5620-400-4003	01,Court & Comm,Fac Rent,	118,591.00	118,591.00			118,591.00
	Total for Object 5620	118,591.00	118,591.00	.00	.00	118,591.00
01-0240-0-6000-2100-5640-400-4003	01,Court & Comm,Cont Serv	205.00	205.00			205.00
01-0240-0-6000-8100-5640-400-4003	01,Court & Comm,Cont Serv	20,096.00	20,096.00			20,096.00
	Total for Object 5640	20,301.00	20,301.00	.00	.00	20,301.00
01-0240-0-6000-1000-5809-400-4003	01,Court & Comm,Contr Ser	720.00	720.00			720.00
	Total for Object 5809	720.00	720.00	.00	.00	720.00
01-0240-0-6000-8100-5835-400-4003	01,Court & Comm,Security,	1,380.00	1,380.00			1,380.00
	Total for Object 5835	1,380.00	1,380.00	.00	.00	1,380.00
01-0240-0-6000-1000-5843-400-4003	01,Court & Comm,TB Test,C	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01-0240-0-6000-1000-5944-400-4003	01,Court & Comm,Internet	5,500.00	5,500.00			5,500.00
	Total for Object 5944	5,500.00	5,500.00	.00	.00	5,500.00
01-0240-0-6000-7210-7310-400-4003	01,Court & Comm,Transf In	54,536.00	54,536.00			54,536.00
	Total for Object 7310	54,536.00	54,536.00	.00	.00	54,536.00
01-0240-0-6000-9100-7438-400-4003	01,Court & Comm,Debt Serv	120.00	120.00			120.00
	Total for Object 7438	120.00	120.00	.00	.00	120.00
01-0240-0-6000-9100-7439-400-4003	01,Court & Comm,Debt Serv	835.00	835.00			835.00
	Total for Object 7439	835.00	835.00	.00	.00	835.00
	Total for Expense Accounts	612,552.00	612,552.00	.00	.00	612,552.00

Total for Management 4003-CAC					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		154,000.00		612,552.00	458,552.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - ROC/P Culinary						
01- 0240- 0- 0000- 0000- 8689- 400- 4017	01,Court & Comm,Other Fee	2,500.00	2,500.00		2,500.00	
Total for Revenue Accounts and Object 8689		2,500.00	2,500.00	.00	2,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 6000- 1000- 1105- 400- 4017	01,Court & Comm,Tchr Subs	1,000.00	1,000.00			1,000.00
Total for Object 1105		1,000.00	1,000.00	.00	.00	1,000.00
01- 0240- 0- 6000- 1000- 3101- 400- 4017	01,Court & Comm,STRS,ROC/	144.00	144.00			144.00
Total for Object 3101		144.00	144.00	.00	.00	144.00
01- 0240- 0- 6000- 1000- 3321- 400- 4017	01,Court & Comm,FICA 1xxx	15.00	15.00			15.00
Total for Object 3321		15.00	15.00	.00	.00	15.00
01- 0240- 0- 6000- 1000- 3501- 400- 4017	01,Court & Comm,SUI 1xxx,	1.00	1.00			1.00
Total for Object 3501		1.00	1.00	.00	.00	1.00
01- 0240- 0- 6000- 1000- 3601- 400- 4017	01,Court & Comm,W/C 1xxx,	20.00	20.00			20.00
Total for Object 3601		20.00	20.00	.00	.00	20.00
01- 0240- 0- 6000- 1000- 3711- 400- 4017	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00
Total for Object 3711		5.00	5.00	.00	.00	5.00
01- 0240- 0- 6000- 2100- 4310- 400- 4017	01,Court & Comm,Mats&Supp	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
01- 0240- 0- 6000- 8100- 5510- 400- 4017	01,Court & Comm,Water/Sew	10,700.00	10,700.00			10,700.00
Total for Object 5510		10,700.00	10,700.00	.00	.00	10,700.00
01- 0240- 0- 6000- 8100- 5520- 400- 4017	01,Court & Comm,Gas/Elec,	11,118.00	11,118.00			11,118.00
Total for Object 5520		11,118.00	11,118.00	.00	.00	11,118.00
01- 0240- 0- 6000- 8100- 5570- 400- 4017	01,Court & Comm,Disposal,	600.00	600.00			600.00
Total for Object 5570		600.00	600.00	.00	.00	600.00
01- 0240- 0- 6000- 8100- 5580- 400- 4017	01,Court & Comm,Laundry,R	4,500.00	4,500.00			4,500.00
Total for Object 5580		4,500.00	4,500.00	.00	.00	4,500.00
01- 0240- 0- 6000- 2100- 5620- 400- 4017	01,Court & Comm,Fac Rent,	24,000.00	24,000.00			24,000.00
Total for Object 5620		24,000.00	24,000.00	.00	.00	24,000.00
01- 0240- 0- 6000- 2100- 5640- 400- 4017	01,Court & Comm,Cont Serv	350.00	350.00			350.00
Total for Object 5640		350.00	350.00	.00	.00	350.00
01- 0240- 0- 6000- 8100- 5680- 400- 4017	01,Court & Comm,Bldg Repa	2,000.00	2,000.00			2,000.00
Total for Object 5680		2,000.00	2,000.00	.00	.00	2,000.00
01- 0240- 0- 6000- 2100- 5800- 400- 4017	01,Court & Comm,Other Ser	1,800.00	1,800.00			1,800.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - ROC/P Culinary (continued)						
	Total for Object 5800	1,800.00	1,800.00	.00	.00	1,800.00
01-0240-0-6000-2100-5943-400-4017	01,Court & Comm,Cellular	405.00	405.00			405.00
	Total for Object 5943	405.00	405.00	.00	.00	405.00
01-0240-0-6000-2100-5944-400-4017	01,Court & Comm,Internet	456.00	456.00			456.00
	Total for Object 5944	456.00	456.00	.00	.00	456.00
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	6,570.00	6,570.00			6,570.00
	Total for Object 7310	6,570.00	6,570.00	.00	.00	6,570.00
	Total for Expense Accounts	73,684.00	73,684.00	.00	.00	73,684.00
Total for Management 4017-ROC/P Culinary						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,500.00		73,684.00	71,184.00-	
Actuals	.00					
Total for Resource 0240-Court & Comm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,300,550.00		15,569,620.00	269,070.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun						
01- 0385- 0- 0000- 0000- 8689- 700- 7285	01,Pr COE Williams,Other	1,865.00	1,865.00		1,865.00	
	Total for Object 8689	1,865.00	1,865.00	.00	1,865.00	
01- 0385- 0- 0000- 0000- 8980- 600- 7285	01,Pr COE Williams,Contr	129,574.00	129,574.00		129,574.00	
	Total for Object 8980	129,574.00	129,574.00	.00	129,574.00	
	Total for Revenue Accounts	131,439.00	131,439.00	.00	131,439.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0385- 0- 8600- 2100- 1300- 709- 7285	01,Pr COE Williams,Supv &	13,779.00	13,779.00			13,779.00
	Total for Object 1300	13,779.00	13,779.00	.00	.00	13,779.00
01- 0385- 0- 8600- 2100- 1311- 700- 7285	01,Pr COE Williams,Supv E	72,290.00	72,290.00			72,290.00
	Total for Object 1311	72,290.00	72,290.00	.00	.00	72,290.00
01- 0385- 0- 8600- 2100- 2400- 709- 7285	01,Pr COE Williams,Cleric	12,774.00	12,774.00			12,774.00
	Total for Object 2400	12,774.00	12,774.00	.00	.00	12,774.00
01- 0385- 0- 8600- 2100- 3201- 709- 7285	01,Pr COE Williams,PERS 1	2,177.00	2,177.00			2,177.00
	Total for Object 3201	2,177.00	2,177.00	.00	.00	2,177.00
01- 0385- 0- 8600- 2100- 3202- 709- 7285	01,Pr COE Williams,PERS,W	2,018.00	2,018.00			2,018.00
	Total for Object 3202	2,018.00	2,018.00	.00	.00	2,018.00
01- 0385- 0- 8600- 2100- 3311- 709- 7285	01,Pr COE Williams,OASDI	854.00	854.00			854.00
	Total for Object 3311	854.00	854.00	.00	.00	854.00
01- 0385- 0- 8600- 2100- 3312- 709- 7285	01,Pr COE Williams,OASDI	792.00	792.00			792.00
	Total for Object 3312	792.00	792.00	.00	.00	792.00
01- 0385- 0- 8600- 2100- 3321- 700- 7285	01,Pr COE Williams,FICA 1	1,048.00	1,048.00			1,048.00
01- 0385- 0- 8600- 2100- 3321- 709- 7285	01,Pr COE Williams,FICA 1	200.00	200.00			200.00
	Total for Object 3321	1,248.00	1,248.00	.00	.00	1,248.00
01- 0385- 0- 8600- 2100- 3322- 709- 7285	01,Pr COE Williams,FICA 2	185.00	185.00			185.00
	Total for Object 3322	185.00	185.00	.00	.00	185.00
01- 0385- 0- 8600- 2100- 3411- 709- 7285	01,Pr COE Williams,H&W 1x	1,746.00	1,746.00			1,746.00
	Total for Object 3411	1,746.00	1,746.00	.00	.00	1,746.00
01- 0385- 0- 8600- 2100- 3412- 709- 7285	01,Pr COE Williams,H&W 2x	3,145.00	3,145.00			3,145.00
	Total for Object 3412	3,145.00	3,145.00	.00	.00	3,145.00
01- 0385- 0- 8600- 2100- 3501- 700- 7285	01,Pr COE Williams,SUI 1x	36.00	36.00			36.00
01- 0385- 0- 8600- 2100- 3501- 709- 7285	01,Pr COE Williams,SUI 1x	7.00	7.00			7.00
	Total for Object 3501	43.00	43.00	.00	.00	43.00
01- 0385- 0- 8600- 2100- 3502- 709- 7285	01,Pr COE Williams,SUI 2x	6.00	6.00			6.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun (continued)						
	Total for Object 3502	6.00	6.00	.00	.00	6.00
01-0385-0-8600-2100-3601-700-7285	01,Pr COE Williams,W/C 1x	1,414.00	1,414.00			1,414.00
01-0385-0-8600-2100-3601-709-7285	01,Pr COE Williams,W/C 1x	269.00	269.00			269.00
	Total for Object 3601	1,683.00	1,683.00	.00	.00	1,683.00
01-0385-0-8600-2100-3602-709-7285	01,Pr COE Williams,W/C 2x	250.00	250.00			250.00
	Total for Object 3602	250.00	250.00	.00	.00	250.00
01-0385-0-8600-2100-3711-700-7285	01,Pr COE Williams,OPEB,A	361.00	361.00			361.00
01-0385-0-8600-2100-3711-709-7285	01,Pr COE Williams,OPEB,A	69.00	69.00			69.00
	Total for Object 3711	430.00	430.00	.00	.00	430.00
01-0385-0-8600-2100-3712-709-7285	01,Pr COE Williams,OPEB,A	64.00	64.00			64.00
	Total for Object 3712	64.00	64.00	.00	.00	64.00
01-0385-0-8600-2100-3751-709-7285	01,Pr COE Williams,OPEB,A	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01-0385-0-8600-2100-3752-709-7285	01,Pr COE Williams,OPEB,A	378.00	378.00			378.00
	Total for Object 3752	378.00	378.00	.00	.00	378.00
01-0385-0-8600-2100-4310-700-7285	01,Pr COE Williams,Mats&S	2,618.00	2,618.00			2,618.00
	Total for Object 4310	2,618.00	2,618.00	.00	.00	2,618.00
01-0385-0-8600-2100-5200-700-7285	01,Pr COE Williams,Travel	2,500.00	2,500.00			2,500.00
	Total for Object 5200	2,500.00	2,500.00	.00	.00	2,500.00
01-0385-0-8600-2100-5620-700-7285	01,Pr COE Williams,Fac Re	450.00	450.00			450.00
	Total for Object 5620	450.00	450.00	.00	.00	450.00
01-0385-0-8600-2100-5930-700-7285	01,Pr COE Williams,Postag	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-0385-0-8600-7210-7310-700-7285	01,Pr COE Williams,Transf	11,720.00	11,720.00			11,720.00
	Total for Object 7310	11,720.00	11,720.00	.00	.00	11,720.00
	Total for Expense Accounts	131,439.00	131,439.00	.00	.00	131,439.00
Total for Resource 0385 and Management 7285						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		131,439.00		131,439.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1711 - Sp Ed Def Maint						
01-0620-0-0000-0000-8980-600-1711	01,Pr Def Maint,Contr fr	128,450.00	128,450.00		128,450.00	
	Total for Object 8980	128,450.00	128,450.00	.00	128,450.00	
01-0620-0-0000-0000-8990-100-1711	01,Pr Def Maint,Cont Res/	185,217.00	185,217.00		185,217.00	
	Total for Object 8990	185,217.00	185,217.00	.00	185,217.00	
	Total for Revenue Accounts	313,667.00	313,667.00	.00	313,667.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0620-0-0000-8100-4310-100-1711	01,Pr Def Maint,Mats&Supp	1,400.00	1,400.00			1,400.00
	Total for Object 4310	1,400.00	1,400.00	.00	.00	1,400.00
01-0620-0-0000-8100-5640-100-1711	01,Pr Def Maint,Cont Serv	137,130.00	137,130.00			137,130.00
	Total for Object 5640	137,130.00	137,130.00	.00	.00	137,130.00
01-0620-0-0000-8100-5680-100-1711	01,Pr Def Maint,Bldg Repa	173,518.00	173,518.00			173,518.00
	Total for Object 5680	173,518.00	173,518.00	.00	.00	173,518.00
01-0620-0-0000-8100-5809-100-1711	01,Pr Def Maint,Contr Ser	750.00	750.00			750.00
	Total for Object 5809	750.00	750.00	.00	.00	750.00
01-0620-0-0000-8500-6200-100-1711	01,Pr Def Maint,Bldg/Imp,	869.00	869.00			869.00
	Total for Object 6200	869.00	869.00	.00	.00	869.00
	Total for Expense Accounts	313,667.00	313,667.00	.00	.00	313,667.00
Total for Management 1711-Sp Ed Def Maint						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		313,667.00		313,667.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3711 - COSP Def Maint						
01- 0620- 0- 0000- 0000- 8980- 300- 3711	01,Pr Def Maint,Contr fr	165,373.00	165,373.00		165,373.00	
01- 0620- 0- 0000- 0000- 8980- 600- 3711	01,Pr Def Maint,Contr fr	114,688.00	114,688.00		114,688.00	
Total for Revenue Accounts and Object 8980		280,061.00	280,061.00	.00	280,061.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 4310- 300- 3711	01,Pr Def Maint,Mats&Supp	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
01- 0620- 0- 0000- 8100- 5640- 300- 3711	01,Pr Def Maint,Cont Serv	150,000.00	150,000.00			150,000.00
Total for Object 5640		150,000.00	150,000.00	.00	.00	150,000.00
01- 0620- 0- 0000- 8100- 5680- 300- 3711	01,Pr Def Maint,Bldg Repa	123,061.00	123,061.00			123,061.00
Total for Object 5680		123,061.00	123,061.00	.00	.00	123,061.00
01- 0620- 0- 0000- 8100- 5809- 300- 3711	01,Pr Def Maint,Contr Ser	6,000.00	6,000.00			6,000.00
Total for Object 5809		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		280,061.00	280,061.00	.00	.00	280,061.00
Total for Management 3711-COSP Def Maint						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		280,061.00		280,061.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5711 - Gen Fd Def Main						
01- 0620- 0- 0000- 0000- 8980- 510- 5711	01,Pr Def Maint,Contr fr	310,901.00	310,901.00		310,901.00	
01- 0620- 0- 0000- 0000- 8980- 600- 5711	01,Pr Def Maint,Contr fr	215,612.00	215,612.00		215,612.00	
Total for Revenue Accounts and Object 8980		526,513.00	526,513.00	.00	526,513.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 4310- 510- 5711	01,Pr Def Maint,Mats&Supp	6,513.00	6,513.00			6,513.00
Total for Object 4310		6,513.00	6,513.00	.00	.00	6,513.00
01- 0620- 0- 0000- 8100- 5640- 510- 5711	01,Pr Def Maint,Cont Serv	20,000.00	20,000.00			20,000.00
Total for Object 5640		20,000.00	20,000.00	.00	.00	20,000.00
01- 0620- 0- 0000- 8100- 5680- 510- 5711	01,Pr Def Maint,Bldg Repa	250,000.00	250,000.00			250,000.00
Total for Object 5680		250,000.00	250,000.00	.00	.00	250,000.00
01- 0620- 0- 0000- 8100- 5809- 510- 5711	01,Pr Def Maint,Contr Ser	250,000.00	250,000.00			250,000.00
Total for Object 5809		250,000.00	250,000.00	.00	.00	250,000.00
Total for Expense Accounts		526,513.00	526,513.00	.00	.00	526,513.00
Total for Management 5711-Gen Fd Def Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		526,513.00		526,513.00		
Actuals	.00					
Total for Resource 0620-Pr Def Maint						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,120,241.00		1,120,241.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0723 - Pupil Transp, Management 7600 - Outdoor Educati						
01- 0723- 0- 0000- 0000- 8677- 500- 7600	01,Pupil Transp,Interagen	250,088.00	250,088.00		250,088.00	
Total for Revenue Accounts and Object 8677		250,088.00	250,088.00	.00	250,088.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0723- 0- 1110- 3600- 5710- 500- 7600	01,Pupil Transp,Direct Co	250,088.00	250,088.00			250,088.00
Total for Expense Accounts and Object 5710		250,088.00	250,088.00	.00	.00	250,088.00
Total for Resource 0723 and Management 7600						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		250,088.00		250,088.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport						
01- 0724- 0- 5001- 0000- 8011- 110- 1650	01,Spec Ed Transp,LCFF,Sp	638,628.00	638,628.00		638,628.00	
	Total for Object 8011	638,628.00	638,628.00	.00	638,628.00	
01- 0724- 0- 5001- 0000- 8710- 110- 1650	01,Spec Ed Transp,Tuition	5,537,756.00	5,537,756.00		5,537,756.00	
	Total for Object 8710	5,537,756.00	5,537,756.00	.00	5,537,756.00	
	Total for Revenue Accounts	6,176,384.00	6,176,384.00	.00	6,176,384.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0724- 0- 5001- 3600- 2206- 110- 1650	01,Spec Ed Transp,Ci Supp	1,004,719.00	1,004,719.00			1,004,719.00
	Total for Object 2206	1,004,719.00	1,004,719.00	.00	.00	1,004,719.00
01- 0724- 0- 5001- 3600- 2300- 119- 1650	01,Spec Ed Transp,Supv &	13,121.00	13,121.00			13,121.00
	Total for Object 2300	13,121.00	13,121.00	.00	.00	13,121.00
01- 0724- 0- 5001- 3600- 2400- 119- 1650	01,Spec Ed Transp,Clerica	25,946.00	25,946.00			25,946.00
	Total for Object 2400	25,946.00	25,946.00	.00	.00	25,946.00
01- 0724- 0- 5001- 3600- 3202- 110- 1650	01,Spec Ed Transp,PERS,Sp	93,565.00	93,565.00			93,565.00
01- 0724- 0- 5001- 3600- 3202- 119- 1650	01,Spec Ed Transp,PERS,Sp	6,173.00	6,173.00			6,173.00
	Total for Object 3202	99,738.00	99,738.00	.00	.00	99,738.00
01- 0724- 0- 5001- 3600- 3312- 110- 1650	01,Spec Ed Transp,OASDI 2	36,715.00	36,715.00			36,715.00
01- 0724- 0- 5001- 3600- 3312- 119- 1650	01,Spec Ed Transp,OASDI 2	2,398.00	2,398.00			2,398.00
	Total for Object 3312	39,113.00	39,113.00	.00	.00	39,113.00
01- 0724- 0- 5001- 3600- 3322- 110- 1650	01,Spec Ed Transp,FICA 2x	14,568.00	14,568.00			14,568.00
01- 0724- 0- 5001- 3600- 3322- 119- 1650	01,Spec Ed Transp,FICA 2x	561.00	561.00			561.00
	Total for Object 3322	15,129.00	15,129.00	.00	.00	15,129.00
01- 0724- 0- 5001- 3600- 3332- 110- 1650	01,Spec Ed Transp,Alt Ret	8,439.00	8,439.00			8,439.00
	Total for Object 3332	8,439.00	8,439.00	.00	.00	8,439.00
01- 0724- 0- 5001- 3600- 3412- 119- 1650	01,Spec Ed Transp,H&W 2xx	7,649.00	7,649.00			7,649.00
	Total for Object 3412	7,649.00	7,649.00	.00	.00	7,649.00
01- 0724- 0- 5001- 3600- 3502- 110- 1650	01,Spec Ed Transp,SUI 2xx	502.00	502.00			502.00
01- 0724- 0- 5001- 3600- 3502- 119- 1650	01,Spec Ed Transp,SUI 2xx	19.00	19.00			19.00
	Total for Object 3502	521.00	521.00	.00	.00	521.00
01- 0724- 0- 5001- 3600- 3602- 110- 1650	01,Spec Ed Transp,W/C 2xx	19,646.00	19,646.00			19,646.00
01- 0724- 0- 5001- 3600- 3602- 119- 1650	01,Spec Ed Transp,W/C 2xx	764.00	764.00			764.00
	Total for Object 3602	20,410.00	20,410.00	.00	.00	20,410.00
01- 0724- 0- 5001- 3600- 3712- 110- 1650	01,Spec Ed Transp,OPEB,Al	5,024.00	5,024.00			5,024.00
01- 0724- 0- 5001- 3600- 3712- 119- 1650	01,Spec Ed Transp,OPEB,Al	195.00	195.00			195.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport (continued)						
	Total for Object 3712	5,219.00	5,219.00	.00	.00	5,219.00
01-0724-0-5001-3600-3752-119-1650	01,Spec Ed Transp,OPEB,Ac	832.00	832.00			832.00
	Total for Object 3752	832.00	832.00	.00	.00	832.00
01-0724-0-5001-3600-5100-110-1650	01,Spec Ed Transp,Subagre	5,160,257.00	5,160,257.00			5,160,257.00
01-0724-0-5001-3600-5100-111-1650	01,Spec Ed Transp,Subagre	258,626.00-	258,626.00-			258,626.00-
	Total for Object 5100	4,901,631.00	4,901,631.00	.00	.00	4,901,631.00
01-0724-0-5001-3600-5800-110-1650	01,Spec Ed Transp,Other S	33,917.00	33,917.00			33,917.00
	Total for Object 5800	33,917.00	33,917.00	.00	.00	33,917.00
	Total for Expense Accounts	6,176,384.00	6,176,384.00	.00	.00	6,176,384.00
Total for Resource 0724 and Management 1650						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,176,384.00		6,176,384.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 1100 - Lottery, Management 1025 - Sp Ed Lottery U						
01- 1100- 0- 5001- 0000- 8560- 110- 1025	01,Lottery,Lottery,Sp Ed	38,473.00	38,473.00		38,473.00	
Total for Revenue Accounts and Object 8560		38,473.00	38,473.00	.00	38,473.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 5750- 2100- 4310- 110- 1025	01,Lottery,Mats&Supplies,	25,203.00	25,203.00			25,203.00
Total for Object 4310		25,203.00	25,203.00	.00	.00	25,203.00
01- 1100- 0- 5750- 2100- 4400- 110- 1025	01,Lottery,Non-Cap Equip,	1,910.00	1,910.00			1,910.00
Total for Object 4400		1,910.00	1,910.00	.00	.00	1,910.00
01- 1100- 0- 5750- 2100- 5620- 110- 1025	01,Lottery,Fac Rent,Sp Ed	635.00	635.00			635.00
Total for Object 5620		635.00	635.00	.00	.00	635.00
01- 1100- 0- 5750- 2100- 5800- 110- 1025	01,Lottery,Other Serv,Sp	8,625.00	8,625.00			8,625.00
Total for Object 5800		8,625.00	8,625.00	.00	.00	8,625.00
01- 1100- 0- 5750- 2100- 5809- 110- 1025	01,Lottery,Contr Serv,Sp	2,100.00	2,100.00			2,100.00
Total for Object 5809		2,100.00	2,100.00	.00	.00	2,100.00
Total for Expense Accounts		38,473.00	38,473.00	.00	.00	38,473.00
Total for Management 1025-Sp Ed Lottery U						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		38,473.00		38,473.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 1100 - Lottery, Management 3005 - COSP Lottery Un						
01- 1100- 0- 0000- 0000- 8560- 300- 3005	01,Lottery,Lottery,COSP L	81,969.00	81,969.00		81,969.00	
Total for Revenue Accounts and Object 8560		81,969.00	81,969.00	.00	81,969.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 3500- 1000- 4310- 300- 3005	01,Lottery,Mats&Supplies,	81,969.00	81,969.00			81,969.00
Total for Expense Accounts and Object 4310		81,969.00	81,969.00	.00	.00	81,969.00
Total for Management 3005-COSP Lottery Un						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		81,969.00		81,969.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 1100 - Lottery, Management 4101 - Adults in Corr						
01- 1100- 0- 0000- 0000- 8560- 300- 4101	01,Lottery,Lottery,Adults	15,740.00	15,740.00		15,740.00	
Total for Revenue Accounts and Object 8560		15,740.00	15,740.00	.00	15,740.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 6000- 1000- 4310- 300- 4101	01,Lottery,Mats&Supplies,	15,740.00	15,740.00			15,740.00
Total for Expense Accounts and Object 4310		15,740.00	15,740.00	.00	.00	15,740.00
Total for Management 4101-Adults in Corr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,740.00		15,740.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 1100 - Lottery, Management 5005 - Lottery/Technol					
01- 1100- 0- 0000- 0000- 8560- 520- 5005	01,Lottery,Lottery,Lotter	136,182.00	136,182.00		136,182.00
Total for Revenue Accounts and Object 8560		136,182.00	136,182.00	.00	136,182.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 0000- 2100- 4310- 520- 5005	01,Lottery,Mats&Supplies,	24,746.00	24,746.00			24,746.00
Total for Object 4310		24,746.00	24,746.00	.00	.00	24,746.00
01- 1100- 0- 0000- 2100- 4400- 520- 5005	01,Lottery,Non-Cap Equip,	55,000.00	55,000.00			55,000.00
Total for Object 4400		55,000.00	55,000.00	.00	.00	55,000.00
01- 1100- 0- 0000- 2100- 5640- 520- 5005	01,Lottery,Cont Service,L	2,500.00	2,500.00			2,500.00
Total for Object 5640		2,500.00	2,500.00	.00	.00	2,500.00
01- 1100- 0- 0000- 2100- 5800- 520- 5005	01,Lottery,Other Serv,Lot	128,175.00	128,175.00			128,175.00
Total for Object 5800		128,175.00	128,175.00	.00	.00	128,175.00
Total for Expense Accounts		210,421.00	210,421.00	.00	.00	210,421.00

Total for Management 5005-Lottery/Technol					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		136,182.00		210,421.00	74,239.00-
Actuals	.00				

Total for Resource 1100-Lottery					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		272,364.00		346,603.00	74,239.00-
Actuals	.00				

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 1400 - EPA, Management 3020 - Community Instr					
01- 1400- 0- 0000- 0000- 8012- 300- 3020	01,EPA,EPA C,Community In	3,965,204.00	3,965,204.00		3,965,204.00
	Total for Object 8012	3,965,204.00	3,965,204.00	.00	3,965,204.00
01- 1400- 0- 0000- 0000- 8091- 322- 3020	01,EPA,RL Transfers,Commu	3,965,204.00-	3,965,204.00-		3,965,204.00-
	Total for Object 8091	3,965,204.00-	3,965,204.00-	.00	3,965,204.00-
	Total for Resource 1400, Management 3020 and Revenue accounts	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa						
01- 3010- 0- 0000- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	590,335.00	590,335.00		590,335.00	
Total for Revenue Accounts and Object 8290		590,335.00	590,335.00	.00	590,335.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3500- 1000- 1100- 309- 3349	01, Title I Basic, Teachr S	316,534.00	316,534.00			316,534.00
Total for Object 1100		316,534.00	316,534.00	.00	.00	316,534.00
01- 3010- 0- 3500- 2700- 1300- 309- 3349	01, Title I Basic, Supv & A	18,554.00	18,554.00			18,554.00
Total for Object 1300		18,554.00	18,554.00	.00	.00	18,554.00
01- 3010- 0- 3500- 3140- 2200- 309- 3349	01, Title I Basic, Class Su	88.00	88.00			88.00
Total for Object 2200		88.00	88.00	.00	.00	88.00
01- 3010- 0- 3500- 2100- 2400- 309- 3349	01, Title I Basic, Clerical	12,323.00	12,323.00			12,323.00
Total for Object 2400		12,323.00	12,323.00	.00	.00	12,323.00
01- 3010- 0- 3500- 2100- 2900- 309- 3349	01, Title I Basic, Oth Clas	34,330.00	34,330.00			34,330.00
01- 3010- 0- 3500- 8300- 2900- 309- 3349	01, Title I Basic, Oth Clas	5,427.00	5,427.00			5,427.00
Total for Object 2900		39,757.00	39,757.00	.00	.00	39,757.00
01- 3010- 0- 3500- 1000- 3101- 309- 3349	01, Title I Basic, STRS, COS	40,552.00	40,552.00			40,552.00
01- 3010- 0- 3500- 2700- 3101- 309- 3349	01, Title I Basic, STRS, COS	2,677.00	2,677.00			2,677.00
Total for Object 3101		43,229.00	43,229.00	.00	.00	43,229.00
01- 3010- 0- 3500- 1000- 3201- 309- 3349	01, Title I Basic, PERS 1xx	5,610.00	5,610.00			5,610.00
Total for Object 3201		5,610.00	5,610.00	.00	.00	5,610.00
01- 3010- 0- 3500- 2100- 3202- 309- 3349	01, Title I Basic, PERS, COS	7,371.00	7,371.00			7,371.00
01- 3010- 0- 3500- 3140- 3202- 309- 3349	01, Title I Basic, PERS, COS	14.00	14.00			14.00
01- 3010- 0- 3500- 8300- 3202- 309- 3349	01, Title I Basic, PERS, COS	858.00	858.00			858.00
Total for Object 3202		8,243.00	8,243.00	.00	.00	8,243.00
01- 3010- 0- 3500- 1000- 3311- 309- 3349	01, Title I Basic, OASDI 1x	2,027.00	2,027.00			2,027.00
Total for Object 3311		2,027.00	2,027.00	.00	.00	2,027.00
01- 3010- 0- 3500- 2100- 3312- 309- 3349	01, Title I Basic, OASDI 2x	2,873.00	2,873.00			2,873.00
01- 3010- 0- 3500- 3140- 3312- 309- 3349	01, Title I Basic, OASDI 2x	5.00	5.00			5.00
01- 3010- 0- 3500- 8300- 3312- 309- 3349	01, Title I Basic, OASDI 2x	336.00	336.00			336.00
Total for Object 3312		3,214.00	3,214.00	.00	.00	3,214.00
01- 3010- 0- 3500- 1000- 3321- 309- 3349	01, Title I Basic, FICA 1xx	4,432.00	4,432.00			4,432.00
01- 3010- 0- 3500- 2700- 3321- 309- 3349	01, Title I Basic, FICA 1xx	254.00	254.00			254.00
Total for Object 3321		4,686.00	4,686.00	.00	.00	4,686.00
01- 3010- 0- 3500- 2100- 3322- 309- 3349	01, Title I Basic, FICA 2xx	672.00	672.00			672.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)							
01- 3010- 0- 3500- 3140- 3322- 309- 3349	01, Title I Basic, FICA 2xx	1.00	1.00			1.00	
01- 3010- 0- 3500- 8300- 3322- 309- 3349	01, Title I Basic, FICA 2xx	79.00	79.00			79.00	
	Total for Object 3322	752.00	752.00	.00	.00	752.00	
01- 3010- 0- 3500- 1000- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	48,633.00	48,633.00			48,633.00	
01- 3010- 0- 3500- 2700- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	1,746.00	1,746.00			1,746.00	
	Total for Object 3411	50,379.00	50,379.00	.00	.00	50,379.00	
01- 3010- 0- 3500- 2100- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	7,871.00	7,871.00			7,871.00	
01- 3010- 0- 3500- 8300- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	2,632.00	2,632.00			2,632.00	
	Total for Object 3412	10,503.00	10,503.00	.00	.00	10,503.00	
01- 3010- 0- 3500- 1000- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	158.00	158.00			158.00	
01- 3010- 0- 3500- 2700- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	9.00	9.00			9.00	
	Total for Object 3501	167.00	167.00	.00	.00	167.00	
01- 3010- 0- 3500- 2100- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	23.00	23.00			23.00	
01- 3010- 0- 3500- 8300- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	3.00	3.00			3.00	
	Total for Object 3502	26.00	26.00	.00	.00	26.00	
01- 3010- 0- 3500- 1000- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	6,189.00	6,189.00			6,189.00	
01- 3010- 0- 3500- 2700- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	363.00	363.00			363.00	
	Total for Object 3601	6,552.00	6,552.00	.00	.00	6,552.00	
01- 3010- 0- 3500- 2100- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	912.00	912.00			912.00	
01- 3010- 0- 3500- 3140- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	2.00	2.00			2.00	
01- 3010- 0- 3500- 8300- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	106.00	106.00			106.00	
	Total for Object 3602	1,020.00	1,020.00	.00	.00	1,020.00	
01- 3010- 0- 3500- 1000- 3711- 309- 3349	01, Title I Basic, OPEB, All	1,583.00	1,583.00			1,583.00	
01- 3010- 0- 3500- 2700- 3711- 309- 3349	01, Title I Basic, OPEB, All	93.00	93.00			93.00	
	Total for Object 3711	1,676.00	1,676.00	.00	.00	1,676.00	
01- 3010- 0- 3500- 2100- 3712- 309- 3349	01, Title I Basic, OPEB, All	233.00	233.00			233.00	
01- 3010- 0- 3500- 8300- 3712- 309- 3349	01, Title I Basic, OPEB, All	27.00	27.00			27.00	
	Total for Object 3712	260.00	260.00	.00	.00	260.00	
01- 3010- 0- 3500- 1000- 3751- 309- 3349	01, Title I Basic, OPEB, Act	5,292.00	5,292.00			5,292.00	
01- 3010- 0- 3500- 2700- 3751- 309- 3349	01, Title I Basic, OPEB, Act	189.00	189.00			189.00	
	Total for Object 3751	5,481.00	5,481.00	.00	.00	5,481.00	
01- 3010- 0- 3500- 2100- 3752- 309- 3349	01, Title I Basic, OPEB, Act	954.00	954.00			954.00	
01- 3010- 0- 3500- 8300- 3752- 309- 3349	01, Title I Basic, OPEB, Act	286.00	286.00			286.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)						
	Total for Object 3752	1,240.00	1,240.00	.00	.00	1,240.00
01-3010-0-3500-1000-4310-300-3349	01, Title I Basic, Mats&Sup	5,223.00	5,223.00			5,223.00
	Total for Object 4310	5,223.00	5,223.00	.00	.00	5,223.00
01-3010-0-3500-2700-5300-309-3349	01, Title I Basic, Dues&Mem	151.00	151.00			151.00
	Total for Object 5300	151.00	151.00	.00	.00	151.00
01-3010-0-3500-7210-7310-300-3349	01, Title I Basic, Transf I	52,640.00	52,640.00			52,640.00
	Total for Object 7310	52,640.00	52,640.00	.00	.00	52,640.00
	Total for Expense Accounts	590,335.00	590,335.00	.00	.00	590,335.00
Total for Management 3349-COSP Title 1 Pa						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		590,335.00		590,335.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo					
01- 3010- 0- 0000- 0000- 8290- 300- 3351	01, Title I Basic, Other Fe	59,665.00	59,665.00		59,665.00
Total for Revenue Accounts and Object 8290		59,665.00	59,665.00	.00	59,665.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3500- 2700- 1300- 309- 3351	01, Title I Basic, Supv & A	29,086.00	29,086.00			29,086.00
Total for Object 1300		29,086.00	29,086.00	.00	.00	29,086.00
01- 3010- 0- 3500- 2700- 2400- 309- 3351	01, Title I Basic, Clerical	10,796.00	10,796.00			10,796.00
Total for Object 2400		10,796.00	10,796.00	.00	.00	10,796.00
01- 3010- 0- 3500- 2700- 3101- 309- 3351	01, Title I Basic, STRS, COS	4,197.00	4,197.00			4,197.00
Total for Object 3101		4,197.00	4,197.00	.00	.00	4,197.00
01- 3010- 0- 3500- 2700- 3202- 309- 3351	01, Title I Basic, PERS, COS	1,706.00	1,706.00			1,706.00
Total for Object 3202		1,706.00	1,706.00	.00	.00	1,706.00
01- 3010- 0- 3500- 2700- 3312- 309- 3351	01, Title I Basic, OASDI 2x	644.00	644.00			644.00
Total for Object 3312		644.00	644.00	.00	.00	644.00
01- 3010- 0- 3500- 2700- 3321- 309- 3351	01, Title I Basic, FICA 1xx	406.00	406.00			406.00
Total for Object 3321		406.00	406.00	.00	.00	406.00
01- 3010- 0- 3500- 2700- 3322- 309- 3351	01, Title I Basic, FICA 2xx	151.00	151.00			151.00
Total for Object 3322		151.00	151.00	.00	.00	151.00
01- 3010- 0- 3500- 2700- 3411- 309- 3351	01, Title I Basic, H&W 1xxx	2,619.00	2,619.00			2,619.00
Total for Object 3411		2,619.00	2,619.00	.00	.00	2,619.00
01- 3010- 0- 3500- 2700- 3412- 309- 3351	01, Title I Basic, H&W 2xxx	2,891.00	2,891.00			2,891.00
Total for Object 3412		2,891.00	2,891.00	.00	.00	2,891.00
01- 3010- 0- 3500- 2700- 3501- 309- 3351	01, Title I Basic, SUI 1xxx	15.00	15.00			15.00
Total for Object 3501		15.00	15.00	.00	.00	15.00
01- 3010- 0- 3500- 2700- 3502- 309- 3351	01, Title I Basic, SUI 2xxx	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 3010- 0- 3500- 2700- 3601- 309- 3351	01, Title I Basic, W/C 1xxx	569.00	569.00			569.00
Total for Object 3601		569.00	569.00	.00	.00	569.00
01- 3010- 0- 3500- 2700- 3602- 309- 3351	01, Title I Basic, W/C 2xxx	211.00	211.00			211.00
Total for Object 3602		211.00	211.00	.00	.00	211.00
01- 3010- 0- 3500- 2700- 3711- 309- 3351	01, Title I Basic, OPEB, All	146.00	146.00			146.00
Total for Object 3711		146.00	146.00	.00	.00	146.00
01- 3010- 0- 3500- 2700- 3712- 309- 3351	01, Title I Basic, OPEB, All	54.00	54.00			54.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo (continued)						
	Total for Object 3712	54.00	54.00	.00	.00	54.00
01-3010-0-3500-2700-3751-309-3351	01, Title I Basic, OPEB, Act	284.00	284.00			284.00
	Total for Object 3751	284.00	284.00	.00	.00	284.00
01-3010-0-3500-2700-3752-309-3351	01, Title I Basic, OPEB, Act	315.00	315.00			315.00
	Total for Object 3752	315.00	315.00	.00	.00	315.00
01-3010-0-3500-2700-5300-309-3351	01, Title I Basic, Dues&Mem	250.00	250.00			250.00
	Total for Object 5300	250.00	250.00	.00	.00	250.00
01-3010-0-3500-7210-7310-300-3351	01, Title I Basic, Transf I	5,320.00	5,320.00			5,320.00
	Total for Object 7310	5,320.00	5,320.00	.00	.00	5,320.00
	Total for Expense Accounts	59,665.00	59,665.00	.00	.00	59,665.00
Total for Management 3351-COSP Title I Lo						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		59,665.00		59,665.00		
Actuals	.00					
Total for Resource 3010-Title I Basic						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		650,000.00		650,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3020 - Title I Sch Sup, Management 6388 - RSDSS Carryover					
01- 3020- 0- 0000- 0000- 8290- 701- 6388	01, Title I Sch Sup, Other	136,919.00	136,919.00		136,919.00
Total for Revenue Accounts and Object 8290		136,919.00	136,919.00	.00	136,919.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3020- 0- 8600- 2100- 1300- 709- 6388	01, Title I Sch Sup, Supv &	65,441.00	65,441.00			65,441.00
Total for Object 1300		65,441.00	65,441.00	.00	.00	65,441.00
01- 3020- 0- 8600- 2100- 2400- 709- 6388	01, Title I Sch Sup, Cleric	12,032.00	12,032.00			12,032.00
Total for Object 2400		12,032.00	12,032.00	.00	.00	12,032.00
01- 3020- 0- 8600- 2100- 3101- 709- 6388	01, Title I Sch Sup, STRS, R	7,786.00	7,786.00			7,786.00
Total for Object 3101		7,786.00	7,786.00	.00	.00	7,786.00
01- 3020- 0- 8600- 2100- 3201- 709- 6388	01, Title I Sch Sup, PERS 1	1,814.00	1,814.00			1,814.00
Total for Object 3201		1,814.00	1,814.00	.00	.00	1,814.00
01- 3020- 0- 8600- 2100- 3202- 709- 6388	01, Title I Sch Sup, PERS, R	1,901.00	1,901.00			1,901.00
Total for Object 3202		1,901.00	1,901.00	.00	.00	1,901.00
01- 3020- 0- 8600- 2100- 3311- 709- 6388	01, Title I Sch Sup, OASDI	616.00	616.00			616.00
Total for Object 3311		616.00	616.00	.00	.00	616.00
01- 3020- 0- 8600- 2100- 3312- 709- 6388	01, Title I Sch Sup, OASDI	702.00	702.00			702.00
Total for Object 3312		702.00	702.00	.00	.00	702.00
01- 3020- 0- 8600- 2100- 3321- 709- 6388	01, Title I Sch Sup, FICA 1	887.00	887.00			887.00
Total for Object 3321		887.00	887.00	.00	.00	887.00
01- 3020- 0- 8600- 2100- 3322- 709- 6388	01, Title I Sch Sup, FICA 2	164.00	164.00			164.00
Total for Object 3322		164.00	164.00	.00	.00	164.00
01- 3020- 0- 8600- 2100- 3411- 709- 6388	01, Title I Sch Sup, H&W 1x	8,730.00	8,730.00			8,730.00
Total for Object 3411		8,730.00	8,730.00	.00	.00	8,730.00
01- 3020- 0- 8600- 2100- 3412- 709- 6388	01, Title I Sch Sup, H&W 2x	2,895.00	2,895.00			2,895.00
Total for Object 3412		2,895.00	2,895.00	.00	.00	2,895.00
01- 3020- 0- 8600- 2100- 3501- 709- 6388	01, Title I Sch Sup, SUI 1x	33.00	33.00			33.00
Total for Object 3501		33.00	33.00	.00	.00	33.00
01- 3020- 0- 8600- 2100- 3502- 709- 6388	01, Title I Sch Sup, SUI 2x	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
01- 3020- 0- 8600- 2100- 3601- 709- 6388	01, Title I Sch Sup, W/C 1x	1,280.00	1,280.00			1,280.00
Total for Object 3601		1,280.00	1,280.00	.00	.00	1,280.00
01- 3020- 0- 8600- 2100- 3602- 709- 6388	01, Title I Sch Sup, W/C 2x	235.00	235.00			235.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3020 - Title I Sch Sup, Management 6388 - RSDSS Carryover (continued)						
	Total for Object 3602	235.00	235.00	.00	.00	235.00
01-3020-0-8600-2100-3711-709-6388	01, Title I Sch Sup, OPEB, A	327.00	327.00			327.00
	Total for Object 3711	327.00	327.00	.00	.00	327.00
01-3020-0-8600-2100-3712-709-6388	01, Title I Sch Sup, OPEB, A	60.00	60.00			60.00
	Total for Object 3712	60.00	60.00	.00	.00	60.00
01-3020-0-8600-2100-3751-709-6388	01, Title I Sch Sup, OPEB, A	945.00	945.00			945.00
	Total for Object 3751	945.00	945.00	.00	.00	945.00
01-3020-0-8600-2100-3752-709-6388	01, Title I Sch Sup, OPEB, A	315.00	315.00			315.00
	Total for Object 3752	315.00	315.00	.00	.00	315.00
01-3020-0-8600-2100-5800-700-6388	01, Title I Sch Sup, Other	225.00	225.00			225.00
	Total for Object 5800	225.00	225.00	.00	.00	225.00
01-3020-0-8600-2100-5809-700-6388	01, Title I Sch Sup, Contr	18,316.00	18,316.00			18,316.00
	Total for Object 5809	18,316.00	18,316.00	.00	.00	18,316.00
01-3020-0-8600-7210-7310-700-6388	01, Title I Sch Sup, Transf	12,209.00	12,209.00			12,209.00
	Total for Object 7310	12,209.00	12,209.00	.00	.00	12,209.00
	Total for Expense Accounts	136,919.00	136,919.00	.00	.00	136,919.00

Total for Management 6388-RSDSS Carryover					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		136,919.00		136,919.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3020 - Title I Sch Sup, Management 6393 - RSDSS						
01- 3020- 0- 0000- 0000- 8287- 700- 6393	01, Title I Sch Sup, Fed Pa	99,039.00	99,039.00		99,039.00	
	Total for Object 8287	99,039.00	99,039.00	.00	99,039.00	
01- 3020- 0- 0000- 0000- 8290- 700- 6393	01, Title I Sch Sup, Other	497,842.00	497,842.00		497,842.00	
	Total for Object 8290	497,842.00	497,842.00	.00	497,842.00	
	Total for Revenue Accounts	596,881.00	596,881.00	.00	596,881.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3020- 0- 8600- 2100- 1300- 709- 6393	01, Title I Sch Sup, Supv &	283,576.00	283,576.00			283,576.00
	Total for Object 1300	283,576.00	283,576.00	.00	.00	283,576.00
01- 3020- 0- 8600- 2100- 1311- 700- 6393	01, Title I Sch Sup, Supv E	4,640.00	4,640.00			4,640.00
	Total for Object 1311	4,640.00	4,640.00	.00	.00	4,640.00
01- 3020- 0- 8600- 2100- 2400- 709- 6393	01, Title I Sch Sup, Cleric	16,569.00	16,569.00			16,569.00
	Total for Object 2400	16,569.00	16,569.00	.00	.00	16,569.00
01- 3020- 0- 8600- 2100- 3101- 700- 6393	01, Title I Sch Sup, STRS, R	670.00	670.00			670.00
01- 3020- 0- 8600- 2100- 3101- 709- 6393	01, Title I Sch Sup, STRS, R	38,293.00	38,293.00			38,293.00
	Total for Object 3101	38,963.00	38,963.00	.00	.00	38,963.00
01- 3020- 0- 8600- 2100- 3201- 709- 6393	01, Title I Sch Sup, PERS 1	3,441.00	3,441.00			3,441.00
	Total for Object 3201	3,441.00	3,441.00	.00	.00	3,441.00
01- 3020- 0- 8600- 2100- 3202- 709- 6393	01, Title I Sch Sup, PERS, R	2,618.00	2,618.00			2,618.00
	Total for Object 3202	2,618.00	2,618.00	.00	.00	2,618.00
01- 3020- 0- 8600- 2100- 3311- 709- 6393	01, Title I Sch Sup, OASDI	1,261.00	1,261.00			1,261.00
	Total for Object 3311	1,261.00	1,261.00	.00	.00	1,261.00
01- 3020- 0- 8600- 2100- 3312- 709- 6393	01, Title I Sch Sup, OASDI	968.00	968.00			968.00
	Total for Object 3312	968.00	968.00	.00	.00	968.00
01- 3020- 0- 8600- 2100- 3321- 700- 6393	01, Title I Sch Sup, FICA 1	67.00	67.00			67.00
01- 3020- 0- 8600- 2100- 3321- 709- 6393	01, Title I Sch Sup, FICA 1	3,920.00	3,920.00			3,920.00
	Total for Object 3321	3,987.00	3,987.00	.00	.00	3,987.00
01- 3020- 0- 8600- 2100- 3322- 709- 6393	01, Title I Sch Sup, FICA 2	226.00	226.00			226.00
	Total for Object 3322	226.00	226.00	.00	.00	226.00
01- 3020- 0- 8600- 2100- 3411- 709- 6393	01, Title I Sch Sup, H&W 1x	30,060.00	30,060.00			30,060.00
	Total for Object 3411	30,060.00	30,060.00	.00	.00	30,060.00
01- 3020- 0- 8600- 2100- 3412- 709- 6393	01, Title I Sch Sup, H&W 2x	3,908.00	3,908.00			3,908.00
	Total for Object 3412	3,908.00	3,908.00	.00	.00	3,908.00
01- 3020- 0- 8600- 2100- 3501- 700- 6393	01, Title I Sch Sup, SUI 1x	2.00	2.00			2.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3020 - Title I Sch Sup, Management 6393 - RSDSS (continued)							
01- 3020- 0- 8600- 2100- 3501- 709- 6393	01, Title I Sch Sup, SUI 1x	142.00	142.00			142.00	
	Total for Object 3501	144.00	144.00	.00	.00	144.00	
01- 3020- 0- 8600- 2100- 3502- 709- 6393	01, Title I Sch Sup, SUI 2x	8.00	8.00			8.00	
	Total for Object 3502	8.00	8.00	.00	.00	8.00	
01- 3020- 0- 8600- 2100- 3601- 700- 6393	01, Title I Sch Sup, W/C 1x	91.00	91.00			91.00	
01- 3020- 0- 8600- 2100- 3601- 709- 6393	01, Title I Sch Sup, W/C 1x	5,545.00	5,545.00			5,545.00	
	Total for Object 3601	5,636.00	5,636.00	.00	.00	5,636.00	
01- 3020- 0- 8600- 2100- 3602- 709- 6393	01, Title I Sch Sup, W/C 2x	324.00	324.00			324.00	
	Total for Object 3602	324.00	324.00	.00	.00	324.00	
01- 3020- 0- 8600- 2100- 3711- 700- 6393	01, Title I Sch Sup, OPEB, A	23.00	23.00			23.00	
01- 3020- 0- 8600- 2100- 3711- 709- 6393	01, Title I Sch Sup, OPEB, A	1,418.00	1,418.00			1,418.00	
	Total for Object 3711	1,441.00	1,441.00	.00	.00	1,441.00	
01- 3020- 0- 8600- 2100- 3712- 709- 6393	01, Title I Sch Sup, OPEB, A	83.00	83.00			83.00	
	Total for Object 3712	83.00	83.00	.00	.00	83.00	
01- 3020- 0- 8600- 2100- 3751- 709- 6393	01, Title I Sch Sup, OPEB, A	3,254.00	3,254.00			3,254.00	
	Total for Object 3751	3,254.00	3,254.00	.00	.00	3,254.00	
01- 3020- 0- 8600- 2100- 3752- 709- 6393	01, Title I Sch Sup, OPEB, A	425.00	425.00			425.00	
	Total for Object 3752	425.00	425.00	.00	.00	425.00	
01- 3020- 0- 8600- 2100- 4200- 700- 6393	01, Title I Sch Sup, Bks no	500.00	500.00			500.00	
	Total for Object 4200	500.00	500.00	.00	.00	500.00	
01- 3020- 0- 8600- 2100- 4310- 700- 6393	01, Title I Sch Sup, Mats&S	5,000.00	5,000.00			5,000.00	
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00	
01- 3020- 0- 8600- 2100- 4400- 700- 6393	01, Title I Sch Sup, Non-Ca	3,300.00	3,300.00			3,300.00	
	Total for Object 4400	3,300.00	3,300.00	.00	.00	3,300.00	
01- 3020- 0- 8600- 2100- 5200- 700- 6393	01, Title I Sch Sup, Travel	16,573.00	16,573.00			16,573.00	
	Total for Object 5200	16,573.00	16,573.00	.00	.00	16,573.00	
01- 3020- 0- 8600- 2100- 5300- 700- 6393	01, Title I Sch Sup, Dues&M	158.00	158.00			158.00	
	Total for Object 5300	158.00	158.00	.00	.00	158.00	
01- 3020- 0- 8600- 2100- 5620- 700- 6393	01, Title I Sch Sup, Fac Re	1,000.00	1,000.00			1,000.00	
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00	
01- 3020- 0- 8600- 2100- 5640- 700- 6393	01, Title I Sch Sup, Cont S	18,893.00	18,893.00			18,893.00	
	Total for Object 5640	18,893.00	18,893.00	.00	.00	18,893.00	
01- 3020- 0- 8600- 2100- 5800- 700- 6393	01, Title I Sch Sup, Other	433.00	433.00			433.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3020 - Title I Sch Sup, Management 6393 - RSDSS (continued)						
	Total for Object 5800	433.00	433.00	.00	.00	433.00
01-3020-0-8600-2100-5809-700-6393	01, Title I Sch Sup, Contr	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
01-3020-0-8600-2100-5930-700-6393	01, Title I Sch Sup, Postag	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-3020-0-8600-2100-5944-700-6393	01, Title I Sch Sup, Intern	960.00	960.00			960.00
	Total for Object 5944	960.00	960.00	.00	.00	960.00
01-3020-0-8600-9200-7212-700-6393	01, Title I Sch Sup, PassTh	99,039.00	99,039.00			99,039.00
	Total for Object 7212	99,039.00	99,039.00	.00	.00	99,039.00
01-3020-0-8600-7210-7310-700-6393	01, Title I Sch Sup, Transf	44,393.00	44,393.00			44,393.00
	Total for Object 7310	44,393.00	44,393.00	.00	.00	44,393.00
	Total for Expense Accounts	596,881.00	596,881.00	.00	.00	596,881.00

Total for Management 6393-RSDSS					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		596,881.00		596,881.00	
Actuals	.00				

Total for Resource 3020-Title I Sch Sup					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		733,800.00		733,800.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa						
01- 3025- 0- 0000- 0000- 8290- 300- 3350	01, Title I N&D, Other Fede	450,000.00	450,000.00		450,000.00	
Total for Revenue Accounts and Object 8290		450,000.00	450,000.00	.00	450,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3025- 0- 3500- 1000- 1100- 309- 3350	01, Title I N&D, Teachr Sal	157,177.00	157,177.00			157,177.00
Total for Object 1100		157,177.00	157,177.00	.00	.00	157,177.00
01- 3025- 0- 3500- 1000- 1101- 300- 3350	01, Title I N&D, Tchr Extra	1,400.00	1,400.00			1,400.00
Total for Object 1101		1,400.00	1,400.00	.00	.00	1,400.00
01- 3025- 0- 3500- 1000- 1105- 300- 3350	01, Title I N&D, Tchr Subs,	2,080.00	2,080.00			2,080.00
Total for Object 1105		2,080.00	2,080.00	.00	.00	2,080.00
01- 3025- 0- 3500- 1000- 1150- 300- 3350	01, Title I N&D, Tcher Ext	54,737.00	54,737.00			54,737.00
Total for Object 1150		54,737.00	54,737.00	.00	.00	54,737.00
01- 3025- 0- 3500- 2100- 1300- 309- 3350	01, Title I N&D, Supv & Adm	11,289.00	11,289.00			11,289.00
01- 3025- 0- 3500- 2700- 1300- 309- 3350	01, Title I N&D, Supv & Adm	12,369.00	12,369.00			12,369.00
Total for Object 1300		23,658.00	23,658.00	.00	.00	23,658.00
01- 3025- 0- 3500- 3140- 2200- 309- 3350	01, Title I N&D, Class Supp	4,474.00	4,474.00			4,474.00
Total for Object 2200		4,474.00	4,474.00	.00	.00	4,474.00
01- 3025- 0- 3500- 3130- 2400- 309- 3350	01, Title I N&D, Clerical, C	41,440.00	41,440.00			41,440.00
Total for Object 2400		41,440.00	41,440.00	.00	.00	41,440.00
01- 3025- 0- 3500- 1000- 3101- 300- 3350	01, Title I N&D, STRS, COSP	8,401.00	8,401.00			8,401.00
01- 3025- 0- 3500- 1000- 3101- 309- 3350	01, Title I N&D, STRS, COSP	22,681.00	22,681.00			22,681.00
01- 3025- 0- 3500- 2100- 3101- 309- 3350	01, Title I N&D, STRS, COSP	1,629.00	1,629.00			1,629.00
01- 3025- 0- 3500- 2700- 3101- 309- 3350	01, Title I N&D, STRS, COSP	1,785.00	1,785.00			1,785.00
Total for Object 3101		34,496.00	34,496.00	.00	.00	34,496.00
01- 3025- 0- 3500- 3130- 3202- 309- 3350	01, Title I N&D, PERS, COSP	6,547.00	6,547.00			6,547.00
01- 3025- 0- 3500- 3140- 3202- 309- 3350	01, Title I N&D, PERS, COSP	707.00	707.00			707.00
Total for Object 3202		7,254.00	7,254.00	.00	.00	7,254.00
01- 3025- 0- 3500- 3130- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	2,569.00	2,569.00			2,569.00
01- 3025- 0- 3500- 3140- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	277.00	277.00			277.00
Total for Object 3312		2,846.00	2,846.00	.00	.00	2,846.00
01- 3025- 0- 3500- 1000- 3321- 300- 3350	01, Title I N&D, FICA 1xxx,	844.00	844.00			844.00
01- 3025- 0- 3500- 1000- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	2,222.00	2,222.00			2,222.00
01- 3025- 0- 3500- 2100- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	161.00	161.00			161.00
01- 3025- 0- 3500- 2700- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	170.00	170.00			170.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa (continued)						
	Total for Object 3321	3,397.00	3,397.00	.00	.00	3,397.00
01-3025-0-3500-3130-3322-309-3350	01, Title I N&D, FICA 2xxx,	601.00	601.00			601.00
01-3025-0-3500-3140-3322-309-3350	01, Title I N&D, FICA 2xxx,	65.00	65.00			65.00
	Total for Object 3322	666.00	666.00	.00	.00	666.00
01-3025-0-3500-1000-3411-309-3350	01, Title I N&D, H&W 1xxx, C	24,318.00	24,318.00			24,318.00
01-3025-0-3500-2100-3411-309-3350	01, Title I N&D, H&W 1xxx, C	1,164.00	1,164.00			1,164.00
01-3025-0-3500-2700-3411-309-3350	01, Title I N&D, H&W 1xxx, C	1,164.00	1,164.00			1,164.00
	Total for Object 3411	26,646.00	26,646.00	.00	.00	26,646.00
01-3025-0-3500-3130-3412-309-3350	01, Title I N&D, H&W 2xxx, C	8,685.00	8,685.00			8,685.00
01-3025-0-3500-3140-3412-309-3350	01, Title I N&D, H&W 2xxx, C	1,158.00	1,158.00			1,158.00
	Total for Object 3412	9,843.00	9,843.00	.00	.00	9,843.00
01-3025-0-3500-1000-3501-300-3350	01, Title I N&D, SUI 1xxx, C	29.00	29.00			29.00
01-3025-0-3500-1000-3501-309-3350	01, Title I N&D, SUI 1xxx, C	79.00	79.00			79.00
01-3025-0-3500-2100-3501-309-3350	01, Title I N&D, SUI 1xxx, C	6.00	6.00			6.00
01-3025-0-3500-2700-3501-309-3350	01, Title I N&D, SUI 1xxx, C	6.00	6.00			6.00
	Total for Object 3501	120.00	120.00	.00	.00	120.00
01-3025-0-3500-3130-3502-309-3350	01, Title I N&D, SUI 2xxx, C	21.00	21.00			21.00
01-3025-0-3500-3140-3502-309-3350	01, Title I N&D, SUI 2xxx, C	2.00	2.00			2.00
	Total for Object 3502	23.00	23.00	.00	.00	23.00
01-3025-0-3500-1000-3601-300-3350	01, Title I N&D, W/C 1xxx, C	1,138.00	1,138.00			1,138.00
01-3025-0-3500-1000-3601-309-3350	01, Title I N&D, W/C 1xxx, C	3,073.00	3,073.00			3,073.00
01-3025-0-3500-2100-3601-309-3350	01, Title I N&D, W/C 1xxx, C	221.00	221.00			221.00
01-3025-0-3500-2700-3601-309-3350	01, Title I N&D, W/C 1xxx, C	242.00	242.00			242.00
	Total for Object 3601	4,674.00	4,674.00	.00	.00	4,674.00
01-3025-0-3500-3130-3602-309-3350	01, Title I N&D, W/C 2xxx, C	810.00	810.00			810.00
01-3025-0-3500-3140-3602-309-3350	01, Title I N&D, W/C 2xxx, C	87.00	87.00			87.00
	Total for Object 3602	897.00	897.00	.00	.00	897.00
01-3025-0-3500-1000-3711-300-3350	01, Title I N&D, OPEB, Alloc	291.00	291.00			291.00
01-3025-0-3500-1000-3711-309-3350	01, Title I N&D, OPEB, Alloc	786.00	786.00			786.00
01-3025-0-3500-2100-3711-309-3350	01, Title I N&D, OPEB, Alloc	56.00	56.00			56.00
01-3025-0-3500-2700-3711-309-3350	01, Title I N&D, OPEB, Alloc	62.00	62.00			62.00
	Total for Object 3711	1,195.00	1,195.00	.00	.00	1,195.00
01-3025-0-3500-3130-3712-309-3350	01, Title I N&D, OPEB, Alloc	207.00	207.00			207.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa (continued)						
01- 3025- 0- 3500- 3140- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	22.00	22.00			22.00
	Total for Object 3712	229.00	229.00	.00	.00	229.00
01- 3025- 0- 3500- 1000- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	2,646.00	2,646.00			2,646.00
01- 3025- 0- 3500- 2100- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00
01- 3025- 0- 3500- 2700- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00
	Total for Object 3751	2,898.00	2,898.00	.00	.00	2,898.00
01- 3025- 0- 3500- 3130- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	945.00	945.00			945.00
01- 3025- 0- 3500- 3140- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00
	Total for Object 3752	1,071.00	1,071.00	.00	.00	1,071.00
01- 3025- 0- 3500- 1000- 4200- 300- 3350	01, Title I N&D, Bks not Tx	1,500.00	1,500.00			1,500.00
	Total for Object 4200	1,500.00	1,500.00	.00	.00	1,500.00
01- 3025- 0- 3500- 1000- 4310- 300- 3350	01, Title I N&D, Mats&Suppl	12,906.00	12,906.00			12,906.00
	Total for Object 4310	12,906.00	12,906.00	.00	.00	12,906.00
01- 3025- 0- 3500- 1000- 5200- 300- 3350	01, Title I N&D, Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01- 3025- 0- 3500- 2100- 5300- 309- 3350	01, Title I N&D, Dues&Membe	145.00	145.00			145.00
01- 3025- 0- 3500- 2700- 5300- 309- 3350	01, Title I N&D, Dues&Membe	101.00	101.00			101.00
	Total for Object 5300	246.00	246.00	.00	.00	246.00
01- 3025- 0- 3500- 1000- 5800- 300- 3350	01, Title I N&D, Other Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01- 3025- 0- 3500- 1000- 5809- 300- 3350	01, Title I N&D, Contr Serv	4,000.00	4,000.00			4,000.00
	Total for Object 5809	4,000.00	4,000.00	.00	.00	4,000.00
01- 3025- 0- 3500- 7210- 7310- 300- 3350	01, Title I N&D, Transf Ind	40,127.00	40,127.00			40,127.00
	Total for Object 7310	40,127.00	40,127.00	.00	.00	40,127.00
	Total for Expense Accounts	450,000.00	450,000.00	.00	.00	450,000.00
Total for Resource 3025 and Management 3350						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		450,000.00		450,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6020 - Migrant Ripon						
01- 3060- 0- 4850- 1000- 2900- 709- 6020	01, Title I Mig Ed, Oth Cla	909.00	909.00			909.00
	Total for Object 2900	909.00	909.00	.00	.00	909.00
01- 3060- 0- 4850- 1000- 3202- 709- 6020	01, Title I Mig Ed, PERS, Mi	144.00	144.00			144.00
	Total for Object 3202	144.00	144.00	.00	.00	144.00
01- 3060- 0- 4850- 1000- 3312- 709- 6020	01, Title I Mig Ed, OASDI 2	56.00	56.00			56.00
	Total for Object 3312	56.00	56.00	.00	.00	56.00
01- 3060- 0- 4850- 1000- 3322- 709- 6020	01, Title I Mig Ed, FICA 2x	13.00	13.00			13.00
	Total for Object 3322	13.00	13.00	.00	.00	13.00
01- 3060- 0- 4850- 1000- 3412- 709- 6020	01, Title I Mig Ed, H&W 2xx	193.00	193.00			193.00
	Total for Object 3412	193.00	193.00	.00	.00	193.00
01- 3060- 0- 4850- 1000- 3602- 709- 6020	01, Title I Mig Ed, W/C 2xx	18.00	18.00			18.00
	Total for Object 3602	18.00	18.00	.00	.00	18.00
01- 3060- 0- 4850- 1000- 3712- 709- 6020	01, Title I Mig Ed, OPEB, AI	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
01- 3060- 0- 4850- 1000- 3752- 709- 6020	01, Title I Mig Ed, OPEB, Ac	21.00	21.00			21.00
	Total for Object 3752	21.00	21.00	.00	.00	21.00
01- 3060- 0- 4850- 1000- 5200- 700- 6020	01, Title I Mig Ed, Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6020 and Expense accounts	1,859.00	1,859.00	.00	.00	1,859.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6024 - Migrant Contra							
01- 3060- 0- 4850- 1000- 2900- 709- 6024	01, Title I Mig Ed, Oth Cla	1,051.00	1,051.00			1,051.00	
	Total for Object 2900	1,051.00	1,051.00	.00	.00	1,051.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6024	01, Title I Mig Ed, PERS, Mi	166.00	166.00			166.00	
	Total for Object 3202	166.00	166.00	.00	.00	166.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6024	01, Title I Mig Ed, OASDI 2	58.00	58.00			58.00	
	Total for Object 3312	58.00	58.00	.00	.00	58.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6024	01, Title I Mig Ed, FICA 2x	13.00	13.00			13.00	
	Total for Object 3322	13.00	13.00	.00	.00	13.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6024	01, Title I Mig Ed, H&W 2xx	241.00	241.00			241.00	
	Total for Object 3412	241.00	241.00	.00	.00	241.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6024	01, Title I Mig Ed, W/C 2xx	21.00	21.00			21.00	
	Total for Object 3602	21.00	21.00	.00	.00	21.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6024	01, Title I Mig Ed, OPEB, AI	5.00	5.00			5.00	
	Total for Object 3712	5.00	5.00	.00	.00	5.00	
01- 3060- 0- 4850- 1000- 3752- 709- 6024	01, Title I Mig Ed, OPEB, Ac	26.00	26.00			26.00	
	Total for Object 3752	26.00	26.00	.00	.00	26.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6024	01, Title I Mig Ed, Travel/	500.00	500.00			500.00	
	Total for Object 5200	500.00	500.00	.00	.00	500.00	
	Total for Management 6024 and Expense accounts	2,081.00	2,081.00	.00	.00	2,081.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6029 - Migrant Escalon						
01- 3060- 0- 4850- 1000- 2900- 709- 6029	01,Title I Mig Ed,Oth Cla	7,609.00	7,609.00			7,609.00
	Total for Object 2900	7,609.00	7,609.00	.00	.00	7,609.00
01- 3060- 0- 4850- 1000- 3202- 709- 6029	01,Title I Mig Ed,PERS,Mi	1,202.00	1,202.00			1,202.00
	Total for Object 3202	1,202.00	1,202.00	.00	.00	1,202.00
01- 3060- 0- 4850- 1000- 3312- 709- 6029	01,Title I Mig Ed,OASDI 2	472.00	472.00			472.00
	Total for Object 3312	472.00	472.00	.00	.00	472.00
01- 3060- 0- 4850- 1000- 3322- 709- 6029	01,Title I Mig Ed,FICA 2x	110.00	110.00			110.00
	Total for Object 3322	110.00	110.00	.00	.00	110.00
01- 3060- 0- 4850- 1000- 3412- 709- 6029	01,Title I Mig Ed,H&W 2xx	1,592.00	1,592.00			1,592.00
	Total for Object 3412	1,592.00	1,592.00	.00	.00	1,592.00
01- 3060- 0- 4850- 1000- 3502- 709- 6029	01,Title I Mig Ed,SUI 2xx	4.00	4.00			4.00
	Total for Object 3502	4.00	4.00	.00	.00	4.00
01- 3060- 0- 4850- 1000- 3602- 709- 6029	01,Title I Mig Ed,W/C 2xx	149.00	149.00			149.00
	Total for Object 3602	149.00	149.00	.00	.00	149.00
01- 3060- 0- 4850- 1000- 3712- 709- 6029	01,Title I Mig Ed,OPEB,Al	38.00	38.00			38.00
	Total for Object 3712	38.00	38.00	.00	.00	38.00
01- 3060- 0- 4850- 1000- 3752- 709- 6029	01,Title I Mig Ed,OPEB,Ac	173.00	173.00			173.00
	Total for Object 3752	173.00	173.00	.00	.00	173.00
01- 3060- 0- 4850- 1000- 5200- 700- 6029	01,Title I Mig Ed,Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6029 and Expense accounts	11,849.00	11,849.00	.00	.00	11,849.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6031 - Mig Ed New Hope						
01- 3060- 0- 4850- 1000- 2900- 709- 6031	01,Title I Mig Ed,Oth Cla	1,044.00	1,044.00			1,044.00
	Total for Object 2900	1,044.00	1,044.00	.00	.00	1,044.00
01- 3060- 0- 4850- 1000- 3202- 709- 6031	01,Title I Mig Ed,PERS,Mi	165.00	165.00			165.00
	Total for Object 3202	165.00	165.00	.00	.00	165.00
01- 3060- 0- 4850- 1000- 3312- 709- 6031	01,Title I Mig Ed,OASDI 2	59.00	59.00			59.00
	Total for Object 3312	59.00	59.00	.00	.00	59.00
01- 3060- 0- 4850- 1000- 3322- 709- 6031	01,Title I Mig Ed,FICA 2x	14.00	14.00			14.00
	Total for Object 3322	14.00	14.00	.00	.00	14.00
01- 3060- 0- 4850- 1000- 3412- 709- 6031	01,Title I Mig Ed,H&W 2xx	241.00	241.00			241.00
	Total for Object 3412	241.00	241.00	.00	.00	241.00
01- 3060- 0- 4850- 1000- 3602- 709- 6031	01,Title I Mig Ed,W/C 2xx	20.00	20.00			20.00
	Total for Object 3602	20.00	20.00	.00	.00	20.00
01- 3060- 0- 4850- 1000- 3712- 709- 6031	01,Title I Mig Ed,OPEB,Al	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
01- 3060- 0- 4850- 1000- 3752- 709- 6031	01,Title I Mig Ed,OPEB,Ac	26.00	26.00			26.00
	Total for Object 3752	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 1000- 5200- 700- 6031	01,Title I Mig Ed,Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6031 and Expense accounts	2,074.00	2,074.00	.00	.00	2,074.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6032 - Migrant Tracy						
01- 3060- 0- 4850- 1000- 2900- 709- 6032	01,Title I Mig Ed,Oth Cla	6,993.00	6,993.00			6,993.00
	Total for Object 2900	6,993.00	6,993.00	.00	.00	6,993.00
01- 3060- 0- 4850- 1000- 3202- 709- 6032	01,Title I Mig Ed,PERS,Mi	1,105.00	1,105.00			1,105.00
	Total for Object 3202	1,105.00	1,105.00	.00	.00	1,105.00
01- 3060- 0- 4850- 1000- 3312- 709- 6032	01,Title I Mig Ed,OASDI 2	434.00	434.00			434.00
	Total for Object 3312	434.00	434.00	.00	.00	434.00
01- 3060- 0- 4850- 1000- 3322- 709- 6032	01,Title I Mig Ed,FICA 2x	101.00	101.00			101.00
	Total for Object 3322	101.00	101.00	.00	.00	101.00
01- 3060- 0- 4850- 1000- 3412- 709- 6032	01,Title I Mig Ed,H&W 2xx	1,448.00	1,448.00			1,448.00
	Total for Object 3412	1,448.00	1,448.00	.00	.00	1,448.00
01- 3060- 0- 4850- 1000- 3502- 709- 6032	01,Title I Mig Ed,SUI 2xx	3.00	3.00			3.00
	Total for Object 3502	3.00	3.00	.00	.00	3.00
01- 3060- 0- 4850- 1000- 3602- 709- 6032	01,Title I Mig Ed,W/C 2xx	137.00	137.00			137.00
	Total for Object 3602	137.00	137.00	.00	.00	137.00
01- 3060- 0- 4850- 1000- 3712- 709- 6032	01,Title I Mig Ed,OPEB,Al	35.00	35.00			35.00
	Total for Object 3712	35.00	35.00	.00	.00	35.00
01- 3060- 0- 4850- 1000- 3752- 709- 6032	01,Title I Mig Ed,OPEB,Ac	158.00	158.00			158.00
	Total for Object 3752	158.00	158.00	.00	.00	158.00
01- 3060- 0- 4850- 1000- 5200- 700- 6032	01,Title I Mig Ed,Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6032 and Expense accounts	10,914.00	10,914.00	.00	.00	10,914.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main						
01- 3060- 0- 0000- 0000- 8290- 700- 6080	01, Title I Mig Ed, Other F	3,377,710.00	3,377,710.00		3,377,710.00	
	Total for Object 8290	3,377,710.00	3,377,710.00	.00	3,377,710.00	
01- 3060- 0- 0000- 0000- 8990- 700- 6080	01, Title I Mig Ed, Cont Re	776,128.00-	776,128.00-		776,128.00-	
	Total for Object 8990	776,128.00-	776,128.00-	.00	776,128.00-	
	Total for Revenue Accounts	2,601,582.00	2,601,582.00	.00	2,601,582.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3060- 0- 4850- 2110- 1300- 709- 6080	01, Title I Mig Ed, Supv &	106,974.00	106,974.00			106,974.00
	Total for Object 1300	106,974.00	106,974.00	.00	.00	106,974.00
01- 3060- 0- 4850- 2110- 2400- 709- 6080	01, Title I Mig Ed, Clerica	86,889.00	86,889.00			86,889.00
	Total for Object 2400	86,889.00	86,889.00	.00	.00	86,889.00
01- 3060- 0- 4850- 2110- 3101- 709- 6080	01, Title I Mig Ed, STRS, Mi	15,436.00	15,436.00			15,436.00
	Total for Object 3101	15,436.00	15,436.00	.00	.00	15,436.00
01- 3060- 0- 4850- 2110- 3202- 709- 6080	01, Title I Mig Ed, PERS, Mi	13,728.00	13,728.00			13,728.00
	Total for Object 3202	13,728.00	13,728.00	.00	.00	13,728.00
01- 3060- 0- 4850- 2110- 3312- 709- 6080	01, Title I Mig Ed, OASDI 2	4,945.00	4,945.00			4,945.00
	Total for Object 3312	4,945.00	4,945.00	.00	.00	4,945.00
01- 3060- 0- 4850- 2110- 3321- 709- 6080	01, Title I Mig Ed, FICA 1x	1,476.00	1,476.00			1,476.00
	Total for Object 3321	1,476.00	1,476.00	.00	.00	1,476.00
01- 3060- 0- 4850- 2110- 3322- 709- 6080	01, Title I Mig Ed, FICA 2x	1,157.00	1,157.00			1,157.00
	Total for Object 3322	1,157.00	1,157.00	.00	.00	1,157.00
01- 3060- 0- 4850- 2110- 3411- 709- 6080	01, Title I Mig Ed, H&W 1xx	9,894.00	9,894.00			9,894.00
	Total for Object 3411	9,894.00	9,894.00	.00	.00	9,894.00
01- 3060- 0- 4850- 2110- 3412- 709- 6080	01, Title I Mig Ed, H&W 2xx	15,286.00	15,286.00			15,286.00
	Total for Object 3412	15,286.00	15,286.00	.00	.00	15,286.00
01- 3060- 0- 4850- 2110- 3501- 709- 6080	01, Title I Mig Ed, SUI 1xx	53.00	53.00			53.00
	Total for Object 3501	53.00	53.00	.00	.00	53.00
01- 3060- 0- 4850- 2110- 3502- 709- 6080	01, Title I Mig Ed, SUI 2xx	43.00	43.00			43.00
	Total for Object 3502	43.00	43.00	.00	.00	43.00
01- 3060- 0- 4850- 2110- 3601- 709- 6080	01, Title I Mig Ed, W/C 1xx	2,092.00	2,092.00			2,092.00
	Total for Object 3601	2,092.00	2,092.00	.00	.00	2,092.00
01- 3060- 0- 4850- 2110- 3602- 709- 6080	01, Title I Mig Ed, W/C 2xx	1,699.00	1,699.00			1,699.00
	Total for Object 3602	1,699.00	1,699.00	.00	.00	1,699.00
01- 3060- 0- 4850- 2110- 3711- 709- 6080	01, Title I Mig Ed, OPEB, AI	535.00	535.00			535.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
	Total for Object 3711	535.00	535.00	.00	.00	535.00
01-3060-0-4850-2110-3712-709-6080	01, Title I Mig Ed, OPEB, AI	434.00	434.00			434.00
	Total for Object 3712	434.00	434.00	.00	.00	434.00
01-3060-0-4850-2110-3751-709-6080	01, Title I Mig Ed, OPEB, Ac	1,071.00	1,071.00			1,071.00
	Total for Object 3751	1,071.00	1,071.00	.00	.00	1,071.00
01-3060-0-4850-2110-3752-709-6080	01, Title I Mig Ed, OPEB, Ac	1,663.00	1,663.00			1,663.00
	Total for Object 3752	1,663.00	1,663.00	.00	.00	1,663.00
01-3060-0-4850-2110-4310-700-6080	01, Title I Mig Ed, Mats&Su	13,779.00	13,779.00			13,779.00
	Total for Object 4310	13,779.00	13,779.00	.00	.00	13,779.00
01-3060-0-4850-2110-5200-700-6080	01, Title I Mig Ed, Travel/	8,705.00	8,705.00			8,705.00
01-3060-0-4850-2495-5200-700-6080	01, Title I Mig Ed, Travel/	1,300.00	1,300.00			1,300.00
	Total for Object 5200	10,005.00	10,005.00	.00	.00	10,005.00
01-3060-0-4850-2110-5201-700-6080	01, Title I Mig Ed, Dir Cou	800.00	800.00			800.00
	Total for Object 5201	800.00	800.00	.00	.00	800.00
01-3060-0-4850-2110-5202-700-6080	01, Title I Mig Ed, Dir Oth	600.00	600.00			600.00
	Total for Object 5202	600.00	600.00	.00	.00	600.00
01-3060-0-4850-2495-5205-700-6080	01, Title I Mig Ed, SPAC Co	14,700.00	14,700.00			14,700.00
	Total for Object 5205	14,700.00	14,700.00	.00	.00	14,700.00
01-3060-0-4850-2110-5400-700-6080	01, Title I Mig Ed, Insuran	6,523.00	6,523.00			6,523.00
	Total for Object 5400	6,523.00	6,523.00	.00	.00	6,523.00
01-3060-0-4850-2110-5610-700-6080	01, Title I Mig Ed, Equiprn	100.00	100.00			100.00
	Total for Object 5610	100.00	100.00	.00	.00	100.00
01-3060-0-4850-2110-5640-700-6080	01, Title I Mig Ed, Cont Se	3,000.00	3,000.00			3,000.00
	Total for Object 5640	3,000.00	3,000.00	.00	.00	3,000.00
01-3060-0-4850-2110-5670-700-6080	01, Title I Mig Ed, Veh Rep	1,500.00	1,500.00			1,500.00
	Total for Object 5670	1,500.00	1,500.00	.00	.00	1,500.00
01-3060-0-4850-2110-5710-700-6080	01, Title I Mig Ed, Direct	29,124.00	29,124.00			29,124.00
	Total for Object 5710	29,124.00	29,124.00	.00	.00	29,124.00
01-3060-0-4850-2495-5809-700-6080	01, Title I Mig Ed, Contr S	4,200.00	4,200.00			4,200.00
	Total for Object 5809	4,200.00	4,200.00	.00	.00	4,200.00
01-3060-0-4850-2110-5810-700-6080	01, Title I Mig Ed, Legal E	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01-3060-0-4850-2110-5820-700-6080	01, Title I Mig Ed, Audit E	829.00	829.00			829.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5820	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
	Total for Object 5820	829.00	829.00	.00	.00	829.00
01-3060-0-4850-2110-5835-700-6080	01, Title I Mig Ed, Securit	2,813.00	2,813.00			2,813.00
	Total for Object 5835	2,813.00	2,813.00	.00	.00	2,813.00
01-3060-0-4850-2110-5843-700-6080	01, Title I Mig Ed, TB Test	250.00	250.00			250.00
	Total for Object 5843	250.00	250.00	.00	.00	250.00
01-3060-0-4850-2110-5930-700-6080	01, Title I Mig Ed, Postage	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
01-3060-0-4850-2110-5940-700-6080	01, Title I Mig Ed, Telepho	200.00	200.00			200.00
	Total for Object 5940	200.00	200.00	.00	.00	200.00
01-3060-0-4850-2110-5943-700-6080	01, Title I Mig Ed, Cellula	250.00	250.00			250.00
	Total for Object 5943	250.00	250.00	.00	.00	250.00
01-3060-0-4850-7210-7310-700-6080	01, Title I Mig Ed, Transf	219,787.00	219,787.00			219,787.00
	Total for Object 7310	219,787.00	219,787.00	.00	.00	219,787.00
	Total for Expense Accounts	574,335.00	574,335.00	.00	.00	574,335.00
Total for Management 6080-Migrant Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,601,582.00		574,335.00	2,027,247.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central							
01- 3060- 0- 4850- 1000- 1101- 700- 6082	01, Title I Mig Ed, Tchr Ex	33,328.00	33,328.00			33,328.00	
	Total for Object 1101	33,328.00	33,328.00	.00	.00	33,328.00	
01- 3060- 0- 4850- 2110- 1300- 709- 6082	01, Title I Mig Ed, Supv &	18,878.00	18,878.00			18,878.00	
	Total for Object 1300	18,878.00	18,878.00	.00	.00	18,878.00	
01- 3060- 0- 4850- 2110- 2400- 709- 6082	01, Title I Mig Ed, Clerica	5,176.00	5,176.00			5,176.00	
	Total for Object 2400	5,176.00	5,176.00	.00	.00	5,176.00	
01- 3060- 0- 4850- 1000- 3101- 700- 6082	01, Title I Mig Ed, STRS, Mi	4,809.00	4,809.00			4,809.00	
01- 3060- 0- 4850- 2110- 3101- 709- 6082	01, Title I Mig Ed, STRS, Mi	2,724.00	2,724.00			2,724.00	
	Total for Object 3101	7,533.00	7,533.00	.00	.00	7,533.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6082	01, Title I Mig Ed, PERS, Mi	818.00	818.00			818.00	
	Total for Object 3202	818.00	818.00	.00	.00	818.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6082	01, Title I Mig Ed, OASDI 2	311.00	311.00			311.00	
	Total for Object 3312	311.00	311.00	.00	.00	311.00	
01- 3060- 0- 4850- 1000- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	483.00	483.00			483.00	
01- 3060- 0- 4850- 2110- 3321- 709- 6082	01, Title I Mig Ed, FICA 1x	260.00	260.00			260.00	
	Total for Object 3321	743.00	743.00	.00	.00	743.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6082	01, Title I Mig Ed, FICA 2x	73.00	73.00			73.00	
	Total for Object 3322	73.00	73.00	.00	.00	73.00	
01- 3060- 0- 4850- 2110- 3411- 709- 6082	01, Title I Mig Ed, H&W 1xx	1,746.00	1,746.00			1,746.00	
	Total for Object 3411	1,746.00	1,746.00	.00	.00	1,746.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6082	01, Title I Mig Ed, H&W 2xx	1,158.00	1,158.00			1,158.00	
	Total for Object 3412	1,158.00	1,158.00	.00	.00	1,158.00	
01- 3060- 0- 4850- 1000- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	17.00	17.00			17.00	
01- 3060- 0- 4850- 2110- 3501- 709- 6082	01, Title I Mig Ed, SUI 1xx	9.00	9.00			9.00	
	Total for Object 3501	26.00	26.00	.00	.00	26.00	
01- 3060- 0- 4850- 2110- 3502- 709- 6082	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00	
	Total for Object 3502	3.00	3.00	.00	.00	3.00	
01- 3060- 0- 4850- 1000- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	652.00	652.00			652.00	
01- 3060- 0- 4850- 2110- 3601- 709- 6082	01, Title I Mig Ed, W/C 1xx	369.00	369.00			369.00	
	Total for Object 3601	1,021.00	1,021.00	.00	.00	1,021.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6082	01, Title I Mig Ed, W/C 2xx	101.00	101.00			101.00	
	Total for Object 3602	101.00	101.00	.00	.00	101.00	
01- 3060- 0- 4850- 1000- 3711- 700- 6082	01, Title I Mig Ed, OPEB, AI	167.00	167.00			167.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central (continued)						
01- 3060- 0- 4850- 2110- 3711- 709- 6082	01, Title I Mig Ed, OPEB, AI	94.00	94.00			94.00
	Total for Object 3711	261.00	261.00	.00	.00	261.00
01- 3060- 0- 4850- 2110- 3712- 709- 6082	01, Title I Mig Ed, OPEB, AI	26.00	26.00			26.00
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 2110- 3751- 709- 6082	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01- 3060- 0- 4850- 2110- 3752- 709- 6082	01, Title I Mig Ed, OPEB, Ac	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 3060- 0- 4850- 1000- 4310- 700- 6082	01, Title I Mig Ed, Mats&Su	12,265.00	12,265.00			12,265.00
	Total for Object 4310	12,265.00	12,265.00	.00	.00	12,265.00
01- 3060- 0- 4850- 1000- 5200- 700- 6082	01, Title I Mig Ed, Travel/	9,350.00	9,350.00			9,350.00
	Total for Object 5200	9,350.00	9,350.00	.00	.00	9,350.00
01- 3060- 0- 4850- 8100- 5510- 700- 6082	01, Title I Mig Ed, Water/S	2,000.00	2,000.00			2,000.00
	Total for Object 5510	2,000.00	2,000.00	.00	.00	2,000.00
01- 3060- 0- 4850- 2110- 5670- 700- 6082	01, Title I Mig Ed, Veh Rep	17,500.00	17,500.00			17,500.00
	Total for Object 5670	17,500.00	17,500.00	.00	.00	17,500.00
01- 3060- 0- 4850- 1000- 5800- 700- 6082	01, Title I Mig Ed, Other S	16,500.00	16,500.00			16,500.00
	Total for Object 5800	16,500.00	16,500.00	.00	.00	16,500.00
01- 3060- 0- 4850- 1000- 5809- 700- 6082	01, Title I Mig Ed, Contr S	12,700.00	12,700.00			12,700.00
	Total for Object 5809	12,700.00	12,700.00	.00	.00	12,700.00
01- 3060- 0- 4850- 2110- 5943- 700- 6082	01, Title I Mig Ed, Cellula	500.00	500.00			500.00
	Total for Object 5943	500.00	500.00	.00	.00	500.00
	Total for Management 6082 and Expense accounts	142,332.00	142,332.00	.00	.00	142,332.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch						
01- 3060- 0- 4850- 1000- 1101- 700- 6083	01, Title I Mig Ed, Tchr Ex	10,080.00	10,080.00			10,080.00
	Total for Object 1101	10,080.00	10,080.00	.00	.00	10,080.00
01- 3060- 0- 4850- 2110- 2300- 709- 6083	01, Title I Mig Ed, Supv &	8,335.00	8,335.00			8,335.00
	Total for Object 2300	8,335.00	8,335.00	.00	.00	8,335.00
01- 3060- 0- 4850- 2110- 2400- 709- 6083	01, Title I Mig Ed, Clerica	2,587.00	2,587.00			2,587.00
	Total for Object 2400	2,587.00	2,587.00	.00	.00	2,587.00
01- 3060- 0- 4850- 1000- 2900- 709- 6083	01, Title I Mig Ed, Oth Cla	30,612.00	30,612.00			30,612.00
	Total for Object 2900	30,612.00	30,612.00	.00	.00	30,612.00
01- 3060- 0- 4850- 1000- 2906- 700- 6083	01, Title I Mig Ed, Othr OT	4,752.00	4,752.00			4,752.00
	Total for Object 2906	4,752.00	4,752.00	.00	.00	4,752.00
01- 3060- 0- 4850- 1000- 3101- 700- 6083	01, Title I Mig Ed, STRS, Mi	1,455.00	1,455.00			1,455.00
	Total for Object 3101	1,455.00	1,455.00	.00	.00	1,455.00
01- 3060- 0- 4850- 1000- 3202- 700- 6083	01, Title I Mig Ed, PERS, Mi	751.00	751.00			751.00
01- 3060- 0- 4850- 1000- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	4,837.00	4,837.00			4,837.00
01- 3060- 0- 4850- 2110- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	1,726.00	1,726.00			1,726.00
	Total for Object 3202	7,314.00	7,314.00	.00	.00	7,314.00
01- 3060- 0- 4850- 1000- 3312- 700- 6083	01, Title I Mig Ed, OASDI 2	295.00	295.00			295.00
01- 3060- 0- 4850- 1000- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	1,898.00	1,898.00			1,898.00
01- 3060- 0- 4850- 2110- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	636.00	636.00			636.00
	Total for Object 3312	2,829.00	2,829.00	.00	.00	2,829.00
01- 3060- 0- 4850- 1000- 3321- 700- 6083	01, Title I Mig Ed, FICA 1x	146.00	146.00			146.00
	Total for Object 3321	146.00	146.00	.00	.00	146.00
01- 3060- 0- 4850- 1000- 3322- 700- 6083	01, Title I Mig Ed, FICA 2x	69.00	69.00			69.00
01- 3060- 0- 4850- 1000- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	444.00	444.00			444.00
01- 3060- 0- 4850- 2110- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	149.00	149.00			149.00
	Total for Object 3322	662.00	662.00	.00	.00	662.00
01- 3060- 0- 4850- 1000- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	5,790.00	5,790.00			5,790.00
01- 3060- 0- 4850- 2110- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	1,743.00	1,743.00			1,743.00
	Total for Object 3412	7,533.00	7,533.00	.00	.00	7,533.00
01- 3060- 0- 4850- 1000- 3501- 700- 6083	01, Title I Mig Ed, SUI 1xx	5.00	5.00			5.00
	Total for Object 3501	5.00	5.00	.00	.00	5.00
01- 3060- 0- 4850- 1000- 3502- 700- 6083	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
01- 3060- 0- 4850- 1000- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	15.00	15.00			15.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch (continued)						
01- 3060- 0- 4850- 2110- 3502- 709- 6083	01,Title I Mig Ed,SUI 2xx	5.00	5.00			5.00
	Total for Object 3502	22.00	22.00	.00	.00	22.00
01- 3060- 0- 4850- 1000- 3601- 700- 6083	01,Title I Mig Ed,W/C 1xx	197.00	197.00			197.00
	Total for Object 3601	197.00	197.00	.00	.00	197.00
01- 3060- 0- 4850- 1000- 3602- 700- 6083	01,Title I Mig Ed,W/C 2xx	93.00	93.00			93.00
01- 3060- 0- 4850- 1000- 3602- 709- 6083	01,Title I Mig Ed,W/C 2xx	599.00	599.00			599.00
01- 3060- 0- 4850- 2110- 3602- 709- 6083	01,Title I Mig Ed,W/C 2xx	214.00	214.00			214.00
	Total for Object 3602	906.00	906.00	.00	.00	906.00
01- 3060- 0- 4850- 1000- 3711- 700- 6083	01,Title I Mig Ed,OPEB,Al	50.00	50.00			50.00
	Total for Object 3711	50.00	50.00	.00	.00	50.00
01- 3060- 0- 4850- 1000- 3712- 700- 6083	01,Title I Mig Ed,OPEB,Al	24.00	24.00			24.00
01- 3060- 0- 4850- 1000- 3712- 709- 6083	01,Title I Mig Ed,OPEB,Al	153.00	153.00			153.00
01- 3060- 0- 4850- 2110- 3712- 709- 6083	01,Title I Mig Ed,OPEB,Al	55.00	55.00			55.00
	Total for Object 3712	232.00	232.00	.00	.00	232.00
01- 3060- 0- 4850- 1000- 3752- 709- 6083	01,Title I Mig Ed,OPEB,Ac	630.00	630.00			630.00
01- 3060- 0- 4850- 2110- 3752- 709- 6083	01,Title I Mig Ed,OPEB,Ac	189.00	189.00			189.00
	Total for Object 3752	819.00	819.00	.00	.00	819.00
01- 3060- 0- 4850- 1000- 4200- 700- 6083	01,Title I Mig Ed,Bks not	500.00	500.00			500.00
	Total for Object 4200	500.00	500.00	.00	.00	500.00
01- 3060- 0- 4850- 1000- 4310- 700- 6083	01,Title I Mig Ed,Mats&Su	500.00	500.00			500.00
	Total for Object 4310	500.00	500.00	.00	.00	500.00
01- 3060- 0- 4850- 1000- 5200- 700- 6083	01,Title I Mig Ed,Travel/	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 3060- 0- 4850- 1000- 5800- 700- 6083	01,Title I Mig Ed,Other S	1,500.00	1,500.00			1,500.00
	Total for Object 5800	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Management 6083 and Expense accounts	82,036.00	82,036.00	.00	.00	82,036.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent						
01- 3060- 0- 4850- 2110- 2300- 709- 6084	01, Title I Mig Ed, Supv &	42,672.00	42,672.00			42,672.00
	Total for Object 2300	42,672.00	42,672.00	.00	.00	42,672.00
01- 3060- 0- 4850- 2495- 2400- 709- 6084	01, Title I Mig Ed, Clerica	12,939.00	12,939.00			12,939.00
	Total for Object 2400	12,939.00	12,939.00	.00	.00	12,939.00
01- 3060- 0- 4850- 2495- 2900- 709- 6084	01, Title I Mig Ed, Oth Cla	59,292.00	59,292.00			59,292.00
	Total for Object 2900	59,292.00	59,292.00	.00	.00	59,292.00
01- 3060- 0- 4850- 2110- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	6,742.00	6,742.00			6,742.00
01- 3060- 0- 4850- 2495- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	11,413.00	11,413.00			11,413.00
	Total for Object 3202	18,155.00	18,155.00	.00	.00	18,155.00
01- 3060- 0- 4850- 2110- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	2,478.00	2,478.00			2,478.00
01- 3060- 0- 4850- 2495- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	4,212.00	4,212.00			4,212.00
	Total for Object 3312	6,690.00	6,690.00	.00	.00	6,690.00
01- 3060- 0- 4850- 2110- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	580.00	580.00			580.00
01- 3060- 0- 4850- 2495- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	985.00	985.00			985.00
	Total for Object 3322	1,565.00	1,565.00	.00	.00	1,565.00
01- 3060- 0- 4850- 2110- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	6,402.00	6,402.00			6,402.00
01- 3060- 0- 4850- 2495- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	15,788.00	15,788.00			15,788.00
	Total for Object 3412	22,190.00	22,190.00	.00	.00	22,190.00
01- 3060- 0- 4850- 2110- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	21.00	21.00			21.00
01- 3060- 0- 4850- 2495- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	35.00	35.00			35.00
	Total for Object 3502	56.00	56.00	.00	.00	56.00
01- 3060- 0- 4850- 2110- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	834.00	834.00			834.00
01- 3060- 0- 4850- 2495- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	1,412.00	1,412.00			1,412.00
	Total for Object 3602	2,246.00	2,246.00	.00	.00	2,246.00
01- 3060- 0- 4850- 2110- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	213.00	213.00			213.00
01- 3060- 0- 4850- 2495- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	363.00	363.00			363.00
	Total for Object 3712	576.00	576.00	.00	.00	576.00
01- 3060- 0- 4850- 2110- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	693.00	693.00			693.00
01- 3060- 0- 4850- 2495- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	1,733.00	1,733.00			1,733.00
	Total for Object 3752	2,426.00	2,426.00	.00	.00	2,426.00
01- 3060- 0- 4850- 2495- 4310- 700- 6084	01, Title I Mig Ed, Mats&Su	2,200.00	2,200.00			2,200.00
	Total for Object 4310	2,200.00	2,200.00	.00	.00	2,200.00
01- 3060- 0- 4850- 2495- 5200- 700- 6084	01, Title I Mig Ed, Travel/	1,500.00	1,500.00			1,500.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent (continued)						
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
01- 3060- 0- 4850- 2495- 5206- 700- 6084	01, Title I Mig Ed, Other S	3,500.00	3,500.00			3,500.00
	Total for Object 5206	3,500.00	3,500.00	.00	.00	3,500.00
01- 3060- 0- 4850- 2495- 5809- 700- 6084	01, Title I Mig Ed, Contr S	3,900.00	3,900.00			3,900.00
	Total for Object 5809	3,900.00	3,900.00	.00	.00	3,900.00
	Total for Management 6084 and Expense accounts	179,907.00	179,907.00	.00	.00	179,907.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness							
01- 3060- 0- 4850- 1000- 1101- 700- 6085	01, Title I Mig Ed, Tchr Ex	1,400.00	1,400.00			1,400.00	
	Total for Object 1101	1,400.00	1,400.00	.00	.00	1,400.00	
01- 3060- 0- 4850- 2110- 2300- 709- 6085	01, Title I Mig Ed, Supv &	31,100.00	31,100.00			31,100.00	
	Total for Object 2300	31,100.00	31,100.00	.00	.00	31,100.00	
01- 3060- 0- 4850- 2110- 2400- 709- 6085	01, Title I Mig Ed, Clerica	2,587.00	2,587.00			2,587.00	
	Total for Object 2400	2,587.00	2,587.00	.00	.00	2,587.00	
01- 3060- 0- 4850- 1000- 2900- 709- 6085	01, Title I Mig Ed, Oth Cla	79,345.00	79,345.00			79,345.00	
	Total for Object 2900	79,345.00	79,345.00	.00	.00	79,345.00	
01- 3060- 0- 4850- 1000- 3101- 700- 6085	01, Title I Mig Ed, STRS, Mi	202.00	202.00			202.00	
	Total for Object 3101	202.00	202.00	.00	.00	202.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	12,536.00	12,536.00			12,536.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	5,322.00	5,322.00			5,322.00	
	Total for Object 3202	17,858.00	17,858.00	.00	.00	17,858.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	4,423.00	4,423.00			4,423.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	2,004.00	2,004.00			2,004.00	
	Total for Object 3312	6,427.00	6,427.00	.00	.00	6,427.00	
01- 3060- 0- 4850- 1000- 3321- 700- 6085	01, Title I Mig Ed, FICA 1x	20.00	20.00			20.00	
	Total for Object 3321	20.00	20.00	.00	.00	20.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	1,034.00	1,034.00			1,034.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	469.00	469.00			469.00	
	Total for Object 3322	1,503.00	1,503.00	.00	.00	1,503.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	21,230.00	21,230.00			21,230.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	6,399.00	6,399.00			6,399.00	
	Total for Object 3412	27,629.00	27,629.00	.00	.00	27,629.00	
01- 3060- 0- 4850- 1000- 3501- 700- 6085	01, Title I Mig Ed, SUI 1xx	1.00	1.00			1.00	
	Total for Object 3501	1.00	1.00	.00	.00	1.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	40.00	40.00			40.00	
01- 3060- 0- 4850- 2110- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	17.00	17.00			17.00	
	Total for Object 3502	57.00	57.00	.00	.00	57.00	
01- 3060- 0- 4850- 1000- 3601- 700- 6085	01, Title I Mig Ed, W/C 1xx	27.00	27.00			27.00	
	Total for Object 3601	27.00	27.00	.00	.00	27.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	1,552.00	1,552.00			1,552.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	659.00	659.00			659.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness (continued)						
	Total for Object 3602	2,211.00	2,211.00	.00	.00	2,211.00
01-3060-0-4850-1000-3711-700-6085	01, Title I Mig Ed, OPEB, AI	7.00	7.00			7.00
	Total for Object 3711	7.00	7.00	.00	.00	7.00
01-3060-0-4850-1000-3712-709-6085	01, Title I Mig Ed, OPEB, AI	397.00	397.00			397.00
01-3060-0-4850-2110-3712-709-6085	01, Title I Mig Ed, OPEB, AI	168.00	168.00			168.00
	Total for Object 3712	565.00	565.00	.00	.00	565.00
01-3060-0-4850-1000-3752-709-6085	01, Title I Mig Ed, OPEB, Ac	2,310.00	2,310.00			2,310.00
01-3060-0-4850-2110-3752-709-6085	01, Title I Mig Ed, OPEB, Ac	693.00	693.00			693.00
	Total for Object 3752	3,003.00	3,003.00	.00	.00	3,003.00
01-3060-0-4850-1000-4200-700-6085	01, Title I Mig Ed, Bks not	750.00	750.00			750.00
	Total for Object 4200	750.00	750.00	.00	.00	750.00
01-3060-0-4850-1000-4310-700-6085	01, Title I Mig Ed, Mats&Su	1,250.00	1,250.00			1,250.00
	Total for Object 4310	1,250.00	1,250.00	.00	.00	1,250.00
01-3060-0-4850-1000-5200-700-6085	01, Title I Mig Ed, Travel/	12,150.00	12,150.00			12,150.00
	Total for Object 5200	12,150.00	12,150.00	.00	.00	12,150.00
01-3060-0-4850-1000-5710-700-6085	01, Title I Mig Ed, Direct	3,060.00	3,060.00			3,060.00
	Total for Object 5710	3,060.00	3,060.00	.00	.00	3,060.00
01-3060-0-4850-1000-5809-700-6085	01, Title I Mig Ed, Contr S	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-3060-0-4850-2110-5943-700-6085	01, Title I Mig Ed, Cellula	250.00	250.00			250.00
	Total for Object 5943	250.00	250.00	.00	.00	250.00
	Total for Management 6085 and Expense accounts	192,402.00	192,402.00	.00	.00	192,402.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID & R						
01- 3060- 0- 4850- 2110- 2300- 709- 6086	01, Title I Mig Ed, Supv &	23,949.00	23,949.00			23,949.00
	Total for Object 2300	23,949.00	23,949.00	.00	.00	23,949.00
01- 3060- 0- 4850- 3130- 2400- 709- 6086	01, Title I Mig Ed, Clerica	2,587.00	2,587.00			2,587.00
	Total for Object 2400	2,587.00	2,587.00	.00	.00	2,587.00
01- 3060- 0- 4850- 3130- 2406- 700- 6086	01, Title I Mig Ed, Clerica	29,250.00	29,250.00			29,250.00
	Total for Object 2406	29,250.00	29,250.00	.00	.00	29,250.00
01- 3060- 0- 4850- 3130- 2900- 709- 6086	01, Title I Mig Ed, Oth Cla	256,069.00	256,069.00			256,069.00
	Total for Object 2900	256,069.00	256,069.00	.00	.00	256,069.00
01- 3060- 0- 4850- 3130- 2906- 700- 6086	01, Title I Mig Ed, Othr OT	25,536.00	25,536.00			25,536.00
	Total for Object 2906	25,536.00	25,536.00	.00	.00	25,536.00
01- 3060- 0- 4850- 2110- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	3,784.00	3,784.00			3,784.00
01- 3060- 0- 4850- 3130- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	8,656.00	8,656.00			8,656.00
01- 3060- 0- 4850- 3130- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	40,868.00	40,868.00			40,868.00
	Total for Object 3202	53,308.00	53,308.00	.00	.00	53,308.00
01- 3060- 0- 4850- 2110- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	1,387.00	1,387.00			1,387.00
01- 3060- 0- 4850- 3130- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	3,397.00	3,397.00			3,397.00
01- 3060- 0- 4850- 3130- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	14,935.00	14,935.00			14,935.00
	Total for Object 3312	19,719.00	19,719.00	.00	.00	19,719.00
01- 3060- 0- 4850- 2110- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	324.00	324.00			324.00
01- 3060- 0- 4850- 3130- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	794.00	794.00			794.00
01- 3060- 0- 4850- 3130- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	3,493.00	3,493.00			3,493.00
	Total for Object 3322	4,611.00	4,611.00	.00	.00	4,611.00
01- 3060- 0- 4850- 2110- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	3,492.00	3,492.00			3,492.00
01- 3060- 0- 4850- 3130- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	63,982.00	63,982.00			63,982.00
	Total for Object 3412	67,474.00	67,474.00	.00	.00	67,474.00
01- 3060- 0- 4850- 2110- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00
01- 3060- 0- 4850- 3130- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	27.00	27.00			27.00
01- 3060- 0- 4850- 3130- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	129.00	129.00			129.00
	Total for Object 3502	168.00	168.00	.00	.00	168.00
01- 3060- 0- 4850- 2110- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	468.00	468.00			468.00
01- 3060- 0- 4850- 3130- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	1,071.00	1,071.00			1,071.00
01- 3060- 0- 4850- 3130- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	5,058.00	5,058.00			5,058.00
	Total for Object 3602	6,597.00	6,597.00	.00	.00	6,597.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID & R (continued)							
01- 3060- 0- 4850- 2110- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	120.00	120.00			120.00	
01- 3060- 0- 4850- 3130- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	128.00	128.00			128.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	1,293.00	1,293.00			1,293.00	
	Total for Object 3712	1,541.00	1,541.00	.00	.00	1,541.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00	
01- 3060- 0- 4850- 3130- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	6,993.00	6,993.00			6,993.00	
	Total for Object 3752	7,371.00	7,371.00	.00	.00	7,371.00	
01- 3060- 0- 4850- 3130- 4310- 700- 6086	01, Title I Mig Ed, Mats&Su	2,000.00	2,000.00			2,000.00	
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00	
01- 3060- 0- 4850- 3130- 5200- 700- 6086	01, Title I Mig Ed, Travel/	7,500.00	7,500.00			7,500.00	
	Total for Object 5200	7,500.00	7,500.00	.00	.00	7,500.00	
01- 3060- 0- 4850- 3130- 5943- 700- 6086	01, Title I Mig Ed, Cellula	250.00	250.00			250.00	
	Total for Object 5943	250.00	250.00	.00	.00	250.00	
	Total for Management 6086 and Expense accounts	507,930.00	507,930.00	.00	.00	507,930.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health						
01- 3060- 0- 4850- 2110- 2300- 709- 6087	01, Title I Mig Ed, Supv &	20,839.00	20,839.00			20,839.00
	Total for Object 2300	20,839.00	20,839.00	.00	.00	20,839.00
01- 3060- 0- 4850- 2110- 2400- 709- 6087	01, Title I Mig Ed, Clerica	2,587.00	2,587.00			2,587.00
	Total for Object 2400	2,587.00	2,587.00	.00	.00	2,587.00
01- 3060- 0- 4850- 3140- 2900- 709- 6087	01, Title I Mig Ed, Oth Cla	89,188.00	89,188.00			89,188.00
	Total for Object 2900	89,188.00	89,188.00	.00	.00	89,188.00
01- 3060- 0- 4850- 2110- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	3,701.00	3,701.00			3,701.00
01- 3060- 0- 4850- 3140- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	14,092.00	14,092.00			14,092.00
	Total for Object 3202	17,793.00	17,793.00	.00	.00	17,793.00
01- 3060- 0- 4850- 2110- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	1,357.00	1,357.00			1,357.00
01- 3060- 0- 4850- 3140- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	5,195.00	5,195.00			5,195.00
	Total for Object 3312	6,552.00	6,552.00	.00	.00	6,552.00
01- 3060- 0- 4850- 2110- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	317.00	317.00			317.00
01- 3060- 0- 4850- 3140- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	1,173.00	1,173.00			1,173.00
	Total for Object 3322	1,490.00	1,490.00	.00	.00	1,490.00
01- 3060- 0- 4850- 2110- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	3,489.00	3,489.00			3,489.00
01- 3060- 0- 4850- 3140- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	21,463.00	21,463.00			21,463.00
	Total for Object 3412	24,952.00	24,952.00	.00	.00	24,952.00
01- 3060- 0- 4850- 2110- 3502- 709- 6087	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00
01- 3060- 0- 4850- 3140- 3502- 709- 6087	01, Title I Mig Ed, SUI 2xx	44.00	44.00			44.00
	Total for Object 3502	56.00	56.00	.00	.00	56.00
01- 3060- 0- 4850- 2110- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	458.00	458.00			458.00
01- 3060- 0- 4850- 3140- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	1,744.00	1,744.00			1,744.00
	Total for Object 3602	2,202.00	2,202.00	.00	.00	2,202.00
01- 3060- 0- 4850- 2110- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	117.00	117.00			117.00
01- 3060- 0- 4850- 3140- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	445.00	445.00			445.00
	Total for Object 3712	562.00	562.00	.00	.00	562.00
01- 3060- 0- 4850- 2110- 3752- 709- 6087	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00
01- 3060- 0- 4850- 3140- 3752- 709- 6087	01, Title I Mig Ed, OPEB, Ac	2,349.00	2,349.00			2,349.00
	Total for Object 3752	2,727.00	2,727.00	.00	.00	2,727.00
01- 3060- 0- 4850- 2110- 4310- 700- 6087	01, Title I Mig Ed, Mats&Su	500.00	500.00			500.00
01- 3060- 0- 4850- 3140- 4310- 700- 6087	01, Title I Mig Ed, Mats&Su	3,000.00	3,000.00			3,000.00
	Total for Object 4310	3,500.00	3,500.00	.00	.00	3,500.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health (continued)						
01- 3060- 0- 4850- 3140- 5200- 700- 6087	01,Title I Mig Ed,Travel/	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01- 3060- 0- 4850- 3140- 5800- 700- 6087	01,Title I Mig Ed,Other S	4,000.00	4,000.00			4,000.00
	Total for Object 5800	4,000.00	4,000.00	.00	.00	4,000.00
01- 3060- 0- 4850- 3140- 5809- 700- 6087	01,Title I Mig Ed,Contr S	4,000.00	4,000.00			4,000.00
	Total for Object 5809	4,000.00	4,000.00	.00	.00	4,000.00
	Total for Management 6087 and Expense accounts	182,448.00	182,448.00	.00	.00	182,448.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6088 - Migrant Dist						
01- 3060- 0- 4850- 1000- 5100- 731- 6088	01,Title I Mig Ed,Subagre	58,129.00	58,129.00			58,129.00
01- 3060- 0- 4850- 1000- 5100- 732- 6088	01,Title I Mig Ed,Subagre	23,760.00	23,760.00			23,760.00
	Total for Object 5100	81,889.00	81,889.00	.00	.00	81,889.00
01- 3060- 0- 4850- 1000- 5809- 731- 6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
01- 3060- 0- 4850- 1000- 5809- 732- 6088	01,Title I Mig Ed,Contr S	25,000.00	25,000.00			25,000.00
	Total for Object 5809	50,000.00	50,000.00	.00	.00	50,000.00
01- 3060- 0- 4850- 7210- 7310- 700- 6088	01,Title I Mig Ed,Transf	4,895.00	4,895.00			4,895.00
	Total for Object 7310	4,895.00	4,895.00	.00	.00	4,895.00
	Total for Management 6088 and Expense accounts	136,784.00	136,784.00	.00	.00	136,784.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6092 - Migrant Staff						
01- 3060- 0- 4850- 2140- 2400- 709- 6092	01, Title I Mig Ed, Clerica	2,587.00	2,587.00			2,587.00
	Total for Object 2400	2,587.00	2,587.00	.00	.00	2,587.00
01- 3060- 0- 4850- 2140- 3202- 709- 6092	01, Title I Mig Ed, PERS, Mi	409.00	409.00			409.00
	Total for Object 3202	409.00	409.00	.00	.00	409.00
01- 3060- 0- 4850- 2140- 3312- 709- 6092	01, Title I Mig Ed, OASDI 2	155.00	155.00			155.00
	Total for Object 3312	155.00	155.00	.00	.00	155.00
01- 3060- 0- 4850- 2140- 3322- 709- 6092	01, Title I Mig Ed, FICA 2x	36.00	36.00			36.00
	Total for Object 3322	36.00	36.00	.00	.00	36.00
01- 3060- 0- 4850- 2140- 3412- 709- 6092	01, Title I Mig Ed, H&W 2xx	579.00	579.00			579.00
	Total for Object 3412	579.00	579.00	.00	.00	579.00
01- 3060- 0- 4850- 2140- 3502- 709- 6092	01, Title I Mig Ed, SUI 2xx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3060- 0- 4850- 2140- 3602- 709- 6092	01, Title I Mig Ed, W/C 2xx	51.00	51.00			51.00
	Total for Object 3602	51.00	51.00	.00	.00	51.00
01- 3060- 0- 4850- 2140- 3712- 709- 6092	01, Title I Mig Ed, OPEB, AI	13.00	13.00			13.00
	Total for Object 3712	13.00	13.00	.00	.00	13.00
01- 3060- 0- 4850- 2140- 3752- 709- 6092	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	Total for Object 3752	63.00	63.00	.00	.00	63.00
01- 3060- 0- 4850- 2140- 4310- 700- 6092	01, Title I Mig Ed, Mats&Su	200.00	200.00			200.00
	Total for Object 4310	200.00	200.00	.00	.00	200.00
01- 3060- 0- 4850- 2140- 5620- 700- 6092	01, Title I Mig Ed, Fac Ren	250.00	250.00			250.00
	Total for Object 5620	250.00	250.00	.00	.00	250.00
01- 3060- 0- 4850- 2140- 5670- 700- 6092	01, Title I Mig Ed, Veh Rep	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01- 3060- 0- 4850- 2140- 5809- 700- 6092	01, Title I Mig Ed, Contr S	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6092 and Expense accounts	5,444.00	5,444.00	.00	.00	5,444.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6093 - Migrant Stkn						
01- 3060- 0- 4850- 1000- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	110,230.00	110,230.00			110,230.00
	Total for Object 2900	110,230.00	110,230.00	.00	.00	110,230.00
01- 3060- 0- 4850- 1000- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	17,416.00	17,416.00			17,416.00
	Total for Object 3202	17,416.00	17,416.00	.00	.00	17,416.00
01- 3060- 0- 4850- 1000- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	6,340.00	6,340.00			6,340.00
	Total for Object 3312	6,340.00	6,340.00	.00	.00	6,340.00
01- 3060- 0- 4850- 1000- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	1,483.00	1,483.00			1,483.00
	Total for Object 3322	1,483.00	1,483.00	.00	.00	1,483.00
01- 3060- 0- 4850- 1000- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	21,533.00	21,533.00			21,533.00
	Total for Object 3412	21,533.00	21,533.00	.00	.00	21,533.00
01- 3060- 0- 4850- 1000- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	55.00	55.00			55.00
	Total for Object 3502	55.00	55.00	.00	.00	55.00
01- 3060- 0- 4850- 1000- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	2,155.00	2,155.00			2,155.00
	Total for Object 3602	2,155.00	2,155.00	.00	.00	2,155.00
01- 3060- 0- 4850- 1000- 3712- 709- 6093	01, Title I Mig Ed, OPEB, AI	551.00	551.00			551.00
	Total for Object 3712	551.00	551.00	.00	.00	551.00
01- 3060- 0- 4850- 1000- 3752- 709- 6093	01, Title I Mig Ed, OPEB, Ac	2,506.00	2,506.00			2,506.00
	Total for Object 3752	2,506.00	2,506.00	.00	.00	2,506.00
01- 3060- 0- 4850- 1000- 5200- 700- 6093	01, Title I Mig Ed, Travel/	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
01- 3060- 0- 4850- 2495- 5205- 731- 6093	01, Title I Mig Ed, SPAC Co	3,720.00	3,720.00			3,720.00
	Total for Object 5205	3,720.00	3,720.00	.00	.00	3,720.00
01- 3060- 0- 4850- 2110- 5640- 700- 6093	01, Title I Mig Ed, Cont Se	2,200.00	2,200.00			2,200.00
	Total for Object 5640	2,200.00	2,200.00	.00	.00	2,200.00
	Total for Management 6093 and Expense accounts	169,689.00	169,689.00	.00	.00	169,689.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6094 - Migrant Lodi						
01- 3060- 0- 4850- 2110- 2300- 709- 6094	01, Title I Mig Ed, Supv &	9,330.00	9,330.00			9,330.00
	Total for Object 2300	9,330.00	9,330.00	.00	.00	9,330.00
01- 3060- 0- 4850- 1000- 2900- 709- 6094	01, Title I Mig Ed, Oth Cla	97,387.00	97,387.00			97,387.00
	Total for Object 2900	97,387.00	97,387.00	.00	.00	97,387.00
01- 3060- 0- 4850- 1000- 2906- 700- 6094	01, Title I Mig Ed, Othr OT	5,760.00	5,760.00			5,760.00
	Total for Object 2906	5,760.00	5,760.00	.00	.00	5,760.00
01- 3060- 0- 4850- 1000- 3202- 700- 6094	01, Title I Mig Ed, PERS, Mi	910.00	910.00			910.00
01- 3060- 0- 4850- 1000- 3202- 709- 6094	01, Title I Mig Ed, PERS, Mi	15,387.00	15,387.00			15,387.00
01- 3060- 0- 4850- 2110- 3202- 709- 6094	01, Title I Mig Ed, PERS, Mi	1,474.00	1,474.00			1,474.00
	Total for Object 3202	17,771.00	17,771.00	.00	.00	17,771.00
01- 3060- 0- 4850- 1000- 3312- 700- 6094	01, Title I Mig Ed, OASDI 2	357.00	357.00			357.00
01- 3060- 0- 4850- 1000- 3312- 709- 6094	01, Title I Mig Ed, OASDI 2	5,715.00	5,715.00			5,715.00
01- 3060- 0- 4850- 2110- 3312- 709- 6094	01, Title I Mig Ed, OASDI 2	555.00	555.00			555.00
	Total for Object 3312	6,627.00	6,627.00	.00	.00	6,627.00
01- 3060- 0- 4850- 1000- 3322- 700- 6094	01, Title I Mig Ed, FICA 2x	84.00	84.00			84.00
01- 3060- 0- 4850- 1000- 3322- 709- 6094	01, Title I Mig Ed, FICA 2x	1,337.00	1,337.00			1,337.00
01- 3060- 0- 4850- 2110- 3322- 709- 6094	01, Title I Mig Ed, FICA 2x	130.00	130.00			130.00
	Total for Object 3322	1,551.00	1,551.00	.00	.00	1,551.00
01- 3060- 0- 4850- 1000- 3412- 709- 6094	01, Title I Mig Ed, H&W 2xx	20,313.00	20,313.00			20,313.00
01- 3060- 0- 4850- 2110- 3412- 709- 6094	01, Title I Mig Ed, H&W 2xx	1,746.00	1,746.00			1,746.00
	Total for Object 3412	22,059.00	22,059.00	.00	.00	22,059.00
01- 3060- 0- 4850- 1000- 3502- 700- 6094	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00
01- 3060- 0- 4850- 1000- 3502- 709- 6094	01, Title I Mig Ed, SUI 2xx	49.00	49.00			49.00
01- 3060- 0- 4850- 2110- 3502- 709- 6094	01, Title I Mig Ed, SUI 2xx	5.00	5.00			5.00
	Total for Object 3502	57.00	57.00	.00	.00	57.00
01- 3060- 0- 4850- 1000- 3602- 700- 6094	01, Title I Mig Ed, W/C 2xx	113.00	113.00			113.00
01- 3060- 0- 4850- 1000- 3602- 709- 6094	01, Title I Mig Ed, W/C 2xx	1,904.00	1,904.00			1,904.00
01- 3060- 0- 4850- 2110- 3602- 709- 6094	01, Title I Mig Ed, W/C 2xx	182.00	182.00			182.00
	Total for Object 3602	2,199.00	2,199.00	.00	.00	2,199.00
01- 3060- 0- 4850- 1000- 3712- 700- 6094	01, Title I Mig Ed, OPEB, AI	29.00	29.00			29.00
01- 3060- 0- 4850- 1000- 3712- 709- 6094	01, Title I Mig Ed, OPEB, AI	487.00	487.00			487.00
01- 3060- 0- 4850- 2110- 3712- 709- 6094	01, Title I Mig Ed, OPEB, AI	47.00	47.00			47.00
	Total for Object 3712	563.00	563.00	.00	.00	563.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6094 - Migrant Lodi (continued)						
01- 3060- 0- 4850- 1000- 3752- 709- 6094	01, Title I Mig Ed, OPEB, Ac	2,210.00	2,210.00			2,210.00
01- 3060- 0- 4850- 2110- 3752- 709- 6094	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	Total for Object 3752	2,399.00	2,399.00	.00	.00	2,399.00
01- 3060- 0- 4850- 1000- 5200- 700- 6094	01, Title I Mig Ed, Travel/	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
01- 3060- 0- 4850- 2495- 5205- 732- 6094	01, Title I Mig Ed, SPAC Co	2,940.00	2,940.00			2,940.00
	Total for Object 5205	2,940.00	2,940.00	.00	.00	2,940.00
01- 3060- 0- 4850- 8100- 5515- 700- 6094	01, Title I Mig Ed, Pest Co	1,200.00	1,200.00			1,200.00
	Total for Object 5515	1,200.00	1,200.00	.00	.00	1,200.00
01- 3060- 0- 4850- 2110- 5640- 700- 6094	01, Title I Mig Ed, Cont Se	4,600.00	4,600.00			4,600.00
	Total for Object 5640	4,600.00	4,600.00	.00	.00	4,600.00
01- 3060- 0- 4850- 1000- 5800- 732- 6094	01, Title I Mig Ed, Other S	1,800.00	1,800.00			1,800.00
	Total for Object 5800	1,800.00	1,800.00	.00	.00	1,800.00
01- 3060- 0- 4850- 1000- 5809- 732- 6094	01, Title I Mig Ed, Contr S	2,300.00	2,300.00			2,300.00
	Total for Object 5809	2,300.00	2,300.00	.00	.00	2,300.00
01- 3060- 0- 4850- 2110- 5835- 700- 6094	01, Title I Mig Ed, Securit	1,200.00	1,200.00			1,200.00
	Total for Object 5835	1,200.00	1,200.00	.00	.00	1,200.00
01- 3060- 0- 4850- 2110- 5944- 700- 6094	01, Title I Mig Ed, Interne	2,000.00	2,000.00			2,000.00
	Total for Object 5944	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Management 6094 and Expense accounts	183,243.00	183,243.00	.00	.00	183,243.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6095 - Migrant Linden						
01- 3060- 0- 4850- 1000- 2900- 709- 6095	01,Title I Mig Ed,Oth Cla	11,751.00	11,751.00			11,751.00
	Total for Object 2900	11,751.00	11,751.00	.00	.00	11,751.00
01- 3060- 0- 4850- 1000- 3202- 709- 6095	01,Title I Mig Ed,PERS,Mi	1,857.00	1,857.00			1,857.00
	Total for Object 3202	1,857.00	1,857.00	.00	.00	1,857.00
01- 3060- 0- 4850- 1000- 3312- 709- 6095	01,Title I Mig Ed,OASDI 2	682.00	682.00			682.00
	Total for Object 3312	682.00	682.00	.00	.00	682.00
01- 3060- 0- 4850- 1000- 3322- 709- 6095	01,Title I Mig Ed,FICA 2x	159.00	159.00			159.00
	Total for Object 3322	159.00	159.00	.00	.00	159.00
01- 3060- 0- 4850- 1000- 3412- 709- 6095	01,Title I Mig Ed,H&W 2xx	2,519.00	2,519.00			2,519.00
	Total for Object 3412	2,519.00	2,519.00	.00	.00	2,519.00
01- 3060- 0- 4850- 1000- 3502- 709- 6095	01,Title I Mig Ed,SUI 2xx	6.00	6.00			6.00
	Total for Object 3502	6.00	6.00	.00	.00	6.00
01- 3060- 0- 4850- 1000- 3602- 709- 6095	01,Title I Mig Ed,W/C 2xx	230.00	230.00			230.00
	Total for Object 3602	230.00	230.00	.00	.00	230.00
01- 3060- 0- 4850- 1000- 3712- 709- 6095	01,Title I Mig Ed,OPEB,Al	59.00	59.00			59.00
	Total for Object 3712	59.00	59.00	.00	.00	59.00
01- 3060- 0- 4850- 1000- 3752- 709- 6095	01,Title I Mig Ed,OPEB,Ac	274.00	274.00			274.00
	Total for Object 3752	274.00	274.00	.00	.00	274.00
01- 3060- 0- 4850- 1000- 5200- 700- 6095	01,Title I Mig Ed,Travel/	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
01- 3060- 0- 4850- 2110- 5640- 700- 6095	01,Title I Mig Ed,Cont Se	1,000.00	1,000.00			1,000.00
	Total for Object 5640	1,000.00	1,000.00	.00	.00	1,000.00
01- 3060- 0- 4850- 1000- 5751- 733- 6095	01,Title I Mig Ed,Intfnd	500.00	500.00			500.00
	Total for Object 5751	500.00	500.00	.00	.00	500.00
01- 3060- 0- 4850- 1000- 5800- 733- 6095	01,Title I Mig Ed,Other S	1,760.00	1,760.00			1,760.00
	Total for Object 5800	1,760.00	1,760.00	.00	.00	1,760.00
	Total for Management 6095 and Expense accounts	22,297.00	22,297.00	.00	.00	22,297.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca							
01- 3060- 0- 4850- 1000- 1101- 700- 6096	01, Title I Mig Ed, Tchr Ex	18,953.00	18,953.00			18,953.00	
	Total for Object 1101	18,953.00	18,953.00	.00	.00	18,953.00	
01- 3060- 0- 4850- 2110- 2300- 709- 6096	01, Title I Mig Ed, Supv &	9,330.00	9,330.00			9,330.00	
	Total for Object 2300	9,330.00	9,330.00	.00	.00	9,330.00	
01- 3060- 0- 4850- 1000- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	76,828.00	76,828.00			76,828.00	
	Total for Object 2900	76,828.00	76,828.00	.00	.00	76,828.00	
01- 3060- 0- 4850- 1000- 2906- 700- 6096	01, Title I Mig Ed, Othr OT	6,600.00	6,600.00			6,600.00	
	Total for Object 2906	6,600.00	6,600.00	.00	.00	6,600.00	
01- 3060- 0- 4850- 1000- 3101- 700- 6096	01, Title I Mig Ed, STRS, Mi	2,735.00	2,735.00			2,735.00	
	Total for Object 3101	2,735.00	2,735.00	.00	.00	2,735.00	
01- 3060- 0- 4850- 1000- 3202- 700- 6096	01, Title I Mig Ed, PERS, Mi	1,043.00	1,043.00			1,043.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	12,135.00	12,135.00			12,135.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	1,474.00	1,474.00			1,474.00	
	Total for Object 3202	14,652.00	14,652.00	.00	.00	14,652.00	
01- 3060- 0- 4850- 1000- 3312- 700- 6096	01, Title I Mig Ed, OASDI 2	409.00	409.00			409.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	4,381.00	4,381.00			4,381.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	555.00	555.00			555.00	
	Total for Object 3312	5,345.00	5,345.00	.00	.00	5,345.00	
01- 3060- 0- 4850- 1000- 3321- 700- 6096	01, Title I Mig Ed, FICA 1x	275.00	275.00			275.00	
	Total for Object 3321	275.00	275.00	.00	.00	275.00	
01- 3060- 0- 4850- 1000- 3322- 700- 6096	01, Title I Mig Ed, FICA 2x	96.00	96.00			96.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	1,025.00	1,025.00			1,025.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	130.00	130.00			130.00	
	Total for Object 3322	1,251.00	1,251.00	.00	.00	1,251.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	16,892.00	16,892.00			16,892.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	1,746.00	1,746.00			1,746.00	
	Total for Object 3412	18,638.00	18,638.00	.00	.00	18,638.00	
01- 3060- 0- 4850- 1000- 3501- 700- 6096	01, Title I Mig Ed, SUI 1xx	9.00	9.00			9.00	
	Total for Object 3501	9.00	9.00	.00	.00	9.00	
01- 3060- 0- 4850- 1000- 3502- 700- 6096	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	38.00	38.00			38.00	
01- 3060- 0- 4850- 2110- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	5.00	5.00			5.00	
	Total for Object 3502	46.00	46.00	.00	.00	46.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca (continued)						
01- 3060- 0- 4850- 1000- 3601- 700- 6096	01, Title I Mig Ed, W/C 1xx	371.00	371.00			371.00
	Total for Object 3601	371.00	371.00	.00	.00	371.00
01- 3060- 0- 4850- 1000- 3602- 700- 6096	01, Title I Mig Ed, W/C 2xx	129.00	129.00			129.00
01- 3060- 0- 4850- 1000- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	1,502.00	1,502.00			1,502.00
01- 3060- 0- 4850- 2110- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	182.00	182.00			182.00
	Total for Object 3602	1,813.00	1,813.00	.00	.00	1,813.00
01- 3060- 0- 4850- 1000- 3711- 700- 6096	01, Title I Mig Ed, OPEB, AI	95.00	95.00			95.00
	Total for Object 3711	95.00	95.00	.00	.00	95.00
01- 3060- 0- 4850- 1000- 3712- 700- 6096	01, Title I Mig Ed, OPEB, AI	33.00	33.00			33.00
01- 3060- 0- 4850- 1000- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	384.00	384.00			384.00
01- 3060- 0- 4850- 2110- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	47.00	47.00			47.00
	Total for Object 3712	464.00	464.00	.00	.00	464.00
01- 3060- 0- 4850- 1000- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	1,850.00	1,850.00			1,850.00
01- 3060- 0- 4850- 2110- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	Total for Object 3752	2,039.00	2,039.00	.00	.00	2,039.00
01- 3060- 0- 4850- 1000- 4310- 739- 6096	01, Title I Mig Ed, Mats&Su	364.00	364.00			364.00
	Total for Object 4310	364.00	364.00	.00	.00	364.00
01- 3060- 0- 4850- 1000- 5200- 700- 6096	01, Title I Mig Ed, Travel/	5,650.00	5,650.00			5,650.00
	Total for Object 5200	5,650.00	5,650.00	.00	.00	5,650.00
01- 3060- 0- 4850- 8100- 5515- 700- 6096	01, Title I Mig Ed, Pest Co	3,600.00	3,600.00			3,600.00
	Total for Object 5515	3,600.00	3,600.00	.00	.00	3,600.00
01- 3060- 0- 4850- 2110- 5640- 700- 6096	01, Title I Mig Ed, Cont Se	8,500.00	8,500.00			8,500.00
	Total for Object 5640	8,500.00	8,500.00	.00	.00	8,500.00
01- 3060- 0- 4850- 2110- 5835- 700- 6096	01, Title I Mig Ed, Securit	2,000.00	2,000.00			2,000.00
	Total for Object 5835	2,000.00	2,000.00	.00	.00	2,000.00
01- 3060- 0- 4850- 2110- 5944- 700- 6096	01, Title I Mig Ed, Interne	14,400.00	14,400.00			14,400.00
	Total for Object 5944	14,400.00	14,400.00	.00	.00	14,400.00
	Total for Management 6096 and Expense accounts	193,958.00	193,958.00	.00	.00	193,958.00

Total for Resource 3060-Title I Mig Ed					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		2,601,582.00		2,601,582.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6020 - Migrant Ripon						
01- 3061- 0- 4850- 1000- 2900- 709- 6020	01,Mig Ed summer,Oth Clas	213.00	213.00			213.00
	Total for Object 2900	213.00	213.00	.00	.00	213.00
01- 3061- 0- 4850- 1000- 3202- 709- 6020	01,Mig Ed summer,PERS,Mig	34.00	34.00			34.00
	Total for Object 3202	34.00	34.00	.00	.00	34.00
01- 3061- 0- 4850- 1000- 3312- 709- 6020	01,Mig Ed summer,OASDI 2x	13.00	13.00			13.00
	Total for Object 3312	13.00	13.00	.00	.00	13.00
01- 3061- 0- 4850- 1000- 3322- 709- 6020	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00
	Total for Object 3322	3.00	3.00	.00	.00	3.00
01- 3061- 0- 4850- 1000- 3412- 709- 6020	01,Mig Ed summer,H&W 2xxx	39.00	39.00			39.00
	Total for Object 3412	39.00	39.00	.00	.00	39.00
01- 3061- 0- 4850- 1000- 3602- 709- 6020	01,Mig Ed summer,W/C 2xxx	4.00	4.00			4.00
	Total for Object 3602	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3712- 709- 6020	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00
	Total for Object 3712	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3752- 709- 6020	01,Mig Ed summer,OPEB,Act	4.00	4.00			4.00
	Total for Object 3752	4.00	4.00	.00	.00	4.00
	Total for Management 6020 and Expense accounts	311.00	311.00	.00	.00	311.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6024 - Migrant Contra						
01- 3061- 0- 4850- 1000- 2900- 709- 6024	01,Mig Ed summer,Oth Clas	332.00	332.00			332.00
	Total for Object 2900	332.00	332.00	.00	.00	332.00
01- 3061- 0- 4850- 1000- 3202- 709- 6024	01,Mig Ed summer,PERS,Mig	53.00	53.00			53.00
	Total for Object 3202	53.00	53.00	.00	.00	53.00
01- 3061- 0- 4850- 1000- 3312- 709- 6024	01,Mig Ed summer,OASDI 2x	19.00	19.00			19.00
	Total for Object 3312	19.00	19.00	.00	.00	19.00
01- 3061- 0- 4850- 1000- 3322- 709- 6024	01,Mig Ed summer,FICA 2xx	4.00	4.00			4.00
	Total for Object 3322	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3412- 709- 6024	01,Mig Ed summer,H&W 2xxx	48.00	48.00			48.00
	Total for Object 3412	48.00	48.00	.00	.00	48.00
01- 3061- 0- 4850- 1000- 3602- 709- 6024	01,Mig Ed summer,W/C 2xxx	6.00	6.00			6.00
	Total for Object 3602	6.00	6.00	.00	.00	6.00
01- 3061- 0- 4850- 1000- 3712- 709- 6024	01,Mig Ed summer,OPEB,All	2.00	2.00			2.00
	Total for Object 3712	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 1000- 3752- 709- 6024	01,Mig Ed summer,OPEB,Act	5.00	5.00			5.00
	Total for Object 3752	5.00	5.00	.00	.00	5.00
	Total for Management 6024 and Expense accounts	469.00	469.00	.00	.00	469.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6029 - Migrant Escalon						
01- 3061- 0- 4850- 1000- 1101- 700- 6029	01,Mig Ed summer,Tchr Ext	8,400.00	8,400.00			8,400.00
	Total for Object 1101	8,400.00	8,400.00	.00	.00	8,400.00
01- 3061- 0- 4850- 1000- 2900- 709- 6029	01,Mig Ed summer,Oth Clas	1,674.00	1,674.00			1,674.00
	Total for Object 2900	1,674.00	1,674.00	.00	.00	1,674.00
01- 3061- 0- 4850- 1000- 3101- 700- 6029	01,Mig Ed summer,STRS,Mig	1,212.00	1,212.00			1,212.00
	Total for Object 3101	1,212.00	1,212.00	.00	.00	1,212.00
01- 3061- 0- 4850- 1000- 3202- 709- 6029	01,Mig Ed summer,PERS,Mig	265.00	265.00			265.00
	Total for Object 3202	265.00	265.00	.00	.00	265.00
01- 3061- 0- 4850- 1000- 3312- 709- 6029	01,Mig Ed summer,OASDI 2x	104.00	104.00			104.00
	Total for Object 3312	104.00	104.00	.00	.00	104.00
01- 3061- 0- 4850- 1000- 3321- 700- 6029	01,Mig Ed summer,FICA 1xx	122.00	122.00			122.00
	Total for Object 3321	122.00	122.00	.00	.00	122.00
01- 3061- 0- 4850- 1000- 3322- 709- 6029	01,Mig Ed summer,FICA 2xx	24.00	24.00			24.00
	Total for Object 3322	24.00	24.00	.00	.00	24.00
01- 3061- 0- 4850- 1000- 3412- 709- 6029	01,Mig Ed summer,H&W 2xxx	318.00	318.00			318.00
	Total for Object 3412	318.00	318.00	.00	.00	318.00
01- 3061- 0- 4850- 1000- 3501- 700- 6029	01,Mig Ed summer,SUI 1xxx	4.00	4.00			4.00
	Total for Object 3501	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3502- 709- 6029	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3601- 700- 6029	01,Mig Ed summer,W/C 1xxx	164.00	164.00			164.00
	Total for Object 3601	164.00	164.00	.00	.00	164.00
01- 3061- 0- 4850- 1000- 3602- 709- 6029	01,Mig Ed summer,W/C 2xxx	33.00	33.00			33.00
	Total for Object 3602	33.00	33.00	.00	.00	33.00
01- 3061- 0- 4850- 1000- 3711- 700- 6029	01,Mig Ed summer,OPEB,All	42.00	42.00			42.00
	Total for Object 3711	42.00	42.00	.00	.00	42.00
01- 3061- 0- 4850- 1000- 3712- 709- 6029	01,Mig Ed summer,OPEB,All	8.00	8.00			8.00
	Total for Object 3712	8.00	8.00	.00	.00	8.00
01- 3061- 0- 4850- 1000- 3752- 709- 6029	01,Mig Ed summer,OPEB,Act	35.00	35.00			35.00
	Total for Object 3752	35.00	35.00	.00	.00	35.00
01- 3061- 0- 4850- 1000- 4310- 738- 6029	01,Mig Ed summer,Mats&Sup	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01- 3061- 0- 4850- 1000- 5620- 700- 6029	01,Mig Ed summer,Fac Rent	2,173.00	2,173.00			2,173.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6029 - Migrant Escalon (continued)						
	Total for Object 5620	2,173.00	2,173.00	.00	.00	2,173.00
	Total for Management 6029 and Expense accounts	15,579.00	15,579.00	.00	.00	15,579.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6031 - Mig Ed New Hope							
01- 3061- 0- 4850- 1000- 2900- 709- 6031	01,Mig Ed summer,Oth Clas	233.00	233.00			233.00	
	Total for Object 2900	233.00	233.00	.00	.00	233.00	
01- 3061- 0- 4850- 1000- 3202- 709- 6031	01,Mig Ed summer,PERS,Mig	37.00	37.00			37.00	
	Total for Object 3202	37.00	37.00	.00	.00	37.00	
01- 3061- 0- 4850- 1000- 3312- 709- 6031	01,Mig Ed summer,OASDI 2x	13.00	13.00			13.00	
	Total for Object 3312	13.00	13.00	.00	.00	13.00	
01- 3061- 0- 4850- 1000- 3322- 709- 6031	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00	
	Total for Object 3322	3.00	3.00	.00	.00	3.00	
01- 3061- 0- 4850- 1000- 3412- 709- 6031	01,Mig Ed summer,H&W 2xxx	48.00	48.00			48.00	
	Total for Object 3412	48.00	48.00	.00	.00	48.00	
01- 3061- 0- 4850- 1000- 3602- 709- 6031	01,Mig Ed summer,W/C 2xxx	5.00	5.00			5.00	
	Total for Object 3602	5.00	5.00	.00	.00	5.00	
01- 3061- 0- 4850- 1000- 3712- 709- 6031	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00	
	Total for Object 3712	1.00	1.00	.00	.00	1.00	
01- 3061- 0- 4850- 1000- 3752- 709- 6031	01,Mig Ed summer,OPEB,Act	5.00	5.00			5.00	
	Total for Object 3752	5.00	5.00	.00	.00	5.00	
	Total for Management 6031 and Expense accounts	345.00	345.00	.00	.00	345.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6032 - Migrant Tracy						
01- 3061- 0- 4850- 1000- 2900- 709- 6032	01,Mig Ed summer,Oth Clas	1,750.00	1,750.00			1,750.00
	Total for Object 2900	1,750.00	1,750.00	.00	.00	1,750.00
01- 3061- 0- 4850- 1000- 3202- 709- 6032	01,Mig Ed summer,PERS,Mig	276.00	276.00			276.00
	Total for Object 3202	276.00	276.00	.00	.00	276.00
01- 3061- 0- 4850- 1000- 3312- 709- 6032	01,Mig Ed summer,OASDI 2x	108.00	108.00			108.00
	Total for Object 3312	108.00	108.00	.00	.00	108.00
01- 3061- 0- 4850- 1000- 3322- 709- 6032	01,Mig Ed summer,FICA 2xx	25.00	25.00			25.00
	Total for Object 3322	25.00	25.00	.00	.00	25.00
01- 3061- 0- 4850- 1000- 3412- 709- 6032	01,Mig Ed summer,H&W 2xxx	289.00	289.00			289.00
	Total for Object 3412	289.00	289.00	.00	.00	289.00
01- 3061- 0- 4850- 1000- 3502- 709- 6032	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3602- 709- 6032	01,Mig Ed summer,W/C 2xxx	34.00	34.00			34.00
	Total for Object 3602	34.00	34.00	.00	.00	34.00
01- 3061- 0- 4850- 1000- 3712- 709- 6032	01,Mig Ed summer,OPEB,All	9.00	9.00			9.00
	Total for Object 3712	9.00	9.00	.00	.00	9.00
01- 3061- 0- 4850- 1000- 3752- 709- 6032	01,Mig Ed summer,OPEB,Act	32.00	32.00			32.00
	Total for Object 3752	32.00	32.00	.00	.00	32.00
	Total for Management 6032 and Expense accounts	2,524.00	2,524.00	.00	.00	2,524.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6080 - Migrant Main						
01- 3061- 0- 0000- 0000- 8990- 700- 6080	01,Mig Ed summer,Cont Res	776,128.00	776,128.00		776,128.00	
Total for Revenue Accounts and Object 8990		776,128.00	776,128.00	.00	776,128.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3061- 0- 4850- 7210- 7310- 700- 6080	01,Mig Ed summer,Transf l	46,088.00	46,088.00			46,088.00
Total for Expense Accounts and Object 7310		46,088.00	46,088.00	.00	.00	46,088.00
Total for Management 6080-Migrant Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		776,128.00		46,088.00	730,040.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central						
01- 3061- 0- 4850- 1000- 1101- 700- 6082	01,Mig Ed summer,Tchr Ext	27,510.00	27,510.00			27,510.00
	Total for Object 1101	27,510.00	27,510.00	.00	.00	27,510.00
01- 3061- 0- 4850- 2110- 1311- 700- 6082	01,Mig Ed summer,Supv Ext	9,600.00	9,600.00			9,600.00
	Total for Object 1311	9,600.00	9,600.00	.00	.00	9,600.00
01- 3061- 0- 4850- 2110- 2406- 700- 6082	01,Mig Ed summer,Clerical	5,440.00	5,440.00			5,440.00
	Total for Object 2406	5,440.00	5,440.00	.00	.00	5,440.00
01- 3061- 0- 4850- 1000- 2906- 700- 6082	01,Mig Ed summer,Othr OT,	29,040.00	29,040.00			29,040.00
	Total for Object 2906	29,040.00	29,040.00	.00	.00	29,040.00
01- 3061- 0- 4850- 1000- 3101- 700- 6082	01,Mig Ed summer,STRS,Mig	3,970.00	3,970.00			3,970.00
01- 3061- 0- 4850- 2110- 3101- 700- 6082	01,Mig Ed summer,STRS,Mig	1,385.00	1,385.00			1,385.00
	Total for Object 3101	5,355.00	5,355.00	.00	.00	5,355.00
01- 3061- 0- 4850- 1000- 3202- 700- 6082	01,Mig Ed summer,PERS,Mig	4,588.00	4,588.00			4,588.00
01- 3061- 0- 4850- 2110- 3202- 700- 6082	01,Mig Ed summer,PERS,Mig	860.00	860.00			860.00
	Total for Object 3202	5,448.00	5,448.00	.00	.00	5,448.00
01- 3061- 0- 4850- 1000- 3312- 700- 6082	01,Mig Ed summer,OASDI 2x	1,800.00	1,800.00			1,800.00
01- 3061- 0- 4850- 2110- 3312- 700- 6082	01,Mig Ed summer,OASDI 2x	337.00	337.00			337.00
	Total for Object 3312	2,137.00	2,137.00	.00	.00	2,137.00
01- 3061- 0- 4850- 1000- 3321- 700- 6082	01,Mig Ed summer,FICA 1xx	399.00	399.00			399.00
01- 3061- 0- 4850- 2110- 3321- 700- 6082	01,Mig Ed summer,FICA 1xx	139.00	139.00			139.00
	Total for Object 3321	538.00	538.00	.00	.00	538.00
01- 3061- 0- 4850- 1000- 3322- 700- 6082	01,Mig Ed summer,FICA 2xx	421.00	421.00			421.00
01- 3061- 0- 4850- 2110- 3322- 700- 6082	01,Mig Ed summer,FICA 2xx	79.00	79.00			79.00
	Total for Object 3322	500.00	500.00	.00	.00	500.00
01- 3061- 0- 4850- 1000- 3501- 700- 6082	01,Mig Ed summer,SUI 1xxx	14.00	14.00			14.00
01- 3061- 0- 4850- 2110- 3501- 700- 6082	01,Mig Ed summer,SUI 1xxx	5.00	5.00			5.00
	Total for Object 3501	19.00	19.00	.00	.00	19.00
01- 3061- 0- 4850- 1000- 3502- 700- 6082	01,Mig Ed summer,SUI 2xxx	15.00	15.00			15.00
01- 3061- 0- 4850- 2110- 3502- 700- 6082	01,Mig Ed summer,SUI 2xxx	3.00	3.00			3.00
	Total for Object 3502	18.00	18.00	.00	.00	18.00
01- 3061- 0- 4850- 1000- 3601- 700- 6082	01,Mig Ed summer,W/C 1xxx	538.00	538.00			538.00
01- 3061- 0- 4850- 2110- 3601- 700- 6082	01,Mig Ed summer,W/C 1xxx	188.00	188.00			188.00
	Total for Object 3601	726.00	726.00	.00	.00	726.00
01- 3061- 0- 4850- 1000- 3602- 700- 6082	01,Mig Ed summer,W/C 2xxx	568.00	568.00			568.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central (continued)						
01- 3061- 0- 4850- 2110- 3602- 700- 6082	01,Mig Ed summer,W/C 2xxx	106.00	106.00			106.00
	Total for Object 3602	674.00	674.00	.00	.00	674.00
01- 3061- 0- 4850- 1000- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	138.00	138.00			138.00
01- 3061- 0- 4850- 2110- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	48.00	48.00			48.00
	Total for Object 3711	186.00	186.00	.00	.00	186.00
01- 3061- 0- 4850- 1000- 3712- 700- 6082	01,Mig Ed summer,OPEB,All	145.00	145.00			145.00
01- 3061- 0- 4850- 2110- 3712- 700- 6082	01,Mig Ed summer,OPEB,All	27.00	27.00			27.00
	Total for Object 3712	172.00	172.00	.00	.00	172.00
01- 3061- 0- 4850- 1000- 4310- 700- 6082	01,Mig Ed summer,Mats&Sup	8,350.00	8,350.00			8,350.00
	Total for Object 4310	8,350.00	8,350.00	.00	.00	8,350.00
01- 3061- 0- 4850- 1000- 5100- 700- 6082	01,Mig Ed summer,Subagree	25,000.00	25,000.00			25,000.00
	Total for Object 5100	25,000.00	25,000.00	.00	.00	25,000.00
01- 3061- 0- 4850- 1000- 5200- 700- 6082	01,Mig Ed summer,Travel/C	4,760.00	4,760.00			4,760.00
	Total for Object 5200	4,760.00	4,760.00	.00	.00	4,760.00
01- 3061- 0- 4850- 1000- 5751- 700- 6082	01,Mig Ed summer,Intfnd T	6,000.00	6,000.00			6,000.00
	Total for Object 5751	6,000.00	6,000.00	.00	.00	6,000.00
01- 3061- 0- 4850- 1000- 5800- 700- 6082	01,Mig Ed summer,Other Se	59,710.00	59,710.00			59,710.00
	Total for Object 5800	59,710.00	59,710.00	.00	.00	59,710.00
01- 3061- 0- 4850- 1000- 5809- 700- 6082	01,Mig Ed summer,Contr Se	20,100.00	20,100.00			20,100.00
	Total for Object 5809	20,100.00	20,100.00	.00	.00	20,100.00
	Total for Management 6082 and Expense accounts	211,283.00	211,283.00	.00	.00	211,283.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch						
01- 3061- 0- 4850- 1000- 1101- 700- 6083	01,Mig Ed summer,Tchr Ext	2,100.00	2,100.00			2,100.00
	Total for Object 1101	2,100.00	2,100.00	.00	.00	2,100.00
01- 3061- 0- 4850- 1000- 2900- 709- 6083	01,Mig Ed summer,Oth Clas	5,952.00	5,952.00			5,952.00
	Total for Object 2900	5,952.00	5,952.00	.00	.00	5,952.00
01- 3061- 0- 4850- 1000- 2906- 700- 6083	01,Mig Ed summer,Othr OT,	990.00	990.00			990.00
	Total for Object 2906	990.00	990.00	.00	.00	990.00
01- 3061- 0- 4850- 1000- 3101- 700- 6083	01,Mig Ed summer,STRS,Mig	303.00	303.00			303.00
	Total for Object 3101	303.00	303.00	.00	.00	303.00
01- 3061- 0- 4850- 1000- 3202- 700- 6083	01,Mig Ed summer,PERS,Mig	156.00	156.00			156.00
01- 3061- 0- 4850- 1000- 3202- 709- 6083	01,Mig Ed summer,PERS,Mig	940.00	940.00			940.00
	Total for Object 3202	1,096.00	1,096.00	.00	.00	1,096.00
01- 3061- 0- 4850- 1000- 3312- 700- 6083	01,Mig Ed summer,OASDI 2x	61.00	61.00			61.00
01- 3061- 0- 4850- 1000- 3312- 709- 6083	01,Mig Ed summer,OASDI 2x	369.00	369.00			369.00
	Total for Object 3312	430.00	430.00	.00	.00	430.00
01- 3061- 0- 4850- 1000- 3321- 700- 6083	01,Mig Ed summer,FICA 1xx	30.00	30.00			30.00
	Total for Object 3321	30.00	30.00	.00	.00	30.00
01- 3061- 0- 4850- 1000- 3322- 700- 6083	01,Mig Ed summer,FICA 2xx	14.00	14.00			14.00
01- 3061- 0- 4850- 1000- 3322- 709- 6083	01,Mig Ed summer,FICA 2xx	86.00	86.00			86.00
	Total for Object 3322	100.00	100.00	.00	.00	100.00
01- 3061- 0- 4850- 1000- 3412- 709- 6083	01,Mig Ed summer,H&W 2xxx	1,158.00	1,158.00			1,158.00
	Total for Object 3412	1,158.00	1,158.00	.00	.00	1,158.00
01- 3061- 0- 4850- 1000- 3501- 700- 6083	01,Mig Ed summer,SUI 1xxx	1.00	1.00			1.00
	Total for Object 3501	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3502- 700- 6083	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
01- 3061- 0- 4850- 1000- 3502- 709- 6083	01,Mig Ed summer,SUI 2xxx	3.00	3.00			3.00
	Total for Object 3502	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3601- 700- 6083	01,Mig Ed summer,W/C 1xxx	41.00	41.00			41.00
	Total for Object 3601	41.00	41.00	.00	.00	41.00
01- 3061- 0- 4850- 1000- 3602- 700- 6083	01,Mig Ed summer,W/C 2xxx	19.00	19.00			19.00
01- 3061- 0- 4850- 1000- 3602- 709- 6083	01,Mig Ed summer,W/C 2xxx	116.00	116.00			116.00
	Total for Object 3602	135.00	135.00	.00	.00	135.00
01- 3061- 0- 4850- 1000- 3711- 700- 6083	01,Mig Ed summer,OPEB,All	11.00	11.00			11.00
	Total for Object 3711	11.00	11.00	.00	.00	11.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch (continued)						
01- 3061- 0- 4850- 1000- 3712- 700- 6083	01,Mig Ed summer,OPEB,All	5.00	5.00			5.00
01- 3061- 0- 4850- 1000- 3712- 709- 6083	01,Mig Ed summer,OPEB,All	30.00	30.00			30.00
	Total for Object 3712	35.00	35.00	.00	.00	35.00
01- 3061- 0- 4850- 1000- 3752- 709- 6083	01,Mig Ed summer,OPEB,Act	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 3061- 0- 4850- 1000- 4310- 700- 6083	01,Mig Ed summer,Mats&Sup	250.00	250.00			250.00
	Total for Object 4310	250.00	250.00	.00	.00	250.00
	Total for Management 6083 and Expense accounts	12,762.00	12,762.00	.00	.00	12,762.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6084 - Migrant Parent						
01- 3061- 0- 4850- 2495- 2900- 709- 6084	01,Mig Ed summer,Oth Clas	454.00	454.00			454.00
	Total for Object 2900	454.00	454.00	.00	.00	454.00
01- 3061- 0- 4850- 2495- 3202- 709- 6084	01,Mig Ed summer,PERS,Mig	72.00	72.00			72.00
	Total for Object 3202	72.00	72.00	.00	.00	72.00
01- 3061- 0- 4850- 2495- 3312- 709- 6084	01,Mig Ed summer,OASDI 2x	28.00	28.00			28.00
	Total for Object 3312	28.00	28.00	.00	.00	28.00
01- 3061- 0- 4850- 2495- 3322- 709- 6084	01,Mig Ed summer,FICA 2xx	7.00	7.00			7.00
	Total for Object 3322	7.00	7.00	.00	.00	7.00
01- 3061- 0- 4850- 2495- 3412- 709- 6084	01,Mig Ed summer,H&W 2xxx	116.00	116.00			116.00
	Total for Object 3412	116.00	116.00	.00	.00	116.00
01- 3061- 0- 4850- 2495- 3602- 709- 6084	01,Mig Ed summer,W/C 2xxx	9.00	9.00			9.00
	Total for Object 3602	9.00	9.00	.00	.00	9.00
01- 3061- 0- 4850- 2495- 3712- 709- 6084	01,Mig Ed summer,OPEB,All	2.00	2.00			2.00
	Total for Object 3712	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 2495- 3752- 709- 6084	01,Mig Ed summer,OPEB,Act	13.00	13.00			13.00
	Total for Object 3752	13.00	13.00	.00	.00	13.00
	Total for Management 6084 and Expense accounts	701.00	701.00	.00	.00	701.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6085 - MigSchReadiness						
01- 3061- 0- 4850- 1000- 1101- 700- 6085	01,Mig Ed summer,Tchr Ext	14,000.00	14,000.00			14,000.00
	Total for Object 1101	14,000.00	14,000.00	.00	.00	14,000.00
01- 3061- 0- 4850- 1000- 2900- 709- 6085	01,Mig Ed summer,Oth Clas	7,155.00	7,155.00			7,155.00
	Total for Object 2900	7,155.00	7,155.00	.00	.00	7,155.00
01- 3061- 0- 4850- 1000- 3101- 700- 6085	01,Mig Ed summer,STRS,Mig	2,020.00	2,020.00			2,020.00
	Total for Object 3101	2,020.00	2,020.00	.00	.00	2,020.00
01- 3061- 0- 4850- 1000- 3202- 709- 6085	01,Mig Ed summer,PERS,Mig	1,131.00	1,131.00			1,131.00
	Total for Object 3202	1,131.00	1,131.00	.00	.00	1,131.00
01- 3061- 0- 4850- 1000- 3312- 709- 6085	01,Mig Ed summer,OASDI 2x	398.00	398.00			398.00
	Total for Object 3312	398.00	398.00	.00	.00	398.00
01- 3061- 0- 4850- 1000- 3321- 700- 6085	01,Mig Ed summer,FICA 1xx	203.00	203.00			203.00
	Total for Object 3321	203.00	203.00	.00	.00	203.00
01- 3061- 0- 4850- 1000- 3322- 709- 6085	01,Mig Ed summer,FICA 2xx	93.00	93.00			93.00
	Total for Object 3322	93.00	93.00	.00	.00	93.00
01- 3061- 0- 4850- 1000- 3412- 709- 6085	01,Mig Ed summer,H&W 2xxx	1,930.00	1,930.00			1,930.00
	Total for Object 3412	1,930.00	1,930.00	.00	.00	1,930.00
01- 3061- 0- 4850- 1000- 3501- 700- 6085	01,Mig Ed summer,SUI 1xxx	7.00	7.00			7.00
	Total for Object 3501	7.00	7.00	.00	.00	7.00
01- 3061- 0- 4850- 1000- 3502- 709- 6085	01,Mig Ed summer,SUI 2xxx	4.00	4.00			4.00
	Total for Object 3502	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3601- 700- 6085	01,Mig Ed summer,W/C 1xxx	274.00	274.00			274.00
	Total for Object 3601	274.00	274.00	.00	.00	274.00
01- 3061- 0- 4850- 1000- 3602- 709- 6085	01,Mig Ed summer,W/C 2xxx	140.00	140.00			140.00
	Total for Object 3602	140.00	140.00	.00	.00	140.00
01- 3061- 0- 4850- 1000- 3711- 700- 6085	01,Mig Ed summer,OPEB,All	70.00	70.00			70.00
	Total for Object 3711	70.00	70.00	.00	.00	70.00
01- 3061- 0- 4850- 1000- 3712- 709- 6085	01,Mig Ed summer,OPEB,All	36.00	36.00			36.00
	Total for Object 3712	36.00	36.00	.00	.00	36.00
01- 3061- 0- 4850- 1000- 3752- 709- 6085	01,Mig Ed summer,OPEB,Act	210.00	210.00			210.00
	Total for Object 3752	210.00	210.00	.00	.00	210.00
01- 3061- 0- 4850- 1000- 4310- 700- 6085	01,Mig Ed summer,Mats&Sup	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01- 3061- 0- 4850- 1000- 5200- 700- 6085	01,Mig Ed summer,Travel/C	1,000.00	1,000.00			1,000.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6085 - MigSchReadiness (continued)						
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6085 and Expense accounts	29,671.00	29,671.00	.00	.00	29,671.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6088 - Migrant Dist						
01- 3061- 0- 4850- 1000- 5100- 731- 6088	01,Mig Ed summer,Subagree	142,106.00	142,106.00			142,106.00
01- 3061- 0- 4850- 1000- 5100- 732- 6088	01,Mig Ed summer,Subagree	71,936.00	71,936.00			71,936.00
	Total for Object 5100	214,042.00	214,042.00	.00	.00	214,042.00
01- 3061- 0- 4850- 1000- 5809- 733- 6088	01,Mig Ed summer,Contr Se	6,500.00	6,500.00			6,500.00
01- 3061- 0- 4850- 1000- 5809- 739- 6088	01,Mig Ed summer,Contr Se	11,927.00	11,927.00			11,927.00
	Total for Object 5809	18,427.00	18,427.00	.00	.00	18,427.00
01- 3061- 0- 4850- 7210- 7310- 700- 6088	01,Mig Ed summer,Transf l	1,804.00	1,804.00			1,804.00
	Total for Object 7310	1,804.00	1,804.00	.00	.00	1,804.00
	Total for Management 6088 and Expense accounts	234,273.00	234,273.00	.00	.00	234,273.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6093 - Migrant Stkn						
01- 3061- 0- 4850- 1000- 2900- 709- 6093	01,Mig Ed summer,Oth Clas	23,600.00	23,600.00			23,600.00
	Total for Object 2900	23,600.00	23,600.00	.00	.00	23,600.00
01- 3061- 0- 4850- 1000- 3202- 709- 6093	01,Mig Ed summer,PERS,Mig	3,729.00	3,729.00			3,729.00
	Total for Object 3202	3,729.00	3,729.00	.00	.00	3,729.00
01- 3061- 0- 4850- 1000- 3312- 709- 6093	01,Mig Ed summer,OASDI 2x	1,364.00	1,364.00			1,364.00
	Total for Object 3312	1,364.00	1,364.00	.00	.00	1,364.00
01- 3061- 0- 4850- 1000- 3322- 709- 6093	01,Mig Ed summer,FICA 2xx	319.00	319.00			319.00
	Total for Object 3322	319.00	319.00	.00	.00	319.00
01- 3061- 0- 4850- 1000- 3412- 709- 6093	01,Mig Ed summer,H&W 2xxx	4,087.00	4,087.00			4,087.00
	Total for Object 3412	4,087.00	4,087.00	.00	.00	4,087.00
01- 3061- 0- 4850- 1000- 3502- 709- 6093	01,Mig Ed summer,SUI 2xxx	12.00	12.00			12.00
	Total for Object 3502	12.00	12.00	.00	.00	12.00
01- 3061- 0- 4850- 1000- 3602- 709- 6093	01,Mig Ed summer,W/C 2xxx	462.00	462.00			462.00
	Total for Object 3602	462.00	462.00	.00	.00	462.00
01- 3061- 0- 4850- 1000- 3712- 709- 6093	01,Mig Ed summer,OPEB,All	118.00	118.00			118.00
	Total for Object 3712	118.00	118.00	.00	.00	118.00
01- 3061- 0- 4850- 1000- 3752- 709- 6093	01,Mig Ed summer,OPEB,Act	501.00	501.00			501.00
	Total for Object 3752	501.00	501.00	.00	.00	501.00
	Total for Management 6093 and Expense accounts	34,192.00	34,192.00	.00	.00	34,192.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6094 - Migrant Lodi						
01- 3061- 0- 4850- 2110- 1311- 700- 6094	01,Mig Ed summer,Supv Ext	6,970.00	6,970.00			6,970.00
	Total for Object 1311	6,970.00	6,970.00	.00	.00	6,970.00
01- 3061- 0- 4850- 2110- 2406- 700- 6094	01,Mig Ed summer,Clerical	2,310.00	2,310.00			2,310.00
	Total for Object 2406	2,310.00	2,310.00	.00	.00	2,310.00
01- 3061- 0- 4850- 1000- 2900- 709- 6094	01,Mig Ed summer,Oth Clas	21,948.00	21,948.00			21,948.00
	Total for Object 2900	21,948.00	21,948.00	.00	.00	21,948.00
01- 3061- 0- 4850- 2110- 3101- 700- 6094	01,Mig Ed summer,STRS,Mig	1,006.00	1,006.00			1,006.00
	Total for Object 3101	1,006.00	1,006.00	.00	.00	1,006.00
01- 3061- 0- 4850- 1000- 3202- 709- 6094	01,Mig Ed summer,PERS,Mig	3,468.00	3,468.00			3,468.00
01- 3061- 0- 4850- 2110- 3202- 700- 6094	01,Mig Ed summer,PERS,Mig	365.00	365.00			365.00
	Total for Object 3202	3,833.00	3,833.00	.00	.00	3,833.00
01- 3061- 0- 4850- 1000- 3312- 709- 6094	01,Mig Ed summer,OASDI 2x	1,296.00	1,296.00			1,296.00
01- 3061- 0- 4850- 2110- 3312- 700- 6094	01,Mig Ed summer,OASDI 2x	143.00	143.00			143.00
	Total for Object 3312	1,439.00	1,439.00	.00	.00	1,439.00
01- 3061- 0- 4850- 2110- 3321- 700- 6094	01,Mig Ed summer,FICA 1xx	101.00	101.00			101.00
	Total for Object 3321	101.00	101.00	.00	.00	101.00
01- 3061- 0- 4850- 1000- 3322- 709- 6094	01,Mig Ed summer,FICA 2xx	303.00	303.00			303.00
01- 3061- 0- 4850- 2110- 3322- 700- 6094	01,Mig Ed summer,FICA 2xx	33.00	33.00			33.00
	Total for Object 3322	336.00	336.00	.00	.00	336.00
01- 3061- 0- 4850- 1000- 3412- 709- 6094	01,Mig Ed summer,H&W 2xxx	4,063.00	4,063.00			4,063.00
	Total for Object 3412	4,063.00	4,063.00	.00	.00	4,063.00
01- 3061- 0- 4850- 2110- 3501- 700- 6094	01,Mig Ed summer,SUI 1xxx	3.00	3.00			3.00
	Total for Object 3501	3.00	3.00	.00	.00	3.00
01- 3061- 0- 4850- 1000- 3502- 709- 6094	01,Mig Ed summer,SUI 2xxx	11.00	11.00			11.00
01- 3061- 0- 4850- 2110- 3502- 700- 6094	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	12.00	12.00	.00	.00	12.00
01- 3061- 0- 4850- 2110- 3601- 700- 6094	01,Mig Ed summer,W/C 1xxx	136.00	136.00			136.00
	Total for Object 3601	136.00	136.00	.00	.00	136.00
01- 3061- 0- 4850- 1000- 3602- 709- 6094	01,Mig Ed summer,W/C 2xxx	429.00	429.00			429.00
01- 3061- 0- 4850- 2110- 3602- 700- 6094	01,Mig Ed summer,W/C 2xxx	45.00	45.00			45.00
	Total for Object 3602	474.00	474.00	.00	.00	474.00
01- 3061- 0- 4850- 2110- 3711- 700- 6094	01,Mig Ed summer,OPEB,All	35.00	35.00			35.00
	Total for Object 3711	35.00	35.00	.00	.00	35.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6094 - Migrant Lodi (continued)						
01- 3061- 0- 4850- 1000- 3712- 709- 6094	01,Mig Ed summer,OPEB,All	110.00	110.00			110.00
01- 3061- 0- 4850- 2110- 3712- 700- 6094	01,Mig Ed summer,OPEB,All	12.00	12.00			12.00
	Total for Object 3712	122.00	122.00	.00	.00	122.00
01- 3061- 0- 4850- 1000- 3752- 709- 6094	01,Mig Ed summer,OPEB,Act	442.00	442.00			442.00
	Total for Object 3752	442.00	442.00	.00	.00	442.00
01- 3061- 0- 4850- 1000- 4200- 732- 6094	01,Mig Ed summer,Bks not	1,000.00	1,000.00			1,000.00
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6094 and Expense accounts	44,230.00	44,230.00	.00	.00	44,230.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6095 - Migrant Linden						
01- 3061- 0- 4850- 1000- 1101- 700- 6095	01,Mig Ed summer,Tchr Ext	14,000.00	14,000.00			14,000.00
	Total for Object 1101	14,000.00	14,000.00	.00	.00	14,000.00
01- 3061- 0- 4850- 1000- 2900- 709- 6095	01,Mig Ed summer,Oth Clas	2,617.00	2,617.00			2,617.00
	Total for Object 2900	2,617.00	2,617.00	.00	.00	2,617.00
01- 3061- 0- 4850- 1000- 3101- 700- 6095	01,Mig Ed summer,STRS,Mig	2,020.00	2,020.00			2,020.00
	Total for Object 3101	2,020.00	2,020.00	.00	.00	2,020.00
01- 3061- 0- 4850- 1000- 3202- 709- 6095	01,Mig Ed summer,PERS,Mig	413.00	413.00			413.00
	Total for Object 3202	413.00	413.00	.00	.00	413.00
01- 3061- 0- 4850- 1000- 3312- 709- 6095	01,Mig Ed summer,OASDI 2x	153.00	153.00			153.00
	Total for Object 3312	153.00	153.00	.00	.00	153.00
01- 3061- 0- 4850- 1000- 3321- 700- 6095	01,Mig Ed summer,FICA 1xx	203.00	203.00			203.00
	Total for Object 3321	203.00	203.00	.00	.00	203.00
01- 3061- 0- 4850- 1000- 3322- 709- 6095	01,Mig Ed summer,FICA 2xx	36.00	36.00			36.00
	Total for Object 3322	36.00	36.00	.00	.00	36.00
01- 3061- 0- 4850- 1000- 3412- 709- 6095	01,Mig Ed summer,H&W 2xxx	504.00	504.00			504.00
	Total for Object 3412	504.00	504.00	.00	.00	504.00
01- 3061- 0- 4850- 1000- 3501- 700- 6095	01,Mig Ed summer,SUI 1xxx	7.00	7.00			7.00
	Total for Object 3501	7.00	7.00	.00	.00	7.00
01- 3061- 0- 4850- 1000- 3502- 709- 6095	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3601- 700- 6095	01,Mig Ed summer,W/C 1xxx	274.00	274.00			274.00
	Total for Object 3601	274.00	274.00	.00	.00	274.00
01- 3061- 0- 4850- 1000- 3602- 709- 6095	01,Mig Ed summer,W/C 2xxx	51.00	51.00			51.00
	Total for Object 3602	51.00	51.00	.00	.00	51.00
01- 3061- 0- 4850- 1000- 3711- 700- 6095	01,Mig Ed summer,OPEB,All	70.00	70.00			70.00
	Total for Object 3711	70.00	70.00	.00	.00	70.00
01- 3061- 0- 4850- 1000- 3712- 709- 6095	01,Mig Ed summer,OPEB,All	13.00	13.00			13.00
	Total for Object 3712	13.00	13.00	.00	.00	13.00
01- 3061- 0- 4850- 1000- 3752- 709- 6095	01,Mig Ed summer,OPEB,Act	55.00	55.00			55.00
	Total for Object 3752	55.00	55.00	.00	.00	55.00
01- 3061- 0- 4850- 1000- 4200- 733- 6095	01,Mig Ed summer,Bks not	2,001.00	2,001.00			2,001.00
	Total for Object 4200	2,001.00	2,001.00	.00	.00	2,001.00
01- 3061- 0- 4850- 1000- 4310- 733- 6095	01,Mig Ed summer,Mats&Sup	1,500.00	1,500.00			1,500.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6095 - Migrant Linden (continued)						
	Total for Object 4310	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Management 6095 and Expense accounts	23,918.00	23,918.00	.00	.00	23,918.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6096 - Migrant Manteca						
01- 3061- 0- 4850- 1000- 1101- 700- 6096	01,Mig Ed summer,Tchr Ext	36,750.00	36,750.00			36,750.00
	Total for Object 1101	36,750.00	36,750.00	.00	.00	36,750.00
01- 3061- 0- 4850- 2110- 1311- 700- 6096	01,Mig Ed summer,Supv Ext	7,560.00	7,560.00			7,560.00
	Total for Object 1311	7,560.00	7,560.00	.00	.00	7,560.00
01- 3061- 0- 4850- 2110- 2406- 700- 6096	01,Mig Ed summer,Clerical	2,975.00	2,975.00			2,975.00
	Total for Object 2406	2,975.00	2,975.00	.00	.00	2,975.00
01- 3061- 0- 4850- 1000- 2900- 709- 6096	01,Mig Ed summer,Oth Clas	17,485.00	17,485.00			17,485.00
	Total for Object 2900	17,485.00	17,485.00	.00	.00	17,485.00
01- 3061- 0- 4850- 1000- 3101- 700- 6096	01,Mig Ed summer,STRS,Mig	5,303.00	5,303.00			5,303.00
01- 3061- 0- 4850- 2110- 3101- 700- 6096	01,Mig Ed summer,STRS,Mig	1,091.00	1,091.00			1,091.00
	Total for Object 3101	6,394.00	6,394.00	.00	.00	6,394.00
01- 3061- 0- 4850- 1000- 3202- 709- 6096	01,Mig Ed summer,PERS,Mig	2,763.00	2,763.00			2,763.00
01- 3061- 0- 4850- 2110- 3202- 700- 6096	01,Mig Ed summer,PERS,Mig	470.00	470.00			470.00
	Total for Object 3202	3,233.00	3,233.00	.00	.00	3,233.00
01- 3061- 0- 4850- 1000- 3312- 709- 6096	01,Mig Ed summer,OASDI 2x	1,008.00	1,008.00			1,008.00
01- 3061- 0- 4850- 2110- 3312- 700- 6096	01,Mig Ed summer,OASDI 2x	184.00	184.00			184.00
	Total for Object 3312	1,192.00	1,192.00	.00	.00	1,192.00
01- 3061- 0- 4850- 1000- 3321- 700- 6096	01,Mig Ed summer,FICA 1xx	533.00	533.00			533.00
01- 3061- 0- 4850- 2110- 3321- 700- 6096	01,Mig Ed summer,FICA 1xx	110.00	110.00			110.00
	Total for Object 3321	643.00	643.00	.00	.00	643.00
01- 3061- 0- 4850- 1000- 3322- 709- 6096	01,Mig Ed summer,FICA 2xx	236.00	236.00			236.00
01- 3061- 0- 4850- 2110- 3322- 700- 6096	01,Mig Ed summer,FICA 2xx	43.00	43.00			43.00
	Total for Object 3322	279.00	279.00	.00	.00	279.00
01- 3061- 0- 4850- 1000- 3412- 709- 6096	01,Mig Ed summer,H&W 2xxx	3,378.00	3,378.00			3,378.00
	Total for Object 3412	3,378.00	3,378.00	.00	.00	3,378.00
01- 3061- 0- 4850- 1000- 3501- 700- 6096	01,Mig Ed summer,SUI 1xxx	18.00	18.00			18.00
01- 3061- 0- 4850- 2110- 3501- 700- 6096	01,Mig Ed summer,SUI 1xxx	4.00	4.00			4.00
	Total for Object 3501	22.00	22.00	.00	.00	22.00
01- 3061- 0- 4850- 1000- 3502- 709- 6096	01,Mig Ed summer,SUI 2xxx	9.00	9.00			9.00
01- 3061- 0- 4850- 2110- 3502- 700- 6096	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	10.00	10.00	.00	.00	10.00
01- 3061- 0- 4850- 1000- 3601- 700- 6096	01,Mig Ed summer,W/C 1xxx	719.00	719.00			719.00
01- 3061- 0- 4850- 2110- 3601- 700- 6096	01,Mig Ed summer,W/C 1xxx	148.00	148.00			148.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6096 - Migrant Manteca (continued)						
	Total for Object 3601	867.00	867.00	.00	.00	867.00
01-3061-0-4850-1000-3602-709-6096	01,Mig Ed summer,W/C 2xxx	342.00	342.00			342.00
01-3061-0-4850-2110-3602-700-6096	01,Mig Ed summer,W/C 2xxx	58.00	58.00			58.00
	Total for Object 3602	400.00	400.00	.00	.00	400.00
01-3061-0-4850-1000-3711-700-6096	01,Mig Ed summer,OPEB,All	184.00	184.00			184.00
01-3061-0-4850-2110-3711-700-6096	01,Mig Ed summer,OPEB,All	38.00	38.00			38.00
	Total for Object 3711	222.00	222.00	.00	.00	222.00
01-3061-0-4850-1000-3712-709-6096	01,Mig Ed summer,OPEB,All	87.00	87.00			87.00
01-3061-0-4850-2110-3712-700-6096	01,Mig Ed summer,OPEB,All	15.00	15.00			15.00
	Total for Object 3712	102.00	102.00	.00	.00	102.00
01-3061-0-4850-1000-3752-709-6096	01,Mig Ed summer,OPEB,Act	370.00	370.00			370.00
	Total for Object 3752	370.00	370.00	.00	.00	370.00
01-3061-0-4850-1000-4310-739-6096	01,Mig Ed summer,Mats&Sup	800.00	800.00			800.00
	Total for Object 4310	800.00	800.00	.00	.00	800.00
	Total for Management 6096 and Expense accounts	82,682.00	82,682.00	.00	.00	82,682.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6098 - Migrant Leaders						
01- 3061- 0- 4850- 1000- 5800- 700- 6098	01,Mig Ed summer,Other Se	33,600.00	33,600.00			33,600.00
	Total for Object 5800	33,600.00	33,600.00	.00	.00	33,600.00
01- 3061- 0- 4850- 1000- 5809- 700- 6098	01,Mig Ed summer,Contr Se	3,500.00	3,500.00			3,500.00
	Total for Object 5809	3,500.00	3,500.00	.00	.00	3,500.00
	Total for Management 6098 and Expense accounts	37,100.00	37,100.00	.00	.00	37,100.00
Total for Resource 3061-Mig Ed summer						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		776,128.00		776,128.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3110 - Ttl EvSt MgEd, Management 6021 - MigSchReadiness						
01- 3110- 0- 0000- 0000- 8290- 700- 6021	01,Ttl EvSt MgEd,Other	145,340.00	145,340.00		145,340.00	
Total for Revenue Accounts and Object 8290		145,340.00	145,340.00	.00	145,340.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3110- 0- 4850- 1000- 2900- 709- 6021	01,Ttl EvSt MgEd,Oth Cl	85,807.00	85,807.00			85,807.00
Total for Object 2900		85,807.00	85,807.00	.00	.00	85,807.00
01- 3110- 0- 4850- 1000- 3202- 709- 6021	01,Ttl EvSt MgEd,PERS,M	13,557.00	13,557.00			13,557.00
Total for Object 3202		13,557.00	13,557.00	.00	.00	13,557.00
01- 3110- 0- 4850- 1000- 3312- 709- 6021	01,Ttl EvSt MgEd,OASDI	4,778.00	4,778.00			4,778.00
Total for Object 3312		4,778.00	4,778.00	.00	.00	4,778.00
01- 3110- 0- 4850- 1000- 3322- 709- 6021	01,Ttl EvSt MgEd,FICA 2	1,118.00	1,118.00			1,118.00
Total for Object 3322		1,118.00	1,118.00	.00	.00	1,118.00
01- 3110- 0- 4850- 1000- 3412- 709- 6021	01,Ttl EvSt MgEd,H&W 2x	23,160.00	23,160.00			23,160.00
Total for Object 3412		23,160.00	23,160.00	.00	.00	23,160.00
01- 3110- 0- 4850- 1000- 3502- 709- 6021	01,Ttl EvSt MgEd,SUI 2x	43.00	43.00			43.00
Total for Object 3502		43.00	43.00	.00	.00	43.00
01- 3110- 0- 4850- 1000- 3602- 709- 6021	01,Ttl EvSt MgEd,W/C 2x	1,678.00	1,678.00			1,678.00
Total for Object 3602		1,678.00	1,678.00	.00	.00	1,678.00
01- 3110- 0- 4850- 1000- 3712- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	429.00	429.00			429.00
Total for Object 3712		429.00	429.00	.00	.00	429.00
01- 3110- 0- 4850- 1000- 3752- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	2,520.00	2,520.00			2,520.00
Total for Object 3752		2,520.00	2,520.00	.00	.00	2,520.00
01- 3110- 0- 4850- 1000- 4200- 700- 6021	01,Ttl EvSt MgEd,Bks no	750.00	750.00			750.00
Total for Object 4200		750.00	750.00	.00	.00	750.00
01- 3110- 0- 4850- 1000- 4310- 700- 6021	01,Ttl EvSt MgEd,Mats&S	750.00	750.00			750.00
Total for Object 4310		750.00	750.00	.00	.00	750.00
01- 3110- 0- 4850- 1000- 5200- 700- 6021	01,Ttl EvSt MgEd,Travel	850.00	850.00			850.00
Total for Object 5200		850.00	850.00	.00	.00	850.00
01- 3110- 0- 4850- 1000- 5710- 700- 6021	01,Ttl EvSt MgEd,Direct	3,060.00-	3,060.00-			3,060.00-
Total for Object 5710		3,060.00-	3,060.00-	.00	.00	3,060.00-
01- 3110- 0- 4850- 7210- 7310- 700- 6021	01,Ttl EvSt MgEd,Transf	12,960.00	12,960.00			12,960.00
Total for Object 7310		12,960.00	12,960.00	.00	.00	12,960.00
Total for Expense Accounts		145,340.00	145,340.00	.00	.00	145,340.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 3110 - Ttl I EvSt MgEd, Management 6021 (continued)

Total for Resource 3110 and Management 6021

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		145,340.00		145,340.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1030 - Sp Ed PL 94-142						
01- 3310- 0- 5001- 0000- 8181- 100- 1030	01,IDEA Local Asst,Sp Ed	690,810.00	690,810.00		690,810.00	
Total for Revenue Accounts and Object 8181		690,810.00	690,810.00	.00	690,810.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5750- 1110- 2100- 109- 1030	01,IDEA Local Asst,Inst A	388,085.00	388,085.00			388,085.00
Total for Object 2100		388,085.00	388,085.00	.00	.00	388,085.00
01- 3310- 0- 5750- 1110- 3202- 109- 1030	01,IDEA Local Asst,PERS,S	61,317.00	61,317.00			61,317.00
Total for Object 3202		61,317.00	61,317.00	.00	.00	61,317.00
01- 3310- 0- 5750- 1110- 3312- 109- 1030	01,IDEA Local Asst,OASDI	22,922.00	22,922.00			22,922.00
Total for Object 3312		22,922.00	22,922.00	.00	.00	22,922.00
01- 3310- 0- 5750- 1110- 3322- 109- 1030	01,IDEA Local Asst,FICA 2	5,361.00	5,361.00			5,361.00
Total for Object 3322		5,361.00	5,361.00	.00	.00	5,361.00
01- 3310- 0- 5750- 1110- 3412- 109- 1030	01,IDEA Local Asst,H&W 2x	104,220.00	104,220.00			104,220.00
Total for Object 3412		104,220.00	104,220.00	.00	.00	104,220.00
01- 3310- 0- 5750- 1110- 3502- 109- 1030	01,IDEA Local Asst,SUI 2x	194.00	194.00			194.00
Total for Object 3502		194.00	194.00	.00	.00	194.00
01- 3310- 0- 5750- 1110- 3602- 109- 1030	01,IDEA Local Asst,W/C 2x	7,589.00	7,589.00			7,589.00
Total for Object 3602		7,589.00	7,589.00	.00	.00	7,589.00
01- 3310- 0- 5750- 1110- 3712- 109- 1030	01,IDEA Local Asst,OPEB,A	1,940.00	1,940.00			1,940.00
Total for Object 3712		1,940.00	1,940.00	.00	.00	1,940.00
01- 3310- 0- 5750- 1110- 3752- 109- 1030	01,IDEA Local Asst,OPEB,A	11,340.00	11,340.00			11,340.00
Total for Object 3752		11,340.00	11,340.00	.00	.00	11,340.00
01- 3310- 0- 5750- 1110- 4310- 100- 1030	01,IDEA Local Asst,Mats&S	26,242.00	26,242.00			26,242.00
Total for Object 4310		26,242.00	26,242.00	.00	.00	26,242.00
01- 3310- 0- 5750- 7210- 7310- 100- 1030	01,IDEA Local Asst,Transf	61,600.00	61,600.00			61,600.00
Total for Object 7310		61,600.00	61,600.00	.00	.00	61,600.00
Total for Expense Accounts		690,810.00	690,810.00	.00	.00	690,810.00
Total for Management 1030-Sp Ed PL 94-142						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		690,810.00		690,810.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3860 - VAFS PL94-142						
01- 3310- 1- 5001- 0000- 8181- 350- 3860	01,IDEA Local Asst,Sp Ed	161,236.00	161,236.00		161,236.00	
Total for Revenue Accounts and Object 8181		161,236.00	161,236.00	.00	161,236.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 1- 5770- 1190- 5809- 350- 3860	01,IDEA Local Asst,Contr	100,000.00	100,000.00			100,000.00
01- 3310- 1- 5770- 3120- 5809- 350- 3860	01,IDEA Local Asst,Contr	61,236.00	61,236.00			61,236.00
Total for Expense Accounts and Object 5809		161,236.00	161,236.00	.00	.00	161,236.00
Total for Management 3860-VAFS PL94-142						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		161,236.00		161,236.00		
Actuals	.00					
Total for Resource 3310-IDEA Local Asst						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		852,046.00		852,046.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2100 - SELPA Fed Pre-K					
01- 3315- 0- 5001- 0000- 8182- 210- 2100	01,IDEA Preschool,Sp Ed D	58,483.00	58,483.00		58,483.00
Total for Revenue Accounts and Object 8182		58,483.00	58,483.00	.00	58,483.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3315- 0- 5730- 1110- 2100- 219- 2100	01,IDEA Preschool,Inst Ai	36,700.00	36,700.00			36,700.00
Total for Object 2100		36,700.00	36,700.00	.00	.00	36,700.00
01- 3315- 0- 5730- 1110- 3202- 219- 2100	01,IDEA Preschool,PERS,SE	3,820.00	3,820.00			3,820.00
Total for Object 3202		3,820.00	3,820.00	.00	.00	3,820.00
01- 3315- 0- 5730- 1110- 3312- 219- 2100	01,IDEA Preschool,OASDI 2	1,499.00	1,499.00			1,499.00
Total for Object 3312		1,499.00	1,499.00	.00	.00	1,499.00
01- 3315- 0- 5730- 1110- 3322- 219- 2100	01,IDEA Preschool,FICA 2x	532.00	532.00			532.00
Total for Object 3322		532.00	532.00	.00	.00	532.00
01- 3315- 0- 5730- 1110- 3332- 219- 2100	01,IDEA Preschool,Alt Ret	258.00	258.00			258.00
Total for Object 3332		258.00	258.00	.00	.00	258.00
01- 3315- 0- 5730- 1110- 3412- 219- 2100	01,IDEA Preschool,H&W 2xx	6,741.00	6,741.00			6,741.00
Total for Object 3412		6,741.00	6,741.00	.00	.00	6,741.00
01- 3315- 0- 5730- 1110- 3502- 219- 2100	01,IDEA Preschool,SUI 2xx	18.00	18.00			18.00
Total for Object 3502		18.00	18.00	.00	.00	18.00
01- 3315- 0- 5730- 1110- 3602- 219- 2100	01,IDEA Preschool,W/C 2xx	718.00	718.00			718.00
Total for Object 3602		718.00	718.00	.00	.00	718.00
01- 3315- 0- 5730- 1110- 3712- 219- 2100	01,IDEA Preschool,OPEB,AI	183.00	183.00			183.00
Total for Object 3712		183.00	183.00	.00	.00	183.00
01- 3315- 0- 5730- 1110- 3752- 219- 2100	01,IDEA Preschool,OPEB,Ac	945.00	945.00			945.00
Total for Object 3752		945.00	945.00	.00	.00	945.00
01- 3315- 0- 5730- 1110- 4310- 210- 2100	01,IDEA Preschool,Mats&Su	1,854.00	1,854.00			1,854.00
Total for Object 4310		1,854.00	1,854.00	.00	.00	1,854.00
01- 3315- 0- 5730- 7210- 7310- 210- 2100	01,IDEA Preschool,Transf	5,215.00	5,215.00			5,215.00
Total for Object 7310		5,215.00	5,215.00	.00	.00	5,215.00
Total for Expense Accounts		58,483.00	58,483.00	.00	.00	58,483.00

Total for Management 2100-SELPA Fed Pre-K					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		58,483.00		58,483.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2140 - SELPA PgmSp Fed						
01- 3315- 0- 5001- 0000- 8182- 210- 2140	01,IDEA Preschool,Sp Ed D	24,665.00	24,665.00		24,665.00	
Total for Revenue Accounts and Object 8182		24,665.00	24,665.00	.00	24,665.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3315- 0- 5001- 2100- 1300- 219- 2140	01,IDEA Preschool,Supv &	9,198.00	9,198.00			9,198.00
Total for Object 1300		9,198.00	9,198.00	.00	.00	9,198.00
01- 3315- 0- 5001- 2100- 3101- 219- 2140	01,IDEA Preschool,STRS,SE	1,327.00	1,327.00			1,327.00
Total for Object 3101		1,327.00	1,327.00	.00	.00	1,327.00
01- 3315- 0- 5001- 2100- 3321- 219- 2140	01,IDEA Preschool,FICA 1x	127.00	127.00			127.00
Total for Object 3321		127.00	127.00	.00	.00	127.00
01- 3315- 0- 5001- 2100- 3411- 219- 2140	01,IDEA Preschool,H&W 1xx	934.00	934.00			934.00
Total for Object 3411		934.00	934.00	.00	.00	934.00
01- 3315- 0- 5001- 2100- 3501- 219- 2140	01,IDEA Preschool,SUI 1xx	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
01- 3315- 0- 5001- 2100- 3601- 219- 2140	01,IDEA Preschool,W/C 1xx	180.00	180.00			180.00
Total for Object 3601		180.00	180.00	.00	.00	180.00
01- 3315- 0- 5001- 2100- 3711- 219- 2140	01,IDEA Preschool,OPEB,AI	46.00	46.00			46.00
Total for Object 3711		46.00	46.00	.00	.00	46.00
01- 3315- 0- 5001- 2100- 3751- 219- 2140	01,IDEA Preschool,OPEB,Ac	101.00	101.00			101.00
Total for Object 3751		101.00	101.00	.00	.00	101.00
01- 3315- 0- 5001- 2100- 4310- 210- 2140	01,IDEA Preschool,Mats&Su	2,701.00	2,701.00			2,701.00
Total for Object 4310		2,701.00	2,701.00	.00	.00	2,701.00
01- 3315- 0- 5001- 2100- 5200- 210- 2140	01,IDEA Preschool,Travel/	7,847.00	7,847.00			7,847.00
Total for Object 5200		7,847.00	7,847.00	.00	.00	7,847.00
01- 3315- 0- 5001- 7210- 7310- 210- 2140	01,IDEA Preschool,Transf	2,199.00	2,199.00			2,199.00
Total for Object 7310		2,199.00	2,199.00	.00	.00	2,199.00
Total for Expense Accounts		24,665.00	24,665.00	.00	.00	24,665.00
Total for Management 2140-SELPA PgmSp Fed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,665.00		24,665.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2140 (continued)

Total for Resource 3315-IDEA Preschool

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		83,148.00		83,148.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3320 - Preschl Loc Ent, Management 1100 - Sp Ed Preschool					
01- 3320- 0- 5001- 0000- 8182- 110- 1100	01,Preschl Loc Ent,Sp Ed	272,619.00	272,619.00		272,619.00
Total for Revenue Accounts and Object 8182		272,619.00	272,619.00	.00	272,619.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3320- 0- 5730- 2700- 1300- 119- 1100	01,Preschl Loc Ent,Supv &	39,371.00	39,371.00			39,371.00
Total for Object 1300		39,371.00	39,371.00	.00	.00	39,371.00
01- 3320- 0- 5730- 1110- 2100- 119- 1100	01,Preschl Loc Ent,Inst A	145,096.00	145,096.00			145,096.00
Total for Object 2100		145,096.00	145,096.00	.00	.00	145,096.00
01- 3320- 0- 5730- 2700- 3101- 119- 1100	01,Preschl Loc Ent,STRS,S	5,681.00	5,681.00			5,681.00
Total for Object 3101		5,681.00	5,681.00	.00	.00	5,681.00
01- 3320- 0- 5730- 1110- 3202- 119- 1100	01,Preschl Loc Ent,PERS,S	22,925.00	22,925.00			22,925.00
Total for Object 3202		22,925.00	22,925.00	.00	.00	22,925.00
01- 3320- 0- 5730- 1110- 3312- 119- 1100	01,Preschl Loc Ent,OASDI	8,636.00	8,636.00			8,636.00
Total for Object 3312		8,636.00	8,636.00	.00	.00	8,636.00
01- 3320- 0- 5730- 2700- 3321- 119- 1100	01,Preschl Loc Ent,FICA 1	553.00	553.00			553.00
Total for Object 3321		553.00	553.00	.00	.00	553.00
01- 3320- 0- 5730- 1110- 3322- 119- 1100	01,Preschl Loc Ent,FICA 2	2,020.00	2,020.00			2,020.00
Total for Object 3322		2,020.00	2,020.00	.00	.00	2,020.00
01- 3320- 0- 5730- 2700- 3411- 119- 1100	01,Preschl Loc Ent,H&W 1x	3,725.00	3,725.00			3,725.00
Total for Object 3411		3,725.00	3,725.00	.00	.00	3,725.00
01- 3320- 0- 5730- 1110- 3412- 119- 1100	01,Preschl Loc Ent,H&W 2x	11,580.00	11,580.00			11,580.00
Total for Object 3412		11,580.00	11,580.00	.00	.00	11,580.00
01- 3320- 0- 5730- 2700- 3501- 119- 1100	01,Preschl Loc Ent,SUI 1x	20.00	20.00			20.00
Total for Object 3501		20.00	20.00	.00	.00	20.00
01- 3320- 0- 5730- 1110- 3502- 119- 1100	01,Preschl Loc Ent,SUI 2x	73.00	73.00			73.00
Total for Object 3502		73.00	73.00	.00	.00	73.00
01- 3320- 0- 5730- 2700- 3601- 119- 1100	01,Preschl Loc Ent,W/C 1x	770.00	770.00			770.00
Total for Object 3601		770.00	770.00	.00	.00	770.00
01- 3320- 0- 5730- 1110- 3602- 119- 1100	01,Preschl Loc Ent,W/C 2x	2,837.00	2,837.00			2,837.00
Total for Object 3602		2,837.00	2,837.00	.00	.00	2,837.00
01- 3320- 0- 5730- 2700- 3711- 119- 1100	01,Preschl Loc Ent,OPEB,A	197.00	197.00			197.00
Total for Object 3711		197.00	197.00	.00	.00	197.00
01- 3320- 0- 5730- 1110- 3712- 119- 1100	01,Preschl Loc Ent,OPEB,A	725.00	725.00			725.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3320 - Preschl Loc Ent, Management 1100 - Sp Ed Preschool (continued)						
	Total for Object 3712	725.00	725.00	.00	.00	725.00
01- 3320- 0- 5730- 2700- 3751- 119- 1100	01,Preschl Loc Ent,OPEB,A	403.00	403.00			403.00
	Total for Object 3751	403.00	403.00	.00	.00	403.00
01- 3320- 0- 5730- 1110- 3752- 119- 1100	01,Preschl Loc Ent,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 3320- 0- 5730- 1110- 4310- 110- 1100	01,Preschl Loc Ent,Mats&S	938.00	938.00			938.00
	Total for Object 4310	938.00	938.00	.00	.00	938.00
01- 3320- 0- 5730- 1110- 5809- 110- 1100	01,Preschl Loc Ent,Contr	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
01- 3320- 0- 5730- 7210- 7310- 110- 1100	01,Preschl Loc Ent,Transf	24,309.00	24,309.00			24,309.00
	Total for Object 7310	24,309.00	24,309.00	.00	.00	24,309.00
	Total for Expense Accounts	272,619.00	272,619.00	.00	.00	272,619.00
Total for Resource 3320 and Management 1100						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		272,619.00		272,619.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA						
01- 3327- 0- 5001- 0000- 8182- 210- 2324	01,Mental Health,Sp Ed Di	803,434.00	803,434.00		803,434.00	
Total for Revenue Accounts and Object 8182		803,434.00	803,434.00	.00	803,434.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3327- 0- 5001- 2100- 1300- 219- 2324	01,Mental Health,Supv & A	31,084.00	31,084.00			31,084.00
01- 3327- 0- 5001- 2700- 1300- 219- 2324	01,Mental Health,Supv & A	82,125.00	82,125.00			82,125.00
Total for Object 1300		113,209.00	113,209.00	.00	.00	113,209.00
01- 3327- 0- 5750- 1110- 2100- 219- 2324	01,Mental Health,Inst Aid	48,353.00	48,353.00			48,353.00
Total for Object 2100		48,353.00	48,353.00	.00	.00	48,353.00
01- 3327- 0- 5001- 2700- 2400- 219- 2324	01,Mental Health,Clerical	49,890.00	49,890.00			49,890.00
Total for Object 2400		49,890.00	49,890.00	.00	.00	49,890.00
01- 3327- 0- 5001- 3900- 2900- 219- 2324	01,Mental Health,Oth Clas	299,783.00	299,783.00			299,783.00
Total for Object 2900		299,783.00	299,783.00	.00	.00	299,783.00
01- 3327- 0- 5001- 2100- 3101- 219- 2324	01,Mental Health,STRS,SEL	4,485.00	4,485.00			4,485.00
01- 3327- 0- 5001- 2700- 3101- 219- 2324	01,Mental Health,STRS,SEL	11,851.00	11,851.00			11,851.00
Total for Object 3101		16,336.00	16,336.00	.00	.00	16,336.00
01- 3327- 0- 5001- 2700- 3202- 219- 2324	01,Mental Health,PERS,SEL	7,883.00	7,883.00			7,883.00
01- 3327- 0- 5001- 3900- 3202- 219- 2324	01,Mental Health,PERS,SEL	47,366.00	47,366.00			47,366.00
01- 3327- 0- 5750- 1110- 3202- 219- 2324	01,Mental Health,PERS,SEL	7,640.00	7,640.00			7,640.00
Total for Object 3202		62,889.00	62,889.00	.00	.00	62,889.00
01- 3327- 0- 5001- 2700- 3312- 219- 2324	01,Mental Health,OASDI 2x	2,837.00	2,837.00			2,837.00
01- 3327- 0- 5001- 3900- 3312- 219- 2324	01,Mental Health,OASDI 2x	17,389.00	17,389.00			17,389.00
01- 3327- 0- 5750- 1110- 3312- 219- 2324	01,Mental Health,OASDI 2x	2,985.00	2,985.00			2,985.00
Total for Object 3312		23,211.00	23,211.00	.00	.00	23,211.00
01- 3327- 0- 5001- 2100- 3321- 219- 2324	01,Mental Health,FICA 1xx	424.00	424.00			424.00
01- 3327- 0- 5001- 2700- 3321- 219- 2324	01,Mental Health,FICA 1xx	1,137.00	1,137.00			1,137.00
Total for Object 3321		1,561.00	1,561.00	.00	.00	1,561.00
01- 3327- 0- 5001- 2700- 3322- 219- 2324	01,Mental Health,FICA 2xx	663.00	663.00			663.00
01- 3327- 0- 5001- 3900- 3322- 219- 2324	01,Mental Health,FICA 2xx	4,067.00	4,067.00			4,067.00
01- 3327- 0- 5750- 1110- 3322- 219- 2324	01,Mental Health,FICA 2xx	698.00	698.00			698.00
Total for Object 3322		5,428.00	5,428.00	.00	.00	5,428.00
01- 3327- 0- 5001- 2100- 3411- 219- 2324	01,Mental Health,H&W 1xxx	3,317.00	3,317.00			3,317.00
01- 3327- 0- 5001- 2700- 3411- 219- 2324	01,Mental Health,H&W 1xxx	6,996.00	6,996.00			6,996.00
Total for Object 3411		10,313.00	10,313.00	.00	.00	10,313.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA (continued)							
01- 3327- 0- 5001- 2700- 3412- 219- 2324	01,Mental Health,H&W 2xxx	11,580.00	11,580.00			11,580.00	
01- 3327- 0- 5001- 3900- 3412- 219- 2324	01,Mental Health,H&W 2xxx	45,396.00	45,396.00			45,396.00	
01- 3327- 0- 5750- 1110- 3412- 219- 2324	01,Mental Health,H&W 2xxx	17,370.00	17,370.00			17,370.00	
	Total for Object 3412	74,346.00	74,346.00	.00	.00	74,346.00	
01- 3327- 0- 5001- 2100- 3501- 219- 2324	01,Mental Health,SUI 1xxx	16.00	16.00			16.00	
01- 3327- 0- 5001- 2700- 3501- 219- 2324	01,Mental Health,SUI 1xxx	41.00	41.00			41.00	
	Total for Object 3501	57.00	57.00	.00	.00	57.00	
01- 3327- 0- 5001- 2700- 3502- 219- 2324	01,Mental Health,SUI 2xxx	25.00	25.00			25.00	
01- 3327- 0- 5001- 3900- 3502- 219- 2324	01,Mental Health,SUI 2xxx	150.00	150.00			150.00	
01- 3327- 0- 5750- 1110- 3502- 219- 2324	01,Mental Health,SUI 2xxx	24.00	24.00			24.00	
	Total for Object 3502	199.00	199.00	.00	.00	199.00	
01- 3327- 0- 5001- 2100- 3601- 219- 2324	01,Mental Health,W/C 1xxx	608.00	608.00			608.00	
01- 3327- 0- 5001- 2700- 3601- 219- 2324	01,Mental Health,W/C 1xxx	1,606.00	1,606.00			1,606.00	
	Total for Object 3601	2,214.00	2,214.00	.00	.00	2,214.00	
01- 3327- 0- 5001- 2700- 3602- 219- 2324	01,Mental Health,W/C 2xxx	976.00	976.00			976.00	
01- 3327- 0- 5001- 3900- 3602- 219- 2324	01,Mental Health,W/C 2xxx	5,862.00	5,862.00			5,862.00	
01- 3327- 0- 5750- 1110- 3602- 219- 2324	01,Mental Health,W/C 2xxx	945.00	945.00			945.00	
	Total for Object 3602	7,783.00	7,783.00	.00	.00	7,783.00	
01- 3327- 0- 5001- 2100- 3711- 219- 2324	01,Mental Health,OPEB,All	156.00	156.00			156.00	
01- 3327- 0- 5001- 2700- 3711- 219- 2324	01,Mental Health,OPEB,All	411.00	411.00			411.00	
	Total for Object 3711	567.00	567.00	.00	.00	567.00	
01- 3327- 0- 5001- 2700- 3712- 219- 2324	01,Mental Health,OPEB,All	250.00	250.00			250.00	
01- 3327- 0- 5001- 3900- 3712- 219- 2324	01,Mental Health,OPEB,All	1,499.00	1,499.00			1,499.00	
01- 3327- 0- 5750- 1110- 3712- 219- 2324	01,Mental Health,OPEB,All	242.00	242.00			242.00	
	Total for Object 3712	1,991.00	1,991.00	.00	.00	1,991.00	
01- 3327- 0- 5001- 2100- 3751- 219- 2324	01,Mental Health,OPEB,Act	359.00	359.00			359.00	
01- 3327- 0- 5001- 2700- 3751- 219- 2324	01,Mental Health,OPEB,Act	756.00	756.00			756.00	
	Total for Object 3751	1,115.00	1,115.00	.00	.00	1,115.00	
01- 3327- 0- 5001- 2700- 3752- 219- 2324	01,Mental Health,OPEB,Act	1,260.00	1,260.00			1,260.00	
01- 3327- 0- 5001- 3900- 3752- 219- 2324	01,Mental Health,OPEB,Act	4,914.00	4,914.00			4,914.00	
01- 3327- 0- 5750- 1110- 3752- 219- 2324	01,Mental Health,OPEB,Act	1,890.00	1,890.00			1,890.00	
	Total for Object 3752	8,064.00	8,064.00	.00	.00	8,064.00	
01- 3327- 0- 5001- 2100- 5200- 210- 2324	01,Mental Health,Travel/C	3,759.00	3,759.00			3,759.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA (continued)						
	Total for Object 5200	3,759.00	3,759.00	.00	.00	3,759.00
01- 3327- 0- 5001- 2700- 5300- 219- 2324	01,Mental Health,Dues&Mem	724.00	724.00			724.00
	Total for Object 5300	724.00	724.00	.00	.00	724.00
01- 3327- 0- 5001- 7210- 7310- 210- 2324	01,Mental Health,Transf I	71,642.00	71,642.00			71,642.00
	Total for Object 7310	71,642.00	71,642.00	.00	.00	71,642.00
	Total for Expense Accounts	803,434.00	803,434.00	.00	.00	803,434.00
Total for Resource 3327 and Management 2324						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		803,434.00		803,434.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3345 - Presch Stff Dev, Management 2120 - SELPA PreK SDev						
01- 3345- 0- 5001- 0000- 8182- 210- 2120	01,Presch Stff Dev,Sp Ed	3,528.00	3,528.00		3,528.00	
Total for Revenue Accounts and Object 8182		3,528.00	3,528.00	.00	3,528.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3345- 0- 5001- 2100- 5200- 210- 2120	01,Presch Stff Dev,Travel	3,213.00	3,213.00			3,213.00
Total for Object 5200		3,213.00	3,213.00	.00	.00	3,213.00
01- 3345- 0- 5001- 7210- 7310- 210- 2120	01,Presch Stff Dev,Transf	315.00	315.00			315.00
Total for Object 7310		315.00	315.00	.00	.00	315.00
Total for Expense Accounts		3,528.00	3,528.00	.00	.00	3,528.00
Total for Resource 3345 and Management 2120						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,528.00		3,528.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3385 - Early Interven, Management 1110 - Sp Ed Idea Infa						
01- 3385- 0- 5001- 0000- 8182- 110- 1110	01,Early Interven,Sp Ed D	91,558.00	91,558.00		91,558.00	
Total for Revenue Accounts and Object 8182		91,558.00	91,558.00	.00	91,558.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3385- 0- 5710- 3130- 2900- 119- 1110	01,Early Interven,Oth Cla	60,833.00	60,833.00			60,833.00
Total for Object 2900		60,833.00	60,833.00	.00	.00	60,833.00
01- 3385- 0- 5710- 3130- 3202- 119- 1110	01,Early Interven,PERS,Sp	9,612.00	9,612.00			9,612.00
Total for Object 3202		9,612.00	9,612.00	.00	.00	9,612.00
01- 3385- 0- 5710- 3130- 3312- 119- 1110	01,Early Interven,OASDI 2	3,228.00	3,228.00			3,228.00
Total for Object 3312		3,228.00	3,228.00	.00	.00	3,228.00
01- 3385- 0- 5710- 3130- 3322- 119- 1110	01,Early Interven,FICA 2x	755.00	755.00			755.00
Total for Object 3322		755.00	755.00	.00	.00	755.00
01- 3385- 0- 5710- 3130- 3412- 119- 1110	01,Early Interven,H&W 2xx	6,328.00	6,328.00			6,328.00
Total for Object 3412		6,328.00	6,328.00	.00	.00	6,328.00
01- 3385- 0- 5710- 3130- 3502- 119- 1110	01,Early Interven,SUI 2xx	30.00	30.00			30.00
Total for Object 3502		30.00	30.00	.00	.00	30.00
01- 3385- 0- 5710- 3130- 3602- 119- 1110	01,Early Interven,W/C 2xx	1,190.00	1,190.00			1,190.00
Total for Object 3602		1,190.00	1,190.00	.00	.00	1,190.00
01- 3385- 0- 5710- 3130- 3712- 119- 1110	01,Early Interven,OPEB,Al	304.00	304.00			304.00
Total for Object 3712		304.00	304.00	.00	.00	304.00
01- 3385- 0- 5710- 3130- 3752- 119- 1110	01,Early Interven,OPEB,Ac	682.00	682.00			682.00
Total for Object 3752		682.00	682.00	.00	.00	682.00
01- 3385- 0- 5710- 2700- 4310- 110- 1110	01,Early Interven,Mats&Su	432.00	432.00			432.00
Total for Object 4310		432.00	432.00	.00	.00	432.00
01- 3385- 0- 5710- 7210- 7310- 110- 1110	01,Early Interven,Transf	8,164.00	8,164.00			8,164.00
Total for Object 7310		8,164.00	8,164.00	.00	.00	8,164.00
Total for Expense Accounts		91,558.00	91,558.00	.00	.00	91,558.00
Total for Resource 3385 and Management 1110						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		91,558.00		91,558.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2220 - SELPA ADR Grant						
01- 3395- 0- 5001- 0000- 8182- 211- 2220	01,Alt Dispute Res,Sp Ed	16,445.00	16,445.00		16,445.00	
Total for Revenue Accounts and Object 8182		16,445.00	16,445.00	.00	16,445.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 4310- 210- 2220	01,Alt Dispute Res,Mats&S	1,700.00	1,700.00			1,700.00
Total for Object 4310		1,700.00	1,700.00	.00	.00	1,700.00
01- 3395- 0- 5001- 2100- 5200- 210- 2220	01,Alt Dispute Res,Travel	10,000.00	10,000.00			10,000.00
Total for Object 5200		10,000.00	10,000.00	.00	.00	10,000.00
01- 3395- 0- 5001- 2100- 5640- 210- 2220	01,Alt Dispute Res,Cont S	2,279.00	2,279.00			2,279.00
Total for Object 5640		2,279.00	2,279.00	.00	.00	2,279.00
01- 3395- 0- 5001- 2100- 5800- 210- 2220	01,Alt Dispute Res,Other	1,000.00	1,000.00			1,000.00
Total for Object 5800		1,000.00	1,000.00	.00	.00	1,000.00
01- 3395- 0- 5001- 7210- 7310- 210- 2220	01,Alt Dispute Res,Transf	1,466.00	1,466.00			1,466.00
Total for Object 7310		1,466.00	1,466.00	.00	.00	1,466.00
Total for Expense Accounts		16,445.00	16,445.00	.00	.00	16,445.00
Total for Resource 3395 and Management 2220						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		16,445.00		16,445.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3550 - VocEd Secondary, Management 6570 - VEA Secondary E						
01- 3550- 0- 0000- 0000- 8290- 700- 6570	01,VocEd Secondary,Other	38,724.00	38,724.00		38,724.00	
Total for Revenue Accounts and Object 8290		38,724.00	38,724.00	.00	38,724.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3550- 0- 3800- 1000- 1101- 700- 6570	01,VocEd Secondary,Tchr E	3,000.00	3,000.00			3,000.00
Total for Object 1101		3,000.00	3,000.00	.00	.00	3,000.00
01- 3550- 0- 3800- 1000- 3101- 700- 6570	01,VocEd Secondary,STRS,V	433.00	433.00			433.00
Total for Object 3101		433.00	433.00	.00	.00	433.00
01- 3550- 0- 3800- 1000- 3321- 700- 6570	01,VocEd Secondary,FICA 1	44.00	44.00			44.00
Total for Object 3321		44.00	44.00	.00	.00	44.00
01- 3550- 0- 3800- 1000- 3501- 700- 6570	01,VocEd Secondary,SUI 1x	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 3550- 0- 3800- 1000- 3601- 700- 6570	01,VocEd Secondary,W/C 1x	59.00	59.00			59.00
Total for Object 3601		59.00	59.00	.00	.00	59.00
01- 3550- 0- 3800- 1000- 3711- 700- 6570	01,VocEd Secondary,OPEB,A	15.00	15.00			15.00
Total for Object 3711		15.00	15.00	.00	.00	15.00
01- 3550- 0- 3800- 1000- 4310- 700- 6570	01,VocEd Secondary,Mats&S	912.00	912.00			912.00
Total for Object 4310		912.00	912.00	.00	.00	912.00
01- 3550- 0- 3800- 1000- 4400- 700- 6570	01,VocEd Secondary,Non-Ca	7,828.00	7,828.00			7,828.00
Total for Object 4400		7,828.00	7,828.00	.00	.00	7,828.00
01- 3550- 0- 3800- 2100- 5809- 700- 6570	01,VocEd Secondary,Contr	24,587.00	24,587.00			24,587.00
Total for Object 5809		24,587.00	24,587.00	.00	.00	24,587.00
01- 3550- 0- 3800- 7210- 7310- 700- 6570	01,VocEd Secondary,Transf	1,844.00	1,844.00			1,844.00
Total for Object 7310		1,844.00	1,844.00	.00	.00	1,844.00
Total for Expense Accounts		38,724.00	38,724.00	.00	.00	38,724.00
Total for Resource 3550 and Management 6570						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		38,724.00		38,724.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3555 - VocEd Adult, Management 6580 - VEA Adult Ed 13						
01- 3555- 0- 0000- 0000- 8290- 700- 6580	01,VocEd Adult,Other Fede	31,169.00	31,169.00		31,169.00	
Total for Revenue Accounts and Object 8290		31,169.00	31,169.00	.00	31,169.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3555- 0- 4630- 1000- 1101- 700- 6580	01,VocEd Adult,Tchr Extra	720.00	720.00			720.00
Total for Object 1101		720.00	720.00	.00	.00	720.00
01- 3555- 0- 4630- 2100- 2406- 700- 6580	01,VocEd Adult,Clerical O	1,200.00	1,200.00			1,200.00
Total for Object 2406		1,200.00	1,200.00	.00	.00	1,200.00
01- 3555- 0- 4630- 1000- 3101- 700- 6580	01,VocEd Adult,STRS,VEA A	104.00	104.00			104.00
Total for Object 3101		104.00	104.00	.00	.00	104.00
01- 3555- 0- 4630- 2100- 3202- 700- 6580	01,VocEd Adult,PERS,VEA A	190.00	190.00			190.00
Total for Object 3202		190.00	190.00	.00	.00	190.00
01- 3555- 0- 4630- 2100- 3312- 700- 6580	01,VocEd Adult,OASDI 2xxx	74.00	74.00			74.00
Total for Object 3312		74.00	74.00	.00	.00	74.00
01- 3555- 0- 4630- 1000- 3321- 700- 6580	01,VocEd Adult,FICA 1xxx,	10.00	10.00			10.00
Total for Object 3321		10.00	10.00	.00	.00	10.00
01- 3555- 0- 4630- 2100- 3322- 700- 6580	01,VocEd Adult,FICA 2xxx,	17.00	17.00			17.00
Total for Object 3322		17.00	17.00	.00	.00	17.00
01- 3555- 0- 4630- 2100- 3502- 700- 6580	01,VocEd Adult,SUI 2xxx,V	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 3555- 0- 4630- 1000- 3601- 700- 6580	01,VocEd Adult,W/C 1xxx,V	14.00	14.00			14.00
Total for Object 3601		14.00	14.00	.00	.00	14.00
01- 3555- 0- 4630- 2100- 3602- 700- 6580	01,VocEd Adult,W/C 2xxx,V	23.00	23.00			23.00
Total for Object 3602		23.00	23.00	.00	.00	23.00
01- 3555- 0- 4630- 1000- 3711- 700- 6580	01,VocEd Adult,OPEB,Alloc	4.00	4.00			4.00
Total for Object 3711		4.00	4.00	.00	.00	4.00
01- 3555- 0- 4630- 2100- 3712- 700- 6580	01,VocEd Adult,OPEB,Alloc	6.00	6.00			6.00
Total for Object 3712		6.00	6.00	.00	.00	6.00
01- 3555- 0- 4630- 1000- 4100- 700- 6580	01,VocEd Adult,Textbooks,	6,579.00	6,579.00			6,579.00
Total for Object 4100		6,579.00	6,579.00	.00	.00	6,579.00
01- 3555- 0- 4630- 1000- 4310- 700- 6580	01,VocEd Adult,Mats&Suppl	4,074.00	4,074.00			4,074.00
Total for Object 4310		4,074.00	4,074.00	.00	.00	4,074.00
01- 3555- 0- 4630- 1000- 4400- 700- 6580	01,VocEd Adult,Non-Cap Eq	15,553.00	15,553.00			15,553.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3555 - VocEd Adult, Management 6580 - VEA Adult Ed 13 (continued)						
	Total for Object 4400	15,553.00	15,553.00	.00	.00	15,553.00
01- 3555- 0- 4630- 2100- 5200- 700- 6580	01,VocEd Adult,Travel/Con	2,600.00	2,600.00			2,600.00
	Total for Object 5200	2,600.00	2,600.00	.00	.00	2,600.00
	Total for Expense Accounts	31,169.00	31,169.00	.00	.00	31,169.00
Total for Resource 3555 and Management 6580						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		31,169.00		31,169.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4035 - Teacher Quality, Management 6161 - NCLB Tchr Quali						
01- 4035- 0- 0000- 0000- 8290- 700- 6161	01,Teacher Quality,Other	11,953.00	11,953.00		11,953.00	
Total for Revenue Accounts and Object 8290		11,953.00	11,953.00	.00	11,953.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4035- 0- 8600- 2100- 1101- 700- 6161	01,Teacher Quality,Tchr E	2,391.00	2,391.00			2,391.00
Total for Object 1101		2,391.00	2,391.00	.00	.00	2,391.00
01- 4035- 0- 8600- 2100- 3101- 700- 6161	01,Teacher Quality,STRS,N	345.00	345.00			345.00
Total for Object 3101		345.00	345.00	.00	.00	345.00
01- 4035- 0- 8600- 2100- 3321- 700- 6161	01,Teacher Quality,FICA 1	35.00	35.00			35.00
Total for Object 3321		35.00	35.00	.00	.00	35.00
01- 4035- 0- 8600- 2100- 3501- 700- 6161	01,Teacher Quality,SUI 1x	1.00	1.00			1.00
Total for Object 3501		1.00	1.00	.00	.00	1.00
01- 4035- 0- 8600- 2100- 3601- 700- 6161	01,Teacher Quality,W/C 1x	47.00	47.00			47.00
Total for Object 3601		47.00	47.00	.00	.00	47.00
01- 4035- 0- 8600- 2100- 3711- 700- 6161	01,Teacher Quality,OPEB,A	12.00	12.00			12.00
Total for Object 3711		12.00	12.00	.00	.00	12.00
01- 4035- 0- 8600- 2100- 4200- 700- 6161	01,Teacher Quality,Bks no	250.00	250.00			250.00
Total for Object 4200		250.00	250.00	.00	.00	250.00
01- 4035- 0- 8600- 2100- 4310- 700- 6161	01,Teacher Quality,Mats&S	1,321.00	1,321.00			1,321.00
Total for Object 4310		1,321.00	1,321.00	.00	.00	1,321.00
01- 4035- 0- 8600- 2100- 5200- 700- 6161	01,Teacher Quality,Travel	2,033.00	2,033.00			2,033.00
Total for Object 5200		2,033.00	2,033.00	.00	.00	2,033.00
01- 4035- 0- 8600- 2100- 5300- 700- 6161	01,Teacher Quality,Dues&M	80.00	80.00			80.00
Total for Object 5300		80.00	80.00	.00	.00	80.00
01- 4035- 0- 8600- 2100- 5808- 700- 6161	01,Teacher Quality,Doc Re	871.00	871.00			871.00
Total for Object 5808		871.00	871.00	.00	.00	871.00
01- 4035- 0- 8600- 2100- 5809- 700- 6161	01,Teacher Quality,Contr	3,504.00	3,504.00			3,504.00
Total for Object 5809		3,504.00	3,504.00	.00	.00	3,504.00
01- 4035- 0- 8600- 7210- 7310- 700- 6161	01,Teacher Quality,Transf	1,063.00	1,063.00			1,063.00
Total for Object 7310		1,063.00	1,063.00	.00	.00	1,063.00
Total for Expense Accounts		11,953.00	11,953.00	.00	.00	11,953.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 4035 - Teacher Quality, Management 6161 (continued)

Total for Resource 4035 and Management 6161

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		11,953.00		11,953.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6375 - 21st Core/Supp					
01- 4124- 0- 0000- 0000- 8290- 700- 6375	01,21st Ct Lrng Ct,Other	495,778.00	495,778.00		495,778.00
Total for Revenue Accounts and Object 8290		495,778.00	495,778.00	.00	495,778.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4124- 0- 8600- 2100- 1300- 709- 6375	01,21st Ct Lrng Ct,Supv &	7,296.00	7,296.00			7,296.00
Total for Object 1300		7,296.00	7,296.00	.00	.00	7,296.00
01- 4124- 0- 8600- 2100- 2400- 709- 6375	01,21st Ct Lrng Ct,Cleric	16,543.00	16,543.00			16,543.00
Total for Object 2400		16,543.00	16,543.00	.00	.00	16,543.00
01- 4124- 0- 8600- 2100- 3101- 709- 6375	01,21st Ct Lrng Ct,STRS,2	1,053.00	1,053.00			1,053.00
Total for Object 3101		1,053.00	1,053.00	.00	.00	1,053.00
01- 4124- 0- 8600- 2100- 3202- 709- 6375	01,21st Ct Lrng Ct,PERS,2	2,614.00	2,614.00			2,614.00
Total for Object 3202		2,614.00	2,614.00	.00	.00	2,614.00
01- 4124- 0- 8600- 2100- 3312- 709- 6375	01,21st Ct Lrng Ct,OASDI	912.00	912.00			912.00
Total for Object 3312		912.00	912.00	.00	.00	912.00
01- 4124- 0- 8600- 2100- 3321- 709- 6375	01,21st Ct Lrng Ct,FICA 1	100.00	100.00			100.00
Total for Object 3321		100.00	100.00	.00	.00	100.00
01- 4124- 0- 8600- 2100- 3322- 709- 6375	01,21st Ct Lrng Ct,FICA 2	213.00	213.00			213.00
Total for Object 3322		213.00	213.00	.00	.00	213.00
01- 4124- 0- 8600- 2100- 3411- 709- 6375	01,21st Ct Lrng Ct,H&W 1x	815.00	815.00			815.00
Total for Object 3411		815.00	815.00	.00	.00	815.00
01- 4124- 0- 8600- 2100- 3412- 709- 6375	01,21st Ct Lrng Ct,H&W 2x	3,764.00	3,764.00			3,764.00
Total for Object 3412		3,764.00	3,764.00	.00	.00	3,764.00
01- 4124- 0- 8600- 2100- 3501- 709- 6375	01,21st Ct Lrng Ct,SUI 1x	4.00	4.00			4.00
Total for Object 3501		4.00	4.00	.00	.00	4.00
01- 4124- 0- 8600- 2100- 3502- 709- 6375	01,21st Ct Lrng Ct,SUI 2x	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 4124- 0- 8600- 2100- 3601- 709- 6375	01,21st Ct Lrng Ct,W/C 1x	143.00	143.00			143.00
Total for Object 3601		143.00	143.00	.00	.00	143.00
01- 4124- 0- 8600- 2100- 3602- 709- 6375	01,21st Ct Lrng Ct,W/C 2x	323.00	323.00			323.00
Total for Object 3602		323.00	323.00	.00	.00	323.00
01- 4124- 0- 8600- 2100- 3711- 709- 6375	01,21st Ct Lrng Ct,OPEB,A	37.00	37.00			37.00
Total for Object 3711		37.00	37.00	.00	.00	37.00
01- 4124- 0- 8600- 2100- 3712- 709- 6375	01,21st Ct Lrng Ct,OPEB,A	83.00	83.00			83.00

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6375 - 21st Core/Supp (continued)						
	Total for Object 3712	83.00	83.00	.00	.00	83.00
01- 4124- 0- 8600- 2100- 3751- 709- 6375	01,21st Ct Lrng Ct,OPEB,A	88.00	88.00			88.00
	Total for Object 3751	88.00	88.00	.00	.00	88.00
01- 4124- 0- 8600- 2100- 3752- 709- 6375	01,21st Ct Lrng Ct,OPEB,A	410.00	410.00			410.00
	Total for Object 3752	410.00	410.00	.00	.00	410.00
01- 4124- 0- 8600- 2100- 4310- 700- 6375	01,21st Ct Lrng Ct,Mats&S	3,769.00	3,769.00			3,769.00
	Total for Object 4310	3,769.00	3,769.00	.00	.00	3,769.00
01- 4124- 0- 8600- 2100- 5100- 700- 6375	01,21st Ct Lrng Ct,Subagr	381,327.00	381,327.00			381,327.00
	Total for Object 5100	381,327.00	381,327.00	.00	.00	381,327.00
01- 4124- 0- 8600- 2100- 5710- 700- 6375	01,21st Ct Lrng Ct,Direct	19,066.00	19,066.00			19,066.00
	Total for Object 5710	19,066.00	19,066.00	.00	.00	19,066.00
01- 4124- 0- 8600- 2100- 5809- 700- 6375	01,21st Ct Lrng Ct,Contr	50,000.00	50,000.00			50,000.00
	Total for Object 5809	50,000.00	50,000.00	.00	.00	50,000.00
01- 4124- 0- 8600- 2100- 5940- 700- 6375	01,21st Ct Lrng Ct,Teleph	2,441.00	2,441.00			2,441.00
	Total for Object 5940	2,441.00	2,441.00	.00	.00	2,441.00
01- 4124- 0- 8600- 7210- 7310- 700- 6375	01,21st Ct Lrng Ct,Transf	4,769.00	4,769.00			4,769.00
	Total for Object 7310	4,769.00	4,769.00	.00	.00	4,769.00
	Total for Expense Accounts	495,778.00	495,778.00	.00	.00	495,778.00
Total for Management 6375-21st Core/Supp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		495,778.00		495,778.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6378 - 21st C/S C/O					
01- 4124- 0- 0000- 0000- 8290- 701- 6378	01,21st Ct Lrng Ct,Other	132,554.00	132,554.00		132,554.00
Total for Revenue Accounts and Object 8290		132,554.00	132,554.00	.00	132,554.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4124- 0- 8600- 2100- 1300- 709- 6378	01,21st Ct Lrng Ct,Supv &	18,762.00	18,762.00			18,762.00
Total for Object 1300		18,762.00	18,762.00	.00	.00	18,762.00
01- 4124- 0- 8600- 2100- 2400- 709- 6378	01,21st Ct Lrng Ct,Cleric	6,211.00	6,211.00			6,211.00
Total for Object 2400		6,211.00	6,211.00	.00	.00	6,211.00
01- 4124- 0- 8600- 2100- 3101- 709- 6378	01,21st Ct Lrng Ct,STRS,2	2,707.00	2,707.00			2,707.00
Total for Object 3101		2,707.00	2,707.00	.00	.00	2,707.00
01- 4124- 0- 8600- 2100- 3202- 709- 6378	01,21st Ct Lrng Ct,PERS,2	981.00	981.00			981.00
Total for Object 3202		981.00	981.00	.00	.00	981.00
01- 4124- 0- 8600- 2100- 3312- 709- 6378	01,21st Ct Lrng Ct,OASDI	359.00	359.00			359.00
Total for Object 3312		359.00	359.00	.00	.00	359.00
01- 4124- 0- 8600- 2100- 3321- 709- 6378	01,21st Ct Lrng Ct,FICA 1	257.00	257.00			257.00
Total for Object 3321		257.00	257.00	.00	.00	257.00
01- 4124- 0- 8600- 2100- 3322- 709- 6378	01,21st Ct Lrng Ct,FICA 2	84.00	84.00			84.00
Total for Object 3322		84.00	84.00	.00	.00	84.00
01- 4124- 0- 8600- 2100- 3411- 709- 6378	01,21st Ct Lrng Ct,H&W 1x	2,095.00	2,095.00			2,095.00
Total for Object 3411		2,095.00	2,095.00	.00	.00	2,095.00
01- 4124- 0- 8600- 2100- 3412- 709- 6378	01,21st Ct Lrng Ct,H&W 2x	1,390.00	1,390.00			1,390.00
Total for Object 3412		1,390.00	1,390.00	.00	.00	1,390.00
01- 4124- 0- 8600- 2100- 3501- 709- 6378	01,21st Ct Lrng Ct,SUI 1x	9.00	9.00			9.00
Total for Object 3501		9.00	9.00	.00	.00	9.00
01- 4124- 0- 8600- 2100- 3502- 709- 6378	01,21st Ct Lrng Ct,SUI 2x	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 4124- 0- 8600- 2100- 3601- 709- 6378	01,21st Ct Lrng Ct,W/C 1x	367.00	367.00			367.00
Total for Object 3601		367.00	367.00	.00	.00	367.00
01- 4124- 0- 8600- 2100- 3602- 709- 6378	01,21st Ct Lrng Ct,W/C 2x	121.00	121.00			121.00
Total for Object 3602		121.00	121.00	.00	.00	121.00
01- 4124- 0- 8600- 2100- 3711- 709- 6378	01,21st Ct Lrng Ct,OPEB,A	94.00	94.00			94.00
Total for Object 3711		94.00	94.00	.00	.00	94.00
01- 4124- 0- 8600- 2100- 3712- 709- 6378	01,21st Ct Lrng Ct,OPEB,A	31.00	31.00			31.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6378 - 21st C/S C/O (continued)						
	Total for Object 3712	31.00	31.00	.00	.00	31.00
01- 4124- 0- 8600- 2100- 3751- 709- 6378	01,21st Ct Lrng Ct,OPEB,A	227.00	227.00			227.00
	Total for Object 3751	227.00	227.00	.00	.00	227.00
01- 4124- 0- 8600- 2100- 3752- 709- 6378	01,21st Ct Lrng Ct,OPEB,A	151.00	151.00			151.00
	Total for Object 3752	151.00	151.00	.00	.00	151.00
01- 4124- 0- 8600- 2100- 5100- 700- 6378	01,21st Ct Lrng Ct,Subagr	79,249.00	79,249.00			79,249.00
	Total for Object 5100	79,249.00	79,249.00	.00	.00	79,249.00
01- 4124- 0- 8600- 2100- 5200- 700- 6378	01,21st Ct Lrng Ct,Travel	575.00	575.00			575.00
	Total for Object 5200	575.00	575.00	.00	.00	575.00
01- 4124- 0- 8600- 2100- 5710- 700- 6378	01,21st Ct Lrng Ct,Direct	3,926.00	3,926.00			3,926.00
	Total for Object 5710	3,926.00	3,926.00	.00	.00	3,926.00
01- 4124- 0- 8600- 2100- 5809- 700- 6378	01,21st Ct Lrng Ct,Contr	12,629.00	12,629.00			12,629.00
	Total for Object 5809	12,629.00	12,629.00	.00	.00	12,629.00
01- 4124- 0- 8600- 7210- 7310- 700- 6378	01,21st Ct Lrng Ct,Transf	2,326.00	2,326.00			2,326.00
	Total for Object 7310	2,326.00	2,326.00	.00	.00	2,326.00
	Total for Expense Accounts	132,554.00	132,554.00	.00	.00	132,554.00
Total for Management 6378-21st C/S C/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		132,554.00		132,554.00		
Actuals	.00					
Total for Resource 4124-21st Ct Lrng Ct						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		628,332.00		628,332.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4203 - LEP, Management 6112 - NCLB Title III						
01- 4203- 0- 0000- 0000- 8290- 700- 6112	01,LEP,Other Federal,NCLB	79,832.00	79,832.00		79,832.00	
	Total for Revenue Accounts and Object 8290	79,832.00	79,832.00	.00	79,832.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 8600- 2100- 5809- 700- 6112	01,LEP,Contr Serv,NCLB Ti	78,267.00	78,267.00			78,267.00
	Total for Object 5809	78,267.00	78,267.00	.00	.00	78,267.00
01- 4203- 0- 8600- 7210- 7310- 700- 6112	01,LEP,Transf Indirect,NC	1,565.00	1,565.00			1,565.00
	Total for Object 7310	1,565.00	1,565.00	.00	.00	1,565.00
	Total for Expense Accounts	79,832.00	79,832.00	.00	.00	79,832.00
Total for Management 6112-NCLB Title III						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		79,832.00		79,832.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4203 - LEP, Management 6113 - NCLB Title III						
01- 4203- 0- 0000- 0000- 8290- 701- 6113	01,LEP,Other Federal,NCLB	31,477.00	31,477.00		31,477.00	
Total for Revenue Accounts and Object 8290		31,477.00	31,477.00	.00	31,477.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 8600- 2100- 5809- 700- 6113	01,LEP,Contr Serv,NCLB Ti	30,860.00	30,860.00			30,860.00
Total for Object 5809		30,860.00	30,860.00	.00	.00	30,860.00
01- 4203- 0- 8600- 7210- 7310- 700- 6113	01,LEP,Transf Indirect,NC	617.00	617.00			617.00
Total for Object 7310		617.00	617.00	.00	.00	617.00
Total for Expense Accounts		31,477.00	31,477.00	.00	.00	31,477.00
Total for Management 6113-NCLB Title III						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		31,477.00		31,477.00		
Actuals	.00					
Total for Resource 4203-LEP						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		111,309.00		111,309.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6114 - Title III Yr 4						
01- 4204- 0- 0000- 0000- 8290- 700- 6114	01, TI III Tch Asst, Other	53,068.00	53,068.00		53,068.00	
Total for Revenue Accounts and Object 8290		53,068.00	53,068.00	.00	53,068.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4204- 0- 8600- 2100- 2400- 709- 6114	01, TI III Tch Asst, Cleric	17,682.00	17,682.00			17,682.00
Total for Object 2400		17,682.00	17,682.00	.00	.00	17,682.00
01- 4204- 0- 8600- 2100- 3202- 709- 6114	01, TI III Tch Asst, PERS, T	2,794.00	2,794.00			2,794.00
Total for Object 3202		2,794.00	2,794.00	.00	.00	2,794.00
01- 4204- 0- 8600- 2100- 3312- 709- 6114	01, TI III Tch Asst, OASDI	1,041.00	1,041.00			1,041.00
Total for Object 3312		1,041.00	1,041.00	.00	.00	1,041.00
01- 4204- 0- 8600- 2100- 3322- 709- 6114	01, TI III Tch Asst, FICA 2	243.00	243.00			243.00
Total for Object 3322		243.00	243.00	.00	.00	243.00
01- 4204- 0- 8600- 2100- 3412- 709- 6114	01, TI III Tch Asst, H&W 2x	4,053.00	4,053.00			4,053.00
Total for Object 3412		4,053.00	4,053.00	.00	.00	4,053.00
01- 4204- 0- 8600- 2100- 3502- 709- 6114	01, TI III Tch Asst, SUI 2x	9.00	9.00			9.00
Total for Object 3502		9.00	9.00	.00	.00	9.00
01- 4204- 0- 8600- 2100- 3602- 709- 6114	01, TI III Tch Asst, W/C 2x	346.00	346.00			346.00
Total for Object 3602		346.00	346.00	.00	.00	346.00
01- 4204- 0- 8600- 2100- 3712- 709- 6114	01, TI III Tch Asst, OPEB, A	88.00	88.00			88.00
Total for Object 3712		88.00	88.00	.00	.00	88.00
01- 4204- 0- 8600- 2100- 3752- 709- 6114	01, TI III Tch Asst, OPEB, A	441.00	441.00			441.00
Total for Object 3752		441.00	441.00	.00	.00	441.00
01- 4204- 0- 8600- 2100- 4200- 700- 6114	01, TI III Tch Asst, Bks no	4,000.00	4,000.00			4,000.00
Total for Object 4200		4,000.00	4,000.00	.00	.00	4,000.00
01- 4204- 0- 8600- 2100- 4310- 700- 6114	01, TI III Tch Asst, Mats&S	2,639.00	2,639.00			2,639.00
Total for Object 4310		2,639.00	2,639.00	.00	.00	2,639.00
01- 4204- 0- 8600- 2100- 5200- 700- 6114	01, TI III Tch Asst, Travel	15,000.00	15,000.00			15,000.00
Total for Object 5200		15,000.00	15,000.00	.00	.00	15,000.00
01- 4204- 0- 8600- 7210- 7310- 700- 6114	01, TI III Tch Asst, Transf	4,732.00	4,732.00			4,732.00
Total for Object 7310		4,732.00	4,732.00	.00	.00	4,732.00
Total for Expense Accounts		53,068.00	53,068.00	.00	.00	53,068.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6114 - Title III Yr 4 (continued)

Total for Management 6114-Title III Yr 4

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		53,068.00		53,068.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6116 - Title III Tch						
01- 4204- 0- 0000- 0000- 8290- 700- 6116	01, TI III Tch Asst, Other	142,643.00	142,643.00		142,643.00	
Total for Revenue Accounts and Object 8290		142,643.00	142,643.00	.00	142,643.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4204- 0- 8600- 2100- 1300- 709- 6116	01, TI III Tch Asst, Supv &	91,540.00	91,540.00			91,540.00
Total for Object 1300		91,540.00	91,540.00	.00	.00	91,540.00
01- 4204- 0- 8600- 2100- 3101- 709- 6116	01, TI III Tch Asst, STRS, T	13,209.00	13,209.00			13,209.00
Total for Object 3101		13,209.00	13,209.00	.00	.00	13,209.00
01- 4204- 0- 8600- 2100- 3321- 709- 6116	01, TI III Tch Asst, FICA 1	1,264.00	1,264.00			1,264.00
Total for Object 3321		1,264.00	1,264.00	.00	.00	1,264.00
01- 4204- 0- 8600- 2100- 3411- 709- 6116	01, TI III Tch Asst, H&W 1x	8,148.00	8,148.00			8,148.00
Total for Object 3411		8,148.00	8,148.00	.00	.00	8,148.00
01- 4204- 0- 8600- 2100- 3501- 709- 6116	01, TI III Tch Asst, SUI 1x	46.00	46.00			46.00
Total for Object 3501		46.00	46.00	.00	.00	46.00
01- 4204- 0- 8600- 2100- 3601- 709- 6116	01, TI III Tch Asst, W/C 1x	1,790.00	1,790.00			1,790.00
Total for Object 3601		1,790.00	1,790.00	.00	.00	1,790.00
01- 4204- 0- 8600- 2100- 3711- 709- 6116	01, TI III Tch Asst, OPEB, A	458.00	458.00			458.00
Total for Object 3711		458.00	458.00	.00	.00	458.00
01- 4204- 0- 8600- 2100- 3751- 709- 6116	01, TI III Tch Asst, OPEB, A	882.00	882.00			882.00
Total for Object 3751		882.00	882.00	.00	.00	882.00
01- 4204- 0- 8600- 2100- 5200- 700- 6116	01, TI III Tch Asst, Travel	11,832.00	11,832.00			11,832.00
Total for Object 5200		11,832.00	11,832.00	.00	.00	11,832.00
01- 4204- 0- 8600- 2100- 5300- 709- 6116	01, TI III Tch Asst, Dues&M	754.00	754.00			754.00
Total for Object 5300		754.00	754.00	.00	.00	754.00
01- 4204- 0- 8600- 7210- 7310- 700- 6116	01, TI III Tch Asst, Transf	12,720.00	12,720.00			12,720.00
Total for Object 7310		12,720.00	12,720.00	.00	.00	12,720.00
Total for Expense Accounts		142,643.00	142,643.00	.00	.00	142,643.00
Total for Management 6116-Title III Tch						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		142,643.00		142,643.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6116 (continued)

Total for Resource 4204-TI III Tch Asst

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		195,711.00		195,711.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv						
01- 5310- 0- 5001- 0000- 8220- 100- 1690	01,Child Nutrition,Chld N	34,056.00	34,056.00			34,056.00
	Total for Object 8220	34,056.00	34,056.00	.00		34,056.00
01- 5310- 0- 5001- 0000- 8520- 100- 1690	01,Child Nutrition,Chld N	2,544.00	2,544.00			2,544.00
	Total for Object 8520	2,544.00	2,544.00	.00		2,544.00
01- 5310- 0- 5001- 0000- 8634- 100- 1690	01,Child Nutrition,Food S	9,500.00	9,500.00			9,500.00
	Total for Object 8634	9,500.00	9,500.00	.00		9,500.00
01- 5310- 0- 5001- 0000- 8990- 100- 1690	01,Child Nutrition,Cont R	56,105.00	56,105.00			56,105.00
	Total for Object 8990	56,105.00	56,105.00	.00		56,105.00
	Total for Revenue Accounts	102,205.00	102,205.00	.00		102,205.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 5001- 3700- 2200- 109- 1690	01,Child Nutrition,Class	30,474.00	30,474.00			30,474.00
	Total for Object 2200	30,474.00	30,474.00	.00	.00	30,474.00
01- 5310- 0- 5001- 3700- 2206- 100- 1690	01,Child Nutrition,Ci Sup	3,300.00	3,300.00			3,300.00
	Total for Object 2206	3,300.00	3,300.00	.00	.00	3,300.00
01- 5310- 0- 5001- 3700- 3202- 100- 1690	01,Child Nutrition,PERS,S	521.00	521.00			521.00
01- 5310- 0- 5001- 3700- 3202- 109- 1690	01,Child Nutrition,PERS,S	2,244.00	2,244.00			2,244.00
	Total for Object 3202	2,765.00	2,765.00	.00	.00	2,765.00
01- 5310- 0- 5001- 3700- 3312- 100- 1690	01,Child Nutrition,OASDI	205.00	205.00			205.00
01- 5310- 0- 5001- 3700- 3312- 109- 1690	01,Child Nutrition,OASDI	881.00	881.00			881.00
	Total for Object 3312	1,086.00	1,086.00	.00	.00	1,086.00
01- 5310- 0- 5001- 3700- 3322- 100- 1690	01,Child Nutrition,FICA 2	48.00	48.00			48.00
01- 5310- 0- 5001- 3700- 3322- 109- 1690	01,Child Nutrition,FICA 2	442.00	442.00			442.00
	Total for Object 3322	490.00	490.00	.00	.00	490.00
01- 5310- 0- 5001- 3700- 3332- 109- 1690	01,Child Nutrition,Alt Re	602.00	602.00			602.00
	Total for Object 3332	602.00	602.00	.00	.00	602.00
01- 5310- 0- 5001- 3700- 3502- 100- 1690	01,Child Nutrition,SUI 2x	2.00	2.00			2.00
01- 5310- 0- 5001- 3700- 3502- 109- 1690	01,Child Nutrition,SUI 2x	15.00	15.00			15.00
	Total for Object 3502	17.00	17.00	.00	.00	17.00
01- 5310- 0- 5001- 3700- 3602- 100- 1690	01,Child Nutrition,W/C 2x	65.00	65.00			65.00
01- 5310- 0- 5001- 3700- 3602- 109- 1690	01,Child Nutrition,W/C 2x	596.00	596.00			596.00
	Total for Object 3602	661.00	661.00	.00	.00	661.00
01- 5310- 0- 5001- 3700- 3712- 100- 1690	01,Child Nutrition,OPEB,A	17.00	17.00			17.00
01- 5310- 0- 5001- 3700- 3712- 109- 1690	01,Child Nutrition,OPEB,A	152.00	152.00			152.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv (continued)						
	Total for Object 3712	169.00	169.00	.00	.00	169.00
01- 5310- 0- 5001- 3700- 4310- 100- 1690	01,Child Nutrition,Mats&S	1,208.00	1,208.00			1,208.00
	Total for Object 4310	1,208.00	1,208.00	.00	.00	1,208.00
01- 5310- 0- 5001- 3700- 5809- 100- 1690	01,Child Nutrition,Contr	56,335.00	56,335.00			56,335.00
	Total for Object 5809	56,335.00	56,335.00	.00	.00	56,335.00
01- 5310- 0- 5001- 7210- 7310- 100- 1690	01,Child Nutrition,Transf	5,098.00	5,098.00			5,098.00
	Total for Object 7310	5,098.00	5,098.00	.00	.00	5,098.00
	Total for Expense Accounts	102,205.00	102,205.00	.00	.00	102,205.00
Total for Management 1690-Sp Ed Food Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		102,205.00		102,205.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/						
01- 5310- 0- 0000- 0000- 8220- 300- 3690	01,Child Nutrition,Chld N	225,000.00	225,000.00		225,000.00	
	Total for Object 8220	225,000.00	225,000.00	.00	225,000.00	
01- 5310- 0- 0000- 0000- 8520- 300- 3690	01,Child Nutrition,Chld N	17,000.00	17,000.00		17,000.00	
	Total for Object 8520	17,000.00	17,000.00	.00	17,000.00	
01- 5310- 0- 0000- 0000- 8634- 300- 3690	01,Child Nutrition,Food S	15,000.00	15,000.00		15,000.00	
	Total for Object 8634	15,000.00	15,000.00	.00	15,000.00	
01- 5310- 0- 0000- 0000- 8980- 300- 3690	01,Child Nutrition,Contr	242,765.00	242,765.00		242,765.00	
	Total for Object 8980	242,765.00	242,765.00	.00	242,765.00	
	Total for Revenue Accounts	499,765.00	499,765.00	.00	499,765.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 3500- 3700- 2200- 309- 3690	01,Child Nutrition,Class	38,370.00	38,370.00			38,370.00
	Total for Object 2200	38,370.00	38,370.00	.00	.00	38,370.00
01- 5310- 0- 3500- 3700- 2206- 300- 3690	01,Child Nutrition,Ci Sup	1,000.00	1,000.00			1,000.00
	Total for Object 2206	1,000.00	1,000.00	.00	.00	1,000.00
01- 5310- 0- 3500- 3700- 2400- 309- 3690	01,Child Nutrition,Cleric	45,778.00	45,778.00			45,778.00
	Total for Object 2400	45,778.00	45,778.00	.00	.00	45,778.00
01- 5310- 0- 3500- 3700- 3202- 300- 3690	01,Child Nutrition,PERS,C	158.00	158.00			158.00
01- 5310- 0- 3500- 3700- 3202- 309- 3690	01,Child Nutrition,PERS,C	13,295.00	13,295.00			13,295.00
	Total for Object 3202	13,453.00	13,453.00	.00	.00	13,453.00
01- 5310- 0- 3500- 3700- 3312- 300- 3690	01,Child Nutrition,OASDI	62.00	62.00			62.00
01- 5310- 0- 3500- 3700- 3312- 309- 3690	01,Child Nutrition,OASDI	4,852.00	4,852.00			4,852.00
	Total for Object 3312	4,914.00	4,914.00	.00	.00	4,914.00
01- 5310- 0- 3500- 3700- 3322- 300- 3690	01,Child Nutrition,FICA 2	15.00	15.00			15.00
01- 5310- 0- 3500- 3700- 3322- 309- 3690	01,Child Nutrition,FICA 2	1,135.00	1,135.00			1,135.00
	Total for Object 3322	1,150.00	1,150.00	.00	.00	1,150.00
01- 5310- 0- 3500- 3700- 3412- 309- 3690	01,Child Nutrition,H&W 2x	21,003.00	21,003.00			21,003.00
	Total for Object 3412	21,003.00	21,003.00	.00	.00	21,003.00
01- 5310- 0- 3500- 3700- 3502- 300- 3690	01,Child Nutrition,SUI 2x	1.00	1.00			1.00
01- 5310- 0- 3500- 3700- 3502- 309- 3690	01,Child Nutrition,SUI 2x	42.00	42.00			42.00
	Total for Object 3502	43.00	43.00	.00	.00	43.00
01- 5310- 0- 3500- 3700- 3602- 300- 3690	01,Child Nutrition,W/C 2x	20.00	20.00			20.00
01- 5310- 0- 3500- 3700- 3602- 309- 3690	01,Child Nutrition,W/C 2x	1,645.00	1,645.00			1,645.00
	Total for Object 3602	1,665.00	1,665.00	.00	.00	1,665.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/ (continued)						
01- 5310- 0- 3500- 3700- 3712- 300- 3690	01,Child Nutrition,OPEB,A	5.00	5.00			5.00
01- 5310- 0- 3500- 3700- 3712- 309- 3690	01,Child Nutrition,OPEB,A	421.00	421.00			421.00
	Total for Object 3712	426.00	426.00	.00	.00	426.00
01- 5310- 0- 3500- 3700- 3752- 309- 3690	01,Child Nutrition,OPEB,A	2,331.00	2,331.00			2,331.00
	Total for Object 3752	2,331.00	2,331.00	.00	.00	2,331.00
01- 5310- 0- 3500- 3700- 4310- 300- 3690	01,Child Nutrition,Mats&S	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 5310- 0- 3500- 3700- 4700- 300- 3690	01,Child Nutrition,Food,C	20,607.00	20,607.00			20,607.00
	Total for Object 4700	20,607.00	20,607.00	.00	.00	20,607.00
01- 5310- 0- 3500- 3700- 5200- 300- 3690	01,Child Nutrition,Travel	800.00	800.00			800.00
	Total for Object 5200	800.00	800.00	.00	.00	800.00
01- 5310- 0- 3500- 3700- 5600- 300- 3690	01,Child Nutrition,Rent L	700.00	700.00			700.00
	Total for Object 5600	700.00	700.00	.00	.00	700.00
01- 5310- 0- 3500- 3700- 5620- 300- 3690	01,Child Nutrition,Fac Re	2,160.00	2,160.00			2,160.00
	Total for Object 5620	2,160.00	2,160.00	.00	.00	2,160.00
01- 5310- 0- 3500- 3700- 5660- 300- 3690	01,Child Nutrition,Equip	3,000.00	3,000.00			3,000.00
	Total for Object 5660	3,000.00	3,000.00	.00	.00	3,000.00
01- 5310- 0- 3500- 3700- 5670- 300- 3690	01,Child Nutrition,Veh Re	30,000.00	30,000.00			30,000.00
	Total for Object 5670	30,000.00	30,000.00	.00	.00	30,000.00
01- 5310- 0- 3500- 3700- 5680- 300- 3690	01,Child Nutrition,Bldg R	400.00	400.00			400.00
	Total for Object 5680	400.00	400.00	.00	.00	400.00
01- 5310- 0- 3500- 3700- 5809- 300- 3690	01,Child Nutrition,Contr	280,786.00	280,786.00			280,786.00
	Total for Object 5809	280,786.00	280,786.00	.00	.00	280,786.00
01- 5310- 0- 3500- 3700- 5930- 300- 3690	01,Child Nutrition,Postag	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01- 5310- 0- 3500- 3700- 5943- 300- 3690	01,Child Nutrition,Cellul	1,200.00	1,200.00			1,200.00
	Total for Object 5943	1,200.00	1,200.00	.00	.00	1,200.00
01- 5310- 0- 3500- 7210- 7310- 300- 3690	01,Child Nutrition,Transf	24,929.00	24,929.00			24,929.00
	Total for Object 7310	24,929.00	24,929.00	.00	.00	24,929.00
	Total for Expense Accounts	499,765.00	499,765.00	.00	.00	499,765.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/ (continued)

Total for Management 3690-C/CS Food Serv/					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		499,765.00		499,765.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 7600 - Outdoor Educati						
01- 5310- 0- 0000- 0000- 8220- 700- 7600	01,Child Nutrition,Chld N	47,400.00	47,400.00		47,400.00	
	Total for Object 8220	47,400.00	47,400.00	.00	47,400.00	
01- 5310- 0- 0000- 0000- 8520- 700- 7600	01,Child Nutrition,Chld N	3,625.00	3,625.00		3,625.00	
	Total for Object 8520	3,625.00	3,625.00	.00	3,625.00	
	Total for Revenue Accounts	51,025.00	51,025.00	.00	51,025.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 1110- 1000- 5710- 700- 7600	01,Child Nutrition,Direct	51,025.00	51,025.00			51,025.00
	Total for Expense Accounts and Object 5710	51,025.00	51,025.00	.00	.00	51,025.00
Total for Management 7600-Outdoor Educati						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,025.00		51,025.00		
Actuals	.00					
Total for Resource 5310-Child Nutrition						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		652,995.00		652,995.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5640 - Medi-Cal Bill, Management 6510 - SELPA Medi-Cal						
01- 5640- 0- 5001- 0000- 8290- 110- 6510	01,Medi-Cal Bill,Other Fe	170,000.00	170,000.00		170,000.00	
Total for Revenue Accounts and Object 8290		170,000.00	170,000.00	.00	170,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5640- 0- 5001- 2100- 1300- 709- 6510	01,Medi-Cal Bill,Supv & A	36,041.00	36,041.00			36,041.00
Total for Object 1300		36,041.00	36,041.00	.00	.00	36,041.00
01- 5640- 0- 5001- 2100- 2900- 709- 6510	01,Medi-Cal Bill,Oth Clas	6,268.00	6,268.00			6,268.00
Total for Object 2900		6,268.00	6,268.00	.00	.00	6,268.00
01- 5640- 0- 5001- 2100- 3101- 709- 6510	01,Medi-Cal Bill,STRS,SEL	5,201.00	5,201.00			5,201.00
Total for Object 3101		5,201.00	5,201.00	.00	.00	5,201.00
01- 5640- 0- 5001- 2100- 3202- 709- 6510	01,Medi-Cal Bill,PERS,SEL	990.00	990.00			990.00
Total for Object 3202		990.00	990.00	.00	.00	990.00
01- 5640- 0- 5001- 2100- 3312- 709- 6510	01,Medi-Cal Bill,OASDI 2x	367.00	367.00			367.00
Total for Object 3312		367.00	367.00	.00	.00	367.00
01- 5640- 0- 5001- 2100- 3321- 709- 6510	01,Medi-Cal Bill,FICA 1xx	523.00	523.00			523.00
Total for Object 3321		523.00	523.00	.00	.00	523.00
01- 5640- 0- 5001- 2100- 3322- 709- 6510	01,Medi-Cal Bill,FICA 2xx	86.00	86.00			86.00
Total for Object 3322		86.00	86.00	.00	.00	86.00
01- 5640- 0- 5001- 2100- 3411- 709- 6510	01,Medi-Cal Bill,H&W 1xxx	4,074.00	4,074.00			4,074.00
Total for Object 3411		4,074.00	4,074.00	.00	.00	4,074.00
01- 5640- 0- 5001- 2100- 3412- 709- 6510	01,Medi-Cal Bill,H&W 2xxx	698.00	698.00			698.00
Total for Object 3412		698.00	698.00	.00	.00	698.00
01- 5640- 0- 5001- 2100- 3501- 709- 6510	01,Medi-Cal Bill,SUI 1xxx	18.00	18.00			18.00
Total for Object 3501		18.00	18.00	.00	.00	18.00
01- 5640- 0- 5001- 2100- 3502- 709- 6510	01,Medi-Cal Bill,SUI 2xxx	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 5640- 0- 5001- 2100- 3601- 709- 6510	01,Medi-Cal Bill,W/C 1xxx	705.00	705.00			705.00
Total for Object 3601		705.00	705.00	.00	.00	705.00
01- 5640- 0- 5001- 2100- 3602- 709- 6510	01,Medi-Cal Bill,W/C 2xxx	123.00	123.00			123.00
Total for Object 3602		123.00	123.00	.00	.00	123.00
01- 5640- 0- 5001- 2100- 3711- 709- 6510	01,Medi-Cal Bill,OPEB,All	180.00	180.00			180.00
Total for Object 3711		180.00	180.00	.00	.00	180.00
01- 5640- 0- 5001- 2100- 3712- 709- 6510	01,Medi-Cal Bill,OPEB,All	31.00	31.00			31.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5640 - Medi-Cal Bill, Management 6510 - SELPA Medi-Cal (continued)						
	Total for Object 3712	31.00	31.00	.00	.00	31.00
01-5640-0-5001-2100-3751-709-6510	01,Medi-Cal Bill,OPEB,Act	441.00	441.00			441.00
	Total for Object 3751	441.00	441.00	.00	.00	441.00
01-5640-0-5001-2100-3752-709-6510	01,Medi-Cal Bill,OPEB,Act	76.00	76.00			76.00
	Total for Object 3752	76.00	76.00	.00	.00	76.00
01-5640-0-5001-2100-4200-700-6510	01,Medi-Cal Bill,Bks not	2,089.00	2,089.00			2,089.00
	Total for Object 4200	2,089.00	2,089.00	.00	.00	2,089.00
01-5640-0-5001-2100-4310-700-6510	01,Medi-Cal Bill,Mats&Sup	47,216.00	47,216.00			47,216.00
	Total for Object 4310	47,216.00	47,216.00	.00	.00	47,216.00
01-5640-0-5001-2100-4400-700-6510	01,Medi-Cal Bill,Non-Cap	12,900.00	12,900.00			12,900.00
	Total for Object 4400	12,900.00	12,900.00	.00	.00	12,900.00
01-5640-0-5001-2100-5200-700-6510	01,Medi-Cal Bill,Travel/C	5,612.00	5,612.00			5,612.00
	Total for Object 5200	5,612.00	5,612.00	.00	.00	5,612.00
01-5640-0-5001-2100-5300-709-6510	01,Medi-Cal Bill,Dues&Mem	309.00	309.00			309.00
	Total for Object 5300	309.00	309.00	.00	.00	309.00
01-5640-0-5001-2100-5660-700-6510	01,Medi-Cal Bill,Equip Re	2,000.00	2,000.00			2,000.00
	Total for Object 5660	2,000.00	2,000.00	.00	.00	2,000.00
01-5640-0-5001-2100-5800-700-6510	01,Medi-Cal Bill,Other Se	2,456.00	2,456.00			2,456.00
	Total for Object 5800	2,456.00	2,456.00	.00	.00	2,456.00
01-5640-0-5001-2100-5809-700-6510	01,Medi-Cal Bill,Contr Se	18,492.00	18,492.00			18,492.00
	Total for Object 5809	18,492.00	18,492.00	.00	.00	18,492.00
01-5640-0-5001-2100-5885-700-6510	01,Medi-Cal Bill,Tuition&	500.00	500.00			500.00
	Total for Object 5885	500.00	500.00	.00	.00	500.00
01-5640-0-5001-2100-6400-700-6510	01,Medi-Cal Bill,Equipmen	8,170.00	8,170.00			8,170.00
	Total for Object 6400	8,170.00	8,170.00	.00	.00	8,170.00
01-5640-0-5001-7210-7310-700-6510	01,Medi-Cal Bill,Transf I	14,431.00	14,431.00			14,431.00
	Total for Object 7310	14,431.00	14,431.00	.00	.00	14,431.00
	Total for Expense Accounts	170,000.00	170,000.00	.00	.00	170,000.00
Total for Resource 5640 and Management 6510						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		170,000.00		170,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6257 - DOL 6					
01- 5810- 0- 0000- 0000- 8290- 700- 6257	01,Other Federal,Other Fe	40,403.00	40,403.00		40,403.00
Total for Revenue Accounts and Object 8290		40,403.00	40,403.00	.00	40,403.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 2100- 1300- 709- 6257	01,Other Federal,Supv & A	16,023.00	16,023.00			16,023.00
Total for Object 1300		16,023.00	16,023.00	.00	.00	16,023.00
01- 5810- 0- 3100- 2100- 2400- 709- 6257	01,Other Federal,Clerical	4,158.00	4,158.00			4,158.00
Total for Object 2400		4,158.00	4,158.00	.00	.00	4,158.00
01- 5810- 0- 3100- 2100- 2900- 709- 6257	01,Other Federal,Oth Clas	6,280.00	6,280.00			6,280.00
Total for Object 2900		6,280.00	6,280.00	.00	.00	6,280.00
01- 5810- 0- 3100- 2100- 3101- 709- 6257	01,Other Federal,STRS,DOL	2,312.00	2,312.00			2,312.00
Total for Object 3101		2,312.00	2,312.00	.00	.00	2,312.00
01- 5810- 0- 3100- 2100- 3202- 709- 6257	01,Other Federal,PERS,DOL	1,649.00	1,649.00			1,649.00
Total for Object 3202		1,649.00	1,649.00	.00	.00	1,649.00
01- 5810- 0- 3100- 2100- 3312- 709- 6257	01,Other Federal,OASDI 2x	632.00	632.00			632.00
Total for Object 3312		632.00	632.00	.00	.00	632.00
01- 5810- 0- 3100- 2100- 3321- 709- 6257	01,Other Federal,FICA 1xx	217.00	217.00			217.00
Total for Object 3321		217.00	217.00	.00	.00	217.00
01- 5810- 0- 3100- 2100- 3322- 709- 6257	01,Other Federal,FICA 2xx	148.00	148.00			148.00
Total for Object 3322		148.00	148.00	.00	.00	148.00
01- 5810- 0- 3100- 2100- 3411- 709- 6257	01,Other Federal,H&W 1xxx	2,134.00	2,134.00			2,134.00
Total for Object 3411		2,134.00	2,134.00	.00	.00	2,134.00
01- 5810- 0- 3100- 2100- 3412- 709- 6257	01,Other Federal,H&W 2xxx	2,123.00	2,123.00			2,123.00
Total for Object 3412		2,123.00	2,123.00	.00	.00	2,123.00
01- 5810- 0- 3100- 2100- 3501- 709- 6257	01,Other Federal,SUI 1xxx	8.00	8.00			8.00
Total for Object 3501		8.00	8.00	.00	.00	8.00
01- 5810- 0- 3100- 2100- 3502- 709- 6257	01,Other Federal,SUI 2xxx	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 5810- 0- 3100- 2100- 3601- 709- 6257	01,Other Federal,W/C 1xxx	313.00	313.00			313.00
Total for Object 3601		313.00	313.00	.00	.00	313.00
01- 5810- 0- 3100- 2100- 3602- 709- 6257	01,Other Federal,W/C 2xxx	204.00	204.00			204.00
Total for Object 3602		204.00	204.00	.00	.00	204.00
01- 5810- 0- 3100- 2100- 3711- 709- 6257	01,Other Federal,OPEB,All	80.00	80.00			80.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6257 - DOL 6 (continued)						
	Total for Object 3711	80.00	80.00	.00	.00	80.00
01-5810-0-3100-2100-3712-709-6257	01,Other Federal,OPEB,All	52.00	52.00			52.00
	Total for Object 3712	52.00	52.00	.00	.00	52.00
01-5810-0-3100-2100-3751-709-6257	01,Other Federal,OPEB,Act	231.00	231.00			231.00
	Total for Object 3751	231.00	231.00	.00	.00	231.00
01-5810-0-3100-2100-3752-709-6257	01,Other Federal,OPEB,Act	231.00	231.00			231.00
	Total for Object 3752	231.00	231.00	.00	.00	231.00
01-5810-0-3100-7210-7310-700-6257	01,Other Federal,Transf I	3,603.00	3,603.00			3,603.00
	Total for Object 7310	3,603.00	3,603.00	.00	.00	3,603.00
	Total for Expense Accounts	40,403.00	40,403.00	.00	.00	40,403.00
Total for Management 6257-DOL 6						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		40,403.00		40,403.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5810 - Other Federal, Management 6259 - DOL5 YouthBuild						
01- 5810- 0- 0000- 0000- 8290- 701- 6259	01,Other Federal,Other Fe	635,349.00	635,349.00		635,349.00	
Total for Revenue Accounts and Object 8290		635,349.00	635,349.00	.00	635,349.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 2100- 1300- 709- 6259	01,Other Federal,Supv & A	78,878.00	78,878.00			78,878.00
Total for Object 1300		78,878.00	78,878.00	.00	.00	78,878.00
01- 5810- 0- 3100- 2100- 2400- 709- 6259	01,Other Federal,Clerical	35,844.00	35,844.00			35,844.00
Total for Object 2400		35,844.00	35,844.00	.00	.00	35,844.00
01- 5810- 0- 3100- 2100- 2900- 709- 6259	01,Other Federal,Oth Clas	56,886.00	56,886.00			56,886.00
Total for Object 2900		56,886.00	56,886.00	.00	.00	56,886.00
01- 5810- 0- 3100- 2100- 2906- 700- 6259	01,Other Federal,Othr OT,	74,167.00	74,167.00			74,167.00
Total for Object 2906		74,167.00	74,167.00	.00	.00	74,167.00
01- 5810- 0- 3100- 1000- 2930- 700- 6259	01,Other Federal,Stud Hel	130,000.00	130,000.00			130,000.00
Total for Object 2930		130,000.00	130,000.00	.00	.00	130,000.00
01- 5810- 0- 3100- 2100- 3101- 709- 6259	01,Other Federal,STRS,DOL	11,382.00	11,382.00			11,382.00
Total for Object 3101		11,382.00	11,382.00	.00	.00	11,382.00
01- 5810- 0- 3100- 2100- 3202- 700- 6259	01,Other Federal,PERS,DOL	9,348.00	9,348.00			9,348.00
01- 5810- 0- 3100- 2100- 3202- 709- 6259	01,Other Federal,PERS,DOL	14,651.00	14,651.00			14,651.00
Total for Object 3202		23,999.00	23,999.00	.00	.00	23,999.00
01- 5810- 0- 3100- 2100- 3312- 700- 6259	01,Other Federal,OASDI 2x	3,668.00	3,668.00			3,668.00
01- 5810- 0- 3100- 2100- 3312- 709- 6259	01,Other Federal,OASDI 2x	5,641.00	5,641.00			5,641.00
Total for Object 3312		9,309.00	9,309.00	.00	.00	9,309.00
01- 5810- 0- 3100- 2100- 3321- 709- 6259	01,Other Federal,FICA 1xx	1,110.00	1,110.00			1,110.00
Total for Object 3321		1,110.00	1,110.00	.00	.00	1,110.00
01- 5810- 0- 3100- 2100- 3322- 700- 6259	01,Other Federal,FICA 2xx	1,075.00	1,075.00			1,075.00
01- 5810- 0- 3100- 2100- 3322- 709- 6259	01,Other Federal,FICA 2xx	1,319.00	1,319.00			1,319.00
Total for Object 3322		2,394.00	2,394.00	.00	.00	2,394.00
01- 5810- 0- 3100- 2100- 3332- 700- 6259	01,Other Federal,Alt Ret	555.00	555.00			555.00
Total for Object 3332		555.00	555.00	.00	.00	555.00
01- 5810- 0- 3100- 2100- 3411- 709- 6259	01,Other Federal,H&W 1xxx	10,476.00	10,476.00			10,476.00
Total for Object 3411		10,476.00	10,476.00	.00	.00	10,476.00
01- 5810- 0- 3100- 2100- 3412- 709- 6259	01,Other Federal,H&W 2xxx	17,998.00	17,998.00			17,998.00
Total for Object 3412		17,998.00	17,998.00	.00	.00	17,998.00
01- 5810- 0- 3100- 2100- 3501- 709- 6259	01,Other Federal,SUI 1xxx	39.00	39.00			39.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6259 - DOL5 YouthBuild (continued)						
	Total for Object 3501	39.00	39.00	.00	.00	39.00
01-5810-0-3100-2100-3502-700-6259	01,Other Federal,SUI 2xxx	37.00	37.00			37.00
01-5810-0-3100-2100-3502-709-6259	01,Other Federal,SUI 2xxx	46.00	46.00			46.00
	Total for Object 3502	83.00	83.00	.00	.00	83.00
01-5810-0-3100-2100-3601-709-6259	01,Other Federal,W/C 1xxx	1,542.00	1,542.00			1,542.00
	Total for Object 3601	1,542.00	1,542.00	.00	.00	1,542.00
01-5810-0-3100-1000-3602-700-6259	01,Other Federal,W/C 2xxx	2,542.00	2,542.00			2,542.00
01-5810-0-3100-2100-3602-700-6259	01,Other Federal,W/C 2xxx	1,450.00	1,450.00			1,450.00
01-5810-0-3100-2100-3602-709-6259	01,Other Federal,W/C 2xxx	1,813.00	1,813.00			1,813.00
	Total for Object 3602	5,805.00	5,805.00	.00	.00	5,805.00
01-5810-0-3100-2100-3711-709-6259	01,Other Federal,OPEB,All	394.00	394.00			394.00
	Total for Object 3711	394.00	394.00	.00	.00	394.00
01-5810-0-3100-1000-3712-700-6259	01,Other Federal,OPEB,All	650.00	650.00			650.00
01-5810-0-3100-2100-3712-700-6259	01,Other Federal,OPEB,All	371.00	371.00			371.00
01-5810-0-3100-2100-3712-709-6259	01,Other Federal,OPEB,All	464.00	464.00			464.00
	Total for Object 3712	1,485.00	1,485.00	.00	.00	1,485.00
01-5810-0-3100-2100-3751-709-6259	01,Other Federal,OPEB,Act	1,008.00	1,008.00			1,008.00
	Total for Object 3751	1,008.00	1,008.00	.00	.00	1,008.00
01-5810-0-3100-2100-3752-709-6259	01,Other Federal,OPEB,Act	1,959.00	1,959.00			1,959.00
	Total for Object 3752	1,959.00	1,959.00	.00	.00	1,959.00
01-5810-0-3100-2100-4310-700-6259	01,Other Federal,Mats&Sup	44,420.00	44,420.00			44,420.00
	Total for Object 4310	44,420.00	44,420.00	.00	.00	44,420.00
01-5810-0-3100-2100-5200-700-6259	01,Other Federal,Travel/C	12,500.00	12,500.00			12,500.00
	Total for Object 5200	12,500.00	12,500.00	.00	.00	12,500.00
01-5810-0-3100-2100-5600-700-6259	01,Other Federal,Rent Lea	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-5810-0-3100-2100-5660-700-6259	01,Other Federal,Equip Re	1,500.00	1,500.00			1,500.00
	Total for Object 5660	1,500.00	1,500.00	.00	.00	1,500.00
01-5810-0-3100-2100-5670-700-6259	01,Other Federal,Veh Rep	6,500.00	6,500.00			6,500.00
	Total for Object 5670	6,500.00	6,500.00	.00	.00	6,500.00
01-5810-0-3100-2100-5800-700-6259	01,Other Federal,Other Se	20,062.00	20,062.00			20,062.00
	Total for Object 5800	20,062.00	20,062.00	.00	.00	20,062.00
01-5810-0-3100-2100-5809-700-6259	01,Other Federal,Contr Se	20,000.00	20,000.00			20,000.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6259 - DOL5 YouthBuild (continued)						
	Total for Object 5809	20,000.00	20,000.00	.00	.00	20,000.00
01-5810-0-3100-2100-5842-700-6259	01,Other Federal,Ads,DOL5	3,000.00	3,000.00			3,000.00
	Total for Object 5842	3,000.00	3,000.00	.00	.00	3,000.00
01-5810-0-3100-2100-5930-700-6259	01,Other Federal,Postage,	400.00	400.00			400.00
	Total for Object 5930	400.00	400.00	.00	.00	400.00
01-5810-0-3100-2100-5943-700-6259	01,Other Federal,Cellular	3,500.00	3,500.00			3,500.00
	Total for Object 5943	3,500.00	3,500.00	.00	.00	3,500.00
01-5810-0-3100-2100-5944-700-6259	01,Other Federal,Internet	1,000.00	1,000.00			1,000.00
	Total for Object 5944	1,000.00	1,000.00	.00	.00	1,000.00
01-5810-0-3100-7210-7310-700-6259	01,Other Federal,Transf I	56,654.00	56,654.00			56,654.00
	Total for Object 7310	56,654.00	56,654.00	.00	.00	56,654.00
	Total for Expense Accounts	635,349.00	635,349.00	.00	.00	635,349.00

Total for Management 6259-DOL5 YouthBuild					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		635,349.00		635,349.00	
Actuals	.00				

Total for Resource 5810-Other Federal					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		675,752.00		675,752.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition						
01- 6010- 0- 0000- 0000- 8590- 700- 6371	01,ASES,Other State,ASES	1,846,146.00	1,846,146.00		1,846,146.00	
Total for Revenue Accounts and Object 8590		1,846,146.00	1,846,146.00	.00	1,846,146.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 8600- 2100- 1300- 709- 6371	01,ASES,Supv & Admin,ASES	78,175.00	78,175.00			78,175.00
Total for Object 1300		78,175.00	78,175.00	.00	.00	78,175.00
01- 6010- 0- 8600- 2100- 2400- 709- 6371	01,ASES,Clerical,ASES Tra	30,943.00	30,943.00			30,943.00
Total for Object 2400		30,943.00	30,943.00	.00	.00	30,943.00
01- 6010- 0- 8600- 2100- 3101- 709- 6371	01,ASES,STRS,ASES Transit	11,281.00	11,281.00			11,281.00
Total for Object 3101		11,281.00	11,281.00	.00	.00	11,281.00
01- 6010- 0- 8600- 2100- 3202- 709- 6371	01,ASES,PERS,ASES Transit	4,889.00	4,889.00			4,889.00
Total for Object 3202		4,889.00	4,889.00	.00	.00	4,889.00
01- 6010- 0- 8600- 2100- 3312- 709- 6371	01,ASES,OASDI 2xxx,ASES T	1,730.00	1,730.00			1,730.00
Total for Object 3312		1,730.00	1,730.00	.00	.00	1,730.00
01- 6010- 0- 8600- 2100- 3321- 709- 6371	01,ASES,FICA 1xxx,ASES Tr	1,070.00	1,070.00			1,070.00
Total for Object 3321		1,070.00	1,070.00	.00	.00	1,070.00
01- 6010- 0- 8600- 2100- 3322- 709- 6371	01,ASES,FICA 2xxx,ASES Tr	405.00	405.00			405.00
Total for Object 3322		405.00	405.00	.00	.00	405.00
01- 6010- 0- 8600- 2100- 3411- 709- 6371	01,ASES,H&W 1xxx,ASES Tra	8,730.00	8,730.00			8,730.00
Total for Object 3411		8,730.00	8,730.00	.00	.00	8,730.00
01- 6010- 0- 8600- 2100- 3412- 709- 6371	01,ASES,H&W 2xxx,ASES Tra	7,006.00	7,006.00			7,006.00
Total for Object 3412		7,006.00	7,006.00	.00	.00	7,006.00
01- 6010- 0- 8600- 2100- 3501- 709- 6371	01,ASES,SUI 1xxx,ASES Tra	39.00	39.00			39.00
Total for Object 3501		39.00	39.00	.00	.00	39.00
01- 6010- 0- 8600- 2100- 3502- 709- 6371	01,ASES,SUI 2xxx,ASES Tra	15.00	15.00			15.00
Total for Object 3502		15.00	15.00	.00	.00	15.00
01- 6010- 0- 8600- 2100- 3601- 709- 6371	01,ASES,W/C 1xxx,ASES Tra	1,529.00	1,529.00			1,529.00
Total for Object 3601		1,529.00	1,529.00	.00	.00	1,529.00
01- 6010- 0- 8600- 2100- 3602- 709- 6371	01,ASES,W/C 2xxx,ASES Tra	605.00	605.00			605.00
Total for Object 3602		605.00	605.00	.00	.00	605.00
01- 6010- 0- 8600- 2100- 3711- 709- 6371	01,ASES,OPEB,Alloc 1xxx,A	391.00	391.00			391.00
Total for Object 3711		391.00	391.00	.00	.00	391.00
01- 6010- 0- 8600- 2100- 3712- 709- 6371	01,ASES,OPEB,Alloc 2xxx,A	155.00	155.00			155.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition (continued)						
	Total for Object 3712	155.00	155.00	.00	.00	155.00
01-6010-0-8600-2100-3751-709-6371	01,ASES,OPEB,Actv 1xxx,AS	945.00	945.00			945.00
	Total for Object 3751	945.00	945.00	.00	.00	945.00
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	762.00	762.00			762.00
	Total for Object 3752	762.00	762.00	.00	.00	762.00
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	1,456,147.00	1,456,147.00			1,456,147.00
	Total for Object 5100	1,456,147.00	1,456,147.00	.00	.00	1,456,147.00
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	72,807.00	72,807.00			72,807.00
	Total for Object 5710	72,807.00	72,807.00	.00	.00	72,807.00
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	151,368.00	151,368.00			151,368.00
	Total for Object 5809	151,368.00	151,368.00	.00	.00	151,368.00
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	50.00	50.00			50.00
	Total for Object 5943	50.00	50.00	.00	.00	50.00
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	15,104.00	15,104.00			15,104.00
	Total for Object 7310	15,104.00	15,104.00	.00	.00	15,104.00
	Total for Expense Accounts	1,846,146.00	1,846,146.00	.00	.00	1,846,146.00
Total for Resource 6010 and Management 6371						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,846,146.00		1,846,146.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6264 - Educator Effect, Management 1459 - SpEd Ed Effect						
01- 6264- 0- 5750- 1110- 1101- 110- 1459	01,Educator Effect,Tchr E	13,500.00	13,500.00			13,500.00
	Total for Object 1101	13,500.00	13,500.00	.00	.00	13,500.00
01- 6264- 0- 5750- 1110- 1105- 110- 1459	01,Educator Effect,Tchr S	14,030.00	14,030.00			14,030.00
	Total for Object 1105	14,030.00	14,030.00	.00	.00	14,030.00
01- 6264- 0- 5750- 1110- 3101- 110- 1459	01,Educator Effect,STRS,S	3,973.00	3,973.00			3,973.00
	Total for Object 3101	3,973.00	3,973.00	.00	.00	3,973.00
01- 6264- 0- 5750- 1110- 3321- 110- 1459	01,Educator Effect,FICA 1	399.00	399.00			399.00
	Total for Object 3321	399.00	399.00	.00	.00	399.00
01- 6264- 0- 5750- 1110- 3501- 110- 1459	01,Educator Effect,SUI 1x	14.00	14.00			14.00
	Total for Object 3501	14.00	14.00	.00	.00	14.00
01- 6264- 0- 5750- 1110- 3601- 110- 1459	01,Educator Effect,W/C 1x	538.00	538.00			538.00
	Total for Object 3601	538.00	538.00	.00	.00	538.00
01- 6264- 0- 5750- 1110- 3711- 110- 1459	01,Educator Effect,OPEB,A	138.00	138.00			138.00
	Total for Object 3711	138.00	138.00	.00	.00	138.00
01- 6264- 0- 5001- 2100- 5800- 110- 1459	01,Educator Effect,Other	11,624.00	11,624.00			11,624.00
	Total for Object 5800	11,624.00	11,624.00	.00	.00	11,624.00
01- 6264- 0- 5001- 7210- 7310- 110- 1459	01,Educator Effect,Transf	4,329.00	4,329.00			4,329.00
	Total for Object 7310	4,329.00	4,329.00	.00	.00	4,329.00
	Total for Resource 6264, Management 1459 and Expense accounts	48,545.00	48,545.00	.00	.00	48,545.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 1026 - Sp Ed Lottery R						
01- 6300- 0- 5001- 0000- 8560- 110- 1026	01,Lottry Inst Mat,Lotter	24,046.00	24,046.00		24,046.00	
Total for Revenue Accounts and Object 8560		24,046.00	24,046.00	.00	24,046.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 5750- 2100- 4100- 110- 1026	01,Lottry Inst Mat,Textbo	7,679.00	7,679.00			7,679.00
Total for Object 4100		7,679.00	7,679.00	.00	.00	7,679.00
01- 6300- 0- 5750- 2100- 4200- 110- 1026	01,Lottry Inst Mat,Bks no	16,367.00	16,367.00			16,367.00
Total for Object 4200		16,367.00	16,367.00	.00	.00	16,367.00
Total for Expense Accounts		24,046.00	24,046.00	.00	.00	24,046.00
Total for Management 1026-Sp Ed Lottery R						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,046.00		24,046.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 3006 - COSP Lottery Re						
01- 6300- 0- 0000- 0000- 8560- 300- 3006	01,Lottry Inst Mat,Lotter	51,231.00	51,231.00		51,231.00	
Total for Revenue Accounts and Object 8560		51,231.00	51,231.00	.00	51,231.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 3500- 1000- 4100- 300- 3006	01,Lottry Inst Mat,Textbo	51,231.00	51,231.00			51,231.00
Total for Expense Accounts and Object 4100		51,231.00	51,231.00	.00	.00	51,231.00
Total for Management 3006-COSP Lottery Re						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,231.00		51,231.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 4102 - Adults in Corr						
01- 6300- 0- 0000- 0000- 8560- 300- 4102	01,Lottry Inst Mat,Lotter	9,837.00	9,837.00		9,837.00	
Total for Revenue Accounts and Object 8560		9,837.00	9,837.00	.00	9,837.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 6000- 1000- 4200- 300- 4102	01,Lottry Inst Mat,Bks no	9,837.00	9,837.00			9,837.00
Total for Expense Accounts and Object 4200		9,837.00	9,837.00	.00	.00	9,837.00
Total for Management 4102-Adults in Corr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		9,837.00		9,837.00		
Actuals	.00					
Total for Resource 6300-Lottry Inst Mat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		85,114.00		85,114.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support						
01- 6355- 0- 0000- 0000- 8590- 400- 4051	01,ROP Comm Care,Other St	50,000.00	50,000.00		50,000.00	
Total for Revenue Accounts and Object 8590		50,000.00	50,000.00	.00	50,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6355- 0- 8600- 2100- 1300- 409- 4051	01,ROP Comm Care,Supv & A	10,398.00	10,398.00			10,398.00
Total for Object 1300		10,398.00	10,398.00	.00	.00	10,398.00
01- 6355- 0- 8600- 2100- 2400- 409- 4051	01,ROP Comm Care,Clerical	4,515.00	4,515.00			4,515.00
Total for Object 2400		4,515.00	4,515.00	.00	.00	4,515.00
01- 6355- 0- 8600- 2100- 2406- 400- 4051	01,ROP Comm Care,Clerical	910.00	910.00			910.00
Total for Object 2406		910.00	910.00	.00	.00	910.00
01- 6355- 0- 8600- 2100- 2906- 400- 4051	01,ROP Comm Care,Othr OT,	11,235.00	11,235.00			11,235.00
Total for Object 2906		11,235.00	11,235.00	.00	.00	11,235.00
01- 6355- 0- 8600- 2100- 3201- 409- 4051	01,ROP Comm Care,PERS 1xx	1,640.00	1,640.00			1,640.00
Total for Object 3201		1,640.00	1,640.00	.00	.00	1,640.00
01- 6355- 0- 8600- 2100- 3202- 400- 4051	01,ROP Comm Care,PERS,Dir	1,919.00	1,919.00			1,919.00
01- 6355- 0- 8600- 2100- 3202- 409- 4051	01,ROP Comm Care,PERS,Dir	713.00	713.00			713.00
Total for Object 3202		2,632.00	2,632.00	.00	.00	2,632.00
01- 6355- 0- 8600- 2100- 3311- 409- 4051	01,ROP Comm Care,OASDI 1x	632.00	632.00			632.00
Total for Object 3311		632.00	632.00	.00	.00	632.00
01- 6355- 0- 8600- 2100- 3312- 400- 4051	01,ROP Comm Care,OASDI 2x	753.00	753.00			753.00
01- 6355- 0- 8600- 2100- 3312- 409- 4051	01,ROP Comm Care,OASDI 2x	254.00	254.00			254.00
Total for Object 3312		1,007.00	1,007.00	.00	.00	1,007.00
01- 6355- 0- 8600- 2100- 3321- 409- 4051	01,ROP Comm Care,FICA 1xx	151.00	151.00			151.00
Total for Object 3321		151.00	151.00	.00	.00	151.00
01- 6355- 0- 8600- 2100- 3322- 400- 4051	01,ROP Comm Care,FICA 2xx	176.00	176.00			176.00
01- 6355- 0- 8600- 2100- 3322- 409- 4051	01,ROP Comm Care,FICA 2xx	59.00	59.00			59.00
Total for Object 3322		235.00	235.00	.00	.00	235.00
01- 6355- 0- 8600- 2100- 3411- 409- 4051	01,ROP Comm Care,H&W 1xxx	1,164.00	1,164.00			1,164.00
Total for Object 3411		1,164.00	1,164.00	.00	.00	1,164.00
01- 6355- 0- 8600- 2100- 3412- 409- 4051	01,ROP Comm Care,H&W 2xxx	1,158.00	1,158.00			1,158.00
Total for Object 3412		1,158.00	1,158.00	.00	.00	1,158.00
01- 6355- 0- 8600- 2100- 3501- 409- 4051	01,ROP Comm Care,SUI 1xxx	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
01- 6355- 0- 8600- 2100- 3502- 400- 4051	01,ROP Comm Care,SUI 2xxx	6.00	6.00			6.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support (continued)						
01- 6355- 0- 8600- 2100- 3502- 409- 4051	01,ROP Comm Care,SUI 2xxx	2.00	2.00			2.00
	Total for Object 3502	8.00	8.00	.00	.00	8.00
01- 6355- 0- 8600- 2100- 3601- 409- 4051	01,ROP Comm Care,W/C 1xxx	203.00	203.00			203.00
	Total for Object 3601	203.00	203.00	.00	.00	203.00
01- 6355- 0- 8600- 2100- 3602- 400- 4051	01,ROP Comm Care,W/C 2xxx	237.00	237.00			237.00
01- 6355- 0- 8600- 2100- 3602- 409- 4051	01,ROP Comm Care,W/C 2xxx	88.00	88.00			88.00
	Total for Object 3602	325.00	325.00	.00	.00	325.00
01- 6355- 0- 8600- 2100- 3711- 409- 4051	01,ROP Comm Care,OPEB,All	52.00	52.00			52.00
	Total for Object 3711	52.00	52.00	.00	.00	52.00
01- 6355- 0- 8600- 2100- 3712- 400- 4051	01,ROP Comm Care,OPEB,All	61.00	61.00			61.00
01- 6355- 0- 8600- 2100- 3712- 409- 4051	01,ROP Comm Care,OPEB,All	23.00	23.00			23.00
	Total for Object 3712	84.00	84.00	.00	.00	84.00
01- 6355- 0- 8600- 2100- 3751- 409- 4051	01,ROP Comm Care,OPEB,Act	126.00	126.00			126.00
	Total for Object 3751	126.00	126.00	.00	.00	126.00
01- 6355- 0- 8600- 2100- 3752- 409- 4051	01,ROP Comm Care,OPEB,Act	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 6355- 0- 8600- 2100- 4310- 400- 4051	01,ROP Comm Care,Mats&Sup	8,934.00	8,934.00			8,934.00
	Total for Object 4310	8,934.00	8,934.00	.00	.00	8,934.00
01- 6355- 0- 8600- 2100- 5930- 400- 4051	01,ROP Comm Care,Postage,	1.00	1.00			1.00
	Total for Object 5930	1.00	1.00	.00	.00	1.00
01- 6355- 0- 8600- 7210- 7310- 400- 4051	01,ROP Comm Care,Transf I	4,459.00	4,459.00			4,459.00
	Total for Object 7310	4,459.00	4,459.00	.00	.00	4,459.00
	Total for Expense Accounts	50,000.00	50,000.00	.00	.00	50,000.00
Total for Resource 6355 and Management 4051						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		50,000.00		50,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6387 - CTE Incentive, Management 6596 - CTE Incentive						
01- 6387- 0- 0000- 0000- 8590- 701- 6596	01,CTE Incentive,Other St	730,403.00	730,403.00		730,403.00	
Total for Revenue Accounts and Object 8590		730,403.00	730,403.00	.00	730,403.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6387- 0- 3800- 1000- 1100- 709- 6596	01,CTE Incentive,Teachr S	127,776.00	127,776.00			127,776.00
Total for Object 1100		127,776.00	127,776.00	.00	.00	127,776.00
01- 6387- 0- 3800- 1000- 3101- 709- 6596	01,CTE Incentive,STRS,CTE	18,438.00	18,438.00			18,438.00
Total for Object 3101		18,438.00	18,438.00	.00	.00	18,438.00
01- 6387- 0- 3800- 1000- 3321- 709- 6596	01,CTE Incentive,FICA 1xx	1,834.00	1,834.00			1,834.00
Total for Object 3321		1,834.00	1,834.00	.00	.00	1,834.00
01- 6387- 0- 3800- 1000- 3411- 709- 6596	01,CTE Incentive,H&W 1xxx	27,792.00	27,792.00			27,792.00
Total for Object 3411		27,792.00	27,792.00	.00	.00	27,792.00
01- 6387- 0- 3800- 1000- 3501- 709- 6596	01,CTE Incentive,SUI 1xxx	64.00	64.00			64.00
Total for Object 3501		64.00	64.00	.00	.00	64.00
01- 6387- 0- 3800- 1000- 3601- 709- 6596	01,CTE Incentive,W/C 1xxx	2,499.00	2,499.00			2,499.00
Total for Object 3601		2,499.00	2,499.00	.00	.00	2,499.00
01- 6387- 0- 3800- 1000- 3711- 709- 6596	01,CTE Incentive,OPEB,All	639.00	639.00			639.00
Total for Object 3711		639.00	639.00	.00	.00	639.00
01- 6387- 0- 3800- 1000- 3751- 709- 6596	01,CTE Incentive,OPEB,Act	3,024.00	3,024.00			3,024.00
Total for Object 3751		3,024.00	3,024.00	.00	.00	3,024.00
01- 6387- 0- 3800- 2100- 4310- 700- 6596	01,CTE Incentive,Mats&Sup	744.00	744.00			744.00
Total for Object 4310		744.00	744.00	.00	.00	744.00
01- 6387- 0- 3800- 2100- 5809- 700- 6596	01,CTE Incentive,Contr Se	482,463.00	482,463.00			482,463.00
Total for Object 5809		482,463.00	482,463.00	.00	.00	482,463.00
01- 6387- 0- 3800- 7210- 7310- 700- 6596	01,CTE Incentive,Transf l	65,130.00	65,130.00			65,130.00
Total for Object 7310		65,130.00	65,130.00	.00	.00	65,130.00
Total for Expense Accounts		730,403.00	730,403.00	.00	.00	730,403.00
Total for Resource 6387 and Management 6596						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		730,403.00		730,403.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1000 - Special Educati					
01- 6500- 0- 5001- 0000- 8097- 100- 1000	01,Spec Educ,Prop Tax Trn	3,418,381.00	3,418,381.00		3,418,381.00
	Total for Object 8097	3,418,381.00	3,418,381.00	.00	3,418,381.00
01- 6500- 0- 5001- 0000- 8689- 100- 1000	01,Spec Educ,Other Fees,S	2,059.00	2,059.00		2,059.00
	Total for Object 8689	2,059.00	2,059.00	.00	2,059.00
01- 6500- 0- 5001- 0000- 8710- 100- 1000	01,Spec Educ,Tuition,Spec	4,461,443.00	4,461,443.00		4,461,443.00
	Total for Object 8710	4,461,443.00	4,461,443.00	.00	4,461,443.00
01- 6500- 0- 5001- 0000- 8792- 100- 1000	01,Spec Educ,Trn Appt fr	24,593,653.00	24,593,653.00		24,593,653.00
	Total for Object 8792	24,593,653.00	24,593,653.00	.00	24,593,653.00
01- 6500- 0- 5001- 0000- 8990- 100- 1000	01,Spec Educ,Cont Res/Unr	56,105.00-	56,105.00-		56,105.00-
	Total for Object 8990	56,105.00-	56,105.00-	.00	56,105.00-
	Total for Management 1000 and Revenue accounts	32,419,431.00	32,419,431.00	.00	32,419,431.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1013 - Ch Dcln Adj Rsv					
01- 6500- 0- 5001- 0000- 8990- 100- 1013	01,Spec Educ,Cont Res/Unr	258,969.00-	258,969.00-		258,969.00-
Total for Management 1013, Revenue accounts and Object 8990		258,969.00-	258,969.00-	.00	258,969.00-

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1019 - Sp Ed NPA Cntrc						
01- 6500- 0- 5750- 1180- 5100- 100- 1019	01,Spec Educ,Subagreement	833,500.00	833,500.00			833,500.00
01- 6500- 0- 5750- 1180- 5100- 101- 1019	01,Spec Educ,Subagreement	160,000.00	160,000.00			160,000.00
01- 6500- 0- 5750- 1180- 5100- 102- 1019	01,Spec Educ,Subagreement	1,225,000.00	1,225,000.00			1,225,000.00
Total for Management 1019, Expense accounts and Object 5100		2,218,500.00	2,218,500.00	.00	.00	2,218,500.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day						
01- 6500- 0- 5001- 0000- 8990- 100- 1020	01,Spec Educ,Cont Res/Unr	911,448.00	911,448.00		911,448.00	
Total for Revenue Accounts and Object 8990		911,448.00	911,448.00	.00	911,448.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5750- 1110- 1100- 109- 1020	01,Spec Educ,Teachr Salar	5,802,502.00	5,802,502.00			5,802,502.00
Total for Object 1100		5,802,502.00	5,802,502.00	.00	.00	5,802,502.00
01- 6500- 0- 5750- 1110- 1101- 100- 1020	01,Spec Educ,Tchr Extra/S	15,066.00	15,066.00			15,066.00
Total for Object 1101		15,066.00	15,066.00	.00	.00	15,066.00
01- 6500- 0- 5750- 1110- 1105- 100- 1020	01,Spec Educ,Tchr Subs,Sp	413,881.00	413,881.00			413,881.00
Total for Object 1105		413,881.00	413,881.00	.00	.00	413,881.00
01- 6500- 0- 5750- 1110- 1150- 100- 1020	01,Spec Educ,Tcher Ext Se	277,498.00	277,498.00			277,498.00
Total for Object 1150		277,498.00	277,498.00	.00	.00	277,498.00
01- 6500- 0- 5750- 1110- 2100- 109- 1020	01,Spec Educ,Inst Aides,S	4,328,519.00	4,328,519.00			4,328,519.00
Total for Object 2100		4,328,519.00	4,328,519.00	.00	.00	4,328,519.00
01- 6500- 0- 5750- 1110- 2101- 100- 1020	01,Spec Educ,Ins Aid Ex/S	5,000.00	5,000.00			5,000.00
Total for Object 2101		5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5750- 1110- 2102- 100- 1020	01,Spec Educ,Inst Aide Te	1,137,793.00	1,137,793.00			1,137,793.00
Total for Object 2102		1,137,793.00	1,137,793.00	.00	.00	1,137,793.00
01- 6500- 0- 5750- 1110- 2105- 100- 1020	01,Spec Educ,Inst Aide Su	991,777.00	991,777.00			991,777.00
Total for Object 2105		991,777.00	991,777.00	.00	.00	991,777.00
01- 6500- 0- 5750- 1110- 2106- 100- 1020	01,Spec Educ,Inst Aides O	1,320.00	1,320.00			1,320.00
Total for Object 2106		1,320.00	1,320.00	.00	.00	1,320.00
01- 6500- 0- 5750- 1110- 2150- 100- 1020	01,Spec Educ,Inst Aid Ex	220,647.00	220,647.00			220,647.00
Total for Object 2150		220,647.00	220,647.00	.00	.00	220,647.00
01- 6500- 0- 5001- 8100- 2200- 109- 1020	01,Spec Educ,Class Suppor	7,579.00	7,579.00			7,579.00
Total for Object 2200		7,579.00	7,579.00	.00	.00	7,579.00
01- 6500- 0- 5001- 2700- 2400- 109- 1020	01,Spec Educ,Clerical,Sp	6,711.00	6,711.00			6,711.00
Total for Object 2400		6,711.00	6,711.00	.00	.00	6,711.00
01- 6500- 0- 5750- 1110- 2906- 100- 1020	01,Spec Educ,Othr OT,Sp E	22,000.00	22,000.00			22,000.00
Total for Object 2906		22,000.00	22,000.00	.00	.00	22,000.00
01- 6500- 0- 5750- 1110- 3101- 100- 1020	01,Spec Educ,STRS,Sp Ed S	68,300.00	68,300.00			68,300.00
01- 6500- 0- 5750- 1110- 3101- 109- 1020	01,Spec Educ,STRS,Sp Ed S	731,636.00	731,636.00			731,636.00
Total for Object 3101		799,936.00	799,936.00	.00	.00	799,936.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)							
01- 6500- 0- 5750- 1110- 3102- 100- 1020	01,Spec Educ,STRS 2xxx,Sp	686.00	686.00			686.00	
01- 6500- 0- 5750- 1110- 3102- 109- 1020	01,Spec Educ,STRS 2xxx,Sp	3,347.00	3,347.00			3,347.00	
	Total for Object 3102	4,033.00	4,033.00	.00	.00	4,033.00	
01- 6500- 0- 5750- 1110- 3201- 100- 1020	01,Spec Educ,PERS 1xxx,Sp	2,232.00	2,232.00			2,232.00	
01- 6500- 0- 5750- 1110- 3201- 109- 1020	01,Spec Educ,PERS 1xxx,Sp	115,697.00	115,697.00			115,697.00	
	Total for Object 3201	117,929.00	117,929.00	.00	.00	117,929.00	
01- 6500- 0- 5001- 2700- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,060.00	1,060.00			1,060.00	
01- 6500- 0- 5001- 8100- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,197.00	1,197.00			1,197.00	
01- 6500- 0- 5750- 1110- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	142,808.00	142,808.00			142,808.00	
01- 6500- 0- 5750- 1110- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	675,532.00	675,532.00			675,532.00	
	Total for Object 3202	820,597.00	820,597.00	.00	.00	820,597.00	
01- 6500- 0- 5750- 1110- 3311- 100- 1020	01,Spec Educ,OASDI 1xxx,S	876.00	876.00			876.00	
01- 6500- 0- 5750- 1110- 3311- 109- 1020	01,Spec Educ,OASDI 1xxx,S	43,547.00	43,547.00			43,547.00	
	Total for Object 3311	44,423.00	44,423.00	.00	.00	44,423.00	
01- 6500- 0- 5001- 2700- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	416.00	416.00			416.00	
01- 6500- 0- 5001- 8100- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	454.00	454.00			454.00	
01- 6500- 0- 5750- 1110- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	56,038.00	56,038.00			56,038.00	
01- 6500- 0- 5750- 1110- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	259,718.00	259,718.00			259,718.00	
	Total for Object 3312	316,626.00	316,626.00	.00	.00	316,626.00	
01- 6500- 0- 5750- 1110- 3321- 100- 1020	01,Spec Educ,FICA 1xxx,Sp	9,223.00	9,223.00			9,223.00	
01- 6500- 0- 5750- 1110- 3321- 109- 1020	01,Spec Educ,FICA 1xxx,Sp	78,832.00	78,832.00			78,832.00	
	Total for Object 3321	88,055.00	88,055.00	.00	.00	88,055.00	
01- 6500- 0- 5001- 2700- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	97.00	97.00			97.00	
01- 6500- 0- 5001- 8100- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	106.00	106.00			106.00	
01- 6500- 0- 5750- 1110- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	34,489.00	34,489.00			34,489.00	
01- 6500- 0- 5750- 1110- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	61,509.00	61,509.00			61,509.00	
	Total for Object 3322	96,201.00	96,201.00	.00	.00	96,201.00	
01- 6500- 0- 5750- 1110- 3331- 100- 1020	01,Spec Educ,Alt Ret 1xxx	4,444.00	4,444.00			4,444.00	
	Total for Object 3331	4,444.00	4,444.00	.00	.00	4,444.00	
01- 6500- 0- 5750- 1110- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	34,322.00	34,322.00			34,322.00	
01- 6500- 0- 5750- 1110- 3332- 109- 1020	01,Spec Educ,Alt Ret 2xxx	1,081.00	1,081.00			1,081.00	
	Total for Object 3332	35,403.00	35,403.00	.00	.00	35,403.00	
01- 6500- 0- 5750- 1110- 3411- 109- 1020	01,Spec Educ,H&W 1xxx,Sp	962,749.00	962,749.00			962,749.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)						
	Total for Object 3411	962,749.00	962,749.00	.00	.00	962,749.00
01- 6500- 0- 5001- 2700- 3412- 109- 1020	01,Spec Educ,H&W 2xxx,Sp	1,737.00	1,737.00			1,737.00
01- 6500- 0- 5001- 8100- 3412- 109- 1020	01,Spec Educ,H&W 2xxx,Sp	1,737.00	1,737.00			1,737.00
01- 6500- 0- 5750- 1110- 3412- 109- 1020	01,Spec Educ,H&W 2xxx,Sp	346,822.00	346,822.00			346,822.00
	Total for Object 3412	350,296.00	350,296.00	.00	.00	350,296.00
01- 6500- 0- 5750- 1110- 3501- 100- 1020	01,Spec Educ,SUI 1xxx,Sp	318.00	318.00			318.00
01- 6500- 0- 5750- 1110- 3501- 109- 1020	01,Spec Educ,SUI 1xxx,Sp	2,901.00	2,901.00			2,901.00
	Total for Object 3501	3,219.00	3,219.00	.00	.00	3,219.00
01- 6500- 0- 5001- 2700- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	3.00	3.00			3.00
01- 6500- 0- 5001- 8100- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	4.00	4.00			4.00
01- 6500- 0- 5750- 1110- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	1,189.00	1,189.00			1,189.00
01- 6500- 0- 5750- 1110- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	2,163.00	2,163.00			2,163.00
	Total for Object 3502	3,359.00	3,359.00	.00	.00	3,359.00
01- 6500- 0- 5750- 1110- 3601- 100- 1020	01,Spec Educ,W/C 1xxx,Sp	12,438.00	12,438.00			12,438.00
01- 6500- 0- 5750- 1110- 3601- 109- 1020	01,Spec Educ,W/C 1xxx,Sp	113,462.00	113,462.00			113,462.00
	Total for Object 3601	125,900.00	125,900.00	.00	.00	125,900.00
01- 6500- 0- 5001- 2700- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	131.00	131.00			131.00
01- 6500- 0- 5001- 8100- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	148.00	148.00			148.00
01- 6500- 0- 5750- 1110- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	46,510.00	46,510.00			46,510.00
01- 6500- 0- 5750- 1110- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	84,640.00	84,640.00			84,640.00
	Total for Object 3602	131,429.00	131,429.00	.00	.00	131,429.00
01- 6500- 0- 5750- 1110- 3711- 100- 1020	01,Spec Educ,OPEB,Alloc 1	3,532.00	3,532.00			3,532.00
01- 6500- 0- 5750- 1110- 3711- 109- 1020	01,Spec Educ,OPEB,Alloc 1	29,013.00	29,013.00			29,013.00
	Total for Object 3711	32,545.00	32,545.00	.00	.00	32,545.00
01- 6500- 0- 5001- 2700- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	34.00	34.00			34.00
01- 6500- 0- 5001- 8100- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	38.00	38.00			38.00
01- 6500- 0- 5750- 1110- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	11,893.00	11,893.00			11,893.00
01- 6500- 0- 5750- 1110- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	21,642.00	21,642.00			21,642.00
	Total for Object 3712	33,607.00	33,607.00	.00	.00	33,607.00
01- 6500- 0- 5750- 1110- 3751- 109- 1020	01,Spec Educ,OPEB,Actv 1x	104,832.00	104,832.00			104,832.00
	Total for Object 3751	104,832.00	104,832.00	.00	.00	104,832.00
01- 6500- 0- 5001- 2700- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	189.00	189.00			189.00
01- 6500- 0- 5001- 8100- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	189.00	189.00			189.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)						
01- 6500- 0- 5750- 1110- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	35,280.00	35,280.00			35,280.00
	Total for Object 3752	35,658.00	35,658.00	.00	.00	35,658.00
01- 6500- 0- 5750- 1110- 4200- 100- 1020	01,Spec Educ,Bks not Txtb	5,000.00	5,000.00			5,000.00
	Total for Object 4200	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5750- 1110- 4310- 100- 1020	01,Spec Educ,Mats&Supplie	153,617.00	153,617.00			153,617.00
	Total for Object 4310	153,617.00	153,617.00	.00	.00	153,617.00
01- 6500- 0- 5750- 1110- 4400- 100- 1020	01,Spec Educ,Non-Cap Equi	35,965.00	35,965.00			35,965.00
	Total for Object 4400	35,965.00	35,965.00	.00	.00	35,965.00
01- 6500- 0- 5750- 1110- 5200- 100- 1020	01,Spec Educ,Travel/Conf,	33,500.00	33,500.00			33,500.00
	Total for Object 5200	33,500.00	33,500.00	.00	.00	33,500.00
01- 6500- 0- 5750- 1110- 5660- 100- 1020	01,Spec Educ,Equip Rep,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5750- 1110- 5670- 100- 1020	01,Spec Educ,Veh Rep Labr	35,000.00	35,000.00			35,000.00
	Total for Object 5670	35,000.00	35,000.00	.00	.00	35,000.00
01- 6500- 0- 5750- 1110- 5710- 100- 1020	01,Spec Educ,Direct Costs	5,000.00	5,000.00			5,000.00
	Total for Object 5710	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5750- 1110- 5800- 100- 1020	01,Spec Educ,Other Serv,S	1,800.00	1,800.00			1,800.00
	Total for Object 5800	1,800.00	1,800.00	.00	.00	1,800.00
01- 6500- 0- 5750- 1110- 5803- 100- 1020	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5750- 1110- 5809- 100- 1020	01,Spec Educ,Contr Serv,S	12,060.00	12,060.00			12,060.00
	Total for Object 5809	12,060.00	12,060.00	.00	.00	12,060.00
01- 6500- 0- 5750- 1110- 5940- 100- 1020	01,Spec Educ,Telephone,Sp	2,362.00	2,362.00			2,362.00
	Total for Object 5940	2,362.00	2,362.00	.00	.00	2,362.00
01- 6500- 0- 5750- 7210- 7310- 100- 1020	01,Spec Educ,Transf Indir	1,725,677.00	1,725,677.00			1,725,677.00
	Total for Object 7310	1,725,677.00	1,725,677.00	.00	.00	1,725,677.00
	Total for Expense Accounts	19,352,615.00	19,352,615.00	.00	.00	19,352,615.00
Total for Management 1020-Sp Ed Spec Day						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		911,448.00		19,352,615.00	18,441,167.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1028 - NPS/EIBT Rsrv					
01- 6500- 0- 5001- 0000- 8990- 100- 1028	01,Spec Educ,Cont Res/Unr	252,479.00-	252,479.00-		252,479.00-
Total for Management 1028, Revenue accounts and Object 8990		252,479.00-	252,479.00-	.00	252,479.00-

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1029 - OOHC Cont. Resv					
01- 6500- 0- 5001- 0000- 8990- 100- 1029	01,Spec Educ,Cont Res/Unr	400,000.00-	400,000.00-		400,000.00-
Total for Management 1029, Revenue accounts and Object 8990		400,000.00-	400,000.00-	.00	400,000.00-

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC						
01- 6500- 0- 5750- 1190- 1100- 109- 1050	01,Spec Educ,Teachr Salar	1,287,841.00	1,287,841.00			1,287,841.00
	Total for Object 1100	1,287,841.00	1,287,841.00	.00	.00	1,287,841.00
01- 6500- 0- 5750- 1190- 1105- 100- 1050	01,Spec Educ,Tchr Subs,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 1105	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5750- 1190- 1150- 100- 1050	01,Spec Educ,Tcher Ext Se	80,000.00	80,000.00			80,000.00
	Total for Object 1150	80,000.00	80,000.00	.00	.00	80,000.00
01- 6500- 0- 5750- 3140- 2200- 109- 1050	01,Spec Educ,Class Suppor	72,130.00	72,130.00			72,130.00
	Total for Object 2200	72,130.00	72,130.00	.00	.00	72,130.00
01- 6500- 0- 5750- 3140- 2205- 100- 1050	01,Spec Educ,Ci Supp Subs	3,836.00	3,836.00			3,836.00
	Total for Object 2205	3,836.00	3,836.00	.00	.00	3,836.00
01- 6500- 0- 5750- 3140- 2250- 100- 1050	01,Spec Educ,Ci Supp Ext	2,988.00	2,988.00			2,988.00
	Total for Object 2250	2,988.00	2,988.00	.00	.00	2,988.00
01- 6500- 0- 5750- 1190- 2900- 109- 1050	01,Spec Educ,Oth Classifi	358,910.00	358,910.00			358,910.00
01- 6500- 0- 5750- 3140- 2900- 109- 1050	01,Spec Educ,Oth Classifi	748,445.00	748,445.00			748,445.00
01- 6500- 0- 5750- 3150- 2900- 109- 1050	01,Spec Educ,Oth Classifi	120,452.00	120,452.00			120,452.00
01- 6500- 0- 5750- 3900- 2900- 109- 1050	01,Spec Educ,Oth Classifi	805,319.00	805,319.00			805,319.00
	Total for Object 2900	2,033,126.00	2,033,126.00	.00	.00	2,033,126.00
01- 6500- 0- 5750- 1190- 2901- 100- 1050	01,Spec Educ,Other Ex/Sti	6,183.00	6,183.00			6,183.00
	Total for Object 2901	6,183.00	6,183.00	.00	.00	6,183.00
01- 6500- 0- 5750- 1190- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	5,500.00	5,500.00			5,500.00
01- 6500- 0- 5750- 3140- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	5,500.00	5,500.00			5,500.00
	Total for Object 2906	11,000.00	11,000.00	.00	.00	11,000.00
01- 6500- 0- 5750- 1190- 2950- 100- 1050	01,Spec Educ,Othr Ext Ses	6,000.00	6,000.00			6,000.00
	Total for Object 2950	6,000.00	6,000.00	.00	.00	6,000.00
01- 6500- 0- 5750- 1190- 3101- 100- 1050	01,Spec Educ,STRS,Sp Ed D	11,688.00	11,688.00			11,688.00
01- 6500- 0- 5750- 1190- 3101- 109- 1050	01,Spec Educ,STRS,Sp Ed D	185,835.00	185,835.00			185,835.00
	Total for Object 3101	197,523.00	197,523.00	.00	.00	197,523.00
01- 6500- 0- 5750- 3150- 3102- 109- 1050	01,Spec Educ,STRS 2xxx,Sp	3,771.00	3,771.00			3,771.00
	Total for Object 3102	3,771.00	3,771.00	.00	.00	3,771.00
01- 6500- 0- 5750- 1190- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	2,794.00	2,794.00			2,794.00
01- 6500- 0- 5750- 1190- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	56,708.00	56,708.00			56,708.00
01- 6500- 0- 5750- 3140- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,947.00	1,947.00			1,947.00
01- 6500- 0- 5750- 3140- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	129,651.00	129,651.00			129,651.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)							
01- 6500- 0- 5750- 3150- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	14,736.00	14,736.00			14,736.00	
01- 6500- 0- 5750- 3900- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	127,240.00	127,240.00			127,240.00	
	Total for Object 3202	333,076.00	333,076.00	.00	.00	333,076.00	
01- 6500- 0- 5750- 1190- 3312- 100- 1050	01,Spec Educ,OASDI 2xxx,S	1,096.00	1,096.00			1,096.00	
01- 6500- 0- 5750- 1190- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	21,513.00	21,513.00			21,513.00	
01- 6500- 0- 5750- 3140- 3312- 100- 1050	01,Spec Educ,OASDI 2xxx,S	764.00	764.00			764.00	
01- 6500- 0- 5750- 3140- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	48,215.00	48,215.00			48,215.00	
01- 6500- 0- 5750- 3150- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	5,783.00	5,783.00			5,783.00	
01- 6500- 0- 5750- 3900- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	49,204.00	49,204.00			49,204.00	
	Total for Object 3312	126,575.00	126,575.00	.00	.00	126,575.00	
01- 6500- 0- 5750- 1190- 3321- 100- 1050	01,Spec Educ,FICA 1xxx,Sp	1,175.00	1,175.00			1,175.00	
01- 6500- 0- 5750- 1190- 3321- 109- 1050	01,Spec Educ,FICA 1xxx,Sp	16,434.00	16,434.00			16,434.00	
	Total for Object 3321	17,609.00	17,609.00	.00	.00	17,609.00	
01- 6500- 0- 5750- 1190- 3322- 100- 1050	01,Spec Educ,FICA 2xxx,Sp	256.00	256.00			256.00	
01- 6500- 0- 5750- 1190- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	5,031.00	5,031.00			5,031.00	
01- 6500- 0- 5750- 3140- 3322- 100- 1050	01,Spec Educ,FICA 2xxx,Sp	179.00	179.00			179.00	
01- 6500- 0- 5750- 3140- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	11,276.00	11,276.00			11,276.00	
01- 6500- 0- 5750- 3150- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	1,747.00	1,747.00			1,747.00	
01- 6500- 0- 5750- 3900- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	11,508.00	11,508.00			11,508.00	
	Total for Object 3322	29,997.00	29,997.00	.00	.00	29,997.00	
01- 6500- 0- 5750- 1190- 3411- 109- 1050	01,Spec Educ,H&W 1xxx,Sp	171,520.00	171,520.00			171,520.00	
	Total for Object 3411	171,520.00	171,520.00	.00	.00	171,520.00	
01- 6500- 0- 5750- 1190- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	115,801.00	115,801.00			115,801.00	
01- 6500- 0- 5750- 3140- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	136,168.00	136,168.00			136,168.00	
01- 6500- 0- 5750- 3150- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	46,320.00	46,320.00			46,320.00	
01- 6500- 0- 5750- 3900- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	109,416.00	109,416.00			109,416.00	
	Total for Object 3412	407,705.00	407,705.00	.00	.00	407,705.00	
01- 6500- 0- 5750- 1190- 3501- 100- 1050	01,Spec Educ,SUI 1xxx,Sp	41.00	41.00			41.00	
01- 6500- 0- 5750- 1190- 3501- 109- 1050	01,Spec Educ,SUI 1xxx,Sp	644.00	644.00			644.00	
	Total for Object 3501	685.00	685.00	.00	.00	685.00	
01- 6500- 0- 5750- 1190- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	9.00	9.00			9.00	
01- 6500- 0- 5750- 1190- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	179.00	179.00			179.00	
01- 6500- 0- 5750- 3140- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	6.00	6.00			6.00	
01- 6500- 0- 5750- 3140- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	410.00	410.00			410.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)							
01- 6500- 0- 5750- 3150- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	60.00	60.00			60.00	
01- 6500- 0- 5750- 3900- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	403.00	403.00			403.00	
	Total for Object 3502	1,067.00	1,067.00	.00	.00	1,067.00	
01- 6500- 0- 5750- 1190- 3601- 100- 1050	01,Spec Educ,W/C 1xxx,Sp	1,584.00	1,584.00			1,584.00	
01- 6500- 0- 5750- 1190- 3601- 109- 1050	01,Spec Educ,W/C 1xxx,Sp	25,182.00	25,182.00			25,182.00	
	Total for Object 3601	26,766.00	26,766.00	.00	.00	26,766.00	
01- 6500- 0- 5750- 1190- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	346.00	346.00			346.00	
01- 6500- 0- 5750- 1190- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	7,018.00	7,018.00			7,018.00	
01- 6500- 0- 5750- 3140- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	241.00	241.00			241.00	
01- 6500- 0- 5750- 3140- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	16,046.00	16,046.00			16,046.00	
01- 6500- 0- 5750- 3150- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	2,355.00	2,355.00			2,355.00	
01- 6500- 0- 5750- 3900- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	15,747.00	15,747.00			15,747.00	
	Total for Object 3602	41,753.00	41,753.00	.00	.00	41,753.00	
01- 6500- 0- 5750- 1190- 3711- 100- 1050	01,Spec Educ,OPEB,Alloc 1	405.00	405.00			405.00	
01- 6500- 0- 5750- 1190- 3711- 109- 1050	01,Spec Educ,OPEB,Alloc 1	6,439.00	6,439.00			6,439.00	
	Total for Object 3711	6,844.00	6,844.00	.00	.00	6,844.00	
01- 6500- 0- 5750- 1190- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	88.00	88.00			88.00	
01- 6500- 0- 5750- 1190- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	1,795.00	1,795.00			1,795.00	
01- 6500- 0- 5750- 3140- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	62.00	62.00			62.00	
01- 6500- 0- 5750- 3140- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	4,103.00	4,103.00			4,103.00	
01- 6500- 0- 5750- 3150- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	602.00	602.00			602.00	
01- 6500- 0- 5750- 3900- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	4,026.00	4,026.00			4,026.00	
	Total for Object 3712	10,676.00	10,676.00	.00	.00	10,676.00	
01- 6500- 0- 5750- 1190- 3751- 109- 1050	01,Spec Educ,OPEB,Actv 1x	18,664.00	18,664.00			18,664.00	
	Total for Object 3751	18,664.00	18,664.00	.00	.00	18,664.00	
01- 6500- 0- 5750- 1190- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	12,600.00	12,600.00			12,600.00	
01- 6500- 0- 5750- 3140- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	15,309.00	15,309.00			15,309.00	
01- 6500- 0- 5750- 3150- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 5750- 3900- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	11,844.00	11,844.00			11,844.00	
	Total for Object 3752	44,793.00	44,793.00	.00	.00	44,793.00	
01- 6500- 0- 5750- 1190- 4200- 100- 1050	01,Spec Educ,Bks not Txb	1,000.00	1,000.00			1,000.00	
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00	
01- 6500- 0- 5750- 1190- 4310- 100- 1050	01,Spec Educ,Mats&Supplie	19,716.00	19,716.00			19,716.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)						
	Total for Object 4310	19,716.00	19,716.00	.00	.00	19,716.00
01- 6500- 0- 5750- 1190- 4400- 100- 1050	01,Spec Educ,Non-Cap Equi	2,909.00	2,909.00			2,909.00
	Total for Object 4400	2,909.00	2,909.00	.00	.00	2,909.00
01- 6500- 0- 5750- 1190- 5200- 100- 1050	01,Spec Educ,Travel/Conf,	93,750.00	93,750.00			93,750.00
	Total for Object 5200	93,750.00	93,750.00	.00	.00	93,750.00
01- 6500- 0- 5750- 1190- 5610- 100- 1050	01,Spec Educ,Equipmnt Ren	200.00	200.00			200.00
	Total for Object 5610	200.00	200.00	.00	.00	200.00
01- 6500- 0- 5750- 1190- 5660- 100- 1050	01,Spec Educ,Equip Rep,Sp	280.00	280.00			280.00
	Total for Object 5660	280.00	280.00	.00	.00	280.00
01- 6500- 0- 5750- 1190- 5800- 100- 1050	01,Spec Educ,Other Serv,S	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01- 6500- 0- 5750- 1190- 5803- 100- 1050	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5750- 1190- 5809- 100- 1050	01,Spec Educ,Contr Serv,S	328,887.00	328,887.00			328,887.00
	Total for Object 5809	328,887.00	328,887.00	.00	.00	328,887.00
01- 6500- 0- 5750- 7210- 7310- 100- 1050	01,Spec Educ,Transf Indir	527,727.00	527,727.00			527,727.00
	Total for Object 7310	527,727.00	527,727.00	.00	.00	527,727.00
	Total for Management 1050 and Expense accounts	5,918,197.00	5,918,197.00	.00	.00	5,918,197.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1090 - Sp Ed COE SELPA					
01- 6500- 0- 5001- 0000- 8792- 100- 1090	01,Spec Educ,Trn Appt fr	3,265.00	3,265.00		3,265.00
Total for Management 1090, Revenue accounts and Object 8792		3,265.00	3,265.00	.00	3,265.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services						
01- 6500- 0- 5001- 0000- 8980- 100- 1500	01,Spec Educ,Contr fr Unr	42,000.00	42,000.00		42,000.00	
Total for Revenue Accounts and Object 8980		42,000.00	42,000.00	.00	42,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 3120- 1200- 109- 1500	01,Spec Educ,Pupil Suppor	497,572.00	497,572.00			497,572.00
Total for Object 1200		497,572.00	497,572.00	.00	.00	497,572.00
01- 6500- 0- 5001- 3120- 1201- 100- 1500	01,Spec Educ,Pupil Supp S	26,500.00	26,500.00			26,500.00
Total for Object 1201		26,500.00	26,500.00	.00	.00	26,500.00
01- 6500- 0- 5001- 2100- 1330- 109- 1500	01,Spec Educ,Asst Supt,Pu	10,073.00	10,073.00			10,073.00
Total for Object 1330		10,073.00	10,073.00	.00	.00	10,073.00
01- 6500- 0- 5001- 2100- 2400- 109- 1500	01,Spec Educ,Clerical,Pup	25,268.00	25,268.00			25,268.00
Total for Object 2400		25,268.00	25,268.00	.00	.00	25,268.00
01- 6500- 0- 5001- 2100- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	1,454.00	1,454.00			1,454.00
01- 6500- 0- 5001- 3120- 3101- 100- 1500	01,Spec Educ,STRS,Pupil S	3,824.00	3,824.00			3,824.00
01- 6500- 0- 5001- 3120- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	71,800.00	71,800.00			71,800.00
Total for Object 3101		77,078.00	77,078.00	.00	.00	77,078.00
01- 6500- 0- 5001- 2100- 3202- 109- 1500	01,Spec Educ,PERS,Pupil S	3,992.00	3,992.00			3,992.00
Total for Object 3202		3,992.00	3,992.00	.00	.00	3,992.00
01- 6500- 0- 5001- 2100- 3312- 109- 1500	01,Spec Educ,OASDI 2xxx,P	1,567.00	1,567.00			1,567.00
Total for Object 3312		1,567.00	1,567.00	.00	.00	1,567.00
01- 6500- 0- 5001- 2100- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	142.00	142.00			142.00
01- 6500- 0- 5001- 3120- 3321- 100- 1500	01,Spec Educ,FICA 1xxx,Pu	384.00	384.00			384.00
01- 6500- 0- 5001- 3120- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	7,027.00	7,027.00			7,027.00
Total for Object 3321		7,553.00	7,553.00	.00	.00	7,553.00
01- 6500- 0- 5001- 2100- 3322- 109- 1500	01,Spec Educ,FICA 2xxx,Pu	366.00	366.00			366.00
Total for Object 3322		366.00	366.00	.00	.00	366.00
01- 6500- 0- 5001- 2100- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	588.00	588.00			588.00
01- 6500- 0- 5001- 3120- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	55,254.00	55,254.00			55,254.00
Total for Object 3411		55,842.00	55,842.00	.00	.00	55,842.00
01- 6500- 0- 5001- 2100- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	5.00	5.00			5.00
01- 6500- 0- 5001- 3120- 3501- 100- 1500	01,Spec Educ,SUI 1xxx,Pup	13.00	13.00			13.00
01- 6500- 0- 5001- 3120- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	249.00	249.00			249.00
Total for Object 3501		267.00	267.00	.00	.00	267.00
01- 6500- 0- 5001- 2100- 3502- 109- 1500	01,Spec Educ,SUI 2xxx,Pup	13.00	13.00			13.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued)						
	Total for Object 3502	13.00	13.00	.00	.00	13.00
01- 6500- 0- 5001- 2100- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	197.00	197.00			197.00
01- 6500- 0- 5001- 3120- 3601- 100- 1500	01,Spec Educ,W/C 1xxx,Pup	518.00	518.00			518.00
01- 6500- 0- 5001- 3120- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	9,730.00	9,730.00			9,730.00
	Total for Object 3601	10,445.00	10,445.00	.00	.00	10,445.00
01- 6500- 0- 5001- 2100- 3602- 109- 1500	01,Spec Educ,W/C 2xxx,Pup	494.00	494.00			494.00
	Total for Object 3602	494.00	494.00	.00	.00	494.00
01- 6500- 0- 5001- 2100- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	50.00	50.00			50.00
01- 6500- 0- 5001- 3120- 3711- 100- 1500	01,Spec Educ,OPEB,Alloc 1	133.00	133.00			133.00
01- 6500- 0- 5001- 3120- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	2,488.00	2,488.00			2,488.00
	Total for Object 3711	2,671.00	2,671.00	.00	.00	2,671.00
01- 6500- 0- 5001- 2100- 3712- 109- 1500	01,Spec Educ,OPEB,Alloc 2	126.00	126.00			126.00
	Total for Object 3712	126.00	126.00	.00	.00	126.00
01- 6500- 0- 5001- 2100- 3751- 109- 1500	01,Spec Educ,OPEB,Actv 1x	63.00	63.00			63.00
01- 6500- 0- 5001- 3120- 3751- 109- 1500	01,Spec Educ,OPEB,Actv 1x	5,986.00	5,986.00			5,986.00
	Total for Object 3751	6,049.00	6,049.00	.00	.00	6,049.00
01- 6500- 0- 5001- 3120- 4200- 100- 1500	01,Spec Educ,Bks not Txtb	1,219.00	1,219.00			1,219.00
	Total for Object 4200	1,219.00	1,219.00	.00	.00	1,219.00
01- 6500- 0- 5001- 3120- 4310- 100- 1500	01,Spec Educ,Mats&Supplie	19,000.00	19,000.00			19,000.00
	Total for Object 4310	19,000.00	19,000.00	.00	.00	19,000.00
01- 6500- 0- 5001- 3120- 4400- 100- 1500	01,Spec Educ,Non-Cap Equi	5,340.00	5,340.00			5,340.00
	Total for Object 4400	5,340.00	5,340.00	.00	.00	5,340.00
01- 6500- 0- 5001- 3120- 5200- 100- 1500	01,Spec Educ,Travel/Conf,	22,762.00	22,762.00			22,762.00
	Total for Object 5200	22,762.00	22,762.00	.00	.00	22,762.00
01- 6500- 0- 5001- 2100- 5300- 100- 1500	01,Spec Educ,Dues&Members	1,000.00	1,000.00			1,000.00
01- 6500- 0- 5001- 2100- 5300- 109- 1500	01,Spec Educ,Dues&Members	80.00	80.00			80.00
01- 6500- 0- 5001- 3120- 5300- 100- 1500	01,Spec Educ,Dues&Members	2,791.00	2,791.00			2,791.00
	Total for Object 5300	3,871.00	3,871.00	.00	.00	3,871.00
01- 6500- 0- 5001- 3120- 5800- 100- 1500	01,Spec Educ,Other Serv,P	8,169.00	8,169.00			8,169.00
	Total for Object 5800	8,169.00	8,169.00	.00	.00	8,169.00
01- 6500- 0- 5001- 3120- 5843- 100- 1500	01,Spec Educ,TB Test,Pupi	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 6500- 0- 5001- 3120- 5943- 100- 1500	01,Spec Educ,Cellular Pho	2,960.00	2,960.00			2,960.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued)						
	Total for Object 5943	2,960.00	2,960.00	.00	.00	2,960.00
01-6500-0-5001-7210-7310-100-1500	01,Spec Educ,Transf Indir	77,266.00	77,266.00			77,266.00
	Total for Object 7310	77,266.00	77,266.00	.00	.00	77,266.00
	Total for Expense Accounts	866,498.00	866,498.00	.00	.00	866,498.00
Total for Management 1500-Pupil Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		42,000.00		866,498.00	824,498.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm						
01- 6500- 0- 5001- 2100- 1300- 109- 1600	01,Spec Educ,Supv & Admin	154,974.00	154,974.00			154,974.00
	Total for Object 1300	154,974.00	154,974.00	.00	.00	154,974.00
01- 6500- 0- 5001- 2100- 1330- 109- 1600	01,Spec Educ,Asst Supt,Sp	100,732.00	100,732.00			100,732.00
	Total for Object 1330	100,732.00	100,732.00	.00	.00	100,732.00
01- 6500- 0- 5001- 2700- 2300- 109- 1600	01,Spec Educ,Supv & Admin	26,272.00	26,272.00			26,272.00
	Total for Object 2300	26,272.00	26,272.00	.00	.00	26,272.00
01- 6500- 0- 5001- 2100- 2400- 109- 1600	01,Spec Educ,Clerical,Sp	199,254.00	199,254.00			199,254.00
	Total for Object 2400	199,254.00	199,254.00	.00	.00	199,254.00
01- 6500- 0- 5001- 2100- 2406- 100- 1600	01,Spec Educ,Clerical OT,	2,000.00	2,000.00			2,000.00
	Total for Object 2406	2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 0- 5001- 2100- 3101- 109- 1600	01,Spec Educ,STRS,Sp Ed I	36,898.00	36,898.00			36,898.00
	Total for Object 3101	36,898.00	36,898.00	.00	.00	36,898.00
01- 6500- 0- 5001- 2100- 3202- 100- 1600	01,Spec Educ,PERS,Sp Ed I	316.00	316.00			316.00
01- 6500- 0- 5001- 2100- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	31,482.00	31,482.00			31,482.00
01- 6500- 0- 5001- 2700- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	4,151.00	4,151.00			4,151.00
	Total for Object 3202	35,949.00	35,949.00	.00	.00	35,949.00
01- 6500- 0- 5001- 2100- 3312- 100- 1600	01,Spec Educ,OASDI 2xxx,S	124.00	124.00			124.00
01- 6500- 0- 5001- 2100- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	11,974.00	11,974.00			11,974.00
01- 6500- 0- 5001- 2700- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	1,532.00	1,532.00			1,532.00
	Total for Object 3312	13,630.00	13,630.00	.00	.00	13,630.00
01- 6500- 0- 5001- 2100- 3321- 109- 1600	01,Spec Educ,FICA 1xxx,Sp	3,601.00	3,601.00			3,601.00
	Total for Object 3321	3,601.00	3,601.00	.00	.00	3,601.00
01- 6500- 0- 5001- 2100- 3322- 100- 1600	01,Spec Educ,FICA 2xxx,Sp	29.00	29.00			29.00
01- 6500- 0- 5001- 2100- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	2,800.00	2,800.00			2,800.00
01- 6500- 0- 5001- 2700- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	358.00	358.00			358.00
	Total for Object 3322	3,187.00	3,187.00	.00	.00	3,187.00
01- 6500- 0- 5001- 2100- 3411- 109- 1600	01,Spec Educ,H&W 1xxx,Sp	16,464.00	16,464.00			16,464.00
	Total for Object 3411	16,464.00	16,464.00	.00	.00	16,464.00
01- 6500- 0- 5001- 2100- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	44,583.00	44,583.00			44,583.00
01- 6500- 0- 5001- 2700- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	3,143.00	3,143.00			3,143.00
	Total for Object 3412	47,726.00	47,726.00	.00	.00	47,726.00
01- 6500- 0- 5001- 2100- 3501- 109- 1600	01,Spec Educ,SUI 1xxx,Sp	128.00	128.00			128.00
	Total for Object 3501	128.00	128.00	.00	.00	128.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)							
01- 6500- 0- 5001- 2100- 3502- 100- 1600	01,Spec Educ,SUI 2xxx,Sp	1.00	1.00			1.00	
01- 6500- 0- 5001- 2100- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	100.00	100.00			100.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	13.00	13.00			13.00	
	Total for Object 3502	114.00	114.00	.00	.00	114.00	
01- 6500- 0- 5001- 2100- 3601- 109- 1600	01,Spec Educ,W/C 1xxx,Sp	5,000.00	5,000.00			5,000.00	
	Total for Object 3601	5,000.00	5,000.00	.00	.00	5,000.00	
01- 6500- 0- 5001- 2100- 3602- 100- 1600	01,Spec Educ,W/C 2xxx,Sp	39.00	39.00			39.00	
01- 6500- 0- 5001- 2100- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	3,896.00	3,896.00			3,896.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	514.00	514.00			514.00	
	Total for Object 3602	4,449.00	4,449.00	.00	.00	4,449.00	
01- 6500- 0- 5001- 2100- 3711- 109- 1600	01,Spec Educ,OPEB,Alloc 1	1,278.00	1,278.00			1,278.00	
	Total for Object 3711	1,278.00	1,278.00	.00	.00	1,278.00	
01- 6500- 0- 5001- 2100- 3712- 100- 1600	01,Spec Educ,OPEB,Alloc 2	10.00	10.00			10.00	
01- 6500- 0- 5001- 2100- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	996.00	996.00			996.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	131.00	131.00			131.00	
	Total for Object 3712	1,137.00	1,137.00	.00	.00	1,137.00	
01- 6500- 0- 5001- 2100- 3751- 109- 1600	01,Spec Educ,OPEB,Actv 1x	1,764.00	1,764.00			1,764.00	
	Total for Object 3751	1,764.00	1,764.00	.00	.00	1,764.00	
01- 6500- 0- 5001- 2100- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	4,851.00	4,851.00			4,851.00	
01- 6500- 0- 5001- 2700- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	340.00	340.00			340.00	
	Total for Object 3752	5,191.00	5,191.00	.00	.00	5,191.00	
01- 6500- 0- 5001- 2100- 4310- 100- 1600	01,Spec Educ,Mats&Supplie	12,184.00	12,184.00			12,184.00	
	Total for Object 4310	12,184.00	12,184.00	.00	.00	12,184.00	
01- 6500- 0- 5001- 2100- 4400- 100- 1600	01,Spec Educ,Non-Cap Equi	2,000.00	2,000.00			2,000.00	
	Total for Object 4400	2,000.00	2,000.00	.00	.00	2,000.00	
01- 6500- 0- 5001- 2100- 5200- 100- 1600	01,Spec Educ,Travel/Conf,	3,352.00	3,352.00			3,352.00	
	Total for Object 5200	3,352.00	3,352.00	.00	.00	3,352.00	
01- 6500- 0- 5001- 2100- 5300- 100- 1600	01,Spec Educ,Dues&Members	550.00	550.00			550.00	
01- 6500- 0- 5001- 2100- 5300- 109- 1600	01,Spec Educ,Dues&Members	2,103.00	2,103.00			2,103.00	
	Total for Object 5300	2,653.00	2,653.00	.00	.00	2,653.00	
01- 6500- 0- 5001- 2100- 5803- 100- 1600	01,Spec Educ,Printing,Sp	400.00	400.00			400.00	
	Total for Object 5803	400.00	400.00	.00	.00	400.00	
01- 6500- 0- 5001- 2100- 5930- 100- 1600	01,Spec Educ,Postage,Sp E	2,500.00	2,500.00			2,500.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)						
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
01-6500-0-5001-7210-7310-100-1600	01,Spec Educ,Transf Indir	66,850.00	66,850.00			66,850.00
	Total for Object 7310	66,850.00	66,850.00	.00	.00	66,850.00
	Total for Management 1600 and Expense accounts	749,687.00	749,687.00	.00	.00	749,687.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad						
01- 6500- 0- 5001- 3140- 1200- 109- 1610	01,Spec Educ,Pupil Suppor	317,525.00	317,525.00			317,525.00
	Total for Object 1200	317,525.00	317,525.00	.00	.00	317,525.00
01- 6500- 0- 5001- 2700- 1300- 109- 1610	01,Spec Educ,Supv & Admin	738,568.00	738,568.00			738,568.00
	Total for Object 1300	738,568.00	738,568.00	.00	.00	738,568.00
01- 6500- 0- 5001- 2700- 2400- 109- 1610	01,Spec Educ,Clerical,Sp	241,774.00	241,774.00			241,774.00
	Total for Object 2400	241,774.00	241,774.00	.00	.00	241,774.00
01- 6500- 0- 5001- 2700- 2405- 100- 1610	01,Spec Educ,Clerical Sub	1,660.00	1,660.00			1,660.00
	Total for Object 2405	1,660.00	1,660.00	.00	.00	1,660.00
01- 6500- 0- 5001- 2700- 2406- 100- 1610	01,Spec Educ,Clerical OT,	2,000.00	2,000.00			2,000.00
	Total for Object 2406	2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 0- 5001- 2700- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	106,575.00	106,575.00			106,575.00
01- 6500- 0- 5001- 3140- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	45,819.00	45,819.00			45,819.00
	Total for Object 3101	152,394.00	152,394.00	.00	.00	152,394.00
01- 6500- 0- 5001- 2700- 3202- 100- 1610	01,Spec Educ,PERS,Sp Ed S	578.00	578.00			578.00
01- 6500- 0- 5001- 2700- 3202- 109- 1610	01,Spec Educ,PERS,Sp Ed S	38,200.00	38,200.00			38,200.00
	Total for Object 3202	38,778.00	38,778.00	.00	.00	38,778.00
01- 6500- 0- 5001- 2700- 3312- 100- 1610	01,Spec Educ,OASDI 2xxx,S	227.00	227.00			227.00
01- 6500- 0- 5001- 2700- 3312- 109- 1610	01,Spec Educ,OASDI 2xxx,S	14,324.00	14,324.00			14,324.00
	Total for Object 3312	14,551.00	14,551.00	.00	.00	14,551.00
01- 6500- 0- 5001- 2700- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	10,449.00	10,449.00			10,449.00
01- 6500- 0- 5001- 3140- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	4,377.00	4,377.00			4,377.00
	Total for Object 3321	14,826.00	14,826.00	.00	.00	14,826.00
01- 6500- 0- 5001- 2700- 3322- 100- 1610	01,Spec Educ,FICA 2xxx,Sp	53.00	53.00			53.00
01- 6500- 0- 5001- 2700- 3322- 109- 1610	01,Spec Educ,FICA 2xxx,Sp	3,350.00	3,350.00			3,350.00
	Total for Object 3322	3,403.00	3,403.00	.00	.00	3,403.00
01- 6500- 0- 5001- 2700- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	70,590.00	70,590.00			70,590.00
01- 6500- 0- 5001- 3140- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	33,174.00	33,174.00			33,174.00
	Total for Object 3411	103,764.00	103,764.00	.00	.00	103,764.00
01- 6500- 0- 5001- 2700- 3412- 109- 1610	01,Spec Educ,H&W 2xxx,Sp	55,006.00	55,006.00			55,006.00
	Total for Object 3412	55,006.00	55,006.00	.00	.00	55,006.00
01- 6500- 0- 5001- 2700- 3501- 109- 1610	01,Spec Educ,SUI 1xxx,Sp	369.00	369.00			369.00
01- 6500- 0- 5001- 3140- 3501- 109- 1610	01,Spec Educ,SUI 1xxx,Sp	159.00	159.00			159.00
	Total for Object 3501	528.00	528.00	.00	.00	528.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)							
01- 6500- 0- 5001- 2700- 3502- 100- 1610	01,Spec Educ,SUI 2xxx,Sp	2.00	2.00			2.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1610	01,Spec Educ,SUI 2xxx,Sp	121.00	121.00			121.00	
	Total for Object 3502	123.00	123.00	.00	.00	123.00	
01- 6500- 0- 5001- 2700- 3601- 109- 1610	01,Spec Educ,W/C 1xxx,Sp	14,442.00	14,442.00			14,442.00	
01- 6500- 0- 5001- 3140- 3601- 109- 1610	01,Spec Educ,W/C 1xxx,Sp	6,209.00	6,209.00			6,209.00	
	Total for Object 3601	20,651.00	20,651.00	.00	.00	20,651.00	
01- 6500- 0- 5001- 2700- 3602- 100- 1610	01,Spec Educ,W/C 2xxx,Sp	72.00	72.00			72.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1610	01,Spec Educ,W/C 2xxx,Sp	4,728.00	4,728.00			4,728.00	
	Total for Object 3602	4,800.00	4,800.00	.00	.00	4,800.00	
01- 6500- 0- 5001- 2700- 3711- 109- 1610	01,Spec Educ,OPEB,Alloc 1	3,693.00	3,693.00			3,693.00	
01- 6500- 0- 5001- 3140- 3711- 109- 1610	01,Spec Educ,OPEB,Alloc 1	1,588.00	1,588.00			1,588.00	
	Total for Object 3711	5,281.00	5,281.00	.00	.00	5,281.00	
01- 6500- 0- 5001- 2700- 3712- 100- 1610	01,Spec Educ,OPEB,Alloc 2	18.00	18.00			18.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1610	01,Spec Educ,OPEB,Alloc 2	1,209.00	1,209.00			1,209.00	
	Total for Object 3712	1,227.00	1,227.00	.00	.00	1,227.00	
01- 6500- 0- 5001- 2700- 3751- 109- 1610	01,Spec Educ,OPEB,Actv 1x	7,641.00	7,641.00			7,641.00	
01- 6500- 0- 5001- 3140- 3751- 109- 1610	01,Spec Educ,OPEB,Actv 1x	3,591.00	3,591.00			3,591.00	
	Total for Object 3751	11,232.00	11,232.00	.00	.00	11,232.00	
01- 6500- 0- 5001- 2700- 3752- 109- 1610	01,Spec Educ,OPEB,Actv 2x	5,985.00	5,985.00			5,985.00	
	Total for Object 3752	5,985.00	5,985.00	.00	.00	5,985.00	
01- 6500- 0- 5001- 2700- 4310- 100- 1610	01,Spec Educ,Mats&Supplie	33,487.00	33,487.00			33,487.00	
	Total for Object 4310	33,487.00	33,487.00	.00	.00	33,487.00	
01- 6500- 0- 5001- 2700- 4400- 100- 1610	01,Spec Educ,Non-Cap Equi	3,000.00	3,000.00			3,000.00	
	Total for Object 4400	3,000.00	3,000.00	.00	.00	3,000.00	
01- 6500- 0- 5001- 2700- 5200- 100- 1610	01,Spec Educ,Travel/Conf,	34,224.00	34,224.00			34,224.00	
	Total for Object 5200	34,224.00	34,224.00	.00	.00	34,224.00	
01- 6500- 0- 5001- 2700- 5300- 100- 1610	01,Spec Educ,Dues&Members	325.00	325.00			325.00	
01- 6500- 0- 5001- 2700- 5300- 109- 1610	01,Spec Educ,Dues&Members	4,815.00	4,815.00			4,815.00	
	Total for Object 5300	5,140.00	5,140.00	.00	.00	5,140.00	
01- 6500- 0- 5001- 2700- 5400- 100- 1610	01,Spec Educ,Insurance,Sp	104,938.00	104,938.00			104,938.00	
	Total for Object 5400	104,938.00	104,938.00	.00	.00	104,938.00	
01- 6500- 0- 5001- 2700- 5660- 100- 1610	01,Spec Educ,Equip Rep,Sp	1,500.00	1,500.00			1,500.00	
	Total for Object 5660	1,500.00	1,500.00	.00	.00	1,500.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)						
01- 6500- 0- 5001- 2700- 5800- 100- 1610	01,Spec Educ,Other Serv,S	1,330.00	1,330.00			1,330.00
	Total for Object 5800	1,330.00	1,330.00	.00	.00	1,330.00
01- 6500- 0- 5001- 2700- 5809- 100- 1610	01,Spec Educ,Contr Serv,S	52,324.00	52,324.00			52,324.00
	Total for Object 5809	52,324.00	52,324.00	.00	.00	52,324.00
01- 6500- 0- 5001- 2700- 5810- 100- 1610	01,Spec Educ,Legal Exp,Sp	150,000.00	150,000.00			150,000.00
	Total for Object 5810	150,000.00	150,000.00	.00	.00	150,000.00
01- 6500- 0- 5001- 2700- 5842- 100- 1610	01,Spec Educ,Ads,Sp Ed Sc	549.00	549.00			549.00
	Total for Object 5842	549.00	549.00	.00	.00	549.00
01- 6500- 0- 5001- 2700- 5843- 100- 1610	01,Spec Educ,TB Test,Sp E	1,731.00	1,731.00			1,731.00
	Total for Object 5843	1,731.00	1,731.00	.00	.00	1,731.00
01- 6500- 0- 5001- 2700- 5844- 100- 1610	01,Spec Educ,Fingerprnt,S	2,040.00	2,040.00			2,040.00
	Total for Object 5844	2,040.00	2,040.00	.00	.00	2,040.00
01- 6500- 0- 5001- 2700- 5885- 100- 1610	01,Spec Educ,Tuition&Lice	425.00	425.00			425.00
	Total for Object 5885	425.00	425.00	.00	.00	425.00
01- 6500- 0- 5001- 2700- 5930- 100- 1610	01,Spec Educ,Postage,Sp E	4,050.00	4,050.00			4,050.00
	Total for Object 5930	4,050.00	4,050.00	.00	.00	4,050.00
01- 6500- 0- 5001- 7210- 7310- 100- 1610	01,Spec Educ,Transf Indir	208,411.00	208,411.00			208,411.00
	Total for Object 7310	208,411.00	208,411.00	.00	.00	208,411.00
	Total for Management 1610 and Expense accounts	2,337,225.00	2,337,225.00	.00	.00	2,337,225.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc							
01- 6500- 0- 5001- 8100- 2200- 109- 1700	01,Spec Educ,Class Suppor	87,682.00	87,682.00			87,682.00	
	Total for Object 2200	87,682.00	87,682.00	.00	.00	87,682.00	
01- 6500- 0- 5001- 8100- 2400- 109- 1700	01,Spec Educ,Clerical,Sp	23,657.00	23,657.00			23,657.00	
	Total for Object 2400	23,657.00	23,657.00	.00	.00	23,657.00	
01- 6500- 0- 5001- 8100- 3202- 109- 1700	01,Spec Educ,PERS,Sp Ed M	17,592.00	17,592.00			17,592.00	
	Total for Object 3202	17,592.00	17,592.00	.00	.00	17,592.00	
01- 6500- 0- 5001- 8100- 3312- 109- 1700	01,Spec Educ,OASDI 2xxx,S	6,818.00	6,818.00			6,818.00	
	Total for Object 3312	6,818.00	6,818.00	.00	.00	6,818.00	
01- 6500- 0- 5001- 8100- 3322- 109- 1700	01,Spec Educ,FICA 2xxx,Sp	1,595.00	1,595.00			1,595.00	
	Total for Object 3322	1,595.00	1,595.00	.00	.00	1,595.00	
01- 6500- 0- 5001- 8100- 3412- 109- 1700	01,Spec Educ,H&W 2xxx,Sp	27,213.00	27,213.00			27,213.00	
	Total for Object 3412	27,213.00	27,213.00	.00	.00	27,213.00	
01- 6500- 0- 5001- 8100- 3502- 109- 1700	01,Spec Educ,SUI 2xxx,Sp	56.00	56.00			56.00	
	Total for Object 3502	56.00	56.00	.00	.00	56.00	
01- 6500- 0- 5001- 8100- 3602- 109- 1700	01,Spec Educ,W/C 2xxx,Sp	2,177.00	2,177.00			2,177.00	
	Total for Object 3602	2,177.00	2,177.00	.00	.00	2,177.00	
01- 6500- 0- 5001- 8100- 3712- 109- 1700	01,Spec Educ,OPEB,Alloc 2	557.00	557.00			557.00	
	Total for Object 3712	557.00	557.00	.00	.00	557.00	
01- 6500- 0- 5001- 8100- 3752- 109- 1700	01,Spec Educ,OPEB,Actv 2x	2,961.00	2,961.00			2,961.00	
	Total for Object 3752	2,961.00	2,961.00	.00	.00	2,961.00	
01- 6500- 0- 5001- 8100- 4310- 100- 1700	01,Spec Educ,Mats&Supplie	77,610.00	77,610.00			77,610.00	
	Total for Object 4310	77,610.00	77,610.00	.00	.00	77,610.00	
01- 6500- 0- 5001- 8100- 5510- 100- 1700	01,Spec Educ,Water/Sewage	25,211.00	25,211.00			25,211.00	
	Total for Object 5510	25,211.00	25,211.00	.00	.00	25,211.00	
01- 6500- 0- 5001- 8100- 5515- 100- 1700	01,Spec Educ,Pest Control	7,196.00	7,196.00			7,196.00	
	Total for Object 5515	7,196.00	7,196.00	.00	.00	7,196.00	
01- 6500- 0- 5001- 8100- 5520- 100- 1700	01,Spec Educ,Gas/Elec,Sp	150,692.00	150,692.00			150,692.00	
	Total for Object 5520	150,692.00	150,692.00	.00	.00	150,692.00	
01- 6500- 0- 5001- 8100- 5570- 100- 1700	01,Spec Educ,Disposal,Sp	5,919.00	5,919.00			5,919.00	
	Total for Object 5570	5,919.00	5,919.00	.00	.00	5,919.00	
01- 6500- 0- 5001- 8100- 5610- 100- 1700	01,Spec Educ,Equipmnt Ren	554.00	554.00			554.00	
	Total for Object 5610	554.00	554.00	.00	.00	554.00	
01- 6500- 0- 5001- 8100- 5620- 100- 1700	01,Spec Educ,Fac Rent,Sp	549,915.00	549,915.00			549,915.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenan (continued)						
	Total for Object 5620	549,915.00	549,915.00	.00	.00	549,915.00
01- 6500- 0- 5001- 8100- 5640- 100- 1700	01,Spec Educ,Cont Service	242,635.00	242,635.00			242,635.00
	Total for Object 5640	242,635.00	242,635.00	.00	.00	242,635.00
01- 6500- 0- 5001- 8100- 5660- 100- 1700	01,Spec Educ,Equip Rep,Sp	2,250.00	2,250.00			2,250.00
	Total for Object 5660	2,250.00	2,250.00	.00	.00	2,250.00
01- 6500- 0- 5001- 8100- 5670- 100- 1700	01,Spec Educ,Veh Rep Labr	43,900.00	43,900.00			43,900.00
	Total for Object 5670	43,900.00	43,900.00	.00	.00	43,900.00
01- 6500- 0- 5001- 8100- 5680- 100- 1700	01,Spec Educ,Bldg Repairs	17,797.00	17,797.00			17,797.00
	Total for Object 5680	17,797.00	17,797.00	.00	.00	17,797.00
01- 6500- 0- 5001- 8100- 5800- 100- 1700	01,Spec Educ,Other Serv,S	4,500.00	4,500.00			4,500.00
	Total for Object 5800	4,500.00	4,500.00	.00	.00	4,500.00
01- 6500- 0- 5001- 8100- 5809- 100- 1700	01,Spec Educ,Contr Serv,S	19,376.00	19,376.00			19,376.00
	Total for Object 5809	19,376.00	19,376.00	.00	.00	19,376.00
01- 6500- 0- 5001- 8100- 5835- 100- 1700	01,Spec Educ,Security,Sp	19,728.00	19,728.00			19,728.00
	Total for Object 5835	19,728.00	19,728.00	.00	.00	19,728.00
01- 6500- 0- 5001- 2700- 5940- 100- 1700	01,Spec Educ,Telephone,Sp	6,000.00	6,000.00			6,000.00
	Total for Object 5940	6,000.00	6,000.00	.00	.00	6,000.00
01- 6500- 0- 5001- 2700- 5943- 100- 1700	01,Spec Educ,Cellular Pho	14,295.00	14,295.00			14,295.00
	Total for Object 5943	14,295.00	14,295.00	.00	.00	14,295.00
01- 6500- 0- 5001- 2700- 5944- 100- 1700	01,Spec Educ,Internet Cha	12,255.00	12,255.00			12,255.00
01- 6500- 0- 5001- 8100- 5944- 100- 1700	01,Spec Educ,Internet Cha	13,410.00	13,410.00			13,410.00
	Total for Object 5944	25,665.00	25,665.00	.00	.00	25,665.00
01- 6500- 0- 5001- 7210- 7310- 100- 1700	01,Spec Educ,Transf Indir	135,450.00	135,450.00			135,450.00
	Total for Object 7310	135,450.00	135,450.00	.00	.00	135,450.00
01- 6500- 0- 5001- 9100- 7438- 100- 1700	01,Spec Educ,Debt Serv In	1,242.00	1,242.00			1,242.00
	Total for Object 7438	1,242.00	1,242.00	.00	.00	1,242.00
01- 6500- 0- 5001- 9100- 7439- 100- 1700	01,Spec Educ,Debt Serv Pr	9,554.00	9,554.00			9,554.00
	Total for Object 7439	9,554.00	9,554.00	.00	.00	9,554.00
	Total for Management 1700 and Expense accounts	1,529,797.00	1,529,797.00	.00	.00	1,529,797.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1710 - Sp Ed Deferred					
01- 6500- 0- 5001- 0000- 8990- 100- 1710	01,Spec Educ,Cont Res/Unr	185,217.00-	185,217.00-		185,217.00-
Total for Management 1710, Revenue accounts and Object 8990		185,217.00-	185,217.00-	.00	185,217.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2010 - SELPA Low Inc						
01- 6500- 0- 5001- 0000- 8311- 210- 2010	01,Spec Educ,Otr State Ap	138,890.00	138,890.00		138,890.00	
Total for Revenue Accounts and Object 8311		138,890.00	138,890.00	.00	138,890.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 2100- 4200- 210- 2010	01,Spec Educ,Bks not Txtb	9,895.00	9,895.00			9,895.00
Total for Object 4200		9,895.00	9,895.00	.00	.00	9,895.00
01- 6500- 0- 5001- 2100- 4310- 210- 2010	01,Spec Educ,Mats&Supplie	24,403.00	24,403.00			24,403.00
Total for Object 4310		24,403.00	24,403.00	.00	.00	24,403.00
01- 6500- 0- 5001- 2100- 4400- 210- 2010	01,Spec Educ,Non-Cap Equi	71,350.00	71,350.00			71,350.00
Total for Object 4400		71,350.00	71,350.00	.00	.00	71,350.00
01- 6500- 0- 5001- 2100- 5660- 210- 2010	01,Spec Educ,Equip Rep,SE	9,133.00	9,133.00			9,133.00
Total for Object 5660		9,133.00	9,133.00	.00	.00	9,133.00
01- 6500- 0- 5001- 2100- 5930- 210- 2010	01,Spec Educ,Postage,SELP	2,673.00	2,673.00			2,673.00
Total for Object 5930		2,673.00	2,673.00	.00	.00	2,673.00
01- 6500- 0- 5001- 2100- 6400- 210- 2010	01,Spec Educ,Equipment,SE	9,937.00	9,937.00			9,937.00
Total for Object 6400		9,937.00	9,937.00	.00	.00	9,937.00
01- 6500- 0- 5001- 7210- 7310- 210- 2010	01,Spec Educ,Transf Indir	11,499.00	11,499.00			11,499.00
Total for Object 7310		11,499.00	11,499.00	.00	.00	11,499.00
Total for Expense Accounts		138,890.00	138,890.00	.00	.00	138,890.00
Total for Management 2010-SELPA Low Inc						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		138,890.00		138,890.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho						
01- 6500- 0- 5001- 0000- 8311- 210- 2030	01,Spec Educ,Otr State Ap	2,083,802.00	2,083,802.00		2,083,802.00	
	Total for Object 8311	2,083,802.00	2,083,802.00	.00	2,083,802.00	
01- 6500- 0- 5001- 0000- 8710- 210- 2030	01,Spec Educ,Tuition,SELP	282,640.00	282,640.00		282,640.00	
	Total for Object 8710	282,640.00	282,640.00	.00	282,640.00	
	Total for Revenue Accounts	2,366,442.00	2,366,442.00	.00	2,366,442.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5060- 2100- 1300- 219- 2030	01,Spec Educ,Supv & Admin	77,984.00	77,984.00			77,984.00
	Total for Object 1300	77,984.00	77,984.00	.00	.00	77,984.00
01- 6500- 0- 5060- 2100- 1330- 219- 2030	01,Spec Educ,Asst Supt,SE	20,146.00	20,146.00			20,146.00
	Total for Object 1330	20,146.00	20,146.00	.00	.00	20,146.00
01- 6500- 0- 5060- 2100- 3101- 219- 2030	01,Spec Educ,STRS,SELPA O	14,160.00	14,160.00			14,160.00
	Total for Object 3101	14,160.00	14,160.00	.00	.00	14,160.00
01- 6500- 0- 5060- 2100- 3321- 219- 2030	01,Spec Educ,FICA 1xxx,SE	1,346.00	1,346.00			1,346.00
	Total for Object 3321	1,346.00	1,346.00	.00	.00	1,346.00
01- 6500- 0- 5060- 2100- 3411- 219- 2030	01,Spec Educ,H&W 1xxx,SEL	9,499.00	9,499.00			9,499.00
	Total for Object 3411	9,499.00	9,499.00	.00	.00	9,499.00
01- 6500- 0- 5060- 2100- 3501- 219- 2030	01,Spec Educ,SUI 1xxx,SEL	49.00	49.00			49.00
	Total for Object 3501	49.00	49.00	.00	.00	49.00
01- 6500- 0- 5060- 2100- 3601- 219- 2030	01,Spec Educ,W/C 1xxx,SEL	1,919.00	1,919.00			1,919.00
	Total for Object 3601	1,919.00	1,919.00	.00	.00	1,919.00
01- 6500- 0- 5060- 2100- 3711- 219- 2030	01,Spec Educ,OPEB,Alloc 1	491.00	491.00			491.00
	Total for Object 3711	491.00	491.00	.00	.00	491.00
01- 6500- 0- 5060- 2100- 3751- 219- 2030	01,Spec Educ,OPEB,Actv 1x	1,027.00	1,027.00			1,027.00
	Total for Object 3751	1,027.00	1,027.00	.00	.00	1,027.00
01- 6500- 0- 5750- 2100- 4310- 210- 2030	01,Spec Educ,Mats&Supplie	400.00	400.00			400.00
	Total for Object 4310	400.00	400.00	.00	.00	400.00
01- 6500- 0- 5750- 1180- 5100- 210- 2030	01,Spec Educ,Subagreement	1,609,943.00	1,609,943.00			1,609,943.00
	Total for Object 5100	1,609,943.00	1,609,943.00	.00	.00	1,609,943.00
01- 6500- 0- 5060- 2100- 5300- 219- 2030	01,Spec Educ,Dues&Members	160.00	160.00			160.00
	Total for Object 5300	160.00	160.00	.00	.00	160.00
01- 6500- 0- 5750- 1180- 5800- 210- 2030	01,Spec Educ,Other Serv,S	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5750- 7210- 7310- 210- 2030	01,Spec Educ,Transf Indir	12,941.00	12,941.00			12,941.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho (continued)						
	Total for Object 7310	12,941.00	12,941.00	.00	.00	12,941.00
	Total for Expense Accounts	1,755,065.00	1,755,065.00	.00	.00	1,755,065.00
Total for Management 2030-SELPA Out Of Ho						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,366,442.00		1,755,065.00	611,377.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab						
01- 6500- 0- 5750- 2100- 1300- 209- 2050	01,Spec Educ,Supv & Admin	114,315.00	114,315.00			114,315.00
	Total for Object 1300	114,315.00	114,315.00	.00	.00	114,315.00
01- 6500- 0- 5750- 2700- 2400- 209- 2050	01,Spec Educ,Clerical,SEL	25,381.00	25,381.00			25,381.00
	Total for Object 2400	25,381.00	25,381.00	.00	.00	25,381.00
01- 6500- 0- 5750- 2100- 3101- 209- 2050	01,Spec Educ,STRS,SELPA D	319.00	319.00			319.00
	Total for Object 3101	319.00	319.00	.00	.00	319.00
01- 6500- 0- 5750- 2100- 3201- 209- 2050	01,Spec Educ,PERS 1xxx,SE	17,712.00	17,712.00			17,712.00
	Total for Object 3201	17,712.00	17,712.00	.00	.00	17,712.00
01- 6500- 0- 5750- 2700- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	4,010.00	4,010.00			4,010.00
	Total for Object 3202	4,010.00	4,010.00	.00	.00	4,010.00
01- 6500- 0- 5750- 2100- 3311- 209- 2050	01,Spec Educ,OASDI 1xxx,S	6,551.00	6,551.00			6,551.00
	Total for Object 3311	6,551.00	6,551.00	.00	.00	6,551.00
01- 6500- 0- 5750- 2700- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,432.00	1,432.00			1,432.00
	Total for Object 3312	1,432.00	1,432.00	.00	.00	1,432.00
01- 6500- 0- 5750- 2100- 3321- 209- 2050	01,Spec Educ,FICA 1xxx,SE	1,564.00	1,564.00			1,564.00
	Total for Object 3321	1,564.00	1,564.00	.00	.00	1,564.00
01- 6500- 0- 5750- 2700- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	335.00	335.00			335.00
	Total for Object 3322	335.00	335.00	.00	.00	335.00
01- 6500- 0- 5750- 2100- 3411- 209- 2050	01,Spec Educ,H&W 1xxx,SEL	11,640.00	11,640.00			11,640.00
	Total for Object 3411	11,640.00	11,640.00	.00	.00	11,640.00
01- 6500- 0- 5750- 2700- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	5,790.00	5,790.00			5,790.00
	Total for Object 3412	5,790.00	5,790.00	.00	.00	5,790.00
01- 6500- 0- 5750- 2100- 3501- 209- 2050	01,Spec Educ,SUI 1xxx,SEL	57.00	57.00			57.00
	Total for Object 3501	57.00	57.00	.00	.00	57.00
01- 6500- 0- 5750- 2700- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	12.00	12.00			12.00
	Total for Object 3502	12.00	12.00	.00	.00	12.00
01- 6500- 0- 5750- 2100- 3601- 209- 2050	01,Spec Educ,W/C 1xxx,SEL	2,235.00	2,235.00			2,235.00
	Total for Object 3601	2,235.00	2,235.00	.00	.00	2,235.00
01- 6500- 0- 5750- 2700- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	496.00	496.00			496.00
	Total for Object 3602	496.00	496.00	.00	.00	496.00
01- 6500- 0- 5750- 2100- 3711- 209- 2050	01,Spec Educ,OPEB,Alloc 1	572.00	572.00			572.00
	Total for Object 3711	572.00	572.00	.00	.00	572.00
01- 6500- 0- 5750- 2700- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	127.00	127.00			127.00

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab (continued)						
	Total for Object 3712	127.00	127.00	.00	.00	127.00
01- 6500- 0- 5750- 2100- 3751- 209- 2050	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01- 6500- 0- 5750- 2700- 3752- 209- 2050	01,Spec Educ,OPEB,Actv 2x	630.00	630.00			630.00
	Total for Object 3752	630.00	630.00	.00	.00	630.00
01- 6500- 0- 5750- 2700- 5200- 200- 2050	01,Spec Educ,Travel/Conf,	1,521.00	1,521.00			1,521.00
	Total for Object 5200	1,521.00	1,521.00	.00	.00	1,521.00
01- 6500- 0- 5750- 7210- 7310- 200- 2050	01,Spec Educ,Transf Indir	19,184.00	19,184.00			19,184.00
	Total for Object 7310	19,184.00	19,184.00	.00	.00	19,184.00
	Total for Management 2050 and Expense accounts	215,143.00	215,143.00	.00	.00	215,143.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec						
01- 6500- 0- 5001- 0000- 8311- 210- 2070	01,Spec Educ,Otr State Ap	1,015,401.00	1,015,401.00		1,015,401.00	
Total for Revenue Accounts and Object 8311		1,015,401.00	1,015,401.00	.00	1,015,401.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5060- 2100- 1300- 219- 2070	01,Spec Educ,Supv & Admin	104,235.00	104,235.00			104,235.00
Total for Object 1300		104,235.00	104,235.00	.00	.00	104,235.00
01- 6500- 0- 5060- 2100- 1311- 210- 2070	01,Spec Educ,Supv Extra,S	20,374.00	20,374.00			20,374.00
Total for Object 1311		20,374.00	20,374.00	.00	.00	20,374.00
01- 6500- 0- 5060- 2100- 1330- 219- 2070	01,Spec Educ,Asst Supt,SE	70,513.00	70,513.00			70,513.00
Total for Object 1330		70,513.00	70,513.00	.00	.00	70,513.00
01- 6500- 0- 5060- 2100- 2400- 219- 2070	01,Spec Educ,Clerical,SEL	217,311.00	217,311.00			217,311.00
Total for Object 2400		217,311.00	217,311.00	.00	.00	217,311.00
01- 6500- 0- 5060- 2100- 2900- 219- 2070	01,Spec Educ,Oth Classifi	106,407.00	106,407.00			106,407.00
Total for Object 2900		106,407.00	106,407.00	.00	.00	106,407.00
01- 6500- 0- 5060- 2100- 3101- 219- 2070	01,Spec Educ,STRS,SELPA P	25,216.00	25,216.00			25,216.00
Total for Object 3101		25,216.00	25,216.00	.00	.00	25,216.00
01- 6500- 0- 5060- 2100- 3202- 219- 2070	01,Spec Educ,PERS,SELPA P	51,147.00	51,147.00			51,147.00
Total for Object 3202		51,147.00	51,147.00	.00	.00	51,147.00
01- 6500- 0- 5060- 2100- 3312- 219- 2070	01,Spec Educ,OASDI 2xxx,S	18,637.00	18,637.00			18,637.00
Total for Object 3312		18,637.00	18,637.00	.00	.00	18,637.00
01- 6500- 0- 5060- 2100- 3321- 210- 2070	01,Spec Educ,FICA 1xxx,SE	295.00	295.00			295.00
01- 6500- 0- 5060- 2100- 3321- 219- 2070	01,Spec Educ,FICA 1xxx,SE	2,443.00	2,443.00			2,443.00
Total for Object 3321		2,738.00	2,738.00	.00	.00	2,738.00
01- 6500- 0- 5060- 2100- 3322- 219- 2070	01,Spec Educ,FICA 2xxx,SE	4,359.00	4,359.00			4,359.00
Total for Object 3322		4,359.00	4,359.00	.00	.00	4,359.00
01- 6500- 0- 5060- 2100- 3411- 219- 2070	01,Spec Educ,H&W 1xxx,SEL	14,842.00	14,842.00			14,842.00
Total for Object 3411		14,842.00	14,842.00	.00	.00	14,842.00
01- 6500- 0- 5060- 2100- 3412- 219- 2070	01,Spec Educ,H&W 2xxx,SEL	60,701.00	60,701.00			60,701.00
Total for Object 3412		60,701.00	60,701.00	.00	.00	60,701.00
01- 6500- 0- 5060- 2100- 3501- 210- 2070	01,Spec Educ,SUI 1xxx,SEL	10.00	10.00			10.00
01- 6500- 0- 5060- 2100- 3501- 219- 2070	01,Spec Educ,SUI 1xxx,SEL	87.00	87.00			87.00
Total for Object 3501		97.00	97.00	.00	.00	97.00
01- 6500- 0- 5060- 2100- 3502- 219- 2070	01,Spec Educ,SUI 2xxx,SEL	162.00	162.00			162.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	Total for Object 3502	162.00	162.00	.00	.00	162.00
01-6500-0-5060-2100-3601-210-2070	01,Spec Educ,W/C 1xxx,SEL	398.00	398.00			398.00
01-6500-0-5060-2100-3601-219-2070	01,Spec Educ,W/C 1xxx,SEL	3,417.00	3,417.00			3,417.00
	Total for Object 3601	3,815.00	3,815.00	.00	.00	3,815.00
01-6500-0-5060-2100-3602-219-2070	01,Spec Educ,W/C 2xxx,SEL	6,330.00	6,330.00			6,330.00
	Total for Object 3602	6,330.00	6,330.00	.00	.00	6,330.00
01-6500-0-5060-2100-3711-210-2070	01,Spec Educ,OPEB,Alloc 1	102.00	102.00			102.00
01-6500-0-5060-2100-3711-219-2070	01,Spec Educ,OPEB,Alloc 1	874.00	874.00			874.00
	Total for Object 3711	976.00	976.00	.00	.00	976.00
01-6500-0-5060-2100-3712-219-2070	01,Spec Educ,OPEB,Alloc 2	1,619.00	1,619.00			1,619.00
	Total for Object 3712	1,619.00	1,619.00	.00	.00	1,619.00
01-6500-0-5060-2100-3751-219-2070	01,Spec Educ,OPEB,Actv 1x	1,602.00	1,602.00			1,602.00
	Total for Object 3751	1,602.00	1,602.00	.00	.00	1,602.00
01-6500-0-5060-2100-3752-219-2070	01,Spec Educ,OPEB,Actv 2x	6,602.00	6,602.00			6,602.00
	Total for Object 3752	6,602.00	6,602.00	.00	.00	6,602.00
01-6500-0-5060-2100-4200-210-2070	01,Spec Educ,Bks not Txtb	2,450.00	2,450.00			2,450.00
	Total for Object 4200	2,450.00	2,450.00	.00	.00	2,450.00
01-6500-0-5060-2100-4310-210-2070	01,Spec Educ,Mats&Supplie	11,026.00	11,026.00			11,026.00
	Total for Object 4310	11,026.00	11,026.00	.00	.00	11,026.00
01-6500-0-5060-2100-4400-210-2070	01,Spec Educ,Non-Cap Equi	5,300.00	5,300.00			5,300.00
	Total for Object 4400	5,300.00	5,300.00	.00	.00	5,300.00
01-6500-0-5060-2100-5200-210-2070	01,Spec Educ,Travel/Conf,	55,368.00	55,368.00			55,368.00
	Total for Object 5200	55,368.00	55,368.00	.00	.00	55,368.00
01-6500-0-5060-2100-5300-210-2070	01,Spec Educ,Dues&Members	3,436.00	3,436.00			3,436.00
01-6500-0-5060-2100-5300-219-2070	01,Spec Educ,Dues&Members	561.00	561.00			561.00
	Total for Object 5300	3,997.00	3,997.00	.00	.00	3,997.00
01-6500-0-5060-2100-5600-210-2070	01,Spec Educ,Rent Lease R	323.00	323.00			323.00
	Total for Object 5600	323.00	323.00	.00	.00	323.00
01-6500-0-5060-2100-5620-210-2070	01,Spec Educ,Fac Rent,SEL	761.00	761.00			761.00
	Total for Object 5620	761.00	761.00	.00	.00	761.00
01-6500-0-5060-2100-5640-210-2070	01,Spec Educ,Cont Service	8,279.00	8,279.00			8,279.00
	Total for Object 5640	8,279.00	8,279.00	.00	.00	8,279.00
01-6500-0-5060-2100-5670-210-2070	01,Spec Educ,Veh Rep Labr	250.00	250.00			250.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	Total for Object 5670	250.00	250.00	.00	.00	250.00
01- 6500- 0- 5001- 2100- 5710- 210- 2070	01,Spec Educ,Direct Costs	1,000.00	1,000.00			1,000.00
	Total for Object 5710	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5060- 2100- 5800- 210- 2070	01,Spec Educ,Other Serv,S	7,000.00	7,000.00			7,000.00
	Total for Object 5800	7,000.00	7,000.00	.00	.00	7,000.00
01- 6500- 0- 5060- 2100- 5809- 210- 2070	01,Spec Educ,Contr Serv,S	3,077.00	3,077.00			3,077.00
	Total for Object 5809	3,077.00	3,077.00	.00	.00	3,077.00
01- 6500- 0- 5060- 2100- 5810- 210- 2070	01,Spec Educ,Legal Exp,SE	60,000.00	60,000.00			60,000.00
	Total for Object 5810	60,000.00	60,000.00	.00	.00	60,000.00
01- 6500- 0- 5060- 2100- 5843- 210- 2070	01,Spec Educ,TB Test,SELP	280.00	280.00			280.00
	Total for Object 5843	280.00	280.00	.00	.00	280.00
01- 6500- 0- 5060- 2100- 5844- 210- 2070	01,Spec Educ,Fingerprnt,S	100.00	100.00			100.00
	Total for Object 5844	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5060- 2100- 5930- 210- 2070	01,Spec Educ,Postage,SELP	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5060- 2100- 5943- 210- 2070	01,Spec Educ,Cellular Pho	7,200.00	7,200.00			7,200.00
	Total for Object 5943	7,200.00	7,200.00	.00	.00	7,200.00
01- 6500- 0- 5060- 2100- 5944- 210- 2070	01,Spec Educ,Internet Cha	1,100.00	1,100.00			1,100.00
	Total for Object 5944	1,100.00	1,100.00	.00	.00	1,100.00
01- 6500- 0- 5060- 7210- 7310- 210- 2070	01,Spec Educ,Transf Indir	86,758.00	86,758.00			86,758.00
	Total for Object 7310	86,758.00	86,758.00	.00	.00	86,758.00
01- 6500- 0- 5060- 9100- 7438- 210- 2070	01,Spec Educ,Debt Serv In	674.00	674.00			674.00
	Total for Object 7438	674.00	674.00	.00	.00	674.00
01- 6500- 0- 5060- 9100- 7439- 210- 2070	01,Spec Educ,Debt Serv Pr	4,914.00	4,914.00			4,914.00
	Total for Object 7439	4,914.00	4,914.00	.00	.00	4,914.00
	Total for Expense Accounts	978,540.00	978,540.00	.00	.00	978,540.00
Total for Management 2070-SELPA Prgm Spec						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,015,401.00		978,540.00	36,861.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev						
01- 6500- 0- 5001- 0000- 8792- 210- 2110	01,Spec Educ,Trn Appt fr	7,164.00	7,164.00		7,164.00	
Total for Revenue Accounts and Object 8792		7,164.00	7,164.00	.00	7,164.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 2100- 5200- 210- 2110	01,Spec Educ,Travel/Conf,	6,525.00	6,525.00			6,525.00
Total for Object 5200		6,525.00	6,525.00	.00	.00	6,525.00
01- 6500- 0- 5001- 7210- 7310- 210- 2110	01,Spec Educ,Transf Indir	639.00	639.00			639.00
Total for Object 7310		639.00	639.00	.00	.00	639.00
Total for Expense Accounts		7,164.00	7,164.00	.00	.00	7,164.00
Total for Management 2110-SELPA Pers Dev						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		7,164.00		7,164.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt						
01- 6500- 0- 5001- 0000- 8689- 200- 2500	01,Spec Educ,Other Fees,S	274,344.00	274,344.00		274,344.00	
Total for Revenue Accounts and Object 8689		274,344.00	274,344.00	.00	274,344.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 3120- 1200- 209- 2500	01,Spec Educ,Pupil Suppor	175,382.00	175,382.00			175,382.00
Total for Object 1200		175,382.00	175,382.00	.00	.00	175,382.00
01- 6500- 0- 5001- 3120- 1201- 200- 2500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
Total for Object 1201		2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 0- 5001- 3120- 3101- 200- 2500	01,Spec Educ,STRS,SELPA P	361.00	361.00			361.00
01- 6500- 0- 5001- 3120- 3101- 209- 2500	01,Spec Educ,STRS,SELPA P	25,308.00	25,308.00			25,308.00
Total for Object 3101		25,669.00	25,669.00	.00	.00	25,669.00
01- 6500- 0- 5001- 3120- 3321- 200- 2500	01,Spec Educ,FICA 1xxx,SE	36.00	36.00			36.00
01- 6500- 0- 5001- 3120- 3321- 209- 2500	01,Spec Educ,FICA 1xxx,SE	2,430.00	2,430.00			2,430.00
Total for Object 3321		2,466.00	2,466.00	.00	.00	2,466.00
01- 6500- 0- 5001- 3120- 3411- 209- 2500	01,Spec Educ,H&W 1xxx,SEL	18,624.00	18,624.00			18,624.00
Total for Object 3411		18,624.00	18,624.00	.00	.00	18,624.00
01- 6500- 0- 5001- 3120- 3501- 200- 2500	01,Spec Educ,SUI 1xxx,SEL	1.00	1.00			1.00
01- 6500- 0- 5001- 3120- 3501- 209- 2500	01,Spec Educ,SUI 1xxx,SEL	88.00	88.00			88.00
Total for Object 3501		89.00	89.00	.00	.00	89.00
01- 6500- 0- 5001- 3120- 3601- 200- 2500	01,Spec Educ,W/C 1xxx,SEL	49.00	49.00			49.00
01- 6500- 0- 5001- 3120- 3601- 209- 2500	01,Spec Educ,W/C 1xxx,SEL	3,429.00	3,429.00			3,429.00
Total for Object 3601		3,478.00	3,478.00	.00	.00	3,478.00
01- 6500- 0- 5001- 3120- 3711- 200- 2500	01,Spec Educ,OPEB,Alloc 1	13.00	13.00			13.00
01- 6500- 0- 5001- 3120- 3711- 209- 2500	01,Spec Educ,OPEB,Alloc 1	877.00	877.00			877.00
Total for Object 3711		890.00	890.00	.00	.00	890.00
01- 6500- 0- 5001- 3120- 3751- 209- 2500	01,Spec Educ,OPEB,Actv 1x	2,016.00	2,016.00			2,016.00
Total for Object 3751		2,016.00	2,016.00	.00	.00	2,016.00
01- 6500- 0- 5001- 3120- 4310- 200- 2500	01,Spec Educ,Mats&Supplie	1,587.00	1,587.00			1,587.00
Total for Object 4310		1,587.00	1,587.00	.00	.00	1,587.00
01- 6500- 0- 5001- 3120- 5200- 200- 2500	01,Spec Educ,Travel/Conf,	11,430.00	11,430.00			11,430.00
Total for Object 5200		11,430.00	11,430.00	.00	.00	11,430.00
01- 6500- 0- 5001- 3120- 5800- 200- 2500	01,Spec Educ,Other Serv,S	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5001- 3120- 5943- 200- 2500	01,Spec Educ,Cellular Pho	750.00	750.00			750.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt (continued)						
	Total for Object 5943	750.00	750.00	.00	.00	750.00
01-6500-0-5001-7210-7310-200-2500	01,Spec Educ,Transf Indir	24,463.00	24,463.00			24,463.00
	Total for Object 7310	24,463.00	24,463.00	.00	.00	24,463.00
	Total for Expense Accounts	274,344.00	274,344.00	.00	.00	274,344.00
Total for Management 2500-SELPA Psych Cnt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		274,344.00		274,344.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed						
01- 6500- 1- 5001- 0000- 8689- 300- 3201	01,Spec Educ,Other Fees,C	44,500.00	44,500.00		44,500.00	
	Total for Object 8689	44,500.00	44,500.00	.00	44,500.00	
01- 6500- 1- 5001- 0000- 8792- 300- 3201	01,Spec Educ,Trn Appt fr	156,030.00	156,030.00		156,030.00	
	Total for Object 8792	156,030.00	156,030.00	.00	156,030.00	
01- 6500- 1- 5001- 0000- 8980- 300- 3201	01,Spec Educ,Contr fr Unr	488,595.00	488,595.00		488,595.00	
	Total for Object 8980	488,595.00	488,595.00	.00	488,595.00	
	Total for Revenue Accounts	689,125.00	689,125.00	.00	689,125.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5770- 1120- 1100- 309- 3201	01,Spec Educ,Teachr Salar	219,483.00	219,483.00			219,483.00
	Total for Object 1100	219,483.00	219,483.00	.00	.00	219,483.00
01- 6500- 1- 5770- 1120- 1105- 300- 3201	01,Spec Educ,Tchr Subs,CO	6,000.00	6,000.00			6,000.00
	Total for Object 1105	6,000.00	6,000.00	.00	.00	6,000.00
01- 6500- 1- 5770- 1120- 1150- 300- 3201	01,Spec Educ,Tcher Ext Se	8,315.00	8,315.00			8,315.00
	Total for Object 1150	8,315.00	8,315.00	.00	.00	8,315.00
01- 6500- 1- 5001- 2100- 1300- 309- 3201	01,Spec Educ,Supv & Admin	125,682.00	125,682.00			125,682.00
	Total for Object 1300	125,682.00	125,682.00	.00	.00	125,682.00
01- 6500- 1- 5770- 1120- 2100- 309- 3201	01,Spec Educ,Inst Aides,C	25,457.00	25,457.00			25,457.00
	Total for Object 2100	25,457.00	25,457.00	.00	.00	25,457.00
01- 6500- 1- 5770- 1120- 2105- 300- 3201	01,Spec Educ,Inst Aide Su	1,000.00	1,000.00			1,000.00
	Total for Object 2105	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 1- 5001- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	18,136.00	18,136.00			18,136.00
01- 6500- 1- 5770- 1120- 3101- 300- 3201	01,Spec Educ,STRS,COSP Sp	2,066.00	2,066.00			2,066.00
01- 6500- 1- 5770- 1120- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	31,671.00	31,671.00			31,671.00
	Total for Object 3101	51,873.00	51,873.00	.00	.00	51,873.00
01- 6500- 1- 5770- 1120- 3202- 300- 3201	01,Spec Educ,PERS,COSP Sp	158.00	158.00			158.00
01- 6500- 1- 5770- 1120- 3202- 309- 3201	01,Spec Educ,PERS,COSP Sp	4,022.00	4,022.00			4,022.00
	Total for Object 3202	4,180.00	4,180.00	.00	.00	4,180.00
01- 6500- 1- 5770- 1120- 3312- 300- 3201	01,Spec Educ,OASDI 2xxx,C	62.00	62.00			62.00
01- 6500- 1- 5770- 1120- 3312- 309- 3201	01,Spec Educ,OASDI 2xxx,C	1,472.00	1,472.00			1,472.00
	Total for Object 3312	1,534.00	1,534.00	.00	.00	1,534.00
01- 6500- 1- 5001- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	1,794.00	1,794.00			1,794.00
01- 6500- 1- 5770- 1120- 3321- 300- 3201	01,Spec Educ,FICA 1xxx,CO	208.00	208.00			208.00
01- 6500- 1- 5770- 1120- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	3,114.00	3,114.00			3,114.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
	Total for Object 3321	5,116.00	5,116.00	.00	.00	5,116.00
01-6500-1-5770-1120-3322-300-3201	01,Spec Educ,FICA 2xxx,CO	15.00	15.00			15.00
01-6500-1-5770-1120-3322-309-3201	01,Spec Educ,FICA 2xxx,CO	344.00	344.00			344.00
	Total for Object 3322	359.00	359.00	.00	.00	359.00
01-6500-1-5001-2100-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	12,164.00	12,164.00			12,164.00
01-6500-1-5770-1120-3411-309-3201	01,Spec Educ,H&W 1xxx,COS	34,720.00	34,720.00			34,720.00
	Total for Object 3411	46,884.00	46,884.00	.00	.00	46,884.00
01-6500-1-5770-1120-3412-309-3201	01,Spec Educ,H&W 2xxx,COS	11,580.00	11,580.00			11,580.00
	Total for Object 3412	11,580.00	11,580.00	.00	.00	11,580.00
01-6500-1-5001-2100-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	63.00	63.00			63.00
01-6500-1-5770-1120-3501-300-3201	01,Spec Educ,SUI 1xxx,COS	7.00	7.00			7.00
01-6500-1-5770-1120-3501-309-3201	01,Spec Educ,SUI 1xxx,COS	110.00	110.00			110.00
	Total for Object 3501	180.00	180.00	.00	.00	180.00
01-6500-1-5770-1120-3502-300-3201	01,Spec Educ,SUI 2xxx,COS	1.00	1.00			1.00
01-6500-1-5770-1120-3502-309-3201	01,Spec Educ,SUI 2xxx,COS	13.00	13.00			13.00
	Total for Object 3502	14.00	14.00	.00	.00	14.00
01-6500-1-5001-2100-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	2,458.00	2,458.00			2,458.00
01-6500-1-5770-1120-3601-300-3201	01,Spec Educ,W/C 1xxx,COS	280.00	280.00			280.00
01-6500-1-5770-1120-3601-309-3201	01,Spec Educ,W/C 1xxx,COS	4,292.00	4,292.00			4,292.00
	Total for Object 3601	7,030.00	7,030.00	.00	.00	7,030.00
01-6500-1-5770-1120-3602-300-3201	01,Spec Educ,W/C 2xxx,COS	20.00	20.00			20.00
01-6500-1-5770-1120-3602-309-3201	01,Spec Educ,W/C 2xxx,COS	498.00	498.00			498.00
	Total for Object 3602	518.00	518.00	.00	.00	518.00
01-6500-1-5001-2100-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	628.00	628.00			628.00
01-6500-1-5770-1120-3711-300-3201	01,Spec Educ,OPEB,Alloc 1	72.00	72.00			72.00
01-6500-1-5770-1120-3711-309-3201	01,Spec Educ,OPEB,Alloc 1	1,097.00	1,097.00			1,097.00
	Total for Object 3711	1,797.00	1,797.00	.00	.00	1,797.00
01-6500-1-5770-1120-3712-300-3201	01,Spec Educ,OPEB,Alloc 2	5.00	5.00			5.00
01-6500-1-5770-1120-3712-309-3201	01,Spec Educ,OPEB,Alloc 2	127.00	127.00			127.00
	Total for Object 3712	132.00	132.00	.00	.00	132.00
01-6500-1-5001-2100-3751-309-3201	01,Spec Educ,OPEB,Actv 1x	1,317.00	1,317.00			1,317.00
01-6500-1-5770-1120-3751-309-3201	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00
	Total for Object 3751	5,097.00	5,097.00	.00	.00	5,097.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
01- 6500- 1- 5770- 1120- 3752- 309- 3201	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 6500- 1- 5001- 2100- 5300- 309- 3201	01,Spec Educ,Dues&Members	607.00	607.00			607.00
	Total for Object 5300	607.00	607.00	.00	.00	607.00
01- 6500- 1- 5770- 1120- 5809- 300- 3201	01,Spec Educ,Contr Serv,C	102,878.00	102,878.00			102,878.00
	Total for Object 5809	102,878.00	102,878.00	.00	.00	102,878.00
01- 6500- 1- 5770- 1120- 5843- 300- 3201	01,Spec Educ,TB Test,COSP	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 6500- 1- 5770- 1120- 5930- 300- 3201	01,Spec Educ,Postage,COSP	65.00	65.00			65.00
	Total for Object 5930	65.00	65.00	.00	.00	65.00
01- 6500- 1- 5770- 1120- 5943- 300- 3201	01,Spec Educ,Cellular Pho	600.00	600.00			600.00
	Total for Object 5943	600.00	600.00	.00	.00	600.00
01- 6500- 1- 5770- 7210- 7310- 300- 3201	01,Spec Educ,Transf Indir	61,449.00	61,449.00			61,449.00
	Total for Object 7310	61,449.00	61,449.00	.00	.00	61,449.00
	Total for Expense Accounts	689,125.00	689,125.00	.00	.00	689,125.00
Total for Management 3201-COSP Special Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		689,125.00		689,125.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed						
01- 6500- 1- 5001- 0000- 8792- 350- 3202	01,Spec Educ,Trn Appt fr	154,059.00	154,059.00		154,059.00	
Total for Revenue Accounts and Object 8792		154,059.00	154,059.00	.00	154,059.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5770- 1120- 1100- 359- 3202	01,Spec Educ,Teachr Salar	193,458.00	193,458.00			193,458.00
Total for Object 1100		193,458.00	193,458.00	.00	.00	193,458.00
01- 6500- 1- 5770- 1120- 1101- 350- 3202	01,Spec Educ,Tchr Extra/S	2,829.00	2,829.00			2,829.00
Total for Object 1101		2,829.00	2,829.00	.00	.00	2,829.00
01- 6500- 1- 5770- 1120- 1105- 350- 3202	01,Spec Educ,Tchr Subs,VA	5,500.00	5,500.00			5,500.00
Total for Object 1105		5,500.00	5,500.00	.00	.00	5,500.00
01- 6500- 1- 5770- 1120- 1150- 350- 3202	01,Spec Educ,Tcher Ext Se	1,890.00	1,890.00			1,890.00
Total for Object 1150		1,890.00	1,890.00	.00	.00	1,890.00
01- 6500- 1- 5770- 2100- 1300- 359- 3202	01,Spec Educ,Supv & Admin	168,714.00	168,714.00			168,714.00
Total for Object 1300		168,714.00	168,714.00	.00	.00	168,714.00
01- 6500- 1- 5770- 2100- 2400- 359- 3202	01,Spec Educ,Clerical,VAF	130,945.00	130,945.00			130,945.00
Total for Object 2400		130,945.00	130,945.00	.00	.00	130,945.00
01- 6500- 1- 5770- 2100- 2406- 350- 3202	01,Spec Educ,Clerical OT,	30,000.00	30,000.00			30,000.00
Total for Object 2406		30,000.00	30,000.00	.00	.00	30,000.00
01- 6500- 1- 5770- 8300- 2900- 359- 3202	01,Spec Educ,Oth Classifi	25,812.00	25,812.00			25,812.00
Total for Object 2900		25,812.00	25,812.00	.00	.00	25,812.00
01- 6500- 1- 5770- 1190- 2906- 350- 3202	01,Spec Educ,Othr OT,VAFS	2,500.00	2,500.00			2,500.00
Total for Object 2906		2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 1- 5770- 1120- 2930- 350- 3202	01,Spec Educ,Stud Help,VA	1,500.00	1,500.00			1,500.00
Total for Object 2930		1,500.00	1,500.00	.00	.00	1,500.00
01- 6500- 1- 5770- 1120- 3101- 350- 3202	01,Spec Educ,STRS,VAFS Sp	1,475.00	1,475.00			1,475.00
01- 6500- 1- 5770- 1120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	27,916.00	27,916.00			27,916.00
01- 6500- 1- 5770- 2100- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	24,345.00	24,345.00			24,345.00
Total for Object 3101		53,736.00	53,736.00	.00	.00	53,736.00
01- 6500- 1- 5770- 2100- 3202- 350- 3202	01,Spec Educ,PERS,VAFS Sp	3,002.00	3,002.00			3,002.00
01- 6500- 1- 5770- 2100- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	20,689.00	20,689.00			20,689.00
01- 6500- 1- 5770- 8300- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	4,078.00	4,078.00			4,078.00
Total for Object 3202		27,769.00	27,769.00	.00	.00	27,769.00
01- 6500- 1- 5770- 2100- 3312- 350- 3202	01,Spec Educ,OASDI 2xxx,V	1,178.00	1,178.00			1,178.00
01- 6500- 1- 5770- 2100- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	7,909.00	7,909.00			7,909.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
01- 6500- 1- 5770- 8300- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	1,600.00	1,600.00			1,600.00
	Total for Object 3312	10,687.00	10,687.00	.00	.00	10,687.00
01- 6500- 1- 5770- 1120- 3321- 350- 3202	01,Spec Educ,FICA 1xxx,VA	148.00	148.00			148.00
01- 6500- 1- 5770- 1120- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	2,716.00	2,716.00			2,716.00
01- 6500- 1- 5770- 2100- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	2,339.00	2,339.00			2,339.00
	Total for Object 3321	5,203.00	5,203.00	.00	.00	5,203.00
01- 6500- 1- 5770- 1120- 3322- 350- 3202	01,Spec Educ,FICA 2xxx,VA	22.00	22.00			22.00
01- 6500- 1- 5770- 1190- 3322- 350- 3202	01,Spec Educ,FICA 2xxx,VA	36.00	36.00			36.00
01- 6500- 1- 5770- 2100- 3322- 350- 3202	01,Spec Educ,FICA 2xxx,VA	435.00	435.00			435.00
01- 6500- 1- 5770- 2100- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	1,850.00	1,850.00			1,850.00
01- 6500- 1- 5770- 8300- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	374.00	374.00			374.00
	Total for Object 3322	2,717.00	2,717.00	.00	.00	2,717.00
01- 6500- 1- 5770- 2100- 3332- 350- 3202	01,Spec Educ,Alt Ret 2xxx	407.00	407.00			407.00
	Total for Object 3332	407.00	407.00	.00	.00	407.00
01- 6500- 1- 5770- 1120- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	34,740.00	34,740.00			34,740.00
01- 6500- 1- 5770- 2100- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	17,120.00	17,120.00			17,120.00
	Total for Object 3411	51,860.00	51,860.00	.00	.00	51,860.00
01- 6500- 1- 5770- 2100- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	14,338.00	14,338.00			14,338.00
	Total for Object 3412	14,338.00	14,338.00	.00	.00	14,338.00
01- 6500- 1- 5770- 1120- 3501- 350- 3202	01,Spec Educ,SUI 1xxx,VAF	5.00	5.00			5.00
01- 6500- 1- 5770- 1120- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	97.00	97.00			97.00
01- 6500- 1- 5770- 2100- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	84.00	84.00			84.00
	Total for Object 3501	186.00	186.00	.00	.00	186.00
01- 6500- 1- 5770- 1120- 3502- 350- 3202	01,Spec Educ,SUI 2xxx,VAF	1.00	1.00			1.00
01- 6500- 1- 5770- 1190- 3502- 350- 3202	01,Spec Educ,SUI 2xxx,VAF	1.00	1.00			1.00
01- 6500- 1- 5770- 2100- 3502- 350- 3202	01,Spec Educ,SUI 2xxx,VAF	15.00	15.00			15.00
01- 6500- 1- 5770- 2100- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	65.00	65.00			65.00
01- 6500- 1- 5770- 8300- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	13.00	13.00			13.00
	Total for Object 3502	95.00	95.00	.00	.00	95.00
01- 6500- 1- 5770- 1120- 3601- 350- 3202	01,Spec Educ,W/C 1xxx,VAF	200.00	200.00			200.00
01- 6500- 1- 5770- 1120- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	3,783.00	3,783.00			3,783.00
01- 6500- 1- 5770- 2100- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	3,299.00	3,299.00			3,299.00
	Total for Object 3601	7,282.00	7,282.00	.00	.00	7,282.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
01- 6500- 1- 5770- 1120- 3602- 350- 3202	01,Spec Educ,W/C 2xxx,VAF	29.00	29.00			29.00
01- 6500- 1- 5770- 1190- 3602- 350- 3202	01,Spec Educ,W/C 2xxx,VAF	49.00	49.00			49.00
01- 6500- 1- 5770- 2100- 3602- 350- 3202	01,Spec Educ,W/C 2xxx,VAF	587.00	587.00			587.00
01- 6500- 1- 5770- 2100- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	2,561.00	2,561.00			2,561.00
01- 6500- 1- 5770- 8300- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	505.00	505.00			505.00
	Total for Object 3602	3,731.00	3,731.00	.00	.00	3,731.00
01- 6500- 1- 5770- 1120- 3711- 350- 3202	01,Spec Educ,OPEB,Alloc 1	51.00	51.00			51.00
01- 6500- 1- 5770- 1120- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	967.00	967.00			967.00
01- 6500- 1- 5770- 2100- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	844.00	844.00			844.00
	Total for Object 3711	1,862.00	1,862.00	.00	.00	1,862.00
01- 6500- 1- 5770- 1120- 3712- 350- 3202	01,Spec Educ,OPEB,Alloc 2	8.00	8.00			8.00
01- 6500- 1- 5770- 1190- 3712- 350- 3202	01,Spec Educ,OPEB,Alloc 2	13.00	13.00			13.00
01- 6500- 1- 5770- 2100- 3712- 350- 3202	01,Spec Educ,OPEB,Alloc 2	150.00	150.00			150.00
01- 6500- 1- 5770- 2100- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	655.00	655.00			655.00
01- 6500- 1- 5770- 8300- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	129.00	129.00			129.00
	Total for Object 3712	955.00	955.00	.00	.00	955.00
01- 6500- 1- 5770- 1120- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00
01- 6500- 1- 5770- 2100- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	1,853.00	1,853.00			1,853.00
	Total for Object 3751	5,633.00	5,633.00	.00	.00	5,633.00
01- 6500- 1- 5770- 2100- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	1,559.00	1,559.00			1,559.00
	Total for Object 3752	1,559.00	1,559.00	.00	.00	1,559.00
01- 6500- 1- 5770- 1120- 4200- 350- 3202	01,Spec Educ,Bks not Txtb	4,500.00	4,500.00			4,500.00
	Total for Object 4200	4,500.00	4,500.00	.00	.00	4,500.00
01- 6500- 1- 5770- 1120- 4310- 350- 3202	01,Spec Educ,Mats&Supplie	15,000.00	15,000.00			15,000.00
	Total for Object 4310	15,000.00	15,000.00	.00	.00	15,000.00
01- 6500- 1- 5770- 1120- 4400- 350- 3202	01,Spec Educ,Non-Cap Equi	2,500.00	2,500.00			2,500.00
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 1- 5770- 1120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	500.00	500.00			500.00
01- 6500- 1- 5770- 2100- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	500.00	500.00			500.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 1- 5770- 1120- 5800- 350- 3202	01,Spec Educ,Other Serv,V	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- 6500- 1- 5770- 1190- 5809- 350- 3202	01,Spec Educ,Contr Serv,V	2,500.00	2,500.00			2,500.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
	Total for Object 5809	2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 1- 5770- 2700- 5810- 350- 3202	01,Spec Educ,Legal Exp,VA	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- 6500- 1- 5770- 2100- 5943- 350- 3202	01,Spec Educ,Cellular Pho	500.00	500.00			500.00
	Total for Object 5943	500.00	500.00	.00	.00	500.00
01- 6500- 1- 5770- 2100- 5944- 350- 3202	01,Spec Educ,Internet Cha	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 6500- 1- 5770- 7210- 7310- 350- 3202	01,Spec Educ,Transf Indir	77,455.00	77,455.00			77,455.00
	Total for Object 7310	77,455.00	77,455.00	.00	.00	77,455.00
	Total for Expense Accounts	868,623.00	868,623.00	.00	.00	868,623.00

Total for Management 3202-VAFS Spec Ed					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		154,059.00		868,623.00	714,564.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3213 - RITA#2-SPED						
01- 6500- 1- 5001- 0000- 8792- 000- 3213	01,Spec Educ,Trn Appt fr	55,799.00	55,799.00		55,799.00	
Total for Revenue Accounts and Object 8792		55,799.00	55,799.00	.00	55,799.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5001- 9200- 7299- 000- 3213	01,Spec Educ,Transfers Ou	55,799.00	55,799.00			55,799.00
Total for Expense Accounts and Object 7299		55,799.00	55,799.00	.00	.00	55,799.00
Total for Management 3213-RITA#2-SPED						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		55,799.00		55,799.00		
Actuals	.00					
Total for Resource 6500-Spec Educ						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		36,980,703.00		37,955,212.00	974,509.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC						
01- 6510- 0- 5001- 0000- 8311- 100- 1040	01,Infant Program,Otr Sta	236,820.00	236,820.00		236,820.00	
Total for Revenue Accounts and Object 8311		236,820.00	236,820.00	.00	236,820.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6510- 0- 5710- 1110- 1100- 109- 1040	01,Infant Program,Teachr	60,059.00	60,059.00			60,059.00
01- 6510- 0- 5710- 1190- 1100- 109- 1040	01,Infant Program,Teachr	30,275.00	30,275.00			30,275.00
Total for Object 1100		90,334.00	90,334.00	.00	.00	90,334.00
01- 6510- 0- 5710- 1110- 1150- 100- 1040	01,Infant Program,Tcher E	3,225.00	3,225.00			3,225.00
Total for Object 1150		3,225.00	3,225.00	.00	.00	3,225.00
01- 6510- 0- 5710- 3120- 1200- 109- 1040	01,Infant Program,Pupil S	5,182.00	5,182.00			5,182.00
01- 6510- 0- 5710- 3140- 1200- 109- 1040	01,Infant Program,Pupil S	17,916.00	17,916.00			17,916.00
Total for Object 1200		23,098.00	23,098.00	.00	.00	23,098.00
01- 6510- 0- 5710- 1110- 2100- 109- 1040	01,Infant Program,Inst Ai	14,102.00	14,102.00			14,102.00
Total for Object 2100		14,102.00	14,102.00	.00	.00	14,102.00
01- 6510- 0- 5710- 1110- 2150- 100- 1040	01,Infant Program,Inst Ai	1,276.00	1,276.00			1,276.00
Total for Object 2150		1,276.00	1,276.00	.00	.00	1,276.00
01- 6510- 0- 5710- 2700- 2400- 109- 1040	01,Infant Program,Clerica	4,989.00	4,989.00			4,989.00
Total for Object 2400		4,989.00	4,989.00	.00	.00	4,989.00
01- 6510- 0- 5710- 3130- 2900- 109- 1040	01,Infant Program,Oth Cla	21,374.00	21,374.00			21,374.00
Total for Object 2900		21,374.00	21,374.00	.00	.00	21,374.00
01- 6510- 0- 5710- 1110- 3101- 100- 1040	01,Infant Program,STRS,Sp	465.00	465.00			465.00
01- 6510- 0- 5710- 1110- 3101- 109- 1040	01,Infant Program,STRS,Sp	8,667.00	8,667.00			8,667.00
01- 6510- 0- 5710- 1190- 3101- 109- 1040	01,Infant Program,STRS,Sp	4,369.00	4,369.00			4,369.00
01- 6510- 0- 5710- 3120- 3101- 109- 1040	01,Infant Program,STRS,Sp	748.00	748.00			748.00
01- 6510- 0- 5710- 3140- 3101- 109- 1040	01,Infant Program,STRS,Sp	2,585.00	2,585.00			2,585.00
Total for Object 3101		16,834.00	16,834.00	.00	.00	16,834.00
01- 6510- 0- 5710- 1110- 3202- 109- 1040	01,Infant Program,PERS,Sp	44.00	44.00			44.00
01- 6510- 0- 5710- 2700- 3202- 109- 1040	01,Infant Program,PERS,Sp	788.00	788.00			788.00
01- 6510- 0- 5710- 3130- 3202- 109- 1040	01,Infant Program,PERS,Sp	3,377.00	3,377.00			3,377.00
Total for Object 3202		4,209.00	4,209.00	.00	.00	4,209.00
01- 6510- 0- 5710- 1110- 3312- 109- 1040	01,Infant Program,OASDI 2	17.00	17.00			17.00
01- 6510- 0- 5710- 2700- 3312- 109- 1040	01,Infant Program,OASDI 2	297.00	297.00			297.00
01- 6510- 0- 5710- 3130- 3312- 109- 1040	01,Infant Program,OASDI 2	1,163.00	1,163.00			1,163.00
Total for Object 3312		1,477.00	1,477.00	.00	.00	1,477.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC (continued)							
01- 6510- 0- 5710- 1110- 3321- 100- 1040	01,Infant Program,FICA 1x	47.00	47.00			47.00	
01- 6510- 0- 5710- 1110- 3321- 109- 1040	01,Infant Program,FICA 1x	857.00	857.00			857.00	
01- 6510- 0- 5710- 1190- 3321- 109- 1040	01,Infant Program,FICA 1x	439.00	439.00			439.00	
01- 6510- 0- 5710- 3120- 3321- 109- 1040	01,Infant Program,FICA 1x	75.00	75.00			75.00	
01- 6510- 0- 5710- 3140- 3321- 109- 1040	01,Infant Program,FICA 1x	243.00	243.00			243.00	
	Total for Object 3321	1,661.00	1,661.00	.00	.00	1,661.00	
01- 6510- 0- 5710- 1110- 3322- 100- 1040	01,Infant Program,FICA 2x	19.00	19.00			19.00	
01- 6510- 0- 5710- 1110- 3322- 109- 1040	01,Infant Program,FICA 2x	204.00	204.00			204.00	
01- 6510- 0- 5710- 2700- 3322- 109- 1040	01,Infant Program,FICA 2x	70.00	70.00			70.00	
01- 6510- 0- 5710- 3130- 3322- 109- 1040	01,Infant Program,FICA 2x	272.00	272.00			272.00	
	Total for Object 3322	565.00	565.00	.00	.00	565.00	
01- 6510- 0- 5710- 1110- 3332- 100- 1040	01,Infant Program,Alt Ret	47.00	47.00			47.00	
01- 6510- 0- 5710- 1110- 3332- 109- 1040	01,Infant Program,Alt Ret	512.00	512.00			512.00	
	Total for Object 3332	559.00	559.00	.00	.00	559.00	
01- 6510- 0- 5710- 1110- 3411- 109- 1040	01,Infant Program,H&W 1xx	11,580.00	11,580.00			11,580.00	
01- 6510- 0- 5710- 1190- 3411- 109- 1040	01,Infant Program,H&W 1xx	5,095.00	5,095.00			5,095.00	
01- 6510- 0- 5710- 3120- 3411- 109- 1040	01,Infant Program,H&W 1xx	582.00	582.00			582.00	
01- 6510- 0- 5710- 3140- 3411- 109- 1040	01,Infant Program,H&W 1xx	1,746.00	1,746.00			1,746.00	
	Total for Object 3411	19,003.00	19,003.00	.00	.00	19,003.00	
01- 6510- 0- 5710- 2700- 3412- 109- 1040	01,Infant Program,H&W 2xx	1,158.00	1,158.00			1,158.00	
01- 6510- 0- 5710- 3130- 3412- 109- 1040	01,Infant Program,H&W 2xx	1,890.00	1,890.00			1,890.00	
	Total for Object 3412	3,048.00	3,048.00	.00	.00	3,048.00	
01- 6510- 0- 5710- 1110- 3501- 100- 1040	01,Infant Program,SUI 1xx	2.00	2.00			2.00	
01- 6510- 0- 5710- 1110- 3501- 109- 1040	01,Infant Program,SUI 1xx	30.00	30.00			30.00	
01- 6510- 0- 5710- 1190- 3501- 109- 1040	01,Infant Program,SUI 1xx	15.00	15.00			15.00	
01- 6510- 0- 5710- 3120- 3501- 109- 1040	01,Infant Program,SUI 1xx	3.00	3.00			3.00	
01- 6510- 0- 5710- 3140- 3501- 109- 1040	01,Infant Program,SUI 1xx	9.00	9.00			9.00	
	Total for Object 3501	59.00	59.00	.00	.00	59.00	
01- 6510- 0- 5710- 1110- 3502- 100- 1040	01,Infant Program,SUI 2xx	1.00	1.00			1.00	
01- 6510- 0- 5710- 1110- 3502- 109- 1040	01,Infant Program,SUI 2xx	7.00	7.00			7.00	
01- 6510- 0- 5710- 2700- 3502- 109- 1040	01,Infant Program,SUI 2xx	2.00	2.00			2.00	
01- 6510- 0- 5710- 3130- 3502- 109- 1040	01,Infant Program,SUI 2xx	11.00	11.00			11.00	
	Total for Object 3502	21.00	21.00	.00	.00	21.00	
01- 6510- 0- 5710- 1110- 3601- 100- 1040	01,Infant Program,W/C 1xx	63.00	63.00			63.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC (continued)							
01- 6510- 0- 5710- 1110- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,174.00	1,174.00			1,174.00	
01- 6510- 0- 5710- 1190- 3601- 109- 1040	01,Infant Program,W/C 1xx	592.00	592.00			592.00	
01- 6510- 0- 5710- 3120- 3601- 109- 1040	01,Infant Program,W/C 1xx	101.00	101.00			101.00	
01- 6510- 0- 5710- 3140- 3601- 109- 1040	01,Infant Program,W/C 1xx	350.00	350.00			350.00	
	Total for Object 3601	2,280.00	2,280.00	.00	.00	2,280.00	
01- 6510- 0- 5710- 1110- 3602- 100- 1040	01,Infant Program,W/C 2xx	25.00	25.00			25.00	
01- 6510- 0- 5710- 1110- 3602- 109- 1040	01,Infant Program,W/C 2xx	276.00	276.00			276.00	
01- 6510- 0- 5710- 2700- 3602- 109- 1040	01,Infant Program,W/C 2xx	98.00	98.00			98.00	
01- 6510- 0- 5710- 3130- 3602- 109- 1040	01,Infant Program,W/C 2xx	418.00	418.00			418.00	
	Total for Object 3602	817.00	817.00	.00	.00	817.00	
01- 6510- 0- 5710- 1110- 3711- 100- 1040	01,Infant Program,OPEB,Al	16.00	16.00			16.00	
01- 6510- 0- 5710- 1110- 3711- 109- 1040	01,Infant Program,OPEB,Al	300.00	300.00			300.00	
01- 6510- 0- 5710- 1190- 3711- 109- 1040	01,Infant Program,OPEB,Al	151.00	151.00			151.00	
01- 6510- 0- 5710- 3120- 3711- 109- 1040	01,Infant Program,OPEB,Al	26.00	26.00			26.00	
01- 6510- 0- 5710- 3140- 3711- 109- 1040	01,Infant Program,OPEB,Al	90.00	90.00			90.00	
	Total for Object 3711	583.00	583.00	.00	.00	583.00	
01- 6510- 0- 5710- 1110- 3712- 100- 1040	01,Infant Program,OPEB,Al	6.00	6.00			6.00	
01- 6510- 0- 5710- 1110- 3712- 109- 1040	01,Infant Program,OPEB,Al	70.00	70.00			70.00	
01- 6510- 0- 5710- 2700- 3712- 109- 1040	01,Infant Program,OPEB,Al	25.00	25.00			25.00	
01- 6510- 0- 5710- 3130- 3712- 109- 1040	01,Infant Program,OPEB,Al	107.00	107.00			107.00	
	Total for Object 3712	208.00	208.00	.00	.00	208.00	
01- 6510- 0- 5710- 1110- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00	
01- 6510- 0- 5710- 1190- 3751- 109- 1040	01,Infant Program,OPEB,Ac	554.00	554.00			554.00	
01- 6510- 0- 5710- 3120- 3751- 109- 1040	01,Infant Program,OPEB,Ac	63.00	63.00			63.00	
01- 6510- 0- 5710- 3140- 3751- 109- 1040	01,Infant Program,OPEB,Ac	189.00	189.00			189.00	
	Total for Object 3751	2,066.00	2,066.00	.00	.00	2,066.00	
01- 6510- 0- 5710- 2700- 3752- 109- 1040	01,Infant Program,OPEB,Ac	126.00	126.00			126.00	
01- 6510- 0- 5710- 3130- 3752- 109- 1040	01,Infant Program,OPEB,Ac	204.00	204.00			204.00	
	Total for Object 3752	330.00	330.00	.00	.00	330.00	
01- 6510- 0- 5710- 1110- 4310- 100- 1040	01,Infant Program,Mats&Su	2,585.00	2,585.00			2,585.00	
	Total for Object 4310	2,585.00	2,585.00	.00	.00	2,585.00	
01- 6510- 0- 5710- 1110- 5200- 100- 1040	01,Infant Program,Travel/	1,000.00	1,000.00			1,000.00	
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00	
01- 6510- 0- 5710- 7210- 7310- 100- 1040	01,Infant Program,Transf	21,117.00	21,117.00			21,117.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC (continued)						
	Total for Object 7310	21,117.00	21,117.00	.00	.00	21,117.00
	Total for Expense Accounts	236,820.00	236,820.00	.00	.00	236,820.00
Total for Resource 6510 and Management 1040						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		236,820.00		236,820.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 1322 - Sp Ed MH Prp 98						
01- 6512- 0- 5001- 0000- 8990- 110- 1322	01,Sp Ed Mntl Hlth,Cont R	721,589.00	721,589.00		721,589.00	
Total for Revenue Accounts and Object 8990		721,589.00	721,589.00	.00	721,589.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6512- 0- 5750- 1110- 1100- 119- 1322	01,Sp Ed Mntl Hlth,Teachr	59,983.00	59,983.00			59,983.00
Total for Object 1100		59,983.00	59,983.00	.00	.00	59,983.00
01- 6512- 0- 5001- 3120- 1200- 119- 1322	01,Sp Ed Mntl Hlth,Pupil	84,034.00	84,034.00			84,034.00
Total for Object 1200		84,034.00	84,034.00	.00	.00	84,034.00
01- 6512- 0- 5750- 1110- 2100- 119- 1322	01,Sp Ed Mntl Hlth,Inst A	16,118.00	16,118.00			16,118.00
Total for Object 2100		16,118.00	16,118.00	.00	.00	16,118.00
01- 6512- 0- 5001- 3900- 2900- 109- 1322	01,Sp Ed Mntl Hlth,Oth Cl	293,430.00	293,430.00			293,430.00
Total for Object 2900		293,430.00	293,430.00	.00	.00	293,430.00
01- 6512- 0- 5001- 3120- 3101- 119- 1322	01,Sp Ed Mntl Hlth,STRS,S	12,126.00	12,126.00			12,126.00
01- 6512- 0- 5750- 1110- 3101- 119- 1322	01,Sp Ed Mntl Hlth,STRS,S	7,718.00	7,718.00			7,718.00
Total for Object 3101		19,844.00	19,844.00	.00	.00	19,844.00
01- 6512- 0- 5750- 1110- 3201- 119- 1322	01,Sp Ed Mntl Hlth,PERS 1	1,027.00	1,027.00			1,027.00
Total for Object 3201		1,027.00	1,027.00	.00	.00	1,027.00
01- 6512- 0- 5001- 3900- 3202- 109- 1322	01,Sp Ed Mntl Hlth,PERS,S	46,362.00	46,362.00			46,362.00
01- 6512- 0- 5750- 1110- 3202- 119- 1322	01,Sp Ed Mntl Hlth,PERS,S	2,547.00	2,547.00			2,547.00
Total for Object 3202		48,909.00	48,909.00	.00	.00	48,909.00
01- 6512- 0- 5750- 1110- 3311- 119- 1322	01,Sp Ed Mntl Hlth,OASDI	388.00	388.00			388.00
Total for Object 3311		388.00	388.00	.00	.00	388.00
01- 6512- 0- 5001- 3900- 3312- 109- 1322	01,Sp Ed Mntl Hlth,OASDI	17,134.00	17,134.00			17,134.00
01- 6512- 0- 5750- 1110- 3312- 119- 1322	01,Sp Ed Mntl Hlth,OASDI	987.00	987.00			987.00
Total for Object 3312		18,121.00	18,121.00	.00	.00	18,121.00
01- 6512- 0- 5001- 3120- 3321- 119- 1322	01,Sp Ed Mntl Hlth,FICA 1	1,209.00	1,209.00			1,209.00
01- 6512- 0- 5750- 1110- 3321- 119- 1322	01,Sp Ed Mntl Hlth,FICA 1	842.00	842.00			842.00
Total for Object 3321		2,051.00	2,051.00	.00	.00	2,051.00
01- 6512- 0- 5001- 3900- 3322- 109- 1322	01,Sp Ed Mntl Hlth,FICA 2	4,007.00	4,007.00			4,007.00
01- 6512- 0- 5750- 1110- 3322- 119- 1322	01,Sp Ed Mntl Hlth,FICA 2	231.00	231.00			231.00
Total for Object 3322		4,238.00	4,238.00	.00	.00	4,238.00
01- 6512- 0- 5001- 3120- 3411- 119- 1322	01,Sp Ed Mntl Hlth,H&W 1x	9,312.00	9,312.00			9,312.00
01- 6512- 0- 5750- 1110- 3411- 119- 1322	01,Sp Ed Mntl Hlth,H&W 1x	9,264.00	9,264.00			9,264.00
Total for Object 3411		18,576.00	18,576.00	.00	.00	18,576.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 1322 - Sp Ed MH Prp 98 (continued)							
01- 6512- 0- 5001- 3900- 3412- 109- 1322	01,Sp Ed Mntl Hlth,H&W 2x	36,084.00	36,084.00			36,084.00	
01- 6512- 0- 5750- 1110- 3412- 119- 1322	01,Sp Ed Mntl Hlth,H&W 2x	5,790.00	5,790.00			5,790.00	
	Total for Object 3412	41,874.00	41,874.00	.00	.00	41,874.00	
01- 6512- 0- 5001- 3120- 3501- 119- 1322	01,Sp Ed Mntl Hlth,SUI 1x	42.00	42.00			42.00	
01- 6512- 0- 5750- 1110- 3501- 119- 1322	01,Sp Ed Mntl Hlth,SUI 1x	30.00	30.00			30.00	
	Total for Object 3501	72.00	72.00	.00	.00	72.00	
01- 6512- 0- 5001- 3900- 3502- 109- 1322	01,Sp Ed Mntl Hlth,SUI 2x	147.00	147.00			147.00	
01- 6512- 0- 5750- 1110- 3502- 119- 1322	01,Sp Ed Mntl Hlth,SUI 2x	8.00	8.00			8.00	
	Total for Object 3502	155.00	155.00	.00	.00	155.00	
01- 6512- 0- 5001- 3120- 3601- 119- 1322	01,Sp Ed Mntl Hlth,W/C 1x	1,643.00	1,643.00			1,643.00	
01- 6512- 0- 5750- 1110- 3601- 119- 1322	01,Sp Ed Mntl Hlth,W/C 1x	1,173.00	1,173.00			1,173.00	
	Total for Object 3601	2,816.00	2,816.00	.00	.00	2,816.00	
01- 6512- 0- 5001- 3900- 3602- 109- 1322	01,Sp Ed Mntl Hlth,W/C 2x	5,738.00	5,738.00			5,738.00	
01- 6512- 0- 5750- 1110- 3602- 119- 1322	01,Sp Ed Mntl Hlth,W/C 2x	315.00	315.00			315.00	
	Total for Object 3602	6,053.00	6,053.00	.00	.00	6,053.00	
01- 6512- 0- 5001- 3120- 3711- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	420.00	420.00			420.00	
01- 6512- 0- 5750- 1110- 3711- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	300.00	300.00			300.00	
	Total for Object 3711	720.00	720.00	.00	.00	720.00	
01- 6512- 0- 5001- 3900- 3712- 109- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,467.00	1,467.00			1,467.00	
01- 6512- 0- 5750- 1110- 3712- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	81.00	81.00			81.00	
	Total for Object 3712	1,548.00	1,548.00	.00	.00	1,548.00	
01- 6512- 0- 5001- 3120- 3751- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,008.00	1,008.00			1,008.00	
01- 6512- 0- 5750- 1110- 3751- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,008.00	1,008.00			1,008.00	
	Total for Object 3751	2,016.00	2,016.00	.00	.00	2,016.00	
01- 6512- 0- 5001- 3900- 3752- 109- 1322	01,Sp Ed Mntl Hlth,OPEB,A	3,906.00	3,906.00			3,906.00	
01- 6512- 0- 5750- 1110- 3752- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	630.00	630.00			630.00	
	Total for Object 3752	4,536.00	4,536.00	.00	.00	4,536.00	
01- 6512- 0- 5001- 3120- 4310- 110- 1322	01,Sp Ed Mntl Hlth,Mats&S	14,201.00	14,201.00			14,201.00	
	Total for Object 4310	14,201.00	14,201.00	.00	.00	14,201.00	
01- 6512- 0- 5001- 3120- 5200- 110- 1322	01,Sp Ed Mntl Hlth,Travel	8,250.00	8,250.00			8,250.00	
	Total for Object 5200	8,250.00	8,250.00	.00	.00	8,250.00	
01- 6512- 0- 5001- 3120- 5670- 110- 1322	01,Sp Ed Mntl Hlth,Veh Re	3,550.00	3,550.00			3,550.00	
	Total for Object 5670	3,550.00	3,550.00	.00	.00	3,550.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 1322 - Sp Ed MH Prp 98 (continued)						
01- 6512- 0- 5001- 3120- 5800- 110- 1322	01,Sp Ed Mntl Hlth,Other	1,335.00	1,335.00			1,335.00
	Total for Object 5800	1,335.00	1,335.00	.00	.00	1,335.00
01- 6512- 0- 5001- 3120- 5943- 110- 1322	01,Sp Ed Mntl Hlth,Cellul	3,400.00	3,400.00			3,400.00
	Total for Object 5943	3,400.00	3,400.00	.00	.00	3,400.00
01- 6512- 0- 5001- 7210- 7310- 110- 1322	01,Sp Ed Mntl Hlth,Transf	64,344.00	64,344.00			64,344.00
	Total for Object 7310	64,344.00	64,344.00	.00	.00	64,344.00
	Total for Expense Accounts	721,589.00	721,589.00	.00	.00	721,589.00
Total for Management 1322-Sp Ed MH Prp 98						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		721,589.00		721,589.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 2322 - SELPA MH Prop98						
01- 6512- 0- 5001- 0000- 8590- 210- 2322	01,Sp Ed Mntl Hlth,Other	1,675,627.00	1,675,627.00		1,675,627.00	
	Total for Object 8590	1,675,627.00	1,675,627.00	.00	1,675,627.00	
01- 6512- 0- 5001- 0000- 8990- 210- 2322	01,Sp Ed Mntl Hlth,Cont R	721,589.00-	721,589.00-		721,589.00-	
	Total for Object 8990	721,589.00-	721,589.00-	.00	721,589.00-	
	Total for Revenue Accounts	954,038.00	954,038.00	.00	954,038.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6512- 0- 5001- 3120- 1200- 219- 2322	01,Sp Ed Mntl Hlth,Pupil	63,447.00	63,447.00			63,447.00
	Total for Object 1200	63,447.00	63,447.00	.00	.00	63,447.00
01- 6512- 0- 5001- 2100- 1300- 219- 2322	01,Sp Ed Mntl Hlth,Supv &	42,911.00	42,911.00			42,911.00
	Total for Object 1300	42,911.00	42,911.00	.00	.00	42,911.00
01- 6512- 0- 5001- 2700- 2400- 219- 2322	01,Sp Ed Mntl Hlth,Cleric	19,027.00	19,027.00			19,027.00
	Total for Object 2400	19,027.00	19,027.00	.00	.00	19,027.00
01- 6512- 0- 5001- 2100- 3101- 219- 2322	01,Sp Ed Mntl Hlth,STRS,S	6,192.00	6,192.00			6,192.00
01- 6512- 0- 5001- 3120- 3101- 219- 2322	01,Sp Ed Mntl Hlth,STRS,S	9,155.00	9,155.00			9,155.00
	Total for Object 3101	15,347.00	15,347.00	.00	.00	15,347.00
01- 6512- 0- 5001- 2700- 3202- 219- 2322	01,Sp Ed Mntl Hlth,PERS,S	3,006.00	3,006.00			3,006.00
	Total for Object 3202	3,006.00	3,006.00	.00	.00	3,006.00
01- 6512- 0- 5001- 2700- 3312- 219- 2322	01,Sp Ed Mntl Hlth,OASDI	1,136.00	1,136.00			1,136.00
	Total for Object 3312	1,136.00	1,136.00	.00	.00	1,136.00
01- 6512- 0- 5001- 2100- 3321- 219- 2322	01,Sp Ed Mntl Hlth,FICA 1	622.00	622.00			622.00
01- 6512- 0- 5001- 3120- 3321- 219- 2322	01,Sp Ed Mntl Hlth,FICA 1	896.00	896.00			896.00
	Total for Object 3321	1,518.00	1,518.00	.00	.00	1,518.00
01- 6512- 0- 5001- 2700- 3322- 219- 2322	01,Sp Ed Mntl Hlth,FICA 2	266.00	266.00			266.00
	Total for Object 3322	266.00	266.00	.00	.00	266.00
01- 6512- 0- 5001- 2100- 3411- 219- 2322	01,Sp Ed Mntl Hlth,H&W 1x	4,648.00	4,648.00			4,648.00
01- 6512- 0- 5001- 3120- 3411- 219- 2322	01,Sp Ed Mntl Hlth,H&W 1x	7,534.00	7,534.00			7,534.00
	Total for Object 3411	12,182.00	12,182.00	.00	.00	12,182.00
01- 6512- 0- 5001- 2700- 3412- 219- 2322	01,Sp Ed Mntl Hlth,H&W 2x	3,474.00	3,474.00			3,474.00
	Total for Object 3412	3,474.00	3,474.00	.00	.00	3,474.00
01- 6512- 0- 5001- 2100- 3501- 219- 2322	01,Sp Ed Mntl Hlth,SUI 1x	21.00	21.00			21.00
01- 6512- 0- 5001- 3120- 3501- 219- 2322	01,Sp Ed Mntl Hlth,SUI 1x	32.00	32.00			32.00
	Total for Object 3501	53.00	53.00	.00	.00	53.00
01- 6512- 0- 5001- 2700- 3502- 219- 2322	01,Sp Ed Mntl Hlth,SUI 2x	9.00	9.00			9.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 2322 - SELPA MH Prop98 (continued)						
	Total for Object 3502	9.00	9.00	.00	.00	9.00
01-6512-0-5001-2100-3601-219-2322	01,Sp Ed Mntl Hlth,W/C 1x	839.00	839.00			839.00
01-6512-0-5001-3120-3601-219-2322	01,Sp Ed Mntl Hlth,W/C 1x	1,241.00	1,241.00			1,241.00
	Total for Object 3601	2,080.00	2,080.00	.00	.00	2,080.00
01-6512-0-5001-2700-3602-219-2322	01,Sp Ed Mntl Hlth,W/C 2x	372.00	372.00			372.00
	Total for Object 3602	372.00	372.00	.00	.00	372.00
01-6512-0-5001-2100-3711-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	214.00	214.00			214.00
01-6512-0-5001-3120-3711-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	317.00	317.00			317.00
	Total for Object 3711	531.00	531.00	.00	.00	531.00
01-6512-0-5001-2700-3712-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	95.00	95.00			95.00
	Total for Object 3712	95.00	95.00	.00	.00	95.00
01-6512-0-5001-2100-3751-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	503.00	503.00			503.00
01-6512-0-5001-3120-3751-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	819.00	819.00			819.00
	Total for Object 3751	1,322.00	1,322.00	.00	.00	1,322.00
01-6512-0-5001-2700-3752-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	378.00	378.00			378.00
	Total for Object 3752	378.00	378.00	.00	.00	378.00
01-6512-0-5001-3120-4200-210-2322	01,Sp Ed Mntl Hlth,Bks no	750.00	750.00			750.00
	Total for Object 4200	750.00	750.00	.00	.00	750.00
01-6512-0-5001-3120-4310-210-2322	01,Sp Ed Mntl Hlth,Mats&S	16,366.00	16,366.00			16,366.00
	Total for Object 4310	16,366.00	16,366.00	.00	.00	16,366.00
01-6512-0-5001-3120-5100-210-2322	01,Sp Ed Mntl Hlth,Subagr	936,000.00	936,000.00			936,000.00
	Total for Object 5100	936,000.00	936,000.00	.00	.00	936,000.00
01-6512-0-5001-3120-5200-210-2322	01,Sp Ed Mntl Hlth,Travel	1,100.00	1,100.00			1,100.00
	Total for Object 5200	1,100.00	1,100.00	.00	.00	1,100.00
01-6512-0-5001-7210-7310-210-2322	01,Sp Ed Mntl Hlth,Transf	18,148.00	18,148.00			18,148.00
	Total for Object 7310	18,148.00	18,148.00	.00	.00	18,148.00
	Total for Expense Accounts	1,139,518.00	1,139,518.00	.00	.00	1,139,518.00
Total for Management 2322-SELPA MH Prop98						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		954,038.00		1,139,518.00	185,480.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 3209 - COSP MH Svcs						
01- 6512- 1- 5001- 0000- 8590- 300- 3209	01,Sp Ed Mntl Hlth,Other	23,111.00	23,111.00		23,111.00	
Total for Revenue Accounts and Object 8590		23,111.00	23,111.00	.00	23,111.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6512- 1- 5001- 2100- 4200- 300- 3209	01,Sp Ed Mntl Hlth,Bks no	311.00	311.00			311.00
Total for Object 4200		311.00	311.00	.00	.00	311.00
01- 6512- 1- 5001- 2100- 4310- 300- 3209	01,Sp Ed Mntl Hlth,Mats&S	20,739.00	20,739.00			20,739.00
Total for Object 4310		20,739.00	20,739.00	.00	.00	20,739.00
01- 6512- 1- 5001- 7210- 7310- 300- 3209	01,Sp Ed Mntl Hlth,Transf	2,061.00	2,061.00			2,061.00
Total for Object 7310		2,061.00	2,061.00	.00	.00	2,061.00
Total for Expense Accounts		23,111.00	23,111.00	.00	.00	23,111.00
Total for Management 3209-COSP MH Svcs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		23,111.00		23,111.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 3214 - VAFS MH Serv					
01- 6512- 1- 5001- 0000- 8590- 350- 3214	01,Sp Ed Mntl Hlth,Other	36,227.00	36,227.00		36,227.00
Total for Revenue Accounts and Object 8590		36,227.00	36,227.00	.00	36,227.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6512- 1- 5770- 2100- 2400- 359- 3214	01,Sp Ed Mntl Hlth,Cleric	22,821.00	22,821.00			22,821.00
Total for Object 2400		22,821.00	22,821.00	.00	.00	22,821.00
01- 6512- 1- 5770- 2100- 3202- 359- 3214	01,Sp Ed Mntl Hlth,PERS,V	3,606.00	3,606.00			3,606.00
Total for Object 3202		3,606.00	3,606.00	.00	.00	3,606.00
01- 6512- 1- 5770- 2100- 3312- 359- 3214	01,Sp Ed Mntl Hlth,OASDI	1,363.00	1,363.00			1,363.00
Total for Object 3312		1,363.00	1,363.00	.00	.00	1,363.00
01- 6512- 1- 5770- 2100- 3322- 359- 3214	01,Sp Ed Mntl Hlth,FICA 2	319.00	319.00			319.00
Total for Object 3322		319.00	319.00	.00	.00	319.00
01- 6512- 1- 5770- 2100- 3412- 359- 3214	01,Sp Ed Mntl Hlth,H&W 2x	7,390.00	7,390.00			7,390.00
Total for Object 3412		7,390.00	7,390.00	.00	.00	7,390.00
01- 6512- 1- 5770- 2100- 3502- 359- 3214	01,Sp Ed Mntl Hlth,SUI 2x	11.00	11.00			11.00
Total for Object 3502		11.00	11.00	.00	.00	11.00
01- 6512- 1- 5770- 2100- 3602- 359- 3214	01,Sp Ed Mntl Hlth,W/C 2x	446.00	446.00			446.00
Total for Object 3602		446.00	446.00	.00	.00	446.00
01- 6512- 1- 5770- 2100- 3712- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	114.00	114.00			114.00
Total for Object 3712		114.00	114.00	.00	.00	114.00
01- 6512- 1- 5770- 2100- 3752- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	803.00	803.00			803.00
Total for Object 3752		803.00	803.00	.00	.00	803.00
01- 6512- 1- 5770- 7210- 7310- 350- 3214	01,Sp Ed Mntl Hlth,Transf	3,610.00	3,610.00			3,610.00
Total for Object 7310		3,610.00	3,610.00	.00	.00	3,610.00
Total for Expense Accounts		40,483.00	40,483.00	.00	.00	40,483.00

Total for Management 3214-VAFS MH Serv					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		36,227.00		40,483.00	4,256.00-
Actuals	.00				

Total for Resource 6512-Sp Ed Mntl Hlth					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,734,965.00		1,924,701.00	189,736.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6515 - Infant Discr, Management 1112 - Sp Ed Infant Di						
01- 6515- 0- 5001- 0000- 8590- 110- 1112	01,Infant Discr,Other Sta	4,759.00	4,759.00		4,759.00	
Total for Revenue Accounts and Object 8590		4,759.00	4,759.00	.00	4,759.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6515- 0- 5001- 2100- 4310- 110- 1112	01,Infant Discr,Mats&Supp	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
01- 6515- 0- 5001- 2100- 5200- 110- 1112	01,Infant Discr,Travel/Co	3,835.00	3,835.00			3,835.00
Total for Object 5200		3,835.00	3,835.00	.00	.00	3,835.00
01- 6515- 0- 5001- 7210- 7310- 110- 1112	01,Infant Discr,Transf In	424.00	424.00			424.00
Total for Object 7310		424.00	424.00	.00	.00	424.00
Total for Expense Accounts		4,759.00	4,759.00	.00	.00	4,759.00
Total for Resource 6515 and Management 1112						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,759.00		4,759.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6520 - Prjct Workabty, Management 2200 - SELPA Wrkabty						
01- 6520- 0- 5001- 0000- 8590- 210- 2200	01,Prjct Workabty,Other	291,856.00	291,856.00		291,856.00	
Total for Revenue Accounts and Object 8590		291,856.00	291,856.00	.00	291,856.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 1190- 2900- 219- 2200	01,Prjct Workabty,Oth Cl	113,651.00	113,651.00			113,651.00
Total for Object 2900		113,651.00	113,651.00	.00	.00	113,651.00
01- 6520- 0- 5770- 1190- 2905- 210- 2200	01,Prjct Workabty,Othr S	1,398.00	1,398.00			1,398.00
Total for Object 2905		1,398.00	1,398.00	.00	.00	1,398.00
01- 6520- 0- 5770- 1190- 2906- 210- 2200	01,Prjct Workabty,Othr O	4,800.00	4,800.00			4,800.00
Total for Object 2906		4,800.00	4,800.00	.00	.00	4,800.00
01- 6520- 0- 5770- 1190- 2930- 210- 2200	01,Prjct Workabty,Stud H	68,610.00	68,610.00			68,610.00
Total for Object 2930		68,610.00	68,610.00	.00	.00	68,610.00
01- 6520- 0- 5770- 1190- 3202- 210- 2200	01,Prjct Workabty,PERs,S	979.00	979.00			979.00
01- 6520- 0- 5770- 1190- 3202- 219- 2200	01,Prjct Workabty,PERs,S	17,957.00	17,957.00			17,957.00
Total for Object 3202		18,936.00	18,936.00	.00	.00	18,936.00
01- 6520- 0- 5770- 1190- 3312- 210- 2200	01,Prjct Workabty,OASDI	384.00	384.00			384.00
01- 6520- 0- 5770- 1190- 3312- 219- 2200	01,Prjct Workabty,OASDI	6,307.00	6,307.00			6,307.00
Total for Object 3312		6,691.00	6,691.00	.00	.00	6,691.00
01- 6520- 0- 5770- 1190- 3322- 210- 2200	01,Prjct Workabty,FICA 2	90.00	90.00			90.00
01- 6520- 0- 5770- 1190- 3322- 219- 2200	01,Prjct Workabty,FICA 2	1,475.00	1,475.00			1,475.00
Total for Object 3322		1,565.00	1,565.00	.00	.00	1,565.00
01- 6520- 0- 5770- 1190- 3412- 219- 2200	01,Prjct Workabty,H&W 2x	34,740.00	34,740.00			34,740.00
Total for Object 3412		34,740.00	34,740.00	.00	.00	34,740.00
01- 6520- 0- 5770- 1190- 3502- 210- 2200	01,Prjct Workabty,SUI 2x	3.00	3.00			3.00
01- 6520- 0- 5770- 1190- 3502- 219- 2200	01,Prjct Workabty,SUI 2x	57.00	57.00			57.00
Total for Object 3502		60.00	60.00	.00	.00	60.00
01- 6520- 0- 5770- 1190- 3602- 210- 2200	01,Prjct Workabty,W/C 2x	1,463.00	1,463.00			1,463.00
01- 6520- 0- 5770- 1190- 3602- 219- 2200	01,Prjct Workabty,W/C 2x	2,222.00	2,222.00			2,222.00
Total for Object 3602		3,685.00	3,685.00	.00	.00	3,685.00
01- 6520- 0- 5770- 1190- 3712- 210- 2200	01,Prjct Workabty,OPEB,A	374.00	374.00			374.00
01- 6520- 0- 5770- 1190- 3712- 219- 2200	01,Prjct Workabty,OPEB,A	568.00	568.00			568.00
Total for Object 3712		942.00	942.00	.00	.00	942.00
01- 6520- 0- 5770- 1190- 3752- 219- 2200	01,Prjct Workabty,OPEB,A	3,780.00	3,780.00			3,780.00
Total for Object 3752		3,780.00	3,780.00	.00	.00	3,780.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 2200 - SELPA Wrkablty (continued)						
01- 6520- 0- 5770- 1190- 4200- 210- 2200	01,Prjct Workablty,Bks no	72.00	72.00			72.00
	Total for Object 4200	72.00	72.00	.00	.00	72.00
01- 6520- 0- 5770- 1190- 4310- 210- 2200	01,Prjct Workablty,Mats&S	400.00	400.00			400.00
	Total for Object 4310	400.00	400.00	.00	.00	400.00
01- 6520- 0- 5770- 1190- 5200- 210- 2200	01,Prjct Workablty,Travel	6,001.00	6,001.00			6,001.00
	Total for Object 5200	6,001.00	6,001.00	.00	.00	6,001.00
01- 6520- 0- 5770- 1190- 5300- 210- 2200	01,Prjct Workablty,Dues&M	200.00	200.00			200.00
	Total for Object 5300	200.00	200.00	.00	.00	200.00
01- 6520- 0- 5770- 1190- 5800- 210- 2200	01,Prjct Workablty,Other	50.00	50.00			50.00
	Total for Object 5800	50.00	50.00	.00	.00	50.00
01- 6520- 0- 5770- 1190- 5843- 210- 2200	01,Prjct Workablty,TB Tes	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 6520- 0- 5770- 1190- 5844- 210- 2200	01,Prjct Workablty,Finger	65.00	65.00			65.00
	Total for Object 5844	65.00	65.00	.00	.00	65.00
01- 6520- 0- 5770- 1190- 5943- 210- 2200	01,Prjct Workablty,Cellul	150.00	150.00			150.00
	Total for Object 5943	150.00	150.00	.00	.00	150.00
01- 6520- 0- 5770- 7210- 7310- 210- 2200	01,Prjct Workablty,Transf	26,025.00	26,025.00			26,025.00
	Total for Object 7310	26,025.00	26,025.00	.00	.00	26,025.00
	Total for Expense Accounts	291,856.00	291,856.00	.00	.00	291,856.00

Total for Management 2200-SELPA Wrkablty					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		291,856.00		291,856.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 3361 - COSP Workabilit					
01- 6520- 0- 5001- 0000- 8590- 300- 3361	01,Prjct Workablty,Other	54,194.00	54,194.00		54,194.00
Total for Revenue Accounts and Object 8590		54,194.00	54,194.00	.00	54,194.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 2100- 1300- 309- 3361	01,Prjct Workablty,Supv &	10,342.00	10,342.00			10,342.00
Total for Object 1300		10,342.00	10,342.00	.00	.00	10,342.00
01- 6520- 0- 5770- 1190- 2906- 300- 3361	01,Prjct Workablty,Othr O	13,131.00	13,131.00			13,131.00
Total for Object 2906		13,131.00	13,131.00	.00	.00	13,131.00
01- 6520- 0- 5770- 1190- 2930- 300- 3361	01,Prjct Workablty,Stud H	13,838.00	13,838.00			13,838.00
Total for Object 2930		13,838.00	13,838.00	.00	.00	13,838.00
01- 6520- 0- 5770- 2100- 3101- 309- 3361	01,Prjct Workablty,STRS,C	1,492.00	1,492.00			1,492.00
Total for Object 3101		1,492.00	1,492.00	.00	.00	1,492.00
01- 6520- 0- 5770- 1190- 3202- 300- 3361	01,Prjct Workablty,PERs,C	2,075.00	2,075.00			2,075.00
Total for Object 3202		2,075.00	2,075.00	.00	.00	2,075.00
01- 6520- 0- 5770- 1190- 3312- 300- 3361	01,Prjct Workablty,OASDI	814.00	814.00			814.00
Total for Object 3312		814.00	814.00	.00	.00	814.00
01- 6520- 0- 5770- 2100- 3321- 309- 3361	01,Prjct Workablty,FICA 1	144.00	144.00			144.00
Total for Object 3321		144.00	144.00	.00	.00	144.00
01- 6520- 0- 5770- 1190- 3322- 300- 3361	01,Prjct Workablty,FICA 2	190.00	190.00			190.00
Total for Object 3322		190.00	190.00	.00	.00	190.00
01- 6520- 0- 5770- 2100- 3411- 309- 3361	01,Prjct Workablty,H&W 1x	931.00	931.00			931.00
Total for Object 3411		931.00	931.00	.00	.00	931.00
01- 6520- 0- 5770- 2100- 3501- 309- 3361	01,Prjct Workablty,SUI 1x	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
01- 6520- 0- 5770- 1190- 3502- 300- 3361	01,Prjct Workablty,SUI 2x	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
01- 6520- 0- 5770- 2100- 3601- 309- 3361	01,Prjct Workablty,W/C 1x	202.00	202.00			202.00
Total for Object 3601		202.00	202.00	.00	.00	202.00
01- 6520- 0- 5770- 1190- 3602- 300- 3361	01,Prjct Workablty,W/C 2x	527.00	527.00			527.00
Total for Object 3602		527.00	527.00	.00	.00	527.00
01- 6520- 0- 5770- 2100- 3711- 309- 3361	01,Prjct Workablty,OPEB,A	52.00	52.00			52.00
Total for Object 3711		52.00	52.00	.00	.00	52.00
01- 6520- 0- 5770- 1190- 3712- 300- 3361	01,Prjct Workablty,OPEB,A	135.00	135.00			135.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit (continued)						
	Total for Object 3712	135.00	135.00	.00	.00	135.00
01- 6520- 0- 5770- 2100- 3751- 309- 3361	01,Prjct Workablt,OPEB,A	101.00	101.00			101.00
	Total for Object 3751	101.00	101.00	.00	.00	101.00
01- 6520- 0- 5770- 1190- 4310- 300- 3361	01,Prjct Workablt,Mats&S	826.00	826.00			826.00
	Total for Object 4310	826.00	826.00	.00	.00	826.00
01- 6520- 0- 5770- 1190- 5200- 300- 3361	01,Prjct Workablt,Travel	3,959.00	3,959.00			3,959.00
	Total for Object 5200	3,959.00	3,959.00	.00	.00	3,959.00
01- 6520- 0- 5770- 1190- 5670- 300- 3361	01,Prjct Workablt,Veh Re	585.00	585.00			585.00
	Total for Object 5670	585.00	585.00	.00	.00	585.00
01- 6520- 0- 5770- 7210- 7310- 300- 3361	01,Prjct Workablt,Transf	4,832.00	4,832.00			4,832.00
	Total for Object 7310	4,832.00	4,832.00	.00	.00	4,832.00
	Total for Expense Accounts	54,194.00	54,194.00	.00	.00	54,194.00

Total for Management 3361-COSP Workabilit					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		54,194.00		54,194.00	
Actuals	.00				

Total for Resource 6520-Prjct Workablt					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		346,050.00		346,050.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6320 - TUPE Administra						
01- 6680- 0- 0000- 0000- 8590- 700- 6320	01,TUPE COE,Other State,T	79,590.00	79,590.00		79,590.00	
Total for Revenue Accounts and Object 8590		79,590.00	79,590.00	.00	79,590.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6680- 0- 8600- 2100- 1300- 709- 6320	01,TUPE COE,Supv & Admin,	28,187.00	28,187.00			28,187.00
Total for Object 1300		28,187.00	28,187.00	.00	.00	28,187.00
01- 6680- 0- 8600- 2100- 2400- 709- 6320	01,TUPE COE,Clerical,TUPE	15,435.00	15,435.00			15,435.00
Total for Object 2400		15,435.00	15,435.00	.00	.00	15,435.00
01- 6680- 0- 8600- 2100- 3101- 709- 6320	01,TUPE COE,STRS,TUPE Adm	4,067.00	4,067.00			4,067.00
Total for Object 3101		4,067.00	4,067.00	.00	.00	4,067.00
01- 6680- 0- 8600- 2100- 3202- 709- 6320	01,TUPE COE,PERS,TUPE Adm	2,439.00	2,439.00			2,439.00
Total for Object 3202		2,439.00	2,439.00	.00	.00	2,439.00
01- 6680- 0- 8600- 2100- 3312- 709- 6320	01,TUPE COE,OASDI 2xxx,TU	878.00	878.00			878.00
Total for Object 3312		878.00	878.00	.00	.00	878.00
01- 6680- 0- 8600- 2100- 3321- 709- 6320	01,TUPE COE,FICA 1xxx,TUP	392.00	392.00			392.00
Total for Object 3321		392.00	392.00	.00	.00	392.00
01- 6680- 0- 8600- 2100- 3322- 709- 6320	01,TUPE COE,FICA 2xxx,TUP	205.00	205.00			205.00
Total for Object 3322		205.00	205.00	.00	.00	205.00
01- 6680- 0- 8600- 2100- 3411- 709- 6320	01,TUPE COE,H&W 1xxx,TUPE	2,328.00	2,328.00			2,328.00
Total for Object 3411		2,328.00	2,328.00	.00	.00	2,328.00
01- 6680- 0- 8600- 2100- 3412- 709- 6320	01,TUPE COE,H&W 2xxx,TUPE	3,474.00	3,474.00			3,474.00
Total for Object 3412		3,474.00	3,474.00	.00	.00	3,474.00
01- 6680- 0- 8600- 2100- 3501- 709- 6320	01,TUPE COE,SUI 1xxx,TUPE	14.00	14.00			14.00
Total for Object 3501		14.00	14.00	.00	.00	14.00
01- 6680- 0- 8600- 2100- 3502- 709- 6320	01,TUPE COE,SUI 2xxx,TUPE	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 6680- 0- 8600- 2100- 3601- 709- 6320	01,TUPE COE,W/C 1xxx,TUPE	551.00	551.00			551.00
Total for Object 3601		551.00	551.00	.00	.00	551.00
01- 6680- 0- 8600- 2100- 3602- 709- 6320	01,TUPE COE,W/C 2xxx,TUPE	302.00	302.00			302.00
Total for Object 3602		302.00	302.00	.00	.00	302.00
01- 6680- 0- 8600- 2100- 3711- 709- 6320	01,TUPE COE,OPEB,Alloc 1x	141.00	141.00			141.00
Total for Object 3711		141.00	141.00	.00	.00	141.00
01- 6680- 0- 8600- 2100- 3712- 709- 6320	01,TUPE COE,OPEB,Alloc 2x	77.00	77.00			77.00

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6320 - TUPE Administra (continued)						
	Total for Object 3712	77.00	77.00	.00	.00	77.00
01- 6680- 0- 8600- 2100- 3751- 709- 6320	01,TUPE COE,OPEB,Actv 1xx	252.00	252.00			252.00
	Total for Object 3751	252.00	252.00	.00	.00	252.00
01- 6680- 0- 8600- 2100- 3752- 709- 6320	01,TUPE COE,OPEB,Actv 2xx	378.00	378.00			378.00
	Total for Object 3752	378.00	378.00	.00	.00	378.00
01- 6680- 0- 8600- 2100- 4310- 700- 6320	01,TUPE COE,Mats&Supplies	1,568.00	1,568.00			1,568.00
	Total for Object 4310	1,568.00	1,568.00	.00	.00	1,568.00
01- 6680- 0- 8600- 2100- 5200- 700- 6320	01,TUPE COE,Travel/Conf,T	1,565.00	1,565.00			1,565.00
	Total for Object 5200	1,565.00	1,565.00	.00	.00	1,565.00
01- 6680- 0- 8600- 2100- 5300- 709- 6320	01,TUPE COE,Dues&Membersh	232.00	232.00			232.00
	Total for Object 5300	232.00	232.00	.00	.00	232.00
01- 6680- 0- 8600- 2100- 5670- 700- 6320	01,TUPE COE,Veh Rep Labr,	10,000.00	10,000.00			10,000.00
	Total for Object 5670	10,000.00	10,000.00	.00	.00	10,000.00
01- 6680- 0- 8600- 7210- 7310- 700- 6320	01,TUPE COE,Transf Indire	7,097.00	7,097.00			7,097.00
	Total for Object 7310	7,097.00	7,097.00	.00	.00	7,097.00
	Total for Expense Accounts	79,590.00	79,590.00	.00	.00	79,590.00

Total for Resource 6680 and Management 6320					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		79,590.00		79,590.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6690 - TUPE 6-12, Management 6340 - TUPE Consortium						
01- 6690- 0- 0000- 0000- 8590- 701- 6340	01,TUPE 6-12,Other State,	40,940.00	40,940.00		40,940.00	
Total for Revenue Accounts and Object 8590		40,940.00	40,940.00	.00	40,940.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6690- 0- 8600- 2100- 1300- 709- 6340	01,TUPE 6-12,Supv & Admin	7,046.00	7,046.00			7,046.00
Total for Object 1300		7,046.00	7,046.00	.00	.00	7,046.00
01- 6690- 0- 8600- 2100- 2400- 709- 6340	01,TUPE 6-12,Clerical,TUP	5,176.00	5,176.00			5,176.00
Total for Object 2400		5,176.00	5,176.00	.00	.00	5,176.00
01- 6690- 0- 8600- 2100- 3101- 709- 6340	01,TUPE 6-12,STRS,TUPE Co	1,017.00	1,017.00			1,017.00
Total for Object 3101		1,017.00	1,017.00	.00	.00	1,017.00
01- 6690- 0- 8600- 2100- 3202- 709- 6340	01,TUPE 6-12,PERS,TUPE Co	818.00	818.00			818.00
Total for Object 3202		818.00	818.00	.00	.00	818.00
01- 6690- 0- 8600- 2100- 3312- 709- 6340	01,TUPE 6-12,OASDI 2xxx,T	299.00	299.00			299.00
Total for Object 3312		299.00	299.00	.00	.00	299.00
01- 6690- 0- 8600- 2100- 3321- 709- 6340	01,TUPE 6-12,FICA 1xxx,TU	98.00	98.00			98.00
Total for Object 3321		98.00	98.00	.00	.00	98.00
01- 6690- 0- 8600- 2100- 3322- 709- 6340	01,TUPE 6-12,FICA 2xxx,TU	70.00	70.00			70.00
Total for Object 3322		70.00	70.00	.00	.00	70.00
01- 6690- 0- 8600- 2100- 3411- 709- 6340	01,TUPE 6-12,H&W 1xxx,TUP	582.00	582.00			582.00
Total for Object 3411		582.00	582.00	.00	.00	582.00
01- 6690- 0- 8600- 2100- 3412- 709- 6340	01,TUPE 6-12,H&W 2xxx,TUP	1,158.00	1,158.00			1,158.00
Total for Object 3412		1,158.00	1,158.00	.00	.00	1,158.00
01- 6690- 0- 8600- 2100- 3501- 709- 6340	01,TUPE 6-12,SUI 1xxx,TUP	4.00	4.00			4.00
Total for Object 3501		4.00	4.00	.00	.00	4.00
01- 6690- 0- 8600- 2100- 3502- 709- 6340	01,TUPE 6-12,SUI 2xxx,TUP	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 6690- 0- 8600- 2100- 3601- 709- 6340	01,TUPE 6-12,W/C 1xxx,TUP	138.00	138.00			138.00
Total for Object 3601		138.00	138.00	.00	.00	138.00
01- 6690- 0- 8600- 2100- 3602- 709- 6340	01,TUPE 6-12,W/C 2xxx,TUP	101.00	101.00			101.00
Total for Object 3602		101.00	101.00	.00	.00	101.00
01- 6690- 0- 8600- 2100- 3711- 709- 6340	01,TUPE 6-12,OPEB,Alloc 1	35.00	35.00			35.00
Total for Object 3711		35.00	35.00	.00	.00	35.00
01- 6690- 0- 8600- 2100- 3712- 709- 6340	01,TUPE 6-12,OPEB,Alloc 2	26.00	26.00			26.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6690 - TUPE 6-12, Management 6340 - TUPE Consortium (continued)						
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01-6690-0-8600-2100-3751-709-6340	01,TUPE 6-12,OPEB,Actv 1x	63.00	63.00			63.00
	Total for Object 3751	63.00	63.00	.00	.00	63.00
01-6690-0-8600-2100-3752-709-6340	01,TUPE 6-12,OPEB,Actv 2x	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01-6690-0-8600-2100-4310-700-6340	01,TUPE 6-12,Mats&Supplie	511.00	511.00			511.00
	Total for Object 4310	511.00	511.00	.00	.00	511.00
01-6690-0-8600-2100-5200-700-6340	01,TUPE 6-12,Travel/Conf,	4,114.00	4,114.00			4,114.00
	Total for Object 5200	4,114.00	4,114.00	.00	.00	4,114.00
01-6690-0-8600-2100-5300-709-6340	01,TUPE 6-12,Dues&Members	58.00	58.00			58.00
	Total for Object 5300	58.00	58.00	.00	.00	58.00
01-6690-0-8600-2100-5670-700-6340	01,TUPE 6-12,Veh Rep Labr	2,449.00	2,449.00			2,449.00
	Total for Object 5670	2,449.00	2,449.00	.00	.00	2,449.00
01-6690-0-8600-2100-5809-700-6340	01,TUPE 6-12,Contr Serv,T	13,397.00	13,397.00			13,397.00
	Total for Object 5809	13,397.00	13,397.00	.00	.00	13,397.00
01-6690-0-8600-7210-7310-700-6340	01,TUPE 6-12,Transf Indir	3,651.00	3,651.00			3,651.00
	Total for Object 7310	3,651.00	3,651.00	.00	.00	3,651.00
	Total for Expense Accounts	40,940.00	40,940.00	.00	.00	40,940.00
Total for Resource 6690 and Management 6340						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		40,940.00		40,940.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 6201 - CREEC Environme						
01- 7135- 0- 0000- 0000- 8590- 700- 6201	01,Environmentl Ed,Other	30,078.00	30,078.00		30,078.00	
Total for Revenue Accounts and Object 8590		30,078.00	30,078.00	.00	30,078.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7135- 0- 8600- 2100- 1901- 700- 6201	01,Environmentl Ed,Othr E	21,600.00	21,600.00			21,600.00
Total for Object 1901		21,600.00	21,600.00	.00	.00	21,600.00
01- 7135- 0- 8600- 2100- 3321- 700- 6201	01,Environmentl Ed,FICA 1	313.00	313.00			313.00
Total for Object 3321		313.00	313.00	.00	.00	313.00
01- 7135- 0- 8600- 2100- 3501- 700- 6201	01,Environmentl Ed,SUI 1x	11.00	11.00			11.00
Total for Object 3501		11.00	11.00	.00	.00	11.00
01- 7135- 0- 8600- 2100- 3601- 700- 6201	01,Environmentl Ed,W/C 1x	422.00	422.00			422.00
Total for Object 3601		422.00	422.00	.00	.00	422.00
01- 7135- 0- 8600- 2100- 3711- 700- 6201	01,Environmentl Ed,OPEB,A	108.00	108.00			108.00
Total for Object 3711		108.00	108.00	.00	.00	108.00
01- 7135- 0- 8600- 2100- 5809- 700- 6201	01,Environmentl Ed,Contr	4,850.00	4,850.00			4,850.00
Total for Object 5809		4,850.00	4,850.00	.00	.00	4,850.00
01- 7135- 0- 8600- 7210- 7310- 700- 6201	01,Environmentl Ed,Transf	2,774.00	2,774.00			2,774.00
Total for Object 7310		2,774.00	2,774.00	.00	.00	2,774.00
Total for Expense Accounts		30,078.00	30,078.00	.00	.00	30,078.00
Total for Resource 7135 and Management 6201						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		30,078.00		30,078.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7220 - Prtnshp Acad, Management 3836 - VAFS Ca Part					
01- 7220- 0- 0000- 0000- 8590- 351- 3836	01,Prtnshp Acad,Other Sta	30,000.00	30,000.00		30,000.00
Total for Revenue Accounts and Object 8590		30,000.00	30,000.00	.00	30,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7220- 0- 1110- 1000- 1101- 350- 3836	01,Prtnshp Acad,Tchr Extr	3,000.00	3,000.00			3,000.00
Total for Object 1101		3,000.00	3,000.00	.00	.00	3,000.00
01- 7220- 0- 1110- 1000- 1105- 350- 3836	01,Prtnshp Acad,Tchr Subs	1,500.00	1,500.00			1,500.00
Total for Object 1105		1,500.00	1,500.00	.00	.00	1,500.00
01- 7220- 0- 1110- 2700- 2300- 359- 3836	01,Prtnshp Acad,Supv & Ad	6,630.00	6,630.00			6,630.00
Total for Object 2300		6,630.00	6,630.00	.00	.00	6,630.00
01- 7220- 0- 1110- 1000- 3101- 350- 3836	01,Prtnshp Acad,STRS,VAFS	470.00	470.00			470.00
Total for Object 3101		470.00	470.00	.00	.00	470.00
01- 7220- 0- 1110- 2700- 3202- 359- 3836	01,Prtnshp Acad,PERS,VAFS	1,048.00	1,048.00			1,048.00
Total for Object 3202		1,048.00	1,048.00	.00	.00	1,048.00
01- 7220- 0- 1110- 1000- 3311- 350- 3836	01,Prtnshp Acad,OASDI 1xx	15.00	15.00			15.00
Total for Object 3311		15.00	15.00	.00	.00	15.00
01- 7220- 0- 1110- 2700- 3312- 359- 3836	01,Prtnshp Acad,OASDI 2xx	371.00	371.00			371.00
Total for Object 3312		371.00	371.00	.00	.00	371.00
01- 7220- 0- 1110- 1000- 3321- 350- 3836	01,Prtnshp Acad,FICA 1xxx	65.00	65.00			65.00
Total for Object 3321		65.00	65.00	.00	.00	65.00
01- 7220- 0- 1110- 2700- 3322- 359- 3836	01,Prtnshp Acad,FICA 2xxx	87.00	87.00			87.00
Total for Object 3322		87.00	87.00	.00	.00	87.00
01- 7220- 0- 1110- 1000- 3331- 350- 3836	01,Prtnshp Acad,Alt Ret 1	37.00	37.00			37.00
Total for Object 3331		37.00	37.00	.00	.00	37.00
01- 7220- 0- 1110- 2700- 3412- 359- 3836	01,Prtnshp Acad,H&W 2xxx,	1,164.00	1,164.00			1,164.00
Total for Object 3412		1,164.00	1,164.00	.00	.00	1,164.00
01- 7220- 0- 1110- 1000- 3501- 350- 3836	01,Prtnshp Acad,SUI 1xxx,	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 7220- 0- 1110- 2700- 3502- 359- 3836	01,Prtnshp Acad,SUI 2xxx,	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 7220- 0- 1110- 1000- 3601- 350- 3836	01,Prtnshp Acad,W/C 1xxx,	88.00	88.00			88.00
Total for Object 3601		88.00	88.00	.00	.00	88.00
01- 7220- 0- 1110- 2700- 3602- 359- 3836	01,Prtnshp Acad,W/C 2xxx,	130.00	130.00			130.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7220 - Prtnshp Acad, Management 3836 - VAFS Ca Part (continued)						
	Total for Object 3602	130.00	130.00	.00	.00	130.00
01- 7220- 0- 1110- 1000- 3711- 350- 3836	01,Prtnshp Acad,OPEB,Allo	23.00	23.00			23.00
	Total for Object 3711	23.00	23.00	.00	.00	23.00
01- 7220- 0- 1110- 2700- 3712- 359- 3836	01,Prtnshp Acad,OPEB,Allo	33.00	33.00			33.00
	Total for Object 3712	33.00	33.00	.00	.00	33.00
01- 7220- 0- 1110- 2700- 3752- 359- 3836	01,Prtnshp Acad,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 7220- 0- 1110- 1000- 4310- 350- 3836	01,Prtnshp Acad,Mats&Supp	4,440.00	4,440.00			4,440.00
	Total for Object 4310	4,440.00	4,440.00	.00	.00	4,440.00
01- 7220- 0- 1110- 1000- 5200- 350- 3836	01,Prtnshp Acad,Travel/Co	4,193.00	4,193.00			4,193.00
	Total for Object 5200	4,193.00	4,193.00	.00	.00	4,193.00
01- 7220- 0- 1110- 1000- 5800- 350- 3836	01,Prtnshp Acad,Other Ser	400.00	400.00			400.00
	Total for Object 5800	400.00	400.00	.00	.00	400.00
01- 7220- 0- 1110- 1000- 5809- 350- 3836	01,Prtnshp Acad,Contr Ser	3,500.00	3,500.00			3,500.00
	Total for Object 5809	3,500.00	3,500.00	.00	.00	3,500.00
01- 7220- 0- 1110- 7210- 7310- 350- 3836	01,Prtnshp Acad,Transf In	2,675.00	2,675.00			2,675.00
	Total for Object 7310	2,675.00	2,675.00	.00	.00	2,675.00
	Total for Expense Accounts	30,000.00	30,000.00	.00	.00	30,000.00
Total for Resource 7220 and Management 3836						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		30,000.00		30,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se						
01- 7366- 0- 0000- 0000- 8590- 300- 3935	01,Foster LCN Care,Other	540,362.00	540,362.00		540,362.00	
Total for Revenue Accounts and Object 8590		540,362.00	540,362.00	.00	540,362.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7366- 0- 8600- 2100- 1100- 309- 3935	01,Foster LCN Care,Teachr	76,688.00	76,688.00			76,688.00
Total for Object 1100		76,688.00	76,688.00	.00	.00	76,688.00
01- 7366- 0- 8600- 2100- 1101- 300- 3935	01,Foster LCN Care,Tchr E	7,400.00	7,400.00			7,400.00
Total for Object 1101		7,400.00	7,400.00	.00	.00	7,400.00
01- 7366- 0- 8600- 2100- 1300- 309- 3935	01,Foster LCN Care,Supv &	51,709.00	51,709.00			51,709.00
Total for Object 1300		51,709.00	51,709.00	.00	.00	51,709.00
01- 7366- 0- 8600- 2100- 2400- 309- 3935	01,Foster LCN Care,Cleric	132,779.00	132,779.00			132,779.00
Total for Object 2400		132,779.00	132,779.00	.00	.00	132,779.00
01- 7366- 0- 8600- 2100- 2406- 300- 3935	01,Foster LCN Care,Cleric	2,000.00	2,000.00			2,000.00
Total for Object 2406		2,000.00	2,000.00	.00	.00	2,000.00
01- 7366- 0- 8600- 2100- 2906- 300- 3935	01,Foster LCN Care,Othr O	62,474.00	62,474.00			62,474.00
Total for Object 2906		62,474.00	62,474.00	.00	.00	62,474.00
01- 7366- 0- 8600- 2100- 3101- 300- 3935	01,Foster LCN Care,STRS,F	1,068.00	1,068.00			1,068.00
01- 7366- 0- 8600- 2100- 3101- 309- 3935	01,Foster LCN Care,STRS,F	18,528.00	18,528.00			18,528.00
Total for Object 3101		19,596.00	19,596.00	.00	.00	19,596.00
01- 7366- 0- 8600- 2100- 3202- 300- 3935	01,Foster LCN Care,PERS,F	10,187.00	10,187.00			10,187.00
01- 7366- 0- 8600- 2100- 3202- 309- 3935	01,Foster LCN Care,PERS,F	20,979.00	20,979.00			20,979.00
Total for Object 3202		31,166.00	31,166.00	.00	.00	31,166.00
01- 7366- 0- 8600- 2100- 3312- 300- 3935	01,Foster LCN Care,OASDI	3,997.00	3,997.00			3,997.00
01- 7366- 0- 8600- 2100- 3312- 309- 3935	01,Foster LCN Care,OASDI	8,232.00	8,232.00			8,232.00
Total for Object 3312		12,229.00	12,229.00	.00	.00	12,229.00
01- 7366- 0- 8600- 2100- 3321- 300- 3935	01,Foster LCN Care,FICA 1	107.00	107.00			107.00
01- 7366- 0- 8600- 2100- 3321- 309- 3935	01,Foster LCN Care,FICA 1	1,827.00	1,827.00			1,827.00
Total for Object 3321		1,934.00	1,934.00	.00	.00	1,934.00
01- 7366- 0- 8600- 2100- 3322- 300- 3935	01,Foster LCN Care,FICA 2	935.00	935.00			935.00
01- 7366- 0- 8600- 2100- 3322- 309- 3935	01,Foster LCN Care,FICA 2	1,925.00	1,925.00			1,925.00
Total for Object 3322		2,860.00	2,860.00	.00	.00	2,860.00
01- 7366- 0- 8600- 2100- 3411- 309- 3935	01,Foster LCN Care,H&W 1x	16,236.00	16,236.00			16,236.00
Total for Object 3411		16,236.00	16,236.00	.00	.00	16,236.00
01- 7366- 0- 8600- 2100- 3412- 309- 3935	01,Foster LCN Care,H&W 2x	34,665.00	34,665.00			34,665.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
	Total for Object 3412	34,665.00	34,665.00	.00	.00	34,665.00
01- 7366- 0- 8600- 2100- 3501- 300- 3935	01,Foster LCN Care,SUI 1x	4.00	4.00			4.00
01- 7366- 0- 8600- 2100- 3501- 309- 3935	01,Foster LCN Care,SUI 1x	64.00	64.00			64.00
	Total for Object 3501	68.00	68.00	.00	.00	68.00
01- 7366- 0- 8600- 2100- 3502- 300- 3935	01,Foster LCN Care,SUI 2x	32.00	32.00			32.00
01- 7366- 0- 8600- 2100- 3502- 309- 3935	01,Foster LCN Care,SUI 2x	66.00	66.00			66.00
	Total for Object 3502	98.00	98.00	.00	.00	98.00
01- 7366- 0- 8600- 2100- 3601- 300- 3935	01,Foster LCN Care,W/C 1x	145.00	145.00			145.00
01- 7366- 0- 8600- 2100- 3601- 309- 3935	01,Foster LCN Care,W/C 1x	2,511.00	2,511.00			2,511.00
	Total for Object 3601	2,656.00	2,656.00	.00	.00	2,656.00
01- 7366- 0- 8600- 2100- 3602- 300- 3935	01,Foster LCN Care,W/C 2x	1,261.00	1,261.00			1,261.00
01- 7366- 0- 8600- 2100- 3602- 309- 3935	01,Foster LCN Care,W/C 2x	2,596.00	2,596.00			2,596.00
	Total for Object 3602	3,857.00	3,857.00	.00	.00	3,857.00
01- 7366- 0- 8600- 2100- 3711- 300- 3935	01,Foster LCN Care,OPEB,A	37.00	37.00			37.00
01- 7366- 0- 8600- 2100- 3711- 309- 3935	01,Foster LCN Care,OPEB,A	642.00	642.00			642.00
	Total for Object 3711	679.00	679.00	.00	.00	679.00
01- 7366- 0- 8600- 2100- 3712- 300- 3935	01,Foster LCN Care,OPEB,A	322.00	322.00			322.00
01- 7366- 0- 8600- 2100- 3712- 309- 3935	01,Foster LCN Care,OPEB,A	664.00	664.00			664.00
	Total for Object 3712	986.00	986.00	.00	.00	986.00
01- 7366- 0- 8600- 2100- 3751- 309- 3935	01,Foster LCN Care,OPEB,A	1,764.00	1,764.00			1,764.00
	Total for Object 3751	1,764.00	1,764.00	.00	.00	1,764.00
01- 7366- 0- 8600- 2100- 3752- 309- 3935	01,Foster LCN Care,OPEB,A	3,780.00	3,780.00			3,780.00
	Total for Object 3752	3,780.00	3,780.00	.00	.00	3,780.00
01- 7366- 0- 8600- 2100- 4310- 300- 3935	01,Foster LCN Care,Mats&S	7,081.00	7,081.00			7,081.00
	Total for Object 4310	7,081.00	7,081.00	.00	.00	7,081.00
01- 7366- 0- 8600- 2100- 4400- 300- 3935	01,Foster LCN Care,Non-Ca	792.00	792.00			792.00
	Total for Object 4400	792.00	792.00	.00	.00	792.00
01- 7366- 0- 8600- 2100- 5200- 300- 3935	01,Foster LCN Care,Travel	2,873.00	2,873.00			2,873.00
	Total for Object 5200	2,873.00	2,873.00	.00	.00	2,873.00
01- 7366- 0- 8600- 2100- 5300- 309- 3935	01,Foster LCN Care,Dues&M	865.00	865.00			865.00
	Total for Object 5300	865.00	865.00	.00	.00	865.00
01- 7366- 0- 8600- 2100- 5600- 300- 3935	01,Foster LCN Care,Rent L	1,500.00	1,500.00			1,500.00
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
01- 7366- 0- 8600- 2100- 5620- 300- 3935	01,Foster LCN Care,Fac Re	664.00	664.00			664.00
	Total for Object 5620	664.00	664.00	.00	.00	664.00
01- 7366- 0- 8600- 2100- 5800- 300- 3935	01,Foster LCN Care,Other	2,000.00	2,000.00			2,000.00
	Total for Object 5800	2,000.00	2,000.00	.00	.00	2,000.00
01- 7366- 0- 8600- 2100- 5808- 300- 3935	01,Foster LCN Care,Doc Re	401.00	401.00			401.00
	Total for Object 5808	401.00	401.00	.00	.00	401.00
01- 7366- 0- 8600- 2100- 5809- 300- 3935	01,Foster LCN Care,Contr	7,627.00	7,627.00			7,627.00
	Total for Object 5809	7,627.00	7,627.00	.00	.00	7,627.00
01- 7366- 0- 8600- 2100- 5885- 300- 3935	01,Foster LCN Care,Tuitio	178.00	178.00			178.00
	Total for Object 5885	178.00	178.00	.00	.00	178.00
01- 7366- 0- 8600- 2100- 5930- 300- 3935	01,Foster LCN Care,Postag	33.00	33.00			33.00
	Total for Object 5930	33.00	33.00	.00	.00	33.00
01- 7366- 0- 8600- 2100- 5943- 300- 3935	01,Foster LCN Care,Cellul	2,040.00	2,040.00			2,040.00
	Total for Object 5943	2,040.00	2,040.00	.00	.00	2,040.00
01- 7366- 0- 8600- 2100- 5944- 300- 3935	01,Foster LCN Care,Intern	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	48,184.00	48,184.00			48,184.00
	Total for Object 7310	48,184.00	48,184.00	.00	.00	48,184.00
	Total for Expense Accounts	540,362.00	540,362.00	.00	.00	540,362.00
Total for Resource 7366 and Management 3935						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		540,362.00		540,362.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf					
01- 7690- 0- 0000- 0000- 8590- 000- 0099	01,STRS Contr,Other State	1,744,922.00	1,744,922.00		1,744,922.00
Total for Revenue Accounts and Object 8590		1,744,922.00	1,744,922.00	.00	1,744,922.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7690- 0- 0000- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,233.00	6,233.00			6,233.00
01- 7690- 0- 0000- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,296.00	7,296.00			7,296.00
01- 7690- 0- 0000- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	113.00	113.00			113.00
01- 7690- 0- 1110- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	18,300.00	18,300.00			18,300.00
01- 7690- 0- 1110- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	14,197.00	14,197.00			14,197.00
01- 7690- 0- 3100- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,350.00	1,350.00			1,350.00
01- 7690- 0- 3100- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,643.00	6,643.00			6,643.00
01- 7690- 0- 3500- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	236,317.00	236,317.00			236,317.00
01- 7690- 0- 3500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	16,448.00	16,448.00			16,448.00
01- 7690- 0- 3500- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	31,905.00	31,905.00			31,905.00
01- 7690- 0- 3600- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	22,343.00	22,343.00			22,343.00
01- 7690- 0- 3600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	3,316.00	3,316.00			3,316.00
01- 7690- 0- 3600- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,125.00	1,125.00			1,125.00
01- 7690- 0- 4850- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	8,825.00	8,825.00			8,825.00
01- 7690- 0- 4850- 2110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	9,412.00	9,412.00			9,412.00
01- 7690- 0- 4850- 2140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,688.00	1,688.00			1,688.00
01- 7690- 0- 4850- 2490- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,064.00	2,064.00			2,064.00
01- 7690- 0- 5001- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	41,133.00	41,133.00			41,133.00
01- 7690- 0- 5001- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	41,405.00	41,405.00			41,405.00
01- 7690- 0- 5001- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	47,229.00	47,229.00			47,229.00
01- 7690- 0- 5001- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	13,969.00	13,969.00			13,969.00
01- 7690- 0- 5710- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	3,259.00	3,259.00			3,259.00
01- 7690- 0- 5710- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	3,167.00	3,167.00			3,167.00
01- 7690- 0- 5710- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	198.00	198.00			198.00
01- 7690- 0- 5710- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	285.00	285.00			285.00
01- 7690- 0- 5710- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,014.00	1,014.00			1,014.00
01- 7690- 0- 5730- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,176.00	2,176.00			2,176.00
01- 7690- 0- 5750- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	273,678.00	273,678.00			273,678.00
01- 7690- 0- 5750- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	57,987.00	57,987.00			57,987.00
01- 7690- 0- 5770- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,382.00	7,382.00			7,382.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf (continued)						
01- 7690- 0- 5770- 1120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	23,488.00	23,488.00			23,488.00
01- 7690- 0- 5770- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	10,148.00	10,148.00			10,148.00
01- 7690- 0- 6000- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	15,649.00	15,649.00			15,649.00
01- 7690- 0- 8500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	144.00	144.00			144.00
01- 7690- 0- 8600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	725,803.00	725,803.00			725,803.00
01- 7690- 0- 8600- 3160- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,725.00	7,725.00			7,725.00
01- 7690- 0- 8600- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,296.00	7,296.00			7,296.00
01- 7690- 0- 8600- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,211.00	6,211.00			6,211.00
	Total for Object 3101	1,676,921.00	1,676,921.00	.00	.00	1,676,921.00
01- 7690- 0- 0000- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	3,512.00	3,512.00			3,512.00
01- 7690- 0- 0000- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	14,529.00	14,529.00			14,529.00
01- 7690- 0- 0000- 8100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	4,809.00	4,809.00			4,809.00
01- 7690- 0- 3100- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	3,420.00	3,420.00			3,420.00
01- 7690- 0- 3500- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	144.00	144.00			144.00
01- 7690- 0- 3600- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	33.00	33.00			33.00
01- 7690- 0- 5750- 1110- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	1,237.00	1,237.00			1,237.00
01- 7690- 0- 8600- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	24,478.00	24,478.00			24,478.00
01- 7690- 0- 8600- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	15,839.00	15,839.00			15,839.00
	Total for Object 3102	68,001.00	68,001.00	.00	.00	68,001.00
	Total for Expense Accounts	1,744,922.00	1,744,922.00	.00	.00	1,744,922.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,744,922.00		1,744,922.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5051 - CAL CC						
01- 7810- 0- 0000- 0000- 8590- 500- 5051	01,Other State,Other Stat	29,973.00	29,973.00		29,973.00	
Total for Revenue Accounts and Object 8590		29,973.00	29,973.00	.00	29,973.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 7200- 5710- 500- 5051	01,Other State,Direct Cos	27,300.00	27,300.00			27,300.00
Total for Object 5710		27,300.00	27,300.00	.00	.00	27,300.00
01- 7810- 0- 0000- 7210- 7310- 500- 5051	01,Other State,Transf Ind	2,673.00	2,673.00			2,673.00
Total for Object 7310		2,673.00	2,673.00	.00	.00	2,673.00
Total for Expense Accounts		29,973.00	29,973.00	.00	.00	29,973.00
Total for Management 5051-CAL CC						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		29,973.00		29,973.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5288 - Garamendi 2						
01- 7810- 0- 0000- 0000- 8590- 700- 5288	01,Other State,Other Stat	25,846.00	25,846.00		25,846.00	
Total for Revenue Accounts and Object 8590		25,846.00	25,846.00	.00	25,846.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2300- 709- 5288	01,Other State,Supv & Adm	16,488.00	16,488.00			16,488.00
Total for Object 2300		16,488.00	16,488.00	.00	.00	16,488.00
01- 7810- 0- 0000- 6000- 3202- 709- 5288	01,Other State,PERS,Garam	2,605.00	2,605.00			2,605.00
Total for Object 3202		2,605.00	2,605.00	.00	.00	2,605.00
01- 7810- 0- 0000- 6000- 3312- 709- 5288	01,Other State,OASDI 2xxx	1,022.00	1,022.00			1,022.00
Total for Object 3312		1,022.00	1,022.00	.00	.00	1,022.00
01- 7810- 0- 0000- 6000- 3322- 709- 5288	01,Other State,FICA 2xxx,	239.00	239.00			239.00
Total for Object 3322		239.00	239.00	.00	.00	239.00
01- 7810- 0- 0000- 6000- 3412- 709- 5288	01,Other State,H&W 2xxx,G	2,716.00	2,716.00			2,716.00
Total for Object 3412		2,716.00	2,716.00	.00	.00	2,716.00
01- 7810- 0- 0000- 6000- 3502- 709- 5288	01,Other State,SUI 2xxx,G	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 7810- 0- 0000- 6000- 3602- 709- 5288	01,Other State,W/C 2xxx,G	322.00	322.00			322.00
Total for Object 3602		322.00	322.00	.00	.00	322.00
01- 7810- 0- 0000- 6000- 3712- 709- 5288	01,Other State,OPEB,Alloc	83.00	83.00			83.00
Total for Object 3712		83.00	83.00	.00	.00	83.00
01- 7810- 0- 0000- 6000- 3752- 709- 5288	01,Other State,OPEB,Actv	294.00	294.00			294.00
Total for Object 3752		294.00	294.00	.00	.00	294.00
01- 7810- 0- 0000- 6000- 4310- 700- 5288	01,Other State,Mats&Suppl	1,269.00	1,269.00			1,269.00
Total for Object 4310		1,269.00	1,269.00	.00	.00	1,269.00
01- 7810- 0- 0000- 7191- 5820- 700- 5288	01,Other State,Audit Exp,	800.00	800.00			800.00
Total for Object 5820		800.00	800.00	.00	.00	800.00
Total for Expense Accounts		25,846.00	25,846.00	.00	.00	25,846.00
Total for Management 5288-Garamendi 2						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		25,846.00		25,846.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste						
01- 7810- 0- 0000- 0000- 8590- 700- 5289	01,Other State,Other Stat	598,769.00	598,769.00		598,769.00	
Total for Revenue Accounts and Object 8590		598,769.00	598,769.00	.00	598,769.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5289	01,Other State,Class Supp	35,151.00	35,151.00			35,151.00
Total for Object 2200		35,151.00	35,151.00	.00	.00	35,151.00
01- 7810- 0- 0000- 6000- 2206- 700- 5289	01,Other State,CI Supp OT	43,390.00	43,390.00			43,390.00
Total for Object 2206		43,390.00	43,390.00	.00	.00	43,390.00
01- 7810- 0- 0000- 6000- 2300- 709- 5289	01,Other State,Supv & Adm	42,370.00	42,370.00			42,370.00
Total for Object 2300		42,370.00	42,370.00	.00	.00	42,370.00
01- 7810- 0- 0000- 6000- 2400- 709- 5289	01,Other State,Clerical,C	32,045.00	32,045.00			32,045.00
Total for Object 2400		32,045.00	32,045.00	.00	.00	32,045.00
01- 7810- 0- 0000- 6000- 2406- 700- 5289	01,Other State,Clerical O	10,167.00	10,167.00			10,167.00
Total for Object 2406		10,167.00	10,167.00	.00	.00	10,167.00
01- 7810- 0- 0000- 6000- 2900- 709- 5289	01,Other State,Oth Classi	45,838.00	45,838.00			45,838.00
Total for Object 2900		45,838.00	45,838.00	.00	.00	45,838.00
01- 7810- 0- 0000- 6000- 2906- 700- 5289	01,Other State,Othr OT,Ca	69,360.00	69,360.00			69,360.00
Total for Object 2906		69,360.00	69,360.00	.00	.00	69,360.00
01- 7810- 0- 0000- 6000- 2930- 700- 5289	01,Other State,Stud Help,	31,680.00	31,680.00			31,680.00
Total for Object 2930		31,680.00	31,680.00	.00	.00	31,680.00
01- 7810- 0- 0000- 6000- 3202- 700- 5289	01,Other State,PERS,Cal R	6,642.00	6,642.00			6,642.00
01- 7810- 0- 0000- 6000- 3202- 709- 5289	01,Other State,PERS,Cal R	24,554.00	24,554.00			24,554.00
Total for Object 3202		31,196.00	31,196.00	.00	.00	31,196.00
01- 7810- 0- 0000- 6000- 3312- 700- 5289	01,Other State,OASDI 2xxx	2,606.00	2,606.00			2,606.00
01- 7810- 0- 0000- 6000- 3312- 709- 5289	01,Other State,OASDI 2xxx	9,314.00	9,314.00			9,314.00
Total for Object 3312		11,920.00	11,920.00	.00	.00	11,920.00
01- 7810- 0- 0000- 6000- 3322- 700- 5289	01,Other State,FICA 2xxx,	1,782.00	1,782.00			1,782.00
01- 7810- 0- 0000- 6000- 3322- 709- 5289	01,Other State,FICA 2xxx,	2,178.00	2,178.00			2,178.00
Total for Object 3322		3,960.00	3,960.00	.00	.00	3,960.00
01- 7810- 0- 0000- 6000- 3332- 700- 5289	01,Other State,Alt Ret 2x	2,993.00	2,993.00			2,993.00
Total for Object 3332		2,993.00	2,993.00	.00	.00	2,993.00
01- 7810- 0- 0000- 6000- 3412- 700- 5289	01,Other State,H&W 2xxx,C	487.00	487.00			487.00
01- 7810- 0- 0000- 6000- 3412- 709- 5289	01,Other State,H&W 2xxx,C	31,389.00	31,389.00			31,389.00
Total for Object 3412		31,876.00	31,876.00	.00	.00	31,876.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)							
01- 7810- 0- 0000- 6000- 3502- 700- 5289	01,Other State,SUI 2xxx,C	61.00	61.00			61.00	
01- 7810- 0- 0000- 6000- 3502- 709- 5289	01,Other State,SUI 2xxx,C	78.00	78.00			78.00	
	Total for Object 3502	139.00	139.00	.00	.00	139.00	
01- 7810- 0- 0000- 6000- 3602- 700- 5289	01,Other State,W/C 2xxx,C	3,023.00	3,023.00			3,023.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5289	01,Other State,W/C 2xxx,C	3,039.00	3,039.00			3,039.00	
	Total for Object 3602	6,062.00	6,062.00	.00	.00	6,062.00	
01- 7810- 0- 0000- 6000- 3712- 700- 5289	01,Other State,OPEB,Alloc	773.00	773.00			773.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5289	01,Other State,OPEB,Alloc	777.00	777.00			777.00	
	Total for Object 3712	1,550.00	1,550.00	.00	.00	1,550.00	
01- 7810- 0- 0000- 6000- 3752- 709- 5289	01,Other State,OPEB,Actv	3,553.00	3,553.00			3,553.00	
	Total for Object 3752	3,553.00	3,553.00	.00	.00	3,553.00	
01- 7810- 0- 0000- 6000- 4200- 719- 5289	01,Other State,Bks not Tx	1,536.00	1,536.00			1,536.00	
	Total for Object 4200	1,536.00	1,536.00	.00	.00	1,536.00	
01- 7810- 0- 0000- 6000- 4310- 700- 5289	01,Other State,Mats&Suppl	10,500.00	10,500.00			10,500.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5289	01,Other State,Mats&Suppl	16,026.00	16,026.00			16,026.00	
	Total for Object 4310	26,526.00	26,526.00	.00	.00	26,526.00	
01- 7810- 0- 0000- 6000- 4381- 719- 5289	01,Other State,Diesel,Cal	887.00	887.00			887.00	
	Total for Object 4381	887.00	887.00	.00	.00	887.00	
01- 7810- 0- 0000- 6000- 4400- 719- 5289	01,Other State,Non-Cap Eq	1,920.00	1,920.00			1,920.00	
	Total for Object 4400	1,920.00	1,920.00	.00	.00	1,920.00	
01- 7810- 0- 0000- 6000- 5200- 719- 5289	01,Other State,Travel/Con	2,363.00	2,363.00			2,363.00	
	Total for Object 5200	2,363.00	2,363.00	.00	.00	2,363.00	
01- 7810- 0- 0000- 6000- 5300- 719- 5289	01,Other State,Dues&Membe	3,858.00	3,858.00			3,858.00	
	Total for Object 5300	3,858.00	3,858.00	.00	.00	3,858.00	
01- 7810- 0- 0000- 6000- 5400- 719- 5289	01,Other State,Insurance,	886.00	886.00			886.00	
	Total for Object 5400	886.00	886.00	.00	.00	886.00	
01- 7810- 0- 0000- 6000- 5510- 719- 5289	01,Other State,Water/Sewa	886.00	886.00			886.00	
	Total for Object 5510	886.00	886.00	.00	.00	886.00	
01- 7810- 0- 0000- 6000- 5520- 719- 5289	01,Other State,Gas/Elec,C	5,908.00	5,908.00			5,908.00	
	Total for Object 5520	5,908.00	5,908.00	.00	.00	5,908.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5289	01,Other State,Disposal,C	2,050.00	2,050.00			2,050.00	
	Total for Object 5570	2,050.00	2,050.00	.00	.00	2,050.00	
01- 7810- 0- 0000- 6000- 5620- 719- 5289	01,Other State,Fac Rent,C	47,253.00	47,253.00			47,253.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
	Total for Object 5620	47,253.00	47,253.00	.00	.00	47,253.00
01-7810-0-0000-6000-5640-719-5289	01,Other State,Cont Servi	5,908.00	5,908.00			5,908.00
	Total for Object 5640	5,908.00	5,908.00	.00	.00	5,908.00
01-7810-0-0000-6000-5660-700-5289	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5660-719-5289	01,Other State,Equip Rep,	9,157.00	9,157.00			9,157.00
	Total for Object 5660	11,157.00	11,157.00	.00	.00	11,157.00
01-7810-0-0000-6000-5670-719-5289	01,Other State,Veh Rep La	59.00	59.00			59.00
	Total for Object 5670	59.00	59.00	.00	.00	59.00
01-7810-0-0000-6000-5680-719-5289	01,Other State,Bldg Repai	16,253.00	16,253.00			16,253.00
	Total for Object 5680	16,253.00	16,253.00	.00	.00	16,253.00
01-7810-0-0000-6000-5800-719-5289	01,Other State,Other Serv	4,120.00	4,120.00			4,120.00
	Total for Object 5800	4,120.00	4,120.00	.00	.00	4,120.00
01-7810-0-0000-6000-5809-719-5289	01,Other State,Contr Serv	5,169.00	5,169.00			5,169.00
	Total for Object 5809	5,169.00	5,169.00	.00	.00	5,169.00
01-7810-0-0000-6000-5835-719-5289	01,Other State,Security,C	1,329.00	1,329.00			1,329.00
	Total for Object 5835	1,329.00	1,329.00	.00	.00	1,329.00
01-7810-0-0000-6000-5885-719-5289	01,Other State,Tuition&Li	325.00	325.00			325.00
	Total for Object 5885	325.00	325.00	.00	.00	325.00
01-7810-0-0000-6000-5930-719-5289	01,Other State,Postage,Ca	148.00	148.00			148.00
	Total for Object 5930	148.00	148.00	.00	.00	148.00
01-7810-0-0000-6000-5943-719-5289	01,Other State,Cellular P	2,186.00	2,186.00			2,186.00
	Total for Object 5943	2,186.00	2,186.00	.00	.00	2,186.00
01-7810-0-0000-6000-5944-719-5289	01,Other State,Internet C	874.00	874.00			874.00
	Total for Object 5944	874.00	874.00	.00	.00	874.00
01-7810-0-0000-7210-7310-700-5289	01,Other State,Transf Ind	53,392.00	53,392.00			53,392.00
	Total for Object 7310	53,392.00	53,392.00	.00	.00	53,392.00
01-7810-0-0000-9100-7438-719-5289	01,Other State,Debt Serv	57.00	57.00			57.00
	Total for Object 7438	57.00	57.00	.00	.00	57.00
01-7810-0-0000-9100-7439-719-5289	01,Other State,Debt Serv	469.00	469.00			469.00
	Total for Object 7439	469.00	469.00	.00	.00	469.00
	Total for Expense Accounts	598,769.00	598,769.00	.00	.00	598,769.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)

Total for Management 5289-Cal Recy Ewaste					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		598,769.00		598,769.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire						
01- 7810- 0- 0000- 0000- 8590- 700- 5290	01,Other State,Other Stat	374,000.00	374,000.00		374,000.00	
Total for Revenue Accounts and Object 8590		374,000.00	374,000.00	.00	374,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5290	01,Other State,Class Supp	23,222.00	23,222.00			23,222.00
Total for Object 2200		23,222.00	23,222.00	.00	.00	23,222.00
01- 7810- 0- 0000- 6000- 2206- 700- 5290	01,Other State,Cl Supp OT	17,010.00	17,010.00			17,010.00
Total for Object 2206		17,010.00	17,010.00	.00	.00	17,010.00
01- 7810- 0- 0000- 6000- 2300- 709- 5290	01,Other State,Supv & Adm	17,072.00	17,072.00			17,072.00
Total for Object 2300		17,072.00	17,072.00	.00	.00	17,072.00
01- 7810- 0- 0000- 6000- 2400- 709- 5290	01,Other State,Clerical,C	18,789.00	18,789.00			18,789.00
Total for Object 2400		18,789.00	18,789.00	.00	.00	18,789.00
01- 7810- 0- 0000- 6000- 2406- 700- 5290	01,Other State,Clerical O	6,496.00	6,496.00			6,496.00
Total for Object 2406		6,496.00	6,496.00	.00	.00	6,496.00
01- 7810- 0- 0000- 6000- 2900- 709- 5290	01,Other State,Oth Classi	38,281.00	38,281.00			38,281.00
Total for Object 2900		38,281.00	38,281.00	.00	.00	38,281.00
01- 7810- 0- 0000- 6000- 2906- 700- 5290	01,Other State,Othr OT,Ca	34,680.00	34,680.00			34,680.00
Total for Object 2906		34,680.00	34,680.00	.00	.00	34,680.00
01- 7810- 0- 0000- 6000- 2930- 700- 5290	01,Other State,Stud Help,	15,840.00	15,840.00			15,840.00
Total for Object 2930		15,840.00	15,840.00	.00	.00	15,840.00
01- 7810- 0- 0000- 6000- 3202- 700- 5290	01,Other State,PERS,CalRe	2,804.00	2,804.00			2,804.00
01- 7810- 0- 0000- 6000- 3202- 709- 5290	01,Other State,PERS,CalRe	15,384.00	15,384.00			15,384.00
Total for Object 3202		18,188.00	18,188.00	.00	.00	18,188.00
01- 7810- 0- 0000- 6000- 3312- 700- 5290	01,Other State,OASDI 2xxx	1,100.00	1,100.00			1,100.00
01- 7810- 0- 0000- 6000- 3312- 709- 5290	01,Other State,OASDI 2xxx	5,838.00	5,838.00			5,838.00
Total for Object 3312		6,938.00	6,938.00	.00	.00	6,938.00
01- 7810- 0- 0000- 6000- 3322- 700- 5290	01,Other State,FICA 2xxx,	844.00	844.00			844.00
01- 7810- 0- 0000- 6000- 3322- 709- 5290	01,Other State,FICA 2xxx,	1,365.00	1,365.00			1,365.00
Total for Object 3322		2,209.00	2,209.00	.00	.00	2,209.00
01- 7810- 0- 0000- 6000- 3332- 700- 5290	01,Other State,Alt Ret 2x	1,496.00	1,496.00			1,496.00
Total for Object 3332		1,496.00	1,496.00	.00	.00	1,496.00
01- 7810- 0- 0000- 6000- 3412- 700- 5290	01,Other State,H&W 2xxx,C	267.00	267.00			267.00
01- 7810- 0- 0000- 6000- 3412- 709- 5290	01,Other State,H&W 2xxx,C	20,346.00	20,346.00			20,346.00
Total for Object 3412		20,613.00	20,613.00	.00	.00	20,613.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)							
01- 7810- 0- 0000- 6000- 3502- 700- 5290	01,Other State,SUI 2xxx,C	29.00	29.00			29.00	
01- 7810- 0- 0000- 6000- 3502- 709- 5290	01,Other State,SUI 2xxx,C	49.00	49.00			49.00	
	Total for Object 3502	78.00	78.00	.00	.00	78.00	
01- 7810- 0- 0000- 6000- 3602- 700- 5290	01,Other State,W/C 2xxx,C	1,448.00	1,448.00			1,448.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5290	01,Other State,W/C 2xxx,C	1,904.00	1,904.00			1,904.00	
	Total for Object 3602	3,352.00	3,352.00	.00	.00	3,352.00	
01- 7810- 0- 0000- 6000- 3712- 700- 5290	01,Other State,OPEB,Alloc	370.00	370.00			370.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5290	01,Other State,OPEB,Alloc	487.00	487.00			487.00	
	Total for Object 3712	857.00	857.00	.00	.00	857.00	
01- 7810- 0- 0000- 6000- 3752- 709- 5290	01,Other State,OPEB,Actv	2,335.00	2,335.00			2,335.00	
	Total for Object 3752	2,335.00	2,335.00	.00	.00	2,335.00	
01- 7810- 0- 0000- 6000- 4200- 719- 5290	01,Other State,Bks not Tx	1,127.00	1,127.00			1,127.00	
	Total for Object 4200	1,127.00	1,127.00	.00	.00	1,127.00	
01- 7810- 0- 0000- 6000- 4310- 700- 5290	01,Other State,Mats&Suppl	6,578.00	6,578.00			6,578.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5290	01,Other State,Mats&Suppl	11,760.00	11,760.00			11,760.00	
	Total for Object 4310	18,338.00	18,338.00	.00	.00	18,338.00	
01- 7810- 0- 0000- 6000- 4381- 719- 5290	01,Other State,Diesel,Cal	650.00	650.00			650.00	
	Total for Object 4381	650.00	650.00	.00	.00	650.00	
01- 7810- 0- 0000- 6000- 4400- 719- 5290	01,Other State,Non-Cap Eq	1,409.00	1,409.00			1,409.00	
	Total for Object 4400	1,409.00	1,409.00	.00	.00	1,409.00	
01- 7810- 0- 0000- 6000- 5200- 700- 5290	01,Other State,Travel/Con	3,500.00	3,500.00			3,500.00	
01- 7810- 0- 0000- 6000- 5200- 719- 5290	01,Other State,Travel/Con	1,734.00	1,734.00			1,734.00	
	Total for Object 5200	5,234.00	5,234.00	.00	.00	5,234.00	
01- 7810- 0- 0000- 6000- 5300- 719- 5290	01,Other State,Dues&Membe	2,831.00	2,831.00			2,831.00	
	Total for Object 5300	2,831.00	2,831.00	.00	.00	2,831.00	
01- 7810- 0- 0000- 6000- 5400- 719- 5290	01,Other State,Insurance,	650.00	650.00			650.00	
	Total for Object 5400	650.00	650.00	.00	.00	650.00	
01- 7810- 0- 0000- 6000- 5510- 719- 5290	01,Other State,Water/Sewa	650.00	650.00			650.00	
	Total for Object 5510	650.00	650.00	.00	.00	650.00	
01- 7810- 0- 0000- 6000- 5520- 719- 5290	01,Other State,Gas/Elec,C	4,335.00	4,335.00			4,335.00	
	Total for Object 5520	4,335.00	4,335.00	.00	.00	4,335.00	
01- 7810- 0- 0000- 6000- 5570- 700- 5290	01,Other State,Disposal,C	8,000.00	8,000.00			8,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5290	01,Other State,Disposal,C	1,504.00	1,504.00			1,504.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)						
	Total for Object 5570	9,504.00	9,504.00	.00	.00	9,504.00
01-7810-0-0000-6000-5620-719-5290	01,Other State,Fac Rent,C	34,673.00	34,673.00			34,673.00
	Total for Object 5620	34,673.00	34,673.00	.00	.00	34,673.00
01-7810-0-0000-6000-5640-719-5290	01,Other State,Cont Servi	4,335.00	4,335.00			4,335.00
	Total for Object 5640	4,335.00	4,335.00	.00	.00	4,335.00
01-7810-0-0000-6000-5660-719-5290	01,Other State,Equip Rep,	6,719.00	6,719.00			6,719.00
	Total for Object 5660	6,719.00	6,719.00	.00	.00	6,719.00
01-7810-0-0000-6000-5670-719-5290	01,Other State,Veh Rep La	43.00	43.00			43.00
	Total for Object 5670	43.00	43.00	.00	.00	43.00
01-7810-0-0000-6000-5680-719-5290	01,Other State,Bldg Repai	11,926.00	11,926.00			11,926.00
	Total for Object 5680	11,926.00	11,926.00	.00	.00	11,926.00
01-7810-0-0000-6000-5800-719-5290	01,Other State,Other Serv	3,022.00	3,022.00			3,022.00
	Total for Object 5800	3,022.00	3,022.00	.00	.00	3,022.00
01-7810-0-0000-6000-5809-719-5290	01,Other State,Contr Serv	3,793.00	3,793.00			3,793.00
	Total for Object 5809	3,793.00	3,793.00	.00	.00	3,793.00
01-7810-0-0000-6000-5835-719-5290	01,Other State,Security,C	975.00	975.00			975.00
	Total for Object 5835	975.00	975.00	.00	.00	975.00
01-7810-0-0000-6000-5885-719-5290	01,Other State,Tuition&Li	239.00	239.00			239.00
	Total for Object 5885	239.00	239.00	.00	.00	239.00
01-7810-0-0000-6000-5930-719-5290	01,Other State,Postage,Ca	108.00	108.00			108.00
	Total for Object 5930	108.00	108.00	.00	.00	108.00
01-7810-0-0000-6000-5943-719-5290	01,Other State,Cellular P	1,604.00	1,604.00			1,604.00
	Total for Object 5943	1,604.00	1,604.00	.00	.00	1,604.00
01-7810-0-0000-6000-5944-719-5290	01,Other State,Internet C	642.00	642.00			642.00
	Total for Object 5944	642.00	642.00	.00	.00	642.00
01-7810-0-0000-7210-7310-700-5290	01,Other State,Transf Ind	33,350.00	33,350.00			33,350.00
	Total for Object 7310	33,350.00	33,350.00	.00	.00	33,350.00
01-7810-0-0000-9100-7438-719-5290	01,Other State,Debt Serv	42.00	42.00			42.00
	Total for Object 7438	42.00	42.00	.00	.00	42.00
01-7810-0-0000-9100-7439-719-5290	01,Other State,Debt Serv	345.00	345.00			345.00
	Total for Object 7439	345.00	345.00	.00	.00	345.00
	Total for Expense Accounts	374,000.00	374,000.00	.00	.00	374,000.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)

Total for Management 5290-CalRecyc-Tire					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		374,000.00		374,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil						
01- 7810- 0- 0000- 0000- 8590- 700- 5291	01,Other State,Other Stat	149,692.00	149,692.00		149,692.00	
Total for Revenue Accounts and Object 8590		149,692.00	149,692.00	.00	149,692.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5291	01,Other State,Class Supp	2,386.00	2,386.00			2,386.00
Total for Object 2200		2,386.00	2,386.00	.00	.00	2,386.00
01- 7810- 0- 0000- 6000- 2206- 700- 5291	01,Other State,CI Supp OT	10,162.00	10,162.00			10,162.00
Total for Object 2206		10,162.00	10,162.00	.00	.00	10,162.00
01- 7810- 0- 0000- 6000- 2300- 709- 5291	01,Other State,Supv & Adm	6,343.00	6,343.00			6,343.00
Total for Object 2300		6,343.00	6,343.00	.00	.00	6,343.00
01- 7810- 0- 0000- 6000- 2400- 709- 5291	01,Other State,Clerical,C	3,992.00	3,992.00			3,992.00
Total for Object 2400		3,992.00	3,992.00	.00	.00	3,992.00
01- 7810- 0- 0000- 6000- 2406- 700- 5291	01,Other State,Clerical O	2,542.00	2,542.00			2,542.00
Total for Object 2406		2,542.00	2,542.00	.00	.00	2,542.00
01- 7810- 0- 0000- 6000- 2900- 709- 5291	01,Other State,Oth Classi	5,503.00	5,503.00			5,503.00
Total for Object 2900		5,503.00	5,503.00	.00	.00	5,503.00
01- 7810- 0- 0000- 6000- 2906- 700- 5291	01,Other State,Othr OT,Ca	24,120.00	24,120.00			24,120.00
Total for Object 2906		24,120.00	24,120.00	.00	.00	24,120.00
01- 7810- 0- 0000- 6000- 2930- 700- 5291	01,Other State,Stud Help,	7,920.00	7,920.00			7,920.00
Total for Object 2930		7,920.00	7,920.00	.00	.00	7,920.00
01- 7810- 0- 0000- 6000- 3202- 700- 5291	01,Other State,PERS,Cal R	1,097.00	1,097.00			1,097.00
01- 7810- 0- 0000- 6000- 3202- 709- 5291	01,Other State,PERS,Cal R	2,880.00	2,880.00			2,880.00
Total for Object 3202		3,977.00	3,977.00	.00	.00	3,977.00
01- 7810- 0- 0000- 6000- 3312- 700- 5291	01,Other State,OASDI 2xxx	431.00	431.00			431.00
01- 7810- 0- 0000- 6000- 3312- 709- 5291	01,Other State,OASDI 2xxx	1,091.00	1,091.00			1,091.00
Total for Object 3312		1,522.00	1,522.00	.00	.00	1,522.00
01- 7810- 0- 0000- 6000- 3322- 700- 5291	01,Other State,FICA 2xxx,	534.00	534.00			534.00
01- 7810- 0- 0000- 6000- 3322- 709- 5291	01,Other State,FICA 2xxx,	255.00	255.00			255.00
Total for Object 3322		789.00	789.00	.00	.00	789.00
01- 7810- 0- 0000- 6000- 3332- 700- 5291	01,Other State,Alt Ret 2x	1,106.00	1,106.00			1,106.00
Total for Object 3332		1,106.00	1,106.00	.00	.00	1,106.00
01- 7810- 0- 0000- 6000- 3412- 700- 5291	01,Other State,H&W 2xxx,C	212.00	212.00			212.00
01- 7810- 0- 0000- 6000- 3412- 709- 5291	01,Other State,H&W 2xxx,C	3,317.00	3,317.00			3,317.00
Total for Object 3412		3,529.00	3,529.00	.00	.00	3,529.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)							
01- 7810- 0- 0000- 6000- 3502- 700- 5291	01,Other State,SUI 2xxx,C	18.00	18.00			18.00	
01- 7810- 0- 0000- 6000- 3502- 709- 5291	01,Other State,SUI 2xxx,C	9.00	9.00			9.00	
	Total for Object 3502	27.00	27.00	.00	.00	27.00	
01- 7810- 0- 0000- 6000- 3602- 700- 5291	01,Other State,W/C 2xxx,C	875.00	875.00			875.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5291	01,Other State,W/C 2xxx,C	356.00	356.00			356.00	
	Total for Object 3602	1,231.00	1,231.00	.00	.00	1,231.00	
01- 7810- 0- 0000- 6000- 3712- 700- 5291	01,Other State,OPEB,Alloc	224.00	224.00			224.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5291	01,Other State,OPEB,Alloc	91.00	91.00			91.00	
	Total for Object 3712	315.00	315.00	.00	.00	315.00	
01- 7810- 0- 0000- 6000- 3752- 709- 5291	01,Other State,OPEB,Actv	378.00	378.00			378.00	
	Total for Object 3752	378.00	378.00	.00	.00	378.00	
01- 7810- 0- 0000- 6000- 4200- 719- 5291	01,Other State,Bks not Tx	569.00	569.00			569.00	
	Total for Object 4200	569.00	569.00	.00	.00	569.00	
01- 7810- 0- 0000- 6000- 4310- 700- 5291	01,Other State,Mats&Suppl	5,000.00	5,000.00			5,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5291	01,Other State,Mats&Suppl	5,937.00	5,937.00			5,937.00	
	Total for Object 4310	10,937.00	10,937.00	.00	.00	10,937.00	
01- 7810- 0- 0000- 6000- 4381- 719- 5291	01,Other State,Diesel,Cal	328.00	328.00			328.00	
	Total for Object 4381	328.00	328.00	.00	.00	328.00	
01- 7810- 0- 0000- 6000- 4400- 700- 5291	01,Other State,Non-Cap Eq	4,979.00	4,979.00			4,979.00	
01- 7810- 0- 0000- 6000- 4400- 719- 5291	01,Other State,Non-Cap Eq	711.00	711.00			711.00	
	Total for Object 4400	5,690.00	5,690.00	.00	.00	5,690.00	
01- 7810- 0- 0000- 6000- 5200- 700- 5291	01,Other State,Travel/Con	2,500.00	2,500.00			2,500.00	
01- 7810- 0- 0000- 6000- 5200- 719- 5291	01,Other State,Travel/Con	875.00	875.00			875.00	
	Total for Object 5200	3,375.00	3,375.00	.00	.00	3,375.00	
01- 7810- 0- 0000- 6000- 5300- 719- 5291	01,Other State,Dues&Membe	1,429.00	1,429.00			1,429.00	
	Total for Object 5300	1,429.00	1,429.00	.00	.00	1,429.00	
01- 7810- 0- 0000- 6000- 5400- 719- 5291	01,Other State,Insurance,	329.00	329.00			329.00	
	Total for Object 5400	329.00	329.00	.00	.00	329.00	
01- 7810- 0- 0000- 6000- 5510- 719- 5291	01,Other State,Water/Sewa	328.00	328.00			328.00	
	Total for Object 5510	328.00	328.00	.00	.00	328.00	
01- 7810- 0- 0000- 6000- 5520- 719- 5291	01,Other State,Gas/Elec,C	2,189.00	2,189.00			2,189.00	
	Total for Object 5520	2,189.00	2,189.00	.00	.00	2,189.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5291	01,Other State,Disposal,C	759.00	759.00			759.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)						
	Total for Object 5570	759.00	759.00	.00	.00	759.00
01-7810-0-0000-6000-5620-719-5291	01,Other State,Fac Rent,C	17,506.00	17,506.00			17,506.00
	Total for Object 5620	17,506.00	17,506.00	.00	.00	17,506.00
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	2,189.00	2,189.00			2,189.00
	Total for Object 5640	2,189.00	2,189.00	.00	.00	2,189.00
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	3,393.00	3,393.00			3,393.00
	Total for Object 5660	3,393.00	3,393.00	.00	.00	3,393.00
01-7810-0-0000-6000-5670-719-5291	01,Other State,Veh Rep La	22.00	22.00			22.00
	Total for Object 5670	22.00	22.00	.00	.00	22.00
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	6,021.00	6,021.00			6,021.00
	Total for Object 5680	6,021.00	6,021.00	.00	.00	6,021.00
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	1,526.00	1,526.00			1,526.00
	Total for Object 5800	1,526.00	1,526.00	.00	.00	1,526.00
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	1,915.00	1,915.00			1,915.00
	Total for Object 5809	1,915.00	1,915.00	.00	.00	1,915.00
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	493.00	493.00			493.00
	Total for Object 5835	493.00	493.00	.00	.00	493.00
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	120.00	120.00			120.00
	Total for Object 5885	120.00	120.00	.00	.00	120.00
01-7810-0-0000-6000-5930-719-5291	01,Other State,Postage,Ca	55.00	55.00			55.00
	Total for Object 5930	55.00	55.00	.00	.00	55.00
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	810.00	810.00			810.00
	Total for Object 5943	810.00	810.00	.00	.00	810.00
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	324.00	324.00			324.00
	Total for Object 5944	324.00	324.00	.00	.00	324.00
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	13,348.00	13,348.00			13,348.00
	Total for Object 7310	13,348.00	13,348.00	.00	.00	13,348.00
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	21.00	21.00			21.00
	Total for Object 7438	21.00	21.00	.00	.00	21.00
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	174.00	174.00			174.00
	Total for Object 7439	174.00	174.00	.00	.00	174.00
	Total for Expense Accounts	149,692.00	149,692.00	.00	.00	149,692.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)

Total for Management 5291-Cal Recy-Oil

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		149,692.00		149,692.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF						
01- 7810- 0- 0000- 0000- 8590- 700- 5292	01,Other State,Other Stat	536,805.00	536,805.00		536,805.00	
Total for Revenue Accounts and Object 8590		536,805.00	536,805.00	.00	536,805.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5292	01,Other State,Class Supp	17,239.00	17,239.00			17,239.00
Total for Object 2200		17,239.00	17,239.00	.00	.00	17,239.00
01- 7810- 0- 0000- 6000- 2206- 700- 5292	01,Other State,Cl Supp OT	42,325.00	42,325.00			42,325.00
Total for Object 2206		42,325.00	42,325.00	.00	.00	42,325.00
01- 7810- 0- 0000- 6000- 2300- 709- 5292	01,Other State,Supv & Adm	24,284.00	24,284.00			24,284.00
Total for Object 2300		24,284.00	24,284.00	.00	.00	24,284.00
01- 7810- 0- 0000- 6000- 2400- 709- 5292	01,Other State,Clerical,C	12,151.00	12,151.00			12,151.00
Total for Object 2400		12,151.00	12,151.00	.00	.00	12,151.00
01- 7810- 0- 0000- 6000- 2406- 700- 5292	01,Other State,Clerical O	9,037.00	9,037.00			9,037.00
Total for Object 2406		9,037.00	9,037.00	.00	.00	9,037.00
01- 7810- 0- 0000- 6000- 2900- 709- 5292	01,Other State,Oth Classi	25,663.00	25,663.00			25,663.00
Total for Object 2900		25,663.00	25,663.00	.00	.00	25,663.00
01- 7810- 0- 0000- 6000- 2906- 700- 5292	01,Other State,Othr OT,Ca	80,400.00	80,400.00			80,400.00
Total for Object 2906		80,400.00	80,400.00	.00	.00	80,400.00
01- 7810- 0- 0000- 6000- 2930- 700- 5292	01,Other State,Stud Help,	26,400.00	26,400.00			26,400.00
Total for Object 2930		26,400.00	26,400.00	.00	.00	26,400.00
01- 7810- 0- 0000- 6000- 3202- 700- 5292	01,Other State,PERS,Cal R	6,295.00	6,295.00			6,295.00
01- 7810- 0- 0000- 6000- 3202- 709- 5292	01,Other State,PERS,Cal R	12,535.00	12,535.00			12,535.00
Total for Object 3202		18,830.00	18,830.00	.00	.00	18,830.00
01- 7810- 0- 0000- 6000- 3312- 700- 5292	01,Other State,OASDI 2xxx	2,470.00	2,470.00			2,470.00
01- 7810- 0- 0000- 6000- 3312- 709- 5292	01,Other State,OASDI 2xxx	4,729.00	4,729.00			4,729.00
Total for Object 3312		7,199.00	7,199.00	.00	.00	7,199.00
01- 7810- 0- 0000- 6000- 3322- 700- 5292	01,Other State,FICA 2xxx,	1,911.00	1,911.00			1,911.00
01- 7810- 0- 0000- 6000- 3322- 709- 5292	01,Other State,FICA 2xxx,	1,106.00	1,106.00			1,106.00
Total for Object 3322		3,017.00	3,017.00	.00	.00	3,017.00
01- 7810- 0- 0000- 6000- 3332- 700- 5292	01,Other State,Alt Ret 2x	3,401.00	3,401.00			3,401.00
Total for Object 3332		3,401.00	3,401.00	.00	.00	3,401.00
01- 7810- 0- 0000- 6000- 3412- 700- 5292	01,Other State,H&W 2xxx,C	557.00	557.00			557.00
01- 7810- 0- 0000- 6000- 3412- 709- 5292	01,Other State,H&W 2xxx,C	15,660.00	15,660.00			15,660.00
Total for Object 3412		16,217.00	16,217.00	.00	.00	16,217.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)							
01- 7810- 0- 0000- 6000- 3502- 700- 5292	01,Other State,SUI 2xxx,C	66.00	66.00			66.00	
01- 7810- 0- 0000- 6000- 3502- 709- 5292	01,Other State,SUI 2xxx,C	40.00	40.00			40.00	
	Total for Object 3502	106.00	106.00	.00	.00	106.00	
01- 7810- 0- 0000- 6000- 3602- 700- 5292	01,Other State,W/C 2xxx,C	3,093.00	3,093.00			3,093.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5292	01,Other State,W/C 2xxx,C	1,551.00	1,551.00			1,551.00	
	Total for Object 3602	4,644.00	4,644.00	.00	.00	4,644.00	
01- 7810- 0- 0000- 6000- 3712- 700- 5292	01,Other State,OPEB,Alloc	791.00	791.00			791.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5292	01,Other State,OPEB,Alloc	397.00	397.00			397.00	
	Total for Object 3712	1,188.00	1,188.00	.00	.00	1,188.00	
01- 7810- 0- 0000- 6000- 3752- 709- 5292	01,Other State,OPEB,Actv	1,772.00	1,772.00			1,772.00	
	Total for Object 3752	1,772.00	1,772.00	.00	.00	1,772.00	
01- 7810- 0- 0000- 6000- 4200- 719- 5292	01,Other State,Bks not Tx	1,968.00	1,968.00			1,968.00	
	Total for Object 4200	1,968.00	1,968.00	.00	.00	1,968.00	
01- 7810- 0- 0000- 6000- 4310- 700- 5292	01,Other State,Mats&Suppl	15,000.00	15,000.00			15,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5292	01,Other State,Mats&Suppl	20,532.00	20,532.00			20,532.00	
	Total for Object 4310	35,532.00	35,532.00	.00	.00	35,532.00	
01- 7810- 0- 0000- 6000- 4381- 719- 5292	01,Other State,Diesel,Cal	1,135.00	1,135.00			1,135.00	
	Total for Object 4381	1,135.00	1,135.00	.00	.00	1,135.00	
01- 7810- 0- 0000- 6000- 4400- 719- 5292	01,Other State,Non-Cap Eq	2,460.00	2,460.00			2,460.00	
	Total for Object 4400	2,460.00	2,460.00	.00	.00	2,460.00	
01- 7810- 0- 0000- 6000- 5200- 719- 5292	01,Other State,Travel/Con	3,028.00	3,028.00			3,028.00	
	Total for Object 5200	3,028.00	3,028.00	.00	.00	3,028.00	
01- 7810- 0- 0000- 6000- 5300- 719- 5292	01,Other State,Dues&Membe	4,942.00	4,942.00			4,942.00	
	Total for Object 5300	4,942.00	4,942.00	.00	.00	4,942.00	
01- 7810- 0- 0000- 6000- 5400- 719- 5292	01,Other State,Insurance,	1,135.00	1,135.00			1,135.00	
	Total for Object 5400	1,135.00	1,135.00	.00	.00	1,135.00	
01- 7810- 0- 0000- 6000- 5510- 719- 5292	01,Other State,Water/Sewa	1,136.00	1,136.00			1,136.00	
	Total for Object 5510	1,136.00	1,136.00	.00	.00	1,136.00	
01- 7810- 0- 0000- 6000- 5520- 719- 5292	01,Other State,Gas/Elec,C	7,568.00	7,568.00			7,568.00	
	Total for Object 5520	7,568.00	7,568.00	.00	.00	7,568.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5292	01,Other State,Disposal,C	2,626.00	2,626.00			2,626.00	
	Total for Object 5570	2,626.00	2,626.00	.00	.00	2,626.00	
01- 7810- 0- 0000- 6000- 5620- 719- 5292	01,Other State,Fac Rent,C	60,536.00	60,536.00			60,536.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)						
	Total for Object 5620	60,536.00	60,536.00	.00	.00	60,536.00
01-7810-0-0000-6000-5640-700-5292	01,Other State,Cont Servi	13,000.00	13,000.00			13,000.00
01-7810-0-0000-6000-5640-719-5292	01,Other State,Cont Servi	7,568.00	7,568.00			7,568.00
	Total for Object 5640	20,568.00	20,568.00	.00	.00	20,568.00
01-7810-0-0000-6000-5660-700-5292	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
01-7810-0-0000-6000-5660-719-5292	01,Other State,Equip Rep,	11,731.00	11,731.00			11,731.00
	Total for Object 5660	12,731.00	12,731.00	.00	.00	12,731.00
01-7810-0-0000-6000-5670-719-5292	01,Other State,Veh Rep La	76.00	76.00			76.00
	Total for Object 5670	76.00	76.00	.00	.00	76.00
01-7810-0-0000-6000-5680-719-5292	01,Other State,Bldg Repai	20,821.00	20,821.00			20,821.00
	Total for Object 5680	20,821.00	20,821.00	.00	.00	20,821.00
01-7810-0-0000-6000-5800-719-5292	01,Other State,Other Serv	5,277.00	5,277.00			5,277.00
	Total for Object 5800	5,277.00	5,277.00	.00	.00	5,277.00
01-7810-0-0000-6000-5809-719-5292	01,Other State,Contr Serv	6,623.00	6,623.00			6,623.00
	Total for Object 5809	6,623.00	6,623.00	.00	.00	6,623.00
01-7810-0-0000-6000-5835-719-5292	01,Other State,Security,C	1,703.00	1,703.00			1,703.00
	Total for Object 5835	1,703.00	1,703.00	.00	.00	1,703.00
01-7810-0-0000-6000-5885-719-5292	01,Other State,Tuition&Li	416.00	416.00			416.00
	Total for Object 5885	416.00	416.00	.00	.00	416.00
01-7810-0-0000-6000-5930-719-5292	01,Other State,Postage,Ca	189.00	189.00			189.00
	Total for Object 5930	189.00	189.00	.00	.00	189.00
01-7810-0-0000-6000-5943-719-5292	01,Other State,Cellular P	2,800.00	2,800.00			2,800.00
	Total for Object 5943	2,800.00	2,800.00	.00	.00	2,800.00
01-7810-0-0000-6000-5944-719-5292	01,Other State,Internet C	1,120.00	1,120.00			1,120.00
	Total for Object 5944	1,120.00	1,120.00	.00	.00	1,120.00
01-7810-0-0000-7210-7310-700-5292	01,Other State,Transf Ind	47,867.00	47,867.00			47,867.00
	Total for Object 7310	47,867.00	47,867.00	.00	.00	47,867.00
01-7810-0-0000-9100-7438-719-5292	01,Other State,Debt Serv	74.00	74.00			74.00
	Total for Object 7438	74.00	74.00	.00	.00	74.00
01-7810-0-0000-9100-7439-719-5292	01,Other State,Debt Serv	601.00	601.00			601.00
	Total for Object 7439	601.00	601.00	.00	.00	601.00
	Total for Expense Accounts	536,805.00	536,805.00	.00	.00	536,805.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)

Total for Management 5292-Cal Recy BCRF

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		536,805.00		536,805.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6202 - CREEC Env Ed Am						
01- 7810- 0- 0000- 0000- 8590- 700- 6202	01,Other State,Other Stat	1,500.00	1,500.00		1,500.00	
Total for Revenue Accounts and Object 8590		1,500.00	1,500.00	.00	1,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 4310- 700- 6202	01,Other State,Mats&Suppl	226.00	226.00			226.00
Total for Object 4310		226.00	226.00	.00	.00	226.00
01- 7810- 0- 8600- 2100- 5200- 700- 6202	01,Other State,Travel/Con	300.00	300.00			300.00
Total for Object 5200		300.00	300.00	.00	.00	300.00
01- 7810- 0- 8600- 2100- 5640- 700- 6202	01,Other State,Cont Servi	45.00	45.00			45.00
Total for Object 5640		45.00	45.00	.00	.00	45.00
01- 7810- 0- 8600- 2100- 5809- 700- 6202	01,Other State,Contr Serv	812.00	812.00			812.00
Total for Object 5809		812.00	812.00	.00	.00	812.00
01- 7810- 0- 8600- 7210- 7310- 700- 6202	01,Other State,Transf Ind	117.00	117.00			117.00
Total for Object 7310		117.00	117.00	.00	.00	117.00
Total for Expense Accounts		1,500.00	1,500.00	.00	.00	1,500.00
Total for Management 6202-CREEC Env Ed Am						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		1,500.00		1,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CaR-Ewaste						
01- 7810- 0- 0000- 0000- 8590- 701- 6251	01,Other State,Other Stat	265,609.00	265,609.00		265,609.00	
Total for Revenue Accounts and Object 8590		265,609.00	265,609.00	.00	265,609.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6251	01,Other State,Class Supp	17,575.00	17,575.00			17,575.00
Total for Object 2200		17,575.00	17,575.00	.00	.00	17,575.00
01- 7810- 0- 0000- 6000- 2206- 700- 6251	01,Other State,Cl Supp OT	2,902.00	2,902.00			2,902.00
Total for Object 2206		2,902.00	2,902.00	.00	.00	2,902.00
01- 7810- 0- 0000- 6000- 2300- 709- 6251	01,Other State,Supv & Adm	23,541.00	23,541.00			23,541.00
Total for Object 2300		23,541.00	23,541.00	.00	.00	23,541.00
01- 7810- 0- 0000- 6000- 2400- 709- 6251	01,Other State,Clerical,C	16,022.00	16,022.00			16,022.00
Total for Object 2400		16,022.00	16,022.00	.00	.00	16,022.00
01- 7810- 0- 0000- 6000- 2406- 700- 6251	01,Other State,Clerical O	1,858.00	1,858.00			1,858.00
Total for Object 2406		1,858.00	1,858.00	.00	.00	1,858.00
01- 7810- 0- 0000- 6000- 2900- 709- 6251	01,Other State,Oth Classi	22,920.00	22,920.00			22,920.00
Total for Object 2900		22,920.00	22,920.00	.00	.00	22,920.00
01- 7810- 0- 0000- 6000- 2906- 700- 6251	01,Other State,Othr OT,C/	19,433.00	19,433.00			19,433.00
Total for Object 2906		19,433.00	19,433.00	.00	.00	19,433.00
01- 7810- 0- 0000- 6000- 2930- 700- 6251	01,Other State,Stud Help,	5,250.00	5,250.00			5,250.00
Total for Object 2930		5,250.00	5,250.00	.00	.00	5,250.00
01- 7810- 0- 0000- 6000- 3202- 700- 6251	01,Other State,PERS,C/O C	570.00	570.00			570.00
01- 7810- 0- 0000- 6000- 3202- 709- 6251	01,Other State,PERS,C/O C	12,649.00	12,649.00			12,649.00
Total for Object 3202		13,219.00	13,219.00	.00	.00	13,219.00
01- 7810- 0- 0000- 6000- 3312- 700- 6251	01,Other State,OASDI 2xxx	224.00	224.00			224.00
01- 7810- 0- 0000- 6000- 3312- 709- 6251	01,Other State,OASDI 2xxx	4,798.00	4,798.00			4,798.00
Total for Object 3312		5,022.00	5,022.00	.00	.00	5,022.00
01- 7810- 0- 0000- 6000- 3322- 700- 6251	01,Other State,FICA 2xxx,	351.00	351.00			351.00
01- 7810- 0- 0000- 6000- 3322- 709- 6251	01,Other State,FICA 2xxx,	1,122.00	1,122.00			1,122.00
Total for Object 3322		1,473.00	1,473.00	.00	.00	1,473.00
01- 7810- 0- 0000- 6000- 3332- 700- 6251	01,Other State,Alt Ret 2x	763.00	763.00			763.00
Total for Object 3332		763.00	763.00	.00	.00	763.00
01- 7810- 0- 0000- 6000- 3412- 709- 6251	01,Other State,H&W 2xxx,C	16,072.00	16,072.00			16,072.00
Total for Object 3412		16,072.00	16,072.00	.00	.00	16,072.00
01- 7810- 0- 0000- 6000- 3502- 700- 6251	01,Other State,SUI 2xxx,C	12.00	12.00			12.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CaR-Ewaste (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 6251	01,Other State,SUI 2xxx,C	40.00	40.00			40.00
	Total for Object 3502	52.00	52.00	.00	.00	52.00
01- 7810- 0- 0000- 6000- 3602- 700- 6251	01,Other State,W/C 2xxx,C	576.00	576.00			576.00
01- 7810- 0- 0000- 6000- 3602- 709- 6251	01,Other State,W/C 2xxx,C	1,565.00	1,565.00			1,565.00
	Total for Object 3602	2,141.00	2,141.00	.00	.00	2,141.00
01- 7810- 0- 0000- 6000- 3712- 700- 6251	01,Other State,OPEB,Alloc	147.00	147.00			147.00
01- 7810- 0- 0000- 6000- 3712- 709- 6251	01,Other State,OPEB,Alloc	400.00	400.00			400.00
	Total for Object 3712	547.00	547.00	.00	.00	547.00
01- 7810- 0- 0000- 6000- 3752- 709- 6251	01,Other State,OPEB,Actv	1,819.00	1,819.00			1,819.00
	Total for Object 3752	1,819.00	1,819.00	.00	.00	1,819.00
01- 7810- 0- 0000- 6000- 4310- 700- 6251	01,Other State,Mats&Suppl	4,000.00	4,000.00			4,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 6251	01,Other State,Mats&Suppl	8,271.00	8,271.00			8,271.00
	Total for Object 4310	12,271.00	12,271.00	.00	.00	12,271.00
01- 7810- 0- 0000- 6000- 4381- 700- 6251	01,Other State,Diesel,C/O	106.00	106.00			106.00
	Total for Object 4381	106.00	106.00	.00	.00	106.00
01- 7810- 0- 0000- 6000- 4400- 719- 6251	01,Other State,Non-Cap Eq	2,640.00	2,640.00			2,640.00
	Total for Object 4400	2,640.00	2,640.00	.00	.00	2,640.00
01- 7810- 0- 0000- 6000- 5200- 719- 6251	01,Other State,Travel/Con	1,091.00	1,091.00			1,091.00
	Total for Object 5200	1,091.00	1,091.00	.00	.00	1,091.00
01- 7810- 0- 0000- 6000- 5300- 719- 6251	01,Other State,Dues&Membe	1,760.00	1,760.00			1,760.00
	Total for Object 5300	1,760.00	1,760.00	.00	.00	1,760.00
01- 7810- 0- 0000- 6000- 5510- 719- 6251	01,Other State,Water/Sewa	366.00	366.00			366.00
	Total for Object 5510	366.00	366.00	.00	.00	366.00
01- 7810- 0- 0000- 6000- 5520- 719- 6251	01,Other State,Gas/Elec,C	2,992.00	2,992.00			2,992.00
	Total for Object 5520	2,992.00	2,992.00	.00	.00	2,992.00
01- 7810- 0- 0000- 6000- 5570- 719- 6251	01,Other State,Disposal,C	915.00	915.00			915.00
	Total for Object 5570	915.00	915.00	.00	.00	915.00
01- 7810- 0- 0000- 6000- 5620- 719- 6251	01,Other State,Fac Rent,C	25,340.00	25,340.00			25,340.00
	Total for Object 5620	25,340.00	25,340.00	.00	.00	25,340.00
01- 7810- 0- 0000- 6000- 5640- 719- 6251	01,Other State,Cont Servi	3,565.00	3,565.00			3,565.00
	Total for Object 5640	3,565.00	3,565.00	.00	.00	3,565.00
01- 7810- 0- 0000- 6000- 5660- 700- 6251	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 6251	01,Other State,Equip Rep,	5,983.00	5,983.00			5,983.00

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)						
	Total for Object 5660	7,983.00	7,983.00	.00	.00	7,983.00
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	26,396.00	26,396.00			26,396.00
	Total for Object 5680	26,396.00	26,396.00	.00	.00	26,396.00
01-7810-0-0000-6000-5800-719-6251	01,Other State,Other Serv	1,334.00	1,334.00			1,334.00
	Total for Object 5800	1,334.00	1,334.00	.00	.00	1,334.00
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	1,183.00	1,183.00			1,183.00
	Total for Object 5809	1,183.00	1,183.00	.00	.00	1,183.00
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	642.00	642.00			642.00
	Total for Object 5835	642.00	642.00	.00	.00	642.00
01-7810-0-0000-6000-5842-719-6251	01,Other State,Ads,C/O Ca	528.00	528.00			528.00
	Total for Object 5842	528.00	528.00	.00	.00	528.00
01-7810-0-0000-6000-5885-719-6251	01,Other State,Tuition&Li	106.00	106.00			106.00
	Total for Object 5885	106.00	106.00	.00	.00	106.00
01-7810-0-0000-6000-5930-719-6251	01,Other State,Postage,C/	70.00	70.00			70.00
	Total for Object 5930	70.00	70.00	.00	.00	70.00
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	915.00	915.00			915.00
	Total for Object 5943	915.00	915.00	.00	.00	915.00
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	880.00	880.00			880.00
	Total for Object 5944	880.00	880.00	.00	.00	880.00
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	23,684.00	23,684.00			23,684.00
	Total for Object 7310	23,684.00	23,684.00	.00	.00	23,684.00
01-7810-0-0000-9100-7438-719-6251	01,Other State,Debt Serv	25.00	25.00			25.00
	Total for Object 7438	25.00	25.00	.00	.00	25.00
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	208.00	208.00			208.00
	Total for Object 7439	208.00	208.00	.00	.00	208.00
	Total for Expense Accounts	265,609.00	265,609.00	.00	.00	265,609.00

Total for Management 6251-C/O CalR-Ewaste					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		265,609.00		265,609.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire						
01- 7810- 0- 0000- 0000- 8590- 701- 6252	01,Other State,Other Stat	186,399.00	186,399.00		186,399.00	
Total for Revenue Accounts and Object 8590		186,399.00	186,399.00	.00	186,399.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6252	01,Other State,Class Supp	11,610.00	11,610.00			11,610.00
Total for Object 2200		11,610.00	11,610.00	.00	.00	11,610.00
01- 7810- 0- 0000- 6000- 2206- 700- 6252	01,Other State,Cl Supp OT	2,902.00	2,902.00			2,902.00
Total for Object 2206		2,902.00	2,902.00	.00	.00	2,902.00
01- 7810- 0- 0000- 6000- 2300- 709- 6252	01,Other State,Supv & Adm	10,891.00	10,891.00			10,891.00
Total for Object 2300		10,891.00	10,891.00	.00	.00	10,891.00
01- 7810- 0- 0000- 6000- 2400- 709- 6252	01,Other State,Clerical,C	9,395.00	9,395.00			9,395.00
Total for Object 2400		9,395.00	9,395.00	.00	.00	9,395.00
01- 7810- 0- 0000- 6000- 2406- 700- 6252	01,Other State,Clerical O	1,858.00	1,858.00			1,858.00
Total for Object 2406		1,858.00	1,858.00	.00	.00	1,858.00
01- 7810- 0- 0000- 6000- 2900- 709- 6252	01,Other State,Oth Classi	19,140.00	19,140.00			19,140.00
Total for Object 2900		19,140.00	19,140.00	.00	.00	19,140.00
01- 7810- 0- 0000- 6000- 2906- 700- 6252	01,Other State,Othr OT,C/	16,924.00	16,924.00			16,924.00
Total for Object 2906		16,924.00	16,924.00	.00	.00	16,924.00
01- 7810- 0- 0000- 6000- 2930- 700- 6252	01,Other State,Stud Help,	5,250.00	5,250.00			5,250.00
Total for Object 2930		5,250.00	5,250.00	.00	.00	5,250.00
01- 7810- 0- 0000- 6000- 3202- 700- 6252	01,Other State,PERS,C/O C	570.00	570.00			570.00
01- 7810- 0- 0000- 6000- 3202- 709- 6252	01,Other State,PERS,C/O C	8,064.00	8,064.00			8,064.00
Total for Object 3202		8,634.00	8,634.00	.00	.00	8,634.00
01- 7810- 0- 0000- 6000- 3312- 700- 6252	01,Other State,OASDI 2xxx	224.00	224.00			224.00
01- 7810- 0- 0000- 6000- 3312- 709- 6252	01,Other State,OASDI 2xxx	3,063.00	3,063.00			3,063.00
Total for Object 3312		3,287.00	3,287.00	.00	.00	3,287.00
01- 7810- 0- 0000- 6000- 3322- 700- 6252	01,Other State,FICA 2xxx,	314.00	314.00			314.00
01- 7810- 0- 0000- 6000- 3322- 709- 6252	01,Other State,FICA 2xxx,	716.00	716.00			716.00
Total for Object 3322		1,030.00	1,030.00	.00	.00	1,030.00
01- 7810- 0- 0000- 6000- 3332- 700- 6252	01,Other State,Alt Ret 2x	676.00	676.00			676.00
Total for Object 3332		676.00	676.00	.00	.00	676.00
01- 7810- 0- 0000- 6000- 3412- 709- 6252	01,Other State,H&W 2xxx,C	10,559.00	10,559.00			10,559.00
Total for Object 3412		10,559.00	10,559.00	.00	.00	10,559.00
01- 7810- 0- 0000- 6000- 3502- 700- 6252	01,Other State,SUI 2xxx,C	11.00	11.00			11.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CaR-Tire (continued)							
01- 7810- 0- 0000- 6000- 3502- 709- 6252	01,Other State,SUI 2xxx,C	26.00	26.00			26.00	
	Total for Object 3502	37.00	37.00	.00	.00	37.00	
01- 7810- 0- 0000- 6000- 3602- 700- 6252	01,Other State,W/C 2xxx,C	527.00	527.00			527.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6252	01,Other State,W/C 2xxx,C	998.00	998.00			998.00	
	Total for Object 3602	1,525.00	1,525.00	.00	.00	1,525.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6252	01,Other State,OPEB,Alloc	135.00	135.00			135.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6252	01,Other State,OPEB,Alloc	255.00	255.00			255.00	
	Total for Object 3712	390.00	390.00	.00	.00	390.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6252	01,Other State,OPEB,Actv	1,210.00	1,210.00			1,210.00	
	Total for Object 3752	1,210.00	1,210.00	.00	.00	1,210.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6252	01,Other State,Mats&Suppl	1,800.00	1,800.00			1,800.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6252	01,Other State,Mats&Suppl	5,783.00	5,783.00			5,783.00	
	Total for Object 4310	7,583.00	7,583.00	.00	.00	7,583.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6252	01,Other State,Diesel,C/O	74.00	74.00			74.00	
	Total for Object 4381	74.00	74.00	.00	.00	74.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6252	01,Other State,Non-Cap Eq	1,846.00	1,846.00			1,846.00	
	Total for Object 4400	1,846.00	1,846.00	.00	.00	1,846.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6252	01,Other State,Travel/Con	763.00	763.00			763.00	
	Total for Object 5200	763.00	763.00	.00	.00	763.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6252	01,Other State,Dues&Membe	1,231.00	1,231.00			1,231.00	
	Total for Object 5300	1,231.00	1,231.00	.00	.00	1,231.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6252	01,Other State,Water/Sewa	256.00	256.00			256.00	
	Total for Object 5510	256.00	256.00	.00	.00	256.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6252	01,Other State,Gas/Elec,C	2,092.00	2,092.00			2,092.00	
	Total for Object 5520	2,092.00	2,092.00	.00	.00	2,092.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6252	01,Other State,Disposal,C	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6252	01,Other State,Disposal,C	640.00	640.00			640.00	
	Total for Object 5570	3,640.00	3,640.00	.00	.00	3,640.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6252	01,Other State,Fac Rent,C	17,720.00	17,720.00			17,720.00	
	Total for Object 5620	17,720.00	17,720.00	.00	.00	17,720.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6252	01,Other State,Cont Servi	2,493.00	2,493.00			2,493.00	
	Total for Object 5640	2,493.00	2,493.00	.00	.00	2,493.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6252	01,Other State,Equip Rep,	4,184.00	4,184.00			4,184.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)						
	Total for Object 5660	4,184.00	4,184.00	.00	.00	4,184.00
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	18,458.00	18,458.00			18,458.00
	Total for Object 5680	18,458.00	18,458.00	.00	.00	18,458.00
01-7810-0-0000-6000-5800-719-6252	01,Other State,Other Serv	933.00	933.00			933.00
	Total for Object 5800	933.00	933.00	.00	.00	933.00
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	827.00	827.00			827.00
	Total for Object 5809	827.00	827.00	.00	.00	827.00
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	449.00	449.00			449.00
	Total for Object 5835	449.00	449.00	.00	.00	449.00
01-7810-0-0000-6000-5842-719-6252	01,Other State,Ads,C/O Ca	369.00	369.00			369.00
	Total for Object 5842	369.00	369.00	.00	.00	369.00
01-7810-0-0000-6000-5885-719-6252	01,Other State,Tuition&Li	74.00	74.00			74.00
	Total for Object 5885	74.00	74.00	.00	.00	74.00
01-7810-0-0000-6000-5930-719-6252	01,Other State,Postage,C/	49.00	49.00			49.00
	Total for Object 5930	49.00	49.00	.00	.00	49.00
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	640.00	640.00			640.00
	Total for Object 5943	640.00	640.00	.00	.00	640.00
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	615.00	615.00			615.00
	Total for Object 5944	615.00	615.00	.00	.00	615.00
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	16,621.00	16,621.00			16,621.00
	Total for Object 7310	16,621.00	16,621.00	.00	.00	16,621.00
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	18.00	18.00			18.00
	Total for Object 7438	18.00	18.00	.00	.00	18.00
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	Total for Expense Accounts	186,399.00	186,399.00	.00	.00	186,399.00

Total for Management 6252-C/O CalR-Tire					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		186,399.00		186,399.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil						
01- 7810- 0- 0000- 0000- 8590- 701- 6253	01,Other State,Other Stat	73,902.00	73,902.00		73,902.00	
Total for Revenue Accounts and Object 8590		73,902.00	73,902.00	.00	73,902.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6253	01,Other State,Class Supp	1,194.00	1,194.00			1,194.00
Total for Object 2200		1,194.00	1,194.00	.00	.00	1,194.00
01- 7810- 0- 0000- 6000- 2206- 700- 6253	01,Other State,Cl Supp OT	4,794.00	4,794.00			4,794.00
Total for Object 2206		4,794.00	4,794.00	.00	.00	4,794.00
01- 7810- 0- 0000- 6000- 2300- 709- 6253	01,Other State,Supv & Adm	3,171.00	3,171.00			3,171.00
Total for Object 2300		3,171.00	3,171.00	.00	.00	3,171.00
01- 7810- 0- 0000- 6000- 2400- 709- 6253	01,Other State,Clerical,C	1,997.00	1,997.00			1,997.00
Total for Object 2400		1,997.00	1,997.00	.00	.00	1,997.00
01- 7810- 0- 0000- 6000- 2406- 700- 6253	01,Other State,Clerical O	1,858.00	1,858.00			1,858.00
Total for Object 2406		1,858.00	1,858.00	.00	.00	1,858.00
01- 7810- 0- 0000- 6000- 2900- 709- 6253	01,Other State,Oth Classi	2,751.00	2,751.00			2,751.00
Total for Object 2900		2,751.00	2,751.00	.00	.00	2,751.00
01- 7810- 0- 0000- 6000- 2906- 700- 6253	01,Other State,Othr OT,C/	14,026.00	14,026.00			14,026.00
Total for Object 2906		14,026.00	14,026.00	.00	.00	14,026.00
01- 7810- 0- 0000- 6000- 2930- 700- 6253	01,Other State,Stud Help,	5,250.00	5,250.00			5,250.00
Total for Object 2930		5,250.00	5,250.00	.00	.00	5,250.00
01- 7810- 0- 0000- 6000- 3202- 700- 6253	01,Other State,PERS,C/O C	869.00	869.00			869.00
01- 7810- 0- 0000- 6000- 3202- 709- 6253	01,Other State,PERS,C/O C	1,440.00	1,440.00			1,440.00
Total for Object 3202		2,309.00	2,309.00	.00	.00	2,309.00
01- 7810- 0- 0000- 6000- 3312- 700- 6253	01,Other State,OASDI 2xxx	341.00	341.00			341.00
01- 7810- 0- 0000- 6000- 3312- 709- 6253	01,Other State,OASDI 2xxx	545.00	545.00			545.00
Total for Object 3312		886.00	886.00	.00	.00	886.00
01- 7810- 0- 0000- 6000- 3322- 700- 6253	01,Other State,FICA 2xxx,	300.00	300.00			300.00
01- 7810- 0- 0000- 6000- 3322- 709- 6253	01,Other State,FICA 2xxx,	127.00	127.00			127.00
Total for Object 3322		427.00	427.00	.00	.00	427.00
01- 7810- 0- 0000- 6000- 3332- 700- 6253	01,Other State,Alt Ret 2x	564.00	564.00			564.00
Total for Object 3332		564.00	564.00	.00	.00	564.00
01- 7810- 0- 0000- 6000- 3412- 709- 6253	01,Other State,H&W 2xxx,C	1,659.00	1,659.00			1,659.00
Total for Object 3412		1,659.00	1,659.00	.00	.00	1,659.00
01- 7810- 0- 0000- 6000- 3502- 700- 6253	01,Other State,SUI 2xxx,C	10.00	10.00			10.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 6253	01,Other State,SUI 2xxx,C	5.00	5.00			5.00
	Total for Object 3502	15.00	15.00	.00	.00	15.00
01- 7810- 0- 0000- 6000- 3602- 700- 6253	01,Other State,W/C 2xxx,C	507.00	507.00			507.00
01- 7810- 0- 0000- 6000- 3602- 709- 6253	01,Other State,W/C 2xxx,C	178.00	178.00			178.00
	Total for Object 3602	685.00	685.00	.00	.00	685.00
01- 7810- 0- 0000- 6000- 3712- 700- 6253	01,Other State,OPEB,Alloc	130.00	130.00			130.00
01- 7810- 0- 0000- 6000- 3712- 709- 6253	01,Other State,OPEB,Alloc	46.00	46.00			46.00
	Total for Object 3712	176.00	176.00	.00	.00	176.00
01- 7810- 0- 0000- 6000- 3752- 709- 6253	01,Other State,OPEB,Actv	189.00	189.00			189.00
	Total for Object 3752	189.00	189.00	.00	.00	189.00
01- 7810- 0- 0000- 6000- 4310- 700- 6253	01,Other State,Mats&Suppl	1,600.00	1,600.00			1,600.00
01- 7810- 0- 0000- 6000- 4310- 719- 6253	01,Other State,Mats&Suppl	2,304.00	2,304.00			2,304.00
	Total for Object 4310	3,904.00	3,904.00	.00	.00	3,904.00
01- 7810- 0- 0000- 6000- 4381- 700- 6253	01,Other State,Diesel,C/O	29.00	29.00			29.00
	Total for Object 4381	29.00	29.00	.00	.00	29.00
01- 7810- 0- 0000- 6000- 4400- 719- 6253	01,Other State,Non-Cap Eq	735.00	735.00			735.00
	Total for Object 4400	735.00	735.00	.00	.00	735.00
01- 7810- 0- 0000- 6000- 5200- 719- 6253	01,Other State,Travel/Con	304.00	304.00			304.00
	Total for Object 5200	304.00	304.00	.00	.00	304.00
01- 7810- 0- 0000- 6000- 5300- 719- 6253	01,Other State,Dues&Membe	490.00	490.00			490.00
	Total for Object 5300	490.00	490.00	.00	.00	490.00
01- 7810- 0- 0000- 6000- 5510- 719- 6253	01,Other State,Water/Sewa	102.00	102.00			102.00
	Total for Object 5510	102.00	102.00	.00	.00	102.00
01- 7810- 0- 0000- 6000- 5520- 719- 6253	01,Other State,Gas/Elec,C	833.00	833.00			833.00
	Total for Object 5520	833.00	833.00	.00	.00	833.00
01- 7810- 0- 0000- 6000- 5570- 719- 6253	01,Other State,Disposal,C	255.00	255.00			255.00
	Total for Object 5570	255.00	255.00	.00	.00	255.00
01- 7810- 0- 0000- 6000- 5620- 719- 6253	01,Other State,Fac Rent,C	7,058.00	7,058.00			7,058.00
	Total for Object 5620	7,058.00	7,058.00	.00	.00	7,058.00
01- 7810- 0- 0000- 6000- 5640- 719- 6253	01,Other State,Cont Servi	993.00	993.00			993.00
	Total for Object 5640	993.00	993.00	.00	.00	993.00
01- 7810- 0- 0000- 6000- 5660- 719- 6253	01,Other State,Equip Rep,	1,666.00	1,666.00			1,666.00
	Total for Object 5660	1,666.00	1,666.00	.00	.00	1,666.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CalR-Oil (continued)						
01- 7810- 0- 0000- 6000- 5680- 719- 6253	01,Other State,Bldg Repai	7,352.00	7,352.00			7,352.00
	Total for Object 5680	7,352.00	7,352.00	.00	.00	7,352.00
01- 7810- 0- 0000- 6000- 5800- 719- 6253	01,Other State,Other Serv	371.00	371.00			371.00
	Total for Object 5800	371.00	371.00	.00	.00	371.00
01- 7810- 0- 0000- 6000- 5809- 719- 6253	01,Other State,Contr Serv	329.00	329.00			329.00
	Total for Object 5809	329.00	329.00	.00	.00	329.00
01- 7810- 0- 0000- 6000- 5835- 719- 6253	01,Other State,Security,C	179.00	179.00			179.00
	Total for Object 5835	179.00	179.00	.00	.00	179.00
01- 7810- 0- 0000- 6000- 5842- 719- 6253	01,Other State,Ads,C/O Ca	147.00	147.00			147.00
	Total for Object 5842	147.00	147.00	.00	.00	147.00
01- 7810- 0- 0000- 6000- 5885- 719- 6253	01,Other State,Tuition&Li	29.00	29.00			29.00
	Total for Object 5885	29.00	29.00	.00	.00	29.00
01- 7810- 0- 0000- 6000- 5930- 719- 6253	01,Other State,Postage,C/	20.00	20.00			20.00
	Total for Object 5930	20.00	20.00	.00	.00	20.00
01- 7810- 0- 0000- 6000- 5943- 719- 6253	01,Other State,Cellular P	255.00	255.00			255.00
	Total for Object 5943	255.00	255.00	.00	.00	255.00
01- 7810- 0- 0000- 6000- 5944- 719- 6253	01,Other State,Internet C	245.00	245.00			245.00
	Total for Object 5944	245.00	245.00	.00	.00	245.00
01- 7810- 0- 0000- 7210- 7310- 700- 6253	01,Other State,Transf Ind	6,590.00	6,590.00			6,590.00
	Total for Object 7310	6,590.00	6,590.00	.00	.00	6,590.00
01- 7810- 0- 0000- 9100- 7438- 719- 6253	01,Other State,Debt Serv	7.00	7.00			7.00
	Total for Object 7438	7.00	7.00	.00	.00	7.00
01- 7810- 0- 0000- 9100- 7439- 719- 6253	01,Other State,Debt Serv	58.00	58.00			58.00
	Total for Object 7439	58.00	58.00	.00	.00	58.00
	Total for Expense Accounts	73,902.00	73,902.00	.00	.00	73,902.00
Total for Management 6253-C/O CalR-Oil						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		73,902.00		73,902.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF						
01- 7810- 0- 0000- 0000- 8590- 701- 6254	01,Other State,Other Stat	245,187.00	245,187.00		245,187.00	
Total for Revenue Accounts and Object 8590		245,187.00	245,187.00	.00	245,187.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6254	01,Other State,Class Supp	8,621.00	8,621.00			8,621.00
Total for Object 2200		8,621.00	8,621.00	.00	.00	8,621.00
01- 7810- 0- 0000- 6000- 2206- 700- 6254	01,Other State,Cl Supp OT	12,812.00	12,812.00			12,812.00
Total for Object 2206		12,812.00	12,812.00	.00	.00	12,812.00
01- 7810- 0- 0000- 6000- 2300- 709- 6254	01,Other State,Supv & Adm	14,498.00	14,498.00			14,498.00
Total for Object 2300		14,498.00	14,498.00	.00	.00	14,498.00
01- 7810- 0- 0000- 6000- 2400- 709- 6254	01,Other State,Clerical,C	6,075.00	6,075.00			6,075.00
Total for Object 2400		6,075.00	6,075.00	.00	.00	6,075.00
01- 7810- 0- 0000- 6000- 2406- 700- 6254	01,Other State,Clerical O	4,645.00	4,645.00			4,645.00
Total for Object 2406		4,645.00	4,645.00	.00	.00	4,645.00
01- 7810- 0- 0000- 6000- 2900- 709- 6254	01,Other State,Oth Classi	12,830.00	12,830.00			12,830.00
Total for Object 2900		12,830.00	12,830.00	.00	.00	12,830.00
01- 7810- 0- 0000- 6000- 2906- 700- 6254	01,Other State,Othr OT,C/	31,600.00	31,600.00			31,600.00
Total for Object 2906		31,600.00	31,600.00	.00	.00	31,600.00
01- 7810- 0- 0000- 6000- 2930- 700- 6254	01,Other State,Stud Help,	12,212.00	12,212.00			12,212.00
Total for Object 2930		12,212.00	12,212.00	.00	.00	12,212.00
01- 7810- 0- 0000- 6000- 3202- 700- 6254	01,Other State,PERS,C/O C	2,395.00	2,395.00			2,395.00
01- 7810- 0- 0000- 6000- 3202- 709- 6254	01,Other State,PERS,C/O C	6,640.00	6,640.00			6,640.00
Total for Object 3202		9,035.00	9,035.00	.00	.00	9,035.00
01- 7810- 0- 0000- 6000- 3312- 700- 6254	01,Other State,OASDI 2xxx	940.00	940.00			940.00
01- 7810- 0- 0000- 6000- 3312- 709- 6254	01,Other State,OASDI 2xxx	2,508.00	2,508.00			2,508.00
Total for Object 3312		3,448.00	3,448.00	.00	.00	3,448.00
01- 7810- 0- 0000- 6000- 3322- 700- 6254	01,Other State,FICA 2xxx,	711.00	711.00			711.00
01- 7810- 0- 0000- 6000- 3322- 709- 6254	01,Other State,FICA 2xxx,	587.00	587.00			587.00
Total for Object 3322		1,298.00	1,298.00	.00	.00	1,298.00
01- 7810- 0- 0000- 6000- 3332- 700- 6254	01,Other State,Alt Ret 2x	1,254.00	1,254.00			1,254.00
Total for Object 3332		1,254.00	1,254.00	.00	.00	1,254.00
01- 7810- 0- 0000- 6000- 3412- 709- 6254	01,Other State,H&W 2xxx,C	8,215.00	8,215.00			8,215.00
Total for Object 3412		8,215.00	8,215.00	.00	.00	8,215.00
01- 7810- 0- 0000- 6000- 3502- 700- 6254	01,Other State,SUI 2xxx,C	25.00	25.00			25.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 6254	01,Other State,SUI 2xxx,C	21.00	21.00			21.00
	Total for Object 3502	46.00	46.00	.00	.00	46.00
01- 7810- 0- 0000- 6000- 3602- 700- 6254	01,Other State,W/C 2xxx,C	1,198.00	1,198.00			1,198.00
01- 7810- 0- 0000- 6000- 3602- 709- 6254	01,Other State,W/C 2xxx,C	822.00	822.00			822.00
	Total for Object 3602	2,020.00	2,020.00	.00	.00	2,020.00
01- 7810- 0- 0000- 6000- 3712- 700- 6254	01,Other State,OPEB,Alloc	306.00	306.00			306.00
01- 7810- 0- 0000- 6000- 3712- 709- 6254	01,Other State,OPEB,Alloc	210.00	210.00			210.00
	Total for Object 3712	516.00	516.00	.00	.00	516.00
01- 7810- 0- 0000- 6000- 3752- 709- 6254	01,Other State,OPEB,Actv	928.00	928.00			928.00
	Total for Object 3752	928.00	928.00	.00	.00	928.00
01- 7810- 0- 0000- 6000- 4310- 700- 6254	01,Other State,Mats&Suppl	7,600.00	7,600.00			7,600.00
01- 7810- 0- 0000- 6000- 4310- 719- 6254	01,Other State,Mats&Suppl	7,142.00	7,142.00			7,142.00
	Total for Object 4310	14,742.00	14,742.00	.00	.00	14,742.00
01- 7810- 0- 0000- 6000- 4381- 700- 6254	01,Other State,Diesel,C/O	91.00	91.00			91.00
	Total for Object 4381	91.00	91.00	.00	.00	91.00
01- 7810- 0- 0000- 6000- 4400- 719- 6254	01,Other State,Non-Cap Eq	2,279.00	2,279.00			2,279.00
	Total for Object 4400	2,279.00	2,279.00	.00	.00	2,279.00
01- 7810- 0- 0000- 6000- 5200- 719- 6254	01,Other State,Travel/Con	942.00	942.00			942.00
	Total for Object 5200	942.00	942.00	.00	.00	942.00
01- 7810- 0- 0000- 6000- 5300- 719- 6254	01,Other State,Dues&Membe	1,519.00	1,519.00			1,519.00
	Total for Object 5300	1,519.00	1,519.00	.00	.00	1,519.00
01- 7810- 0- 0000- 6000- 5510- 719- 6254	01,Other State,Water/Sewa	316.00	316.00			316.00
	Total for Object 5510	316.00	316.00	.00	.00	316.00
01- 7810- 0- 0000- 6000- 5520- 719- 6254	01,Other State,Gas/Elec,C	2,583.00	2,583.00			2,583.00
	Total for Object 5520	2,583.00	2,583.00	.00	.00	2,583.00
01- 7810- 0- 0000- 6000- 5570- 719- 6254	01,Other State,Disposal,C	790.00	790.00			790.00
	Total for Object 5570	790.00	790.00	.00	.00	790.00
01- 7810- 0- 0000- 6000- 5620- 719- 6254	01,Other State,Fac Rent,C	21,882.00	21,882.00			21,882.00
	Total for Object 5620	21,882.00	21,882.00	.00	.00	21,882.00
01- 7810- 0- 0000- 6000- 5640- 700- 6254	01,Other State,Cont Servi	10,000.00	10,000.00			10,000.00
01- 7810- 0- 0000- 6000- 5640- 719- 6254	01,Other State,Cont Servi	3,079.00	3,079.00			3,079.00
	Total for Object 5640	13,079.00	13,079.00	.00	.00	13,079.00
01- 7810- 0- 0000- 6000- 5660- 700- 6254	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)						
01- 7810- 0- 0000- 6000- 5660- 719- 6254	01,Other State,Equip Rep,	5,167.00	5,167.00			5,167.00
	Total for Object 5660	7,167.00	7,167.00	.00	.00	7,167.00
01- 7810- 0- 0000- 6000- 5680- 719- 6254	01,Other State,Bldg Repai	22,794.00	22,794.00			22,794.00
	Total for Object 5680	22,794.00	22,794.00	.00	.00	22,794.00
01- 7810- 0- 0000- 6000- 5800- 719- 6254	01,Other State,Other Serv	1,152.00	1,152.00			1,152.00
	Total for Object 5800	1,152.00	1,152.00	.00	.00	1,152.00
01- 7810- 0- 0000- 6000- 5809- 719- 6254	01,Other State,Contr Serv	1,021.00	1,021.00			1,021.00
	Total for Object 5809	1,021.00	1,021.00	.00	.00	1,021.00
01- 7810- 0- 0000- 6000- 5835- 719- 6254	01,Other State,Security,C	554.00	554.00			554.00
	Total for Object 5835	554.00	554.00	.00	.00	554.00
01- 7810- 0- 0000- 6000- 5842- 719- 6254	01,Other State,Ads,C/O Ca	456.00	456.00			456.00
	Total for Object 5842	456.00	456.00	.00	.00	456.00
01- 7810- 0- 0000- 6000- 5885- 719- 6254	01,Other State,Tuition&Li	91.00	91.00			91.00
	Total for Object 5885	91.00	91.00	.00	.00	91.00
01- 7810- 0- 0000- 6000- 5930- 719- 6254	01,Other State,Postage,C/	61.00	61.00			61.00
	Total for Object 5930	61.00	61.00	.00	.00	61.00
01- 7810- 0- 0000- 6000- 5943- 719- 6254	01,Other State,Cellular P	790.00	790.00			790.00
	Total for Object 5943	790.00	790.00	.00	.00	790.00
01- 7810- 0- 0000- 6000- 5944- 719- 6254	01,Other State,Internet C	760.00	760.00			760.00
	Total for Object 5944	760.00	760.00	.00	.00	760.00
01- 7810- 0- 0000- 7210- 7310- 700- 6254	01,Other State,Transf Ind	21,863.00	21,863.00			21,863.00
	Total for Object 7310	21,863.00	21,863.00	.00	.00	21,863.00
01- 7810- 0- 0000- 9100- 7438- 719- 6254	01,Other State,Debt Serv	22.00	22.00			22.00
	Total for Object 7438	22.00	22.00	.00	.00	22.00
01- 7810- 0- 0000- 9100- 7439- 719- 6254	01,Other State,Debt Serv	180.00	180.00			180.00
	Total for Object 7439	180.00	180.00	.00	.00	180.00
	Total for Expense Accounts	245,187.00	245,187.00	.00	.00	245,187.00

Total for Management 6254-C/O CaIR-BCRF					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		245,187.00		245,187.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O							
01- 7810- 0- 0000- 6000- 4310- 700- 6267	01,Other State,Mats&Suppl	23,500.00	23,500.00			23,500.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6267	01,Other State,Mats&Suppl	23,500.00-	23,500.00-			23,500.00-	
	Total for Object 4310	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4400- 700- 6267	01,Other State,Non-Cap Eq	7,500.00	7,500.00			7,500.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6267	01,Other State,Non-Cap Eq	7,500.00-	7,500.00-			7,500.00-	
	Total for Object 4400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5200- 700- 6267	01,Other State,Travel/Con	3,100.00	3,100.00			3,100.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6267	01,Other State,Travel/Con	3,100.00-	3,100.00-			3,100.00-	
	Total for Object 5200	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5300- 700- 6267	01,Other State,Dues&Membe	5,000.00	5,000.00			5,000.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6267	01,Other State,Dues&Membe	5,000.00-	5,000.00-			5,000.00-	
	Total for Object 5300	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6267	01,Other State,Water/Sewa	1,040.00	1,040.00			1,040.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6267	01,Other State,Water/Sewa	1,040.00-	1,040.00-			1,040.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6267	01,Other State,Gas/Elec,C	8,500.00	8,500.00			8,500.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6267	01,Other State,Gas/Elec,C	8,500.00-	8,500.00-			8,500.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6267	01,Other State,Disposal,C	2,600.00	2,600.00			2,600.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6267	01,Other State,Disposal,C	2,600.00-	2,600.00-			2,600.00-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6267	01,Other State,Fac Rent,C	72,000.00	72,000.00			72,000.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6267	01,Other State,Fac Rent,C	72,000.00-	72,000.00-			72,000.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5640- 700- 6267	01,Other State,Cont Servi	10,130.00	10,130.00			10,130.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6267	01,Other State,Cont Servi	10,130.00-	10,130.00-			10,130.00-	
	Total for Object 5640	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5660- 700- 6267	01,Other State,Equip Rep,	17,000.00	17,000.00			17,000.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6267	01,Other State,Equip Rep,	17,000.00-	17,000.00-			17,000.00-	
	Total for Object 5660	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5680- 700- 6267	01,Other State,Bldg Repai	75,000.00	75,000.00			75,000.00	
01- 7810- 0- 0000- 6000- 5680- 719- 6267	01,Other State,Bldg Repai	75,000.00-	75,000.00-			75,000.00-	
	Total for Object 5680	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O (continued)						
01- 7810- 0- 0000- 6000- 5800- 700- 6267	01,Other State,Other Serv	3,790.00	3,790.00			3,790.00
01- 7810- 0- 0000- 6000- 5800- 719- 6267	01,Other State,Other Serv	3,790.00-	3,790.00-			3,790.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6267	01,Other State,Contr Serv	3,360.00	3,360.00			3,360.00
01- 7810- 0- 0000- 6000- 5809- 719- 6267	01,Other State,Contr Serv	3,360.00-	3,360.00-			3,360.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6267	01,Other State,Security,C	1,824.00	1,824.00			1,824.00
01- 7810- 0- 0000- 6000- 5835- 719- 6267	01,Other State,Security,C	1,824.00-	1,824.00-			1,824.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5842- 700- 6267	01,Other State,Ads,Cal Re	1,500.00	1,500.00			1,500.00
01- 7810- 0- 0000- 6000- 5842- 719- 6267	01,Other State,Ads,Cal Re	1,500.00-	1,500.00-			1,500.00-
	Total for Object 5842	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5885- 700- 6267	01,Other State,Tuition&Li	300.00	300.00			300.00
01- 7810- 0- 0000- 6000- 5885- 719- 6267	01,Other State,Tuition&Li	300.00-	300.00-			300.00-
	Total for Object 5885	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5930- 700- 6267	01,Other State,Postage,Ca	200.00	200.00			200.00
01- 7810- 0- 0000- 6000- 5930- 719- 6267	01,Other State,Postage,Ca	200.00-	200.00-			200.00-
	Total for Object 5930	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5943- 700- 6267	01,Other State,Cellular P	2,600.00	2,600.00			2,600.00
01- 7810- 0- 0000- 6000- 5943- 719- 6267	01,Other State,Cellular P	2,600.00-	2,600.00-			2,600.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6267	01,Other State,Internet C	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5944- 719- 6267	01,Other State,Internet C	2,500.00-	2,500.00-			2,500.00-
	Total for Object 5944	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7438- 700- 6267	01,Other State,Debt Serv	72.00	72.00			72.00
01- 7810- 0- 0000- 9100- 7438- 719- 6267	01,Other State,Debt Serv	72.00-	72.00-			72.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6267	01,Other State,Debt Serv	592.00	592.00			592.00
01- 7810- 0- 0000- 9100- 7439- 719- 6267	01,Other State,Debt Serv	592.00-	592.00-			592.00-
	Total for Object 7439	.00	.00	.00	.00	.00
	Total for Management 6267 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle							
01- 7810- 0- 0000- 6000- 4200- 700- 6288	01,Other State,Bks not Tx	5,200.00	5,200.00			5,200.00	
01- 7810- 0- 0000- 6000- 4200- 719- 6288	01,Other State,Bks not Tx	5,200.00-	5,200.00-			5,200.00-	
	Total for Object 4200	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6288	01,Other State,Mats&Suppl	54,255.00	54,255.00			54,255.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6288	01,Other State,Mats&Suppl	54,255.00-	54,255.00-			54,255.00-	
	Total for Object 4310	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6288	01,Other State,Diesel,Cal	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 4381- 719- 6288	01,Other State,Diesel,Cal	3,000.00-	3,000.00-			3,000.00-	
	Total for Object 4381	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4400- 700- 6288	01,Other State,Non-Cap Eq	6,500.00	6,500.00			6,500.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6288	01,Other State,Non-Cap Eq	6,500.00-	6,500.00-			6,500.00-	
	Total for Object 4400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5200- 700- 6288	01,Other State,Travel/Con	8,000.00	8,000.00			8,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6288	01,Other State,Travel/Con	8,000.00-	8,000.00-			8,000.00-	
	Total for Object 5200	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5300- 700- 6288	01,Other State,Dues&Membe	13,060.00	13,060.00			13,060.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6288	01,Other State,Dues&Membe	13,060.00-	13,060.00-			13,060.00-	
	Total for Object 5300	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5400- 700- 6288	01,Other State,Insurance,	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 5400- 719- 6288	01,Other State,Insurance,	3,000.00-	3,000.00-			3,000.00-	
	Total for Object 5400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6288	01,Other State,Water/Sewa	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6288	01,Other State,Water/Sewa	3,000.00-	3,000.00-			3,000.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6288	01,Other State,Gas/Elec,C	20,000.00	20,000.00			20,000.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6288	01,Other State,Gas/Elec,C	20,000.00-	20,000.00-			20,000.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6288	01,Other State,Disposal,C	6,939.00	6,939.00			6,939.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6288	01,Other State,Disposal,C	6,939.00-	6,939.00-			6,939.00-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6288	01,Other State,Fac Rent,C	159,968.00	159,968.00			159,968.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6288	01,Other State,Fac Rent,C	159,968.00-	159,968.00-			159,968.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)						
01- 7810- 0- 0000- 6000- 5640- 700- 6288	01,Other State,Cont Servi	20,000.00	20,000.00			20,000.00
01- 7810- 0- 0000- 6000- 5640- 719- 6288	01,Other State,Cont Servi	20,000.00-	20,000.00-			20,000.00-
	Total for Object 5640	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5660- 700- 6288	01,Other State,Equip Rep,	31,000.00	31,000.00			31,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 6288	01,Other State,Equip Rep,	31,000.00-	31,000.00-			31,000.00-
	Total for Object 5660	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5670- 700- 6288	01,Other State,Veh Rep La	200.00	200.00			200.00
01- 7810- 0- 0000- 6000- 5670- 719- 6288	01,Other State,Veh Rep La	200.00-	200.00-			200.00-
	Total for Object 5670	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5680- 700- 6288	01,Other State,Bldg Repai	55,021.00	55,021.00			55,021.00
01- 7810- 0- 0000- 6000- 5680- 719- 6288	01,Other State,Bldg Repai	55,021.00-	55,021.00-			55,021.00-
	Total for Object 5680	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5800- 700- 6288	01,Other State,Other Serv	13,945.00	13,945.00			13,945.00
01- 7810- 0- 0000- 6000- 5800- 719- 6288	01,Other State,Other Serv	13,945.00-	13,945.00-			13,945.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6288	01,Other State,Contr Serv	17,500.00	17,500.00			17,500.00
01- 7810- 0- 0000- 6000- 5809- 719- 6288	01,Other State,Contr Serv	17,500.00-	17,500.00-			17,500.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6288	01,Other State,Security,C	4,500.00	4,500.00			4,500.00
01- 7810- 0- 0000- 6000- 5835- 719- 6288	01,Other State,Security,C	4,500.00-	4,500.00-			4,500.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5885- 700- 6288	01,Other State,Tuition&Li	1,100.00	1,100.00			1,100.00
01- 7810- 0- 0000- 6000- 5885- 719- 6288	01,Other State,Tuition&Li	1,100.00-	1,100.00-			1,100.00-
	Total for Object 5885	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5930- 700- 6288	01,Other State,Postage,Ca	500.00	500.00			500.00
01- 7810- 0- 0000- 6000- 5930- 719- 6288	01,Other State,Postage,Ca	500.00-	500.00-			500.00-
	Total for Object 5930	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5943- 700- 6288	01,Other State,Cellular P	7,400.00	7,400.00			7,400.00
01- 7810- 0- 0000- 6000- 5943- 719- 6288	01,Other State,Cellular P	7,400.00-	7,400.00-			7,400.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6288	01,Other State,Internet C	2,960.00	2,960.00			2,960.00
01- 7810- 0- 0000- 6000- 5944- 719- 6288	01,Other State,Internet C	2,960.00-	2,960.00-			2,960.00-
	Total for Object 5944	.00	.00	.00	.00	.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)						
01- 7810- 0- 0000- 9100- 7438- 700- 6288	01,Other State,Debt Serv	194.00	194.00			194.00
01- 7810- 0- 0000- 9100- 7438- 719- 6288	01,Other State,Debt Serv	194.00-	194.00-			194.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6288	01,Other State,Debt Serv	1,589.00	1,589.00			1,589.00
01- 7810- 0- 0000- 9100- 7439- 719- 6288	01,Other State,Debt Serv	1,589.00-	1,589.00-			1,589.00-
	Total for Object 7439	.00	.00	.00	.00	.00
	Total for Management 6288 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 7163 - Delta Institute					
01- 7810- 0- 0000- 0000- 8590- 700- 7163	01,Other State,Other Stat	9,000.00	9,000.00		9,000.00
Total for Revenue Accounts and Object 8590		9,000.00	9,000.00	.00	9,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1901- 700- 7163	01,Other State,Othr Extra	962.00	962.00			962.00
Total for Object 1901		962.00	962.00	.00	.00	962.00
01- 7810- 0- 8600- 2100- 3321- 700- 7163	01,Other State,FICA 1xxx,	14.00	14.00			14.00
Total for Object 3321		14.00	14.00	.00	.00	14.00
01- 7810- 0- 8600- 2100- 3601- 700- 7163	01,Other State,W/C 1xxx,D	19.00	19.00			19.00
Total for Object 3601		19.00	19.00	.00	.00	19.00
01- 7810- 0- 8600- 2100- 3711- 700- 7163	01,Other State,OPEB,Alloc	5.00	5.00			5.00
Total for Object 3711		5.00	5.00	.00	.00	5.00
01- 7810- 0- 8600- 2100- 4310- 700- 7163	01,Other State,Mats&Suppl	600.00	600.00			600.00
Total for Object 4310		600.00	600.00	.00	.00	600.00
01- 7810- 0- 8600- 2100- 5807- 700- 7163	01,Other State,Stipends,D	5,600.00	5,600.00			5,600.00
Total for Object 5807		5,600.00	5,600.00	.00	.00	5,600.00
01- 7810- 0- 8600- 2100- 5809- 700- 7163	01,Other State,Contr Serv	997.00	997.00			997.00
Total for Object 5809		997.00	997.00	.00	.00	997.00
01- 7810- 0- 8600- 7210- 7310- 700- 7163	01,Other State,Transf Ind	803.00	803.00			803.00
Total for Object 7310		803.00	803.00	.00	.00	803.00
Total for Expense Accounts		9,000.00	9,000.00	.00	.00	9,000.00

Total for Management 7163-Delta Institute					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		9,000.00		9,000.00	
Actuals	.00				
Total for Resource 7810-Other State					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,496,682.00		2,496,682.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 8150 - RMA, Management 5701 - Routine Maint/R						
01- 8150- 0- 0000- 0000- 8980- 520- 5701	01,RMA,Contr fr Unrest,Ro	1,394,309.00	1,394,309.00		1,394,309.00	
Total for Revenue Accounts and Object 8980		1,394,309.00	1,394,309.00	.00	1,394,309.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 8150- 0- 0000- 8100- 5710- 520- 5701	01,RMA,Direct Costs,Routi	1,394,309.00	1,394,309.00			1,394,309.00
Total for Expense Accounts and Object 5710		1,394,309.00	1,394,309.00	.00	.00	1,394,309.00
Total for Resource 8150 and Management 5701						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,394,309.00		1,394,309.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 2160 - SELPA Inservice					
01- 9010- 0- 0000- 0000- 8689- 210- 2160	01,Other Local,Other Fees	38,000.00	38,000.00		38,000.00
Total for Revenue Accounts and Object 8689		38,000.00	38,000.00	.00	38,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1101- 210- 2160	01,Other Local,Tchr Extra	3,400.00	3,400.00			3,400.00
Total for Object 1101		3,400.00	3,400.00	.00	.00	3,400.00
01- 9010- 0- 8600- 2100- 2906- 210- 2160	01,Other Local,Othr OT,SE	2,400.00	2,400.00			2,400.00
Total for Object 2906		2,400.00	2,400.00	.00	.00	2,400.00
01- 9010- 0- 8600- 2100- 3101- 210- 2160	01,Other Local,STRS,SELPA	491.00	491.00			491.00
Total for Object 3101		491.00	491.00	.00	.00	491.00
01- 9010- 0- 8600- 2100- 3202- 210- 2160	01,Other Local,PERS,SELPA	379.00	379.00			379.00
Total for Object 3202		379.00	379.00	.00	.00	379.00
01- 9010- 0- 8600- 2100- 3312- 210- 2160	01,Other Local,OASDI 2xxx	149.00	149.00			149.00
Total for Object 3312		149.00	149.00	.00	.00	149.00
01- 9010- 0- 8600- 2100- 3321- 210- 2160	01,Other Local,FICA 1xxx,	49.00	49.00			49.00
Total for Object 3321		49.00	49.00	.00	.00	49.00
01- 9010- 0- 8600- 2100- 3322- 210- 2160	01,Other Local,FICA 2xxx,	35.00	35.00			35.00
Total for Object 3322		35.00	35.00	.00	.00	35.00
01- 9010- 0- 8600- 2100- 3501- 210- 2160	01,Other Local,SUI 1xxx,S	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 9010- 0- 8600- 2100- 3502- 210- 2160	01,Other Local,SUI 2xxx,S	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3601- 210- 2160	01,Other Local,W/C 1xxx,S	66.00	66.00			66.00
Total for Object 3601		66.00	66.00	.00	.00	66.00
01- 9010- 0- 8600- 2100- 3602- 210- 2160	01,Other Local,W/C 2xxx,S	47.00	47.00			47.00
Total for Object 3602		47.00	47.00	.00	.00	47.00
01- 9010- 0- 8600- 2100- 3711- 210- 2160	01,Other Local,OPEB,Alloc	17.00	17.00			17.00
Total for Object 3711		17.00	17.00	.00	.00	17.00
01- 9010- 0- 8600- 2100- 3712- 210- 2160	01,Other Local,OPEB,Alloc	12.00	12.00			12.00
Total for Object 3712		12.00	12.00	.00	.00	12.00
01- 9010- 0- 8600- 2100- 4200- 210- 2160	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
Total for Object 4200		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 4310- 210- 2160	01,Other Local,Mats&Suppl	8,125.00	8,125.00			8,125.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 2160 - SELPA Inservice (continued)						
	Total for Object 4310	8,125.00	8,125.00	.00	.00	8,125.00
01-9010-0-8600-2100-4400-210-2160	01,Other Local,Non-Cap Eq	1,189.00	1,189.00			1,189.00
	Total for Object 4400	1,189.00	1,189.00	.00	.00	1,189.00
01-9010-0-8600-2100-5200-210-2160	01,Other Local,Travel/Con	1,595.00	1,595.00			1,595.00
	Total for Object 5200	1,595.00	1,595.00	.00	.00	1,595.00
01-9010-0-8600-2100-5800-210-2160	01,Other Local,Other Serv	12,555.00	12,555.00			12,555.00
	Total for Object 5800	12,555.00	12,555.00	.00	.00	12,555.00
01-9010-0-8600-2100-5809-210-2160	01,Other Local,Contr Serv	2,100.00	2,100.00			2,100.00
	Total for Object 5809	2,100.00	2,100.00	.00	.00	2,100.00
01-9010-0-8600-2100-5930-210-2160	01,Other Local,Postage,SE	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-7210-7310-210-2160	01,Other Local,Transf Ind	3,388.00	3,388.00			3,388.00
	Total for Object 7310	3,388.00	3,388.00	.00	.00	3,388.00
	Total for Expense Accounts	38,000.00	38,000.00	.00	.00	38,000.00
Total for Management 2160-SELPA Inservice						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		38,000.00		38,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2161 - SELPA CAPTAIN						
01- 9010- 0- 0000- 0000- 8689- 210- 2161	01,Other Local,Other Fees	24,006.00	24,006.00		24,006.00	
Total for Revenue Accounts and Object 8689		24,006.00	24,006.00	.00	24,006.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2400- 219- 2161	01,Other Local,Clerical,S	977.00	977.00			977.00
Total for Object 2400		977.00	977.00	.00	.00	977.00
01- 9010- 0- 8600- 2100- 3202- 219- 2161	01,Other Local,PERS,SELPA	154.00	154.00			154.00
Total for Object 3202		154.00	154.00	.00	.00	154.00
01- 9010- 0- 8600- 2100- 3312- 219- 2161	01,Other Local,OASDI 2xxx	61.00	61.00			61.00
Total for Object 3312		61.00	61.00	.00	.00	61.00
01- 9010- 0- 8600- 2100- 3322- 219- 2161	01,Other Local,FICA 2xxx,	14.00	14.00			14.00
Total for Object 3322		14.00	14.00	.00	.00	14.00
01- 9010- 0- 8600- 2100- 3602- 219- 2161	01,Other Local,W/C 2xxx,S	19.00	19.00			19.00
Total for Object 3602		19.00	19.00	.00	.00	19.00
01- 9010- 0- 8600- 2100- 3712- 219- 2161	01,Other Local,OPEB,Alloc	5.00	5.00			5.00
Total for Object 3712		5.00	5.00	.00	.00	5.00
01- 9010- 0- 8600- 2100- 4200- 210- 2161	01,Other Local,Bks not Tx	200.00	200.00			200.00
Total for Object 4200		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 4310- 210- 2161	01,Other Local,Mats&Suppl	4,030.00	4,030.00			4,030.00
Total for Object 4310		4,030.00	4,030.00	.00	.00	4,030.00
01- 9010- 0- 8600- 2100- 5200- 210- 2161	01,Other Local,Travel/Con	5,344.00	5,344.00			5,344.00
Total for Object 5200		5,344.00	5,344.00	.00	.00	5,344.00
01- 9010- 0- 8600- 2100- 5640- 210- 2161	01,Other Local,Cont Servi	447.00	447.00			447.00
Total for Object 5640		447.00	447.00	.00	.00	447.00
01- 9010- 0- 8600- 2100- 5800- 210- 2161	01,Other Local,Other Serv	9,400.00	9,400.00			9,400.00
Total for Object 5800		9,400.00	9,400.00	.00	.00	9,400.00
01- 9010- 0- 8600- 2100- 5809- 210- 2161	01,Other Local,Contr Serv	1,014.00	1,014.00			1,014.00
Total for Object 5809		1,014.00	1,014.00	.00	.00	1,014.00
01- 9010- 0- 8600- 2100- 5930- 210- 2161	01,Other Local,Postage,SE	200.00	200.00			200.00
Total for Object 5930		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 7210- 7310- 210- 2161	01,Other Local,Transf Ind	2,141.00	2,141.00			2,141.00
Total for Object 7310		2,141.00	2,141.00	.00	.00	2,141.00
Total for Expense Accounts		24,006.00	24,006.00	.00	.00	24,006.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 9010 - Other Local, Management 2161 - SELPA CAPTAIN (continued)

Total for Management 2161-SELPA CAPTAIN					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		24,006.00		24,006.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2166 - SELPA PENT						
01- 9010- 0- 0000- 0000- 8689- 210- 2166	01,Other Local,Other Fees	25,000.00	25,000.00		25,000.00	
Total for Revenue Accounts and Object 8689		25,000.00	25,000.00	.00	25,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2400- 219- 2166	01,Other Local,Clerical,S	488.00	488.00			488.00
Total for Object 2400		488.00	488.00	.00	.00	488.00
01- 9010- 0- 8600- 2100- 3202- 219- 2166	01,Other Local,PERS,SELPA	77.00	77.00			77.00
Total for Object 3202		77.00	77.00	.00	.00	77.00
01- 9010- 0- 8600- 2100- 3312- 219- 2166	01,Other Local,OASDI 2xxx	30.00	30.00			30.00
Total for Object 3312		30.00	30.00	.00	.00	30.00
01- 9010- 0- 8600- 2100- 3322- 219- 2166	01,Other Local,FICA 2xxx,	7.00	7.00			7.00
Total for Object 3322		7.00	7.00	.00	.00	7.00
01- 9010- 0- 8600- 2100- 3602- 219- 2166	01,Other Local,W/C 2xxx,S	10.00	10.00			10.00
Total for Object 3602		10.00	10.00	.00	.00	10.00
01- 9010- 0- 8600- 2100- 3712- 219- 2166	01,Other Local,OPEB,Alloc	2.00	2.00			2.00
Total for Object 3712		2.00	2.00	.00	.00	2.00
01- 9010- 0- 8600- 2100- 4310- 210- 2166	01,Other Local,Mats&Suppl	4,081.00	4,081.00			4,081.00
Total for Object 4310		4,081.00	4,081.00	.00	.00	4,081.00
01- 9010- 0- 8600- 2100- 5200- 210- 2166	01,Other Local,Travel/Con	3,200.00	3,200.00			3,200.00
Total for Object 5200		3,200.00	3,200.00	.00	.00	3,200.00
01- 9010- 0- 8600- 2100- 5800- 210- 2166	01,Other Local,Other Serv	4,686.00	4,686.00			4,686.00
Total for Object 5800		4,686.00	4,686.00	.00	.00	4,686.00
01- 9010- 0- 8600- 2100- 5809- 210- 2166	01,Other Local,Contr Serv	10,190.00	10,190.00			10,190.00
Total for Object 5809		10,190.00	10,190.00	.00	.00	10,190.00
01- 9010- 0- 8600- 7210- 7310- 210- 2166	01,Other Local,Transf Ind	2,229.00	2,229.00			2,229.00
Total for Object 7310		2,229.00	2,229.00	.00	.00	2,229.00
Total for Expense Accounts		25,000.00	25,000.00	.00	.00	25,000.00
Total for Management 2166-SELPA PENT						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		25,000.00		25,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2170 - SELPA LSH Wintr						
01- 9010- 0- 0000- 0000- 8689- 210- 2170	01,Other Local,Other Fees	23,500.00	23,500.00		23,500.00	
Total for Revenue Accounts and Object 8689		23,500.00	23,500.00	.00	23,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 210- 2170	01,Other Local,Mats&Suppl	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
01- 9010- 0- 8600- 2100- 5800- 210- 2170	01,Other Local,Other Serv	9,000.00	9,000.00			9,000.00
Total for Object 5800		9,000.00	9,000.00	.00	.00	9,000.00
01- 9010- 0- 8600- 2100- 5809- 210- 2170	01,Other Local,Contr Serv	8,405.00	8,405.00			8,405.00
Total for Object 5809		8,405.00	8,405.00	.00	.00	8,405.00
01- 9010- 0- 8600- 7210- 7310- 210- 2170	01,Other Local,Transf Ind	2,095.00	2,095.00			2,095.00
Total for Object 7310		2,095.00	2,095.00	.00	.00	2,095.00
Total for Expense Accounts		23,500.00	23,500.00	.00	.00	23,500.00
Total for Management 2170-SELPA LSH Wintr						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		23,500.00		23,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2175 - SELPA Autism						
01- 9010- 0- 0000- 0000- 8689- 210- 2175	01,Other Local,Other Fees	5,800.00	5,800.00		5,800.00	
Total for Revenue Accounts and Object 8689		5,800.00	5,800.00	.00	5,800.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 210- 2175	01,Other Local,Mats&Suppl	633.00	633.00			633.00
Total for Object 4310		633.00	633.00	.00	.00	633.00
01- 9010- 0- 8600- 2100- 5800- 210- 2175	01,Other Local,Other Serv	150.00	150.00			150.00
Total for Object 5800		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8600- 2100- 5809- 210- 2175	01,Other Local,Contr Serv	4,500.00	4,500.00			4,500.00
Total for Object 5809		4,500.00	4,500.00	.00	.00	4,500.00
01- 9010- 0- 8600- 7210- 7310- 210- 2175	01,Other Local,Transf Ind	517.00	517.00			517.00
Total for Object 7310		517.00	517.00	.00	.00	517.00
Total for Expense Accounts		5,800.00	5,800.00	.00	.00	5,800.00
Total for Management 2175-SELPA Autism						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,800.00		5,800.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 2202 - SELPA Wrkablty						
01- 9010- 0- 8600- 2100- 4310- 210- 2202	01,Other Local,Mats&Suppl	258.00	258.00			258.00
	Total for Object 4310	258.00	258.00	.00	.00	258.00
01- 9010- 0- 8600- 7210- 7310- 210- 2202	01,Other Local,Transf Ind	25.00	25.00			25.00
	Total for Object 7310	25.00	25.00	.00	.00	25.00
	Total for Management 2202 and Expense accounts	283.00	283.00	.00	.00	283.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat						
01- 9010- 0- 0000- 0000- 8689- 300- 3115	01,Other Local,Other Fees	182,000.00	182,000.00		182,000.00	
	Total for Object 8689	182,000.00	182,000.00	.00	182,000.00	
01- 9010- 0- 0000- 0000- 8980- 300- 3115	01,Other Local,Contr fr U	12,799.00	12,799.00		12,799.00	
	Total for Object 8980	12,799.00	12,799.00	.00	12,799.00	
	Total for Revenue Accounts	194,799.00	194,799.00	.00	194,799.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2400- 309- 3115	01,Other Local,Clerical,C	57,559.00	57,559.00			57,559.00
	Total for Object 2400	57,559.00	57,559.00	.00	.00	57,559.00
01- 9010- 0- 3500- 2100- 3202- 309- 3115	01,Other Local,PERS,COSP	9,094.00	9,094.00			9,094.00
	Total for Object 3202	9,094.00	9,094.00	.00	.00	9,094.00
01- 9010- 0- 3500- 2100- 3312- 309- 3115	01,Other Local,OASDI 2xxx	3,569.00	3,569.00			3,569.00
	Total for Object 3312	3,569.00	3,569.00	.00	.00	3,569.00
01- 9010- 0- 3500- 2100- 3322- 309- 3115	01,Other Local,FICA 2xxx,	835.00	835.00			835.00
	Total for Object 3322	835.00	835.00	.00	.00	835.00
01- 9010- 0- 3500- 2100- 3412- 309- 3115	01,Other Local,H&W 2xxx,C	11,580.00	11,580.00			11,580.00
	Total for Object 3412	11,580.00	11,580.00	.00	.00	11,580.00
01- 9010- 0- 3500- 2100- 3502- 309- 3115	01,Other Local,SUI 2xxx,C	29.00	29.00			29.00
	Total for Object 3502	29.00	29.00	.00	.00	29.00
01- 9010- 0- 3500- 2100- 3602- 309- 3115	01,Other Local,W/C 2xxx,C	1,126.00	1,126.00			1,126.00
	Total for Object 3602	1,126.00	1,126.00	.00	.00	1,126.00
01- 9010- 0- 3500- 2100- 3712- 309- 3115	01,Other Local,OPEB,Alloc	288.00	288.00			288.00
	Total for Object 3712	288.00	288.00	.00	.00	288.00
01- 9010- 0- 3500- 2100- 3752- 309- 3115	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 3500- 1000- 4310- 300- 3115	01,Other Local,Mats&Suppl	41,532.00	41,532.00			41,532.00
01- 9010- 0- 3500- 1000- 4310- 301- 3115	01,Other Local,Mats&Suppl	20,000.00	20,000.00			20,000.00
	Total for Object 4310	21,532.00	21,532.00	.00	.00	21,532.00
01- 9010- 0- 3500- 1000- 5640- 300- 3115	01,Other Local,Cont Servi	31,000.00	31,000.00			31,000.00
	Total for Object 5640	31,000.00	31,000.00	.00	.00	31,000.00
01- 9010- 0- 3500- 1000- 5660- 300- 3115	01,Other Local,Equip Rep,	2,000.00	2,000.00			2,000.00
	Total for Object 5660	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 3500- 1000- 5800- 300- 3115	01,Other Local,Other Serv	1,303.00	1,303.00			1,303.00
	Total for Object 5800	1,303.00	1,303.00	.00	.00	1,303.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat (continued)						
01- 9010- 0- 3500- 1000- 5803- 300- 3115	01,Other Local,Printing,C	1,000.00	1,000.00			1,000.00
	Total for Object 5803	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 3500- 1000- 5843- 300- 3115	01,Other Local,TB Test,CO	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 9010- 0- 3500- 1000- 5930- 300- 3115	01,Other Local,Postage,CO	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 3500- 7210- 7310- 300- 3115	01,Other Local,Transf Ind	14,216.00	14,216.00			14,216.00
	Total for Object 7310	14,216.00	14,216.00	.00	.00	14,216.00
01- 9010- 0- 3500- 9100- 7438- 300- 3115	01,Other Local,Debt Serv	22,961.00	22,961.00			22,961.00
	Total for Object 7438	22,961.00	22,961.00	.00	.00	22,961.00
01- 9010- 0- 3500- 9100- 7439- 300- 3115	01,Other Local,Debt Serv	12,412.00	12,412.00			12,412.00
	Total for Object 7439	12,412.00	12,412.00	.00	.00	12,412.00
	Total for Expense Accounts	194,799.00	194,799.00	.00	.00	194,799.00
Total for Management 3115-COSP Duplicat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		194,799.00		194,799.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3470 - Art Program - M					
01- 9010- 0- 0000- 0000- 8689- 300- 3470	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
Total for Revenue Accounts and Object 8689		14,000.00	14,000.00	.00	14,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2906- 300- 3470	01,Other Local,Othr OT,Ar	10,146.00	10,146.00			10,146.00
Total for Object 2906		10,146.00	10,146.00	.00	.00	10,146.00
01- 9010- 0- 3500- 2100- 3202- 300- 3470	01,Other Local,PERS,Art P	1,576.00	1,576.00			1,576.00
Total for Object 3202		1,576.00	1,576.00	.00	.00	1,576.00
01- 9010- 0- 3500- 2100- 3312- 300- 3470	01,Other Local,OASDI 2xxx	629.00	629.00			629.00
Total for Object 3312		629.00	629.00	.00	.00	629.00
01- 9010- 0- 3500- 2100- 3322- 300- 3470	01,Other Local,FICA 2xxx,	147.00	147.00			147.00
Total for Object 3322		147.00	147.00	.00	.00	147.00
01- 9010- 0- 3500- 2100- 3502- 300- 3470	01,Other Local,SUI 2xxx,A	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 9010- 0- 3500- 2100- 3602- 300- 3470	01,Other Local,W/C 2xxx,A	198.00	198.00			198.00
Total for Object 3602		198.00	198.00	.00	.00	198.00
01- 9010- 0- 3500- 2100- 3712- 300- 3470	01,Other Local,OPEB,Alloc	51.00	51.00			51.00
Total for Object 3712		51.00	51.00	.00	.00	51.00
01- 9010- 0- 3500- 7210- 7310- 300- 3470	01,Other Local,Transf Ind	1,248.00	1,248.00			1,248.00
Total for Object 7310		1,248.00	1,248.00	.00	.00	1,248.00
Total for Expense Accounts		14,000.00	14,000.00	.00	.00	14,000.00

Total for Management 3470-Art Program - M					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		14,000.00		14,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court						
01- 9010- 0- 0000- 0000- 8689- 301- 3471	01,Other Local,Other Fees	102,089.00	102,089.00		102,089.00	
Total for Revenue Accounts and Object 8689		102,089.00	102,089.00	.00	102,089.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2300- 309- 3471	01,Other Local,Supv & Adm	63,583.00	63,583.00			63,583.00
Total for Object 2300		63,583.00	63,583.00	.00	.00	63,583.00
01- 9010- 0- 3500- 2100- 3202- 309- 3471	01,Other Local,PERS,Juv D	10,046.00	10,046.00			10,046.00
Total for Object 3202		10,046.00	10,046.00	.00	.00	10,046.00
01- 9010- 0- 3500- 2100- 3312- 309- 3471	01,Other Local,OASDI 2xxx	3,942.00	3,942.00			3,942.00
Total for Object 3312		3,942.00	3,942.00	.00	.00	3,942.00
01- 9010- 0- 3500- 2100- 3322- 309- 3471	01,Other Local,FICA 2xxx,	922.00	922.00			922.00
Total for Object 3322		922.00	922.00	.00	.00	922.00
01- 9010- 0- 3500- 2100- 3412- 309- 3471	01,Other Local,H&W 2xxx,J	11,640.00	11,640.00			11,640.00
Total for Object 3412		11,640.00	11,640.00	.00	.00	11,640.00
01- 9010- 0- 3500- 2100- 3502- 309- 3471	01,Other Local,SUI 2xxx,J	32.00	32.00			32.00
Total for Object 3502		32.00	32.00	.00	.00	32.00
01- 9010- 0- 3500- 2100- 3602- 309- 3471	01,Other Local,W/C 2xxx,J	1,243.00	1,243.00			1,243.00
Total for Object 3602		1,243.00	1,243.00	.00	.00	1,243.00
01- 9010- 0- 3500- 2100- 3712- 309- 3471	01,Other Local,OPEB,Alloc	318.00	318.00			318.00
Total for Object 3712		318.00	318.00	.00	.00	318.00
01- 9010- 0- 3500- 2100- 3752- 309- 3471	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 3500- 7210- 7310- 300- 3471	01,Other Local,Transf Ind	9,103.00	9,103.00			9,103.00
Total for Object 7310		9,103.00	9,103.00	.00	.00	9,103.00
Total for Expense Accounts		102,089.00	102,089.00	.00	.00	102,089.00
Total for Management 3471-Juv Dep Court						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		102,089.00		102,089.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3804 - VAFS Fundra						
01- 9010- 0- 0000- 0000- 8689- 350- 3804	01,Other Local,Other Fees	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8689		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 9300- 7619- 350- 3804	01,Other Local,Oth Transf	150,000.00	150,000.00			150,000.00
Total for Expense Accounts and Object 7619		150,000.00	150,000.00	.00	.00	150,000.00
Total for Management 3804-VAFS Fundra						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		150,000.00		150,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3857 - VAFS BOOF						
01- 9010- 0- 0000- 0000- 8677- 350- 3857	01,Other Local,Interagenc	5,000.00	5,000.00		5,000.00	
Total for Revenue Accounts and Object 8677		5,000.00	5,000.00	.00	5,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2420- 2906- 350- 3857	01,Other Local,Othr OT,VA	1,200.00	1,200.00			1,200.00
Total for Object 2906		1,200.00	1,200.00	.00	.00	1,200.00
01- 9010- 0- 8600- 2420- 3312- 350- 3857	01,Other Local,OASDI 2xxx	37.00	37.00			37.00
Total for Object 3312		37.00	37.00	.00	.00	37.00
01- 9010- 0- 8600- 2420- 3322- 350- 3857	01,Other Local,FICA 2xxx,	17.00	17.00			17.00
Total for Object 3322		17.00	17.00	.00	.00	17.00
01- 9010- 0- 8600- 2420- 3332- 350- 3857	01,Other Local,Alt Ret 2x	22.00	22.00			22.00
Total for Object 3332		22.00	22.00	.00	.00	22.00
01- 9010- 0- 8600- 2420- 3502- 350- 3857	01,Other Local,SUI 2xxx,V	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2420- 3602- 350- 3857	01,Other Local,W/C 2xxx,V	23.00	23.00			23.00
Total for Object 3602		23.00	23.00	.00	.00	23.00
01- 9010- 0- 8600- 2420- 3712- 350- 3857	01,Other Local,OPEB,Alloc	6.00	6.00			6.00
Total for Object 3712		6.00	6.00	.00	.00	6.00
01- 9010- 0- 8600- 2420- 4310- 350- 3857	01,Other Local,Mats&Suppl	240.00	240.00			240.00
Total for Object 4310		240.00	240.00	.00	.00	240.00
01- 9010- 0- 8600- 2420- 5200- 350- 3857	01,Other Local,Travel/Con	1,500.00	1,500.00			1,500.00
Total for Object 5200		1,500.00	1,500.00	.00	.00	1,500.00
01- 9010- 0- 8600- 2420- 5600- 350- 3857	01,Other Local,Rent Lease	500.00	500.00			500.00
Total for Object 5600		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2420- 5800- 350- 3857	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
Total for Object 5800		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2420- 5930- 350- 3857	01,Other Local,Postage,VA	8.00	8.00			8.00
Total for Object 5930		8.00	8.00	.00	.00	8.00
01- 9010- 0- 8600- 7210- 7310- 350- 3857	01,Other Local,Transf Ind	446.00	446.00			446.00
Total for Object 7310		446.00	446.00	.00	.00	446.00
Total for Expense Accounts		5,000.00	5,000.00	.00	.00	5,000.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 9010 - Other Local, Management 3857 - VAFS BOOF (continued)

Total for Management 3857-VAFS BOOF

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		5,000.00		5,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED						
01- 9010- 0- 0000- 0000- 8689- 401- 4065	01,Other Local,Other Fees	94,340.00	94,340.00		94,340.00	
Total for Revenue Accounts and Object 8689		94,340.00	94,340.00	.00	94,340.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2406- 400- 4065	01,Other Local,Clerical O	55,900.00	55,900.00			55,900.00
Total for Object 2406		55,900.00	55,900.00	.00	.00	55,900.00
01- 9010- 0- 8600- 2100- 2906- 400- 4065	01,Other Local,Othr OT,Co	9,775.00	9,775.00			9,775.00
Total for Object 2906		9,775.00	9,775.00	.00	.00	9,775.00
01- 9010- 0- 8600- 2100- 3202- 400- 4065	01,Other Local,PERS,Const	10,377.00	10,377.00			10,377.00
Total for Object 3202		10,377.00	10,377.00	.00	.00	10,377.00
01- 9010- 0- 8600- 2100- 3312- 400- 4065	01,Other Local,OASDI 2xxx	4,072.00	4,072.00			4,072.00
Total for Object 3312		4,072.00	4,072.00	.00	.00	4,072.00
01- 9010- 0- 8600- 2100- 3322- 400- 4065	01,Other Local,FICA 2xxx,	952.00	952.00			952.00
Total for Object 3322		952.00	952.00	.00	.00	952.00
01- 9010- 0- 8600- 2100- 3502- 400- 4065	01,Other Local,SUI 2xxx,C	33.00	33.00			33.00
Total for Object 3502		33.00	33.00	.00	.00	33.00
01- 9010- 0- 8600- 2100- 3602- 400- 4065	01,Other Local,W/C 2xxx,C	1,284.00	1,284.00			1,284.00
Total for Object 3602		1,284.00	1,284.00	.00	.00	1,284.00
01- 9010- 0- 8600- 2100- 3712- 400- 4065	01,Other Local,OPEB,Alloc	328.00	328.00			328.00
Total for Object 3712		328.00	328.00	.00	.00	328.00
01- 9010- 0- 8600- 2100- 4310- 400- 4065	01,Other Local,Mats&Suppl	3,207.00	3,207.00			3,207.00
Total for Object 4310		3,207.00	3,207.00	.00	.00	3,207.00
01- 9010- 0- 8600- 7210- 7310- 400- 4065	01,Other Local,Transf Ind	8,412.00	8,412.00			8,412.00
Total for Object 7310		8,412.00	8,412.00	.00	.00	8,412.00
Total for Expense Accounts		94,340.00	94,340.00	.00	.00	94,340.00
Total for Management 4065-Const Tech GED						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		94,340.00		94,340.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA					
01- 9010- 0- 0000- 0000- 8689- 401- 4200	01,Other Local,Other Fees	153,868.00	153,868.00		153,868.00
Total for Revenue Accounts and Object 8689		153,868.00	153,868.00	.00	153,868.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 1100- 409- 4200	01,Other Local,Teachr Sal	75,135.00	75,135.00			75,135.00
Total for Object 1100		75,135.00	75,135.00	.00	.00	75,135.00
01- 9010- 0- 1110- 1000- 3101- 409- 4200	01,Other Local,STRS,Const	10,842.00	10,842.00			10,842.00
Total for Object 3101		10,842.00	10,842.00	.00	.00	10,842.00
01- 9010- 0- 1110- 1000- 3321- 409- 4200	01,Other Local,FICA 1xxx,	942.00	942.00			942.00
Total for Object 3321		942.00	942.00	.00	.00	942.00
01- 9010- 0- 1110- 1000- 3411- 409- 4200	01,Other Local,H&W 1xxx,C	11,565.00	11,565.00			11,565.00
Total for Object 3411		11,565.00	11,565.00	.00	.00	11,565.00
01- 9010- 0- 1110- 1000- 3501- 409- 4200	01,Other Local,SUI 1xxx,C	38.00	38.00			38.00
Total for Object 3501		38.00	38.00	.00	.00	38.00
01- 9010- 0- 1110- 1000- 3601- 409- 4200	01,Other Local,W/C 1xxx,C	1,469.00	1,469.00			1,469.00
Total for Object 3601		1,469.00	1,469.00	.00	.00	1,469.00
01- 9010- 0- 1110- 1000- 3711- 409- 4200	01,Other Local,OPEB,Alloc	376.00	376.00			376.00
Total for Object 3711		376.00	376.00	.00	.00	376.00
01- 9010- 0- 1110- 1000- 3751- 409- 4200	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
Total for Object 3751		1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 1110- 2100- 4310- 400- 4200	01,Other Local,Mats&Suppl	2,404.00	2,404.00			2,404.00
Total for Object 4310		2,404.00	2,404.00	.00	.00	2,404.00
01- 9010- 0- 1110- 2100- 5200- 400- 4200	01,Other Local,Travel/Con	1,800.00	1,800.00			1,800.00
Total for Object 5200		1,800.00	1,800.00	.00	.00	1,800.00
01- 9010- 0- 1110- 8100- 5510- 400- 4200	01,Other Local,Water/Sewa	1,840.00	1,840.00			1,840.00
Total for Object 5510		1,840.00	1,840.00	.00	.00	1,840.00
01- 9010- 0- 1110- 8100- 5520- 400- 4200	01,Other Local,Gas/Elec,C	4,186.00	4,186.00			4,186.00
Total for Object 5520		4,186.00	4,186.00	.00	.00	4,186.00
01- 9010- 0- 1110- 8100- 5570- 400- 4200	01,Other Local,Disposal,C	1,000.00	1,000.00			1,000.00
Total for Object 5570		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 1110- 2100- 5620- 400- 4200	01,Other Local,Fac Rent,C	25,940.00	25,940.00			25,940.00
Total for Object 5620		25,940.00	25,940.00	.00	.00	25,940.00
01- 9010- 0- 1110- 2100- 5835- 400- 4200	01,Other Local,Security,C	1,351.00	1,351.00			1,351.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA (continued)						
	Total for Object 5835	1,351.00	1,351.00	.00	.00	1,351.00
01-9010-0-1110-7210-7310-400-4200	01,Other Local,Transf Ind	13,720.00	13,720.00			13,720.00
	Total for Object 7310	13,720.00	13,720.00	.00	.00	13,720.00
	Total for Expense Accounts	153,868.00	153,868.00	.00	.00	153,868.00
Total for Management 4200-Constr Tech HSA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		153,868.00		153,868.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA						
01- 9010- 0- 0000- 0000- 8689- 401- 4201	01,Other Local,Other Fees	416,255.00	416,255.00		416,255.00	
Total for Revenue Accounts and Object 8689		416,255.00	416,255.00	.00	416,255.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 1100- 409- 4201	01,Other Local,Teachr Sal	272,223.00	272,223.00			272,223.00
Total for Object 1100		272,223.00	272,223.00	.00	.00	272,223.00
01- 9010- 0- 1110- 1000- 3101- 409- 4201	01,Other Local,STRS,Food	39,282.00	39,282.00			39,282.00
Total for Object 3101		39,282.00	39,282.00	.00	.00	39,282.00
01- 9010- 0- 1110- 1000- 3321- 409- 4201	01,Other Local,FICA 1xxx,	3,574.00	3,574.00			3,574.00
Total for Object 3321		3,574.00	3,574.00	.00	.00	3,574.00
01- 9010- 0- 1110- 1000- 3411- 409- 4201	01,Other Local,H&W 1xxx,F	46,287.00	46,287.00			46,287.00
Total for Object 3411		46,287.00	46,287.00	.00	.00	46,287.00
01- 9010- 0- 1110- 1000- 3501- 409- 4201	01,Other Local,SUI 1xxx,F	136.00	136.00			136.00
Total for Object 3501		136.00	136.00	.00	.00	136.00
01- 9010- 0- 1110- 1000- 3601- 409- 4201	01,Other Local,W/C 1xxx,F	5,323.00	5,323.00			5,323.00
Total for Object 3601		5,323.00	5,323.00	.00	.00	5,323.00
01- 9010- 0- 1110- 1000- 3711- 409- 4201	01,Other Local,OPEB,Alloc	1,361.00	1,361.00			1,361.00
Total for Object 3711		1,361.00	1,361.00	.00	.00	1,361.00
01- 9010- 0- 1110- 1000- 3751- 409- 4201	01,Other Local,OPEB,Actv	5,040.00	5,040.00			5,040.00
Total for Object 3751		5,040.00	5,040.00	.00	.00	5,040.00
01- 9010- 0- 1110- 2100- 4310- 400- 4201	01,Other Local,Mats&Suppl	5,911.00	5,911.00			5,911.00
Total for Object 4310		5,911.00	5,911.00	.00	.00	5,911.00
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	37,118.00	37,118.00			37,118.00
Total for Object 7310		37,118.00	37,118.00	.00	.00	37,118.00
Total for Expense Accounts		416,255.00	416,255.00	.00	.00	416,255.00
Total for Management 4201-Food Srv HSA						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		416,255.00		416,255.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4300 - SJCOE GED T Ctr						
01- 9010- 0- 0000- 0000- 8689- 400- 4300	01,Other Local,Other Fees	10,000.00	10,000.00		10,000.00	
Total for Revenue Accounts and Object 8689		10,000.00	10,000.00	.00	10,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 400- 4300	01,Other Local,Mats&Suppl	2,658.00	2,658.00			2,658.00
Total for Object 4310		2,658.00	2,658.00	.00	.00	2,658.00
01- 9010- 0- 8600- 2100- 5620- 400- 4300	01,Other Local,Fac Rent,S	5,000.00	5,000.00			5,000.00
Total for Object 5620		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5809- 400- 4300	01,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
Total for Object 5809		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 5943- 400- 4300	01,Other Local,Cellular P	450.00	450.00			450.00
Total for Object 5943		450.00	450.00	.00	.00	450.00
01- 9010- 0- 8600- 7210- 7310- 400- 4300	01,Other Local,Transf Ind	892.00	892.00			892.00
Total for Object 7310		892.00	892.00	.00	.00	892.00
Total for Expense Accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 4300-SJCOE GED T Ctr						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		10,000.00		10,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5021 - SEIS						
01- 9010- 0- 0000- 0000- 8689- 500- 5021	01,Other Local,Other Fees	4,636,283.00	4,636,283.00		4,636,283.00	
Total for Revenue Accounts and Object 8689		4,636,283.00	4,636,283.00	.00	4,636,283.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 2300- 509- 5021	01,Other Local,Supv & Adm	799,870.00	799,870.00			799,870.00
Total for Object 2300		799,870.00	799,870.00	.00	.00	799,870.00
01- 9010- 0- 8600- 6000- 2400- 509- 5021	01,Other Local,Clerical,S	1,482,405.00	1,482,405.00			1,482,405.00
Total for Object 2400		1,482,405.00	1,482,405.00	.00	.00	1,482,405.00
01- 9010- 0- 8600- 6000- 2406- 500- 5021	01,Other Local,Clerical O	230,057.00	230,057.00			230,057.00
Total for Object 2406		230,057.00	230,057.00	.00	.00	230,057.00
01- 9010- 0- 8600- 6000- 2906- 500- 5021	01,Other Local,Othr OT,SE	2,500.00	2,500.00			2,500.00
Total for Object 2906		2,500.00	2,500.00	.00	.00	2,500.00
01- 9010- 0- 8600- 6000- 3202- 500- 5021	01,Other Local,PERS,SEIS	36,744.00	36,744.00			36,744.00
01- 9010- 0- 8600- 6000- 3202- 509- 5021	01,Other Local,PERS,SEIS	360,600.00	360,600.00			360,600.00
Total for Object 3202		397,344.00	397,344.00	.00	.00	397,344.00
01- 9010- 0- 8600- 6000- 3312- 500- 5021	01,Other Local,OASDI 2xxx	14,419.00	14,419.00			14,419.00
01- 9010- 0- 8600- 6000- 3312- 509- 5021	01,Other Local,OASDI 2xxx	136,181.00	136,181.00			136,181.00
Total for Object 3312		150,600.00	150,600.00	.00	.00	150,600.00
01- 9010- 0- 8600- 6000- 3322- 500- 5021	01,Other Local,FICA 2xxx,	3,372.00	3,372.00			3,372.00
01- 9010- 0- 8600- 6000- 3322- 509- 5021	01,Other Local,FICA 2xxx,	31,965.00	31,965.00			31,965.00
Total for Object 3322		35,337.00	35,337.00	.00	.00	35,337.00
01- 9010- 0- 8600- 6000- 3412- 509- 5021	01,Other Local,H&W 2xxx,S	317,233.00	317,233.00			317,233.00
Total for Object 3412		317,233.00	317,233.00	.00	.00	317,233.00
01- 9010- 0- 8600- 6000- 3502- 500- 5021	01,Other Local,SUI 2xxx,S	116.00	116.00			116.00
01- 9010- 0- 8600- 6000- 3502- 509- 5021	01,Other Local,SUI 2xxx,S	1,142.00	1,142.00			1,142.00
Total for Object 3502		1,258.00	1,258.00	.00	.00	1,258.00
01- 9010- 0- 8600- 6000- 3602- 500- 5021	01,Other Local,W/C 2xxx,S	4,547.00	4,547.00			4,547.00
01- 9010- 0- 8600- 6000- 3602- 509- 5021	01,Other Local,W/C 2xxx,S	44,628.00	44,628.00			44,628.00
Total for Object 3602		49,175.00	49,175.00	.00	.00	49,175.00
01- 9010- 0- 8600- 6000- 3712- 500- 5021	01,Other Local,OPEB,Alloc	1,163.00	1,163.00			1,163.00
01- 9010- 0- 8600- 6000- 3712- 509- 5021	01,Other Local,OPEB,Alloc	11,412.00	11,412.00			11,412.00
Total for Object 3712		12,575.00	12,575.00	.00	.00	12,575.00
01- 9010- 0- 8600- 6000- 3752- 509- 5021	01,Other Local,OPEB,Actv	34,899.00	34,899.00			34,899.00
Total for Object 3752		34,899.00	34,899.00	.00	.00	34,899.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

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Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5021 - SEIS (continued)						
01- 9010- 0- 8600- 6000- 4200- 500- 5021	01,Other Local,Bks not Tx	150.00	150.00			150.00
	Total for Object 4200	150.00	150.00	.00	.00	150.00
01- 9010- 0- 8600- 6000- 4310- 500- 5021	01,Other Local,Mats&Suppl	100,000.00	100,000.00			100,000.00
	Total for Object 4310	100,000.00	100,000.00	.00	.00	100,000.00
01- 9010- 0- 8600- 6000- 4400- 500- 5021	01,Other Local,Non-Cap Eq	35,000.00	35,000.00			35,000.00
	Total for Object 4400	35,000.00	35,000.00	.00	.00	35,000.00
01- 9010- 0- 8600- 6000- 5200- 500- 5021	01,Other Local,Travel/Con	100,000.00	100,000.00			100,000.00
	Total for Object 5200	100,000.00	100,000.00	.00	.00	100,000.00
01- 9010- 0- 8600- 6000- 5400- 500- 5021	01,Other Local,Insurance,	16,122.00	16,122.00			16,122.00
	Total for Object 5400	16,122.00	16,122.00	.00	.00	16,122.00
01- 9010- 0- 8600- 6000- 5600- 500- 5021	01,Other Local,Rent Lease	5,000.00	5,000.00			5,000.00
	Total for Object 5600	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 6000- 5610- 500- 5021	01,Other Local,Equipmnt R	20,465.00	20,465.00			20,465.00
	Total for Object 5610	20,465.00	20,465.00	.00	.00	20,465.00
01- 9010- 0- 8600- 6000- 5620- 500- 5021	01,Other Local,Fac Rent,S	315,000.00	315,000.00			315,000.00
	Total for Object 5620	315,000.00	315,000.00	.00	.00	315,000.00
01- 9010- 0- 8600- 6000- 5640- 500- 5021	01,Other Local,Cont Servi	27,261.00	27,261.00			27,261.00
	Total for Object 5640	27,261.00	27,261.00	.00	.00	27,261.00
01- 9010- 0- 8600- 6000- 5660- 500- 5021	01,Other Local,Equip Rep,	3,500.00	3,500.00			3,500.00
	Total for Object 5660	3,500.00	3,500.00	.00	.00	3,500.00
01- 9010- 0- 8600- 6000- 5670- 500- 5021	01,Other Local,Veh Rep La	500.00	500.00			500.00
	Total for Object 5670	500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 6000- 5680- 500- 5021	01,Other Local,Bldg Repai	10,000.00	10,000.00			10,000.00
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00
01- 9010- 0- 8600- 2100- 5710- 500- 5021	01,Other Local,Direct Cos	1,000.00	1,000.00			1,000.00
01- 9010- 0- 8600- 6000- 5710- 500- 5021	01,Other Local,Direct Cos	27,300.00-	27,300.00-			27,300.00-
	Total for Object 5710	26,300.00-	26,300.00-	.00	.00	26,300.00-
01- 9010- 0- 8600- 6000- 5800- 500- 5021	01,Other Local,Other Serv	140,000.00	140,000.00			140,000.00
	Total for Object 5800	140,000.00	140,000.00	.00	.00	140,000.00
01- 9010- 0- 8600- 6000- 5803- 500- 5021	01,Other Local,Printing,S	5,000.00	5,000.00			5,000.00
	Total for Object 5803	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 6000- 5808- 500- 5021	01,Other Local,Doc Reimbu	30,000.00	30,000.00			30,000.00
	Total for Object 5808	30,000.00	30,000.00	.00	.00	30,000.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5021 - SEIS (continued)						
01- 9010- 0- 8600- 6000- 5809- 500- 5021	01,Other Local,Contr Serv	150,000.00	150,000.00			150,000.00
	Total for Object 5809	150,000.00	150,000.00	.00	.00	150,000.00
01- 9010- 0- 8600- 6000- 5810- 500- 5021	01,Other Local,Legal Exp,	2,244.00	2,244.00			2,244.00
	Total for Object 5810	2,244.00	2,244.00	.00	.00	2,244.00
01- 9010- 0- 8600- 6000- 5842- 500- 5021	01,Other Local,Ads,SEIS	10,000.00	10,000.00			10,000.00
	Total for Object 5842	10,000.00	10,000.00	.00	.00	10,000.00
01- 9010- 0- 8600- 6000- 5843- 500- 5021	01,Other Local,TB Test,SE	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01- 9010- 0- 8600- 6000- 5885- 500- 5021	01,Other Local,Tuition&Li	72.00	72.00			72.00
	Total for Object 5885	72.00	72.00	.00	.00	72.00
01- 9010- 0- 8600- 6000- 5930- 500- 5021	01,Other Local,Postage,SE	15,000.00	15,000.00			15,000.00
	Total for Object 5930	15,000.00	15,000.00	.00	.00	15,000.00
01- 9010- 0- 8600- 6000- 5940- 500- 5021	01,Other Local,Telephone,	600.00	600.00			600.00
	Total for Object 5940	600.00	600.00	.00	.00	600.00
01- 9010- 0- 8600- 6000- 5943- 500- 5021	01,Other Local,Cellular P	2,000.00	2,000.00			2,000.00
	Total for Object 5943	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 6000- 5944- 500- 5021	01,Other Local,Internet C	5,000.00	5,000.00			5,000.00
	Total for Object 5944	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 8500- 6200- 500- 5021	01,Other Local,Bldg/lmp,S	12,400.00	12,400.00			12,400.00
	Total for Object 6200	12,400.00	12,400.00	.00	.00	12,400.00
01- 9010- 0- 8600- 6000- 6400- 500- 5021	01,Other Local,Equipment,	25,000.00	25,000.00			25,000.00
	Total for Object 6400	25,000.00	25,000.00	.00	.00	25,000.00
01- 9010- 0- 8600- 7210- 7310- 500- 5021	01,Other Local,Transf Ind	438,589.00	438,589.00			438,589.00
	Total for Object 7310	438,589.00	438,589.00	.00	.00	438,589.00
01- 9010- 0- 8600- 9100- 7438- 500- 5021	01,Other Local,Debt Serv	1,117.00	1,117.00			1,117.00
	Total for Object 7438	1,117.00	1,117.00	.00	.00	1,117.00
01- 9010- 0- 8600- 9100- 7439- 500- 5021	01,Other Local,Debt Serv	8,442.00	8,442.00			8,442.00
	Total for Object 7439	8,442.00	8,442.00	.00	.00	8,442.00
	Total for Expense Accounts	4,965,515.00	4,965,515.00	.00	.00	4,965,515.00

Total for Management 5021-SEIS					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		4,636,283.00		4,965,515.00	329,232.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5208 - Canine Services						
01- 9010- 0- 0000- 0000- 8689- 500- 5208	01,Other Local,Other Fees	7,237.00	7,237.00		7,237.00	
Total for Revenue Accounts and Object 8689		7,237.00	7,237.00	.00	7,237.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5809- 500- 5208	01,Other Local,Contr Serv	7,237.00	7,237.00			7,237.00
Total for Expense Accounts and Object 5809		7,237.00	7,237.00	.00	.00	7,237.00
Total for Management 5208-Canine Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,237.00		7,237.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling					
01- 9010- 0- 0000- 0000- 8689- 700- 5287	01,Other Local,Other Fees	80,000.00	80,000.00		80,000.00
01- 9010- 0- 0000- 0000- 8689- 703- 5287	01,Other Local,Other Fees	10,000.00-	10,000.00-		10,000.00-
Total for Revenue Accounts and Object 8689		70,000.00	70,000.00	.00	70,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8100- 5900- 4310- 700- 5287	01,Other Local,Mats&Suppl	14,123.00	14,123.00			14,123.00
Total for Object 4310		14,123.00	14,123.00	.00	.00	14,123.00
01- 9010- 0- 8100- 5900- 5200- 700- 5287	01,Other Local,Travel/Con	8,780.00	8,780.00			8,780.00
Total for Object 5200		8,780.00	8,780.00	.00	.00	8,780.00
01- 9010- 0- 8100- 5900- 5300- 700- 5287	01,Other Local,Dues&Membe	9,840.00	9,840.00			9,840.00
Total for Object 5300		9,840.00	9,840.00	.00	.00	9,840.00
01- 9010- 0- 8100- 8100- 5510- 700- 5287	01,Other Local,Water/Sewa	4,100.00	4,100.00			4,100.00
Total for Object 5510		4,100.00	4,100.00	.00	.00	4,100.00
01- 9010- 0- 8100- 8100- 5580- 700- 5287	01,Other Local,Laundry,Mi	150.00	150.00			150.00
Total for Object 5580		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8100- 5900- 5640- 700- 5287	01,Other Local,Cont Servi	150.00	150.00			150.00
Total for Object 5640		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8100- 5900- 5670- 700- 5287	01,Other Local,Veh Rep La	63.00	63.00			63.00
Total for Object 5670		63.00	63.00	.00	.00	63.00
01- 9010- 0- 8100- 5900- 5680- 700- 5287	01,Other Local,Bldg Repai	785.00	785.00			785.00
Total for Object 5680		785.00	785.00	.00	.00	785.00
01- 9010- 0- 8100- 5900- 5710- 700- 5287	01,Other Local,Direct Cos	15,000.00	15,000.00			15,000.00
Total for Object 5710		15,000.00	15,000.00	.00	.00	15,000.00
01- 9010- 0- 8100- 5900- 5800- 700- 5287	01,Other Local,Other Serv	6,950.00	6,950.00			6,950.00
Total for Object 5800		6,950.00	6,950.00	.00	.00	6,950.00
01- 9010- 0- 8100- 5900- 5809- 700- 5287	01,Other Local,Contr Serv	2,200.00	2,200.00			2,200.00
Total for Object 5809		2,200.00	2,200.00	.00	.00	2,200.00
01- 9010- 0- 8100- 5900- 5810- 700- 5287	01,Other Local,Legal Exp,	322.00	322.00			322.00
Total for Object 5810		322.00	322.00	.00	.00	322.00
01- 9010- 0- 8100- 5900- 5842- 700- 5287	01,Other Local,Ads,Misc R	1,195.00	1,195.00			1,195.00
Total for Object 5842		1,195.00	1,195.00	.00	.00	1,195.00
01- 9010- 0- 8100- 5900- 5930- 700- 5287	01,Other Local,Postage,Mi	100.00	100.00			100.00
Total for Object 5930		100.00	100.00	.00	.00	100.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling (continued)						
01- 9010- 0- 8100- 7210- 7310- 700- 5287	01,Other Local,Transf Ind	6,242.00	6,242.00			6,242.00
	Total for Object 7310	6,242.00	6,242.00	.00	.00	6,242.00
	Total for Expense Accounts	70,000.00	70,000.00	.00	.00	70,000.00
Total for Management 5287-Misc Recycling						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		70,000.00		70,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6141 - TOPS District						
01- 9010- 0- 0000- 0000- 8677- 700- 6141	01,Other Local,Interagenc	42,000.00	42,000.00		42,000.00	
Total for Revenue Accounts and Object 8677		42,000.00	42,000.00	.00	42,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2316- 700- 6141	01,Other Local,Class Supv	9,633.00	9,633.00			9,633.00
Total for Object 2316		9,633.00	9,633.00	.00	.00	9,633.00
01- 9010- 0- 8600- 2100- 2406- 700- 6141	01,Other Local,Clerical O	1,978.00	1,978.00			1,978.00
Total for Object 2406		1,978.00	1,978.00	.00	.00	1,978.00
01- 9010- 0- 8600- 2100- 3102- 700- 6141	01,Other Local,STRS 2xxx,	1,390.00	1,390.00			1,390.00
Total for Object 3102		1,390.00	1,390.00	.00	.00	1,390.00
01- 9010- 0- 8600- 2100- 3202- 700- 6141	01,Other Local,PERS,TOPS	313.00	313.00			313.00
Total for Object 3202		313.00	313.00	.00	.00	313.00
01- 9010- 0- 8600- 2100- 3312- 700- 6141	01,Other Local,OASDI 2xxx	720.00	720.00			720.00
Total for Object 3312		720.00	720.00	.00	.00	720.00
01- 9010- 0- 8600- 2100- 3322- 700- 6141	01,Other Local,FICA 2xxx,	168.00	168.00			168.00
Total for Object 3322		168.00	168.00	.00	.00	168.00
01- 9010- 0- 8600- 2100- 3502- 700- 6141	01,Other Local,SUI 2xxx,T	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
01- 9010- 0- 8600- 2100- 3602- 700- 6141	01,Other Local,W/C 2xxx,T	227.00	227.00			227.00
Total for Object 3602		227.00	227.00	.00	.00	227.00
01- 9010- 0- 8600- 2100- 3712- 700- 6141	01,Other Local,OPEB,Alloc	58.00	58.00			58.00
Total for Object 3712		58.00	58.00	.00	.00	58.00
01- 9010- 0- 8600- 2100- 4310- 700- 6141	01,Other Local,Mats&Suppl	1,931.00	1,931.00			1,931.00
Total for Object 4310		1,931.00	1,931.00	.00	.00	1,931.00
01- 9010- 0- 8600- 2100- 5200- 700- 6141	01,Other Local,Travel/Con	529.00	529.00			529.00
Total for Object 5200		529.00	529.00	.00	.00	529.00
01- 9010- 0- 8600- 2100- 5640- 700- 6141	01,Other Local,Cont Servi	40.00	40.00			40.00
Total for Object 5640		40.00	40.00	.00	.00	40.00
01- 9010- 0- 8600- 2100- 5800- 700- 6141	01,Other Local,Other Serv	650.00	650.00			650.00
Total for Object 5800		650.00	650.00	.00	.00	650.00
01- 9010- 0- 8600- 2100- 5807- 700- 6141	01,Other Local,Stipends,T	11,647.00	11,647.00			11,647.00
Total for Object 5807		11,647.00	11,647.00	.00	.00	11,647.00
01- 9010- 0- 8600- 2100- 5809- 700- 6141	01,Other Local,Contr Serv	8,400.00	8,400.00			8,400.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6141 - TOPS District (continued)						
	Total for Object 5809	8,400.00	8,400.00	.00	.00	8,400.00
01-9010-0-8600-2100-5843-700-6141	01,Other Local,TB Test,TO	23.00	23.00			23.00
	Total for Object 5843	23.00	23.00	.00	.00	23.00
01-9010-0-8600-2100-5844-700-6141	01,Other Local,Fingerprnt	512.00	512.00			512.00
	Total for Object 5844	512.00	512.00	.00	.00	512.00
01-9010-0-8600-2100-5930-700-6141	01,Other Local,Postage,TO	30.00	30.00			30.00
	Total for Object 5930	30.00	30.00	.00	.00	30.00
01-9010-0-8600-7210-7310-700-6141	01,Other Local,Transf Ind	3,745.00	3,745.00			3,745.00
	Total for Object 7310	3,745.00	3,745.00	.00	.00	3,745.00
	Total for Expense Accounts	42,000.00	42,000.00	.00	.00	42,000.00
Total for Management 6141-TOPS District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		42,000.00		42,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6153 - Environmental E						
01- 9010- 0- 0000- 0000- 8689- 700- 6153	01,Other Local,Other Fees	11,000.00	11,000.00		11,000.00	
Total for Revenue Accounts and Object 8689		11,000.00	11,000.00	.00	11,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1901- 700- 6153	01,Other Local,Othr Extra	1,500.00	1,500.00			1,500.00
Total for Object 1901		1,500.00	1,500.00	.00	.00	1,500.00
01- 9010- 0- 8600- 2100- 3321- 700- 6153	01,Other Local,FICA 1xxx,	22.00	22.00			22.00
Total for Object 3321		22.00	22.00	.00	.00	22.00
01- 9010- 0- 8600- 2100- 3501- 700- 6153	01,Other Local,SUI 1xxx,E	1.00	1.00			1.00
Total for Object 3501		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3601- 700- 6153	01,Other Local,W/C 1xxx,E	29.00	29.00			29.00
Total for Object 3601		29.00	29.00	.00	.00	29.00
01- 9010- 0- 8600- 2100- 3711- 700- 6153	01,Other Local,OPEB,Alloc	8.00	8.00			8.00
Total for Object 3711		8.00	8.00	.00	.00	8.00
01- 9010- 0- 8600- 2100- 4310- 700- 6153	01,Other Local,Mats&Suppl	1,324.00	1,324.00			1,324.00
Total for Object 4310		1,324.00	1,324.00	.00	.00	1,324.00
01- 9010- 0- 8600- 2100- 5807- 700- 6153	01,Other Local,Stipends,E	5,000.00	5,000.00			5,000.00
Total for Object 5807		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 6153	01,Other Local,Contr Serv	2,135.00	2,135.00			2,135.00
Total for Object 5809		2,135.00	2,135.00	.00	.00	2,135.00
01- 9010- 0- 8600- 7210- 7310- 700- 6153	01,Other Local,Transf Ind	981.00	981.00			981.00
Total for Object 7310		981.00	981.00	.00	.00	981.00
Total for Expense Accounts		11,000.00	11,000.00	.00	.00	11,000.00
Total for Management 6153-Environmental E						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		11,000.00		11,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6167 - i3/Sense of Sci					
01- 9010- 0- 0000- 0000- 8689- 700- 6167	01,Other Local,Other Fees	50,000.00	50,000.00		50,000.00
Total for Revenue Accounts and Object 8689		50,000.00	50,000.00	.00	50,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6167	01,Other Local,Supv & Adm	30,898.00	30,898.00			30,898.00
Total for Object 1300		30,898.00	30,898.00	.00	.00	30,898.00
01- 9010- 0- 8600- 2100- 2400- 709- 6167	01,Other Local,Clerical,i	3,070.00	3,070.00			3,070.00
Total for Object 2400		3,070.00	3,070.00	.00	.00	3,070.00
01- 9010- 0- 8600- 2100- 3101- 709- 6167	01,Other Local,STRS,i3/Se	4,459.00	4,459.00			4,459.00
Total for Object 3101		4,459.00	4,459.00	.00	.00	4,459.00
01- 9010- 0- 8600- 2100- 3202- 709- 6167	01,Other Local,PERS,i3/Se	485.00	485.00			485.00
Total for Object 3202		485.00	485.00	.00	.00	485.00
01- 9010- 0- 8600- 2100- 3312- 709- 6167	01,Other Local,OASDI 2xxx	165.00	165.00			165.00
Total for Object 3312		165.00	165.00	.00	.00	165.00
01- 9010- 0- 8600- 2100- 3321- 709- 6167	01,Other Local,FICA 1xxx,	420.00	420.00			420.00
Total for Object 3321		420.00	420.00	.00	.00	420.00
01- 9010- 0- 8600- 2100- 3322- 709- 6167	01,Other Local,FICA 2xxx,	39.00	39.00			39.00
Total for Object 3322		39.00	39.00	.00	.00	39.00
01- 9010- 0- 8600- 2100- 3411- 709- 6167	01,Other Local,H&W 1xxx,i	3,790.00	3,790.00			3,790.00
Total for Object 3411		3,790.00	3,790.00	.00	.00	3,790.00
01- 9010- 0- 8600- 2100- 3412- 709- 6167	01,Other Local,H&W 2xxx,i	672.00	672.00			672.00
Total for Object 3412		672.00	672.00	.00	.00	672.00
01- 9010- 0- 8600- 2100- 3501- 709- 6167	01,Other Local,SUI 1xxx,i	15.00	15.00			15.00
Total for Object 3501		15.00	15.00	.00	.00	15.00
01- 9010- 0- 8600- 2100- 3502- 709- 6167	01,Other Local,SUI 2xxx,i	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
01- 9010- 0- 8600- 2100- 3601- 709- 6167	01,Other Local,W/C 1xxx,i	604.00	604.00			604.00
Total for Object 3601		604.00	604.00	.00	.00	604.00
01- 9010- 0- 8600- 2100- 3602- 709- 6167	01,Other Local,W/C 2xxx,i	60.00	60.00			60.00
Total for Object 3602		60.00	60.00	.00	.00	60.00
01- 9010- 0- 8600- 2100- 3711- 709- 6167	01,Other Local,OPEB,Alloc	155.00	155.00			155.00
Total for Object 3711		155.00	155.00	.00	.00	155.00
01- 9010- 0- 8600- 2100- 3712- 709- 6167	01,Other Local,OPEB,Alloc	15.00	15.00			15.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6167 - i3/Sense of Sci (continued)						
	Total for Object 3712	15.00	15.00	.00	.00	15.00
01-9010-0-8600-2100-3751-709-6167	01,Other Local,OPEB,Actv	410.00	410.00			410.00
	Total for Object 3751	410.00	410.00	.00	.00	410.00
01-9010-0-8600-2100-3752-709-6167	01,Other Local,OPEB,Actv	73.00	73.00			73.00
	Total for Object 3752	73.00	73.00	.00	.00	73.00
01-9010-0-8600-2100-4310-700-6167	01,Other Local,Mats&Suppl	100.00	100.00			100.00
	Total for Object 4310	100.00	100.00	.00	.00	100.00
01-9010-0-8600-2100-5200-700-6167	01,Other Local,Travel/Con	109.00	109.00			109.00
	Total for Object 5200	109.00	109.00	.00	.00	109.00
01-9010-0-8600-7210-7310-700-6167	01,Other Local,Transf Ind	4,459.00	4,459.00			4,459.00
	Total for Object 7310	4,459.00	4,459.00	.00	.00	4,459.00
	Total for Expense Accounts	50,000.00	50,000.00	.00	.00	50,000.00
Total for Management 6167-i3/Sense of Sci						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		50,000.00		50,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6180 - Teacher Quality						
01- 9010- 0- 0000- 0000- 8689- 700- 6180	01,Other Local,Other Fees	3,610.00	3,610.00		3,610.00	
Total for Revenue Accounts and Object 8689		3,610.00	3,610.00	.00	3,610.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5200- 700- 6180	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
Total for Object 5200		3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 6180	01,Other Local,Contr Serv	288.00	288.00			288.00
Total for Object 5809		288.00	288.00	.00	.00	288.00
01- 9010- 0- 8600- 7210- 7310- 700- 6180	01,Other Local,Transf Ind	322.00	322.00			322.00
Total for Object 7310		322.00	322.00	.00	.00	322.00
Total for Expense Accounts		3,610.00	3,610.00	.00	.00	3,610.00
Total for Management 6180-Teacher Quality						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,610.00		3,610.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6255 - Pre-Aprenticshp						
01- 9010- 0- 0000- 0000- 8689- 700- 6255	01,Other Local,Other Fees	174,676.00	174,676.00		174,676.00	
Total for Revenue Accounts and Object 8689		174,676.00	174,676.00	.00	174,676.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 1000- 1100- 709- 6255	01,Other Local,Teachr Sal	28,343.00	28,343.00			28,343.00
Total for Object 1100		28,343.00	28,343.00	.00	.00	28,343.00
01- 9010- 0- 3100- 2100- 2300- 709- 6255	01,Other Local,Supv & Adm	41,221.00	41,221.00			41,221.00
Total for Object 2300		41,221.00	41,221.00	.00	.00	41,221.00
01- 9010- 0- 3100- 1000- 2906- 700- 6255	01,Other Local,Othr OT,Pr	13,315.00	13,315.00			13,315.00
Total for Object 2906		13,315.00	13,315.00	.00	.00	13,315.00
01- 9010- 0- 3100- 1000- 3101- 709- 6255	01,Other Local,STRS,Pre-A	4,090.00	4,090.00			4,090.00
Total for Object 3101		4,090.00	4,090.00	.00	.00	4,090.00
01- 9010- 0- 3100- 1000- 3202- 700- 6255	01,Other Local,PERS,Pre-A	2,104.00	2,104.00			2,104.00
01- 9010- 0- 3100- 2100- 3202- 709- 6255	01,Other Local,PERS,Pre-A	6,513.00	6,513.00			6,513.00
Total for Object 3202		8,617.00	8,617.00	.00	.00	8,617.00
01- 9010- 0- 3100- 1000- 3312- 700- 6255	01,Other Local,OASDI 2xxx	826.00	826.00			826.00
01- 9010- 0- 3100- 2100- 3312- 709- 6255	01,Other Local,OASDI 2xxx	2,376.00	2,376.00			2,376.00
Total for Object 3312		3,202.00	3,202.00	.00	.00	3,202.00
01- 9010- 0- 3100- 1000- 3321- 709- 6255	01,Other Local,FICA 1xxx,	411.00	411.00			411.00
Total for Object 3321		411.00	411.00	.00	.00	411.00
01- 9010- 0- 3100- 1000- 3322- 700- 6255	01,Other Local,FICA 2xxx,	193.00	193.00			193.00
01- 9010- 0- 3100- 2100- 3322- 709- 6255	01,Other Local,FICA 2xxx,	556.00	556.00			556.00
Total for Object 3322		749.00	749.00	.00	.00	749.00
01- 9010- 0- 3100- 1000- 3411- 709- 6255	01,Other Local,H&W 1xxx,P	6,308.00	6,308.00			6,308.00
Total for Object 3411		6,308.00	6,308.00	.00	.00	6,308.00
01- 9010- 0- 3100- 2100- 3412- 709- 6255	01,Other Local,H&W 2xxx,P	6,790.00	6,790.00			6,790.00
Total for Object 3412		6,790.00	6,790.00	.00	.00	6,790.00
01- 9010- 0- 3100- 1000- 3501- 709- 6255	01,Other Local,SUI 1xxx,P	14.00	14.00			14.00
Total for Object 3501		14.00	14.00	.00	.00	14.00
01- 9010- 0- 3100- 1000- 3502- 700- 6255	01,Other Local,SUI 2xxx,P	7.00	7.00			7.00
01- 9010- 0- 3100- 2100- 3502- 709- 6255	01,Other Local,SUI 2xxx,P	21.00	21.00			21.00
Total for Object 3502		28.00	28.00	.00	.00	28.00
01- 9010- 0- 3100- 1000- 3601- 709- 6255	01,Other Local,W/C 1xxx,P	554.00	554.00			554.00
Total for Object 3601		554.00	554.00	.00	.00	554.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6255 - Pre-Aprenticshp (continued)						
01- 9010- 0- 3100- 1000- 3602- 700- 6255	01,Other Local,W/C 2xxx,P	260.00	260.00			260.00
01- 9010- 0- 3100- 2100- 3602- 709- 6255	01,Other Local,W/C 2xxx,P	806.00	806.00			806.00
	Total for Object 3602	1,066.00	1,066.00	.00	.00	1,066.00
01- 9010- 0- 3100- 1000- 3711- 709- 6255	01,Other Local,OPEB,Alloc	142.00	142.00			142.00
	Total for Object 3711	142.00	142.00	.00	.00	142.00
01- 9010- 0- 3100- 1000- 3712- 700- 6255	01,Other Local,OPEB,Alloc	67.00	67.00			67.00
01- 9010- 0- 3100- 2100- 3712- 709- 6255	01,Other Local,OPEB,Alloc	206.00	206.00			206.00
	Total for Object 3712	273.00	273.00	.00	.00	273.00
01- 9010- 0- 3100- 1000- 3751- 709- 6255	01,Other Local,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3751	630.00	630.00	.00	.00	630.00
01- 9010- 0- 3100- 2100- 3752- 709- 6255	01,Other Local,OPEB,Actv	735.00	735.00			735.00
	Total for Object 3752	735.00	735.00	.00	.00	735.00
01- 9010- 0- 3100- 2100- 4310- 700- 6255	01,Other Local,Mats&Suppl	29,470.00	29,470.00			29,470.00
	Total for Object 4310	29,470.00	29,470.00	.00	.00	29,470.00
01- 9010- 0- 3100- 2100- 5200- 700- 6255	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 3100- 2100- 5610- 700- 6255	01,Other Local,Equipmnt R	500.00	500.00			500.00
	Total for Object 5610	500.00	500.00	.00	.00	500.00
01- 9010- 0- 3100- 2100- 5620- 700- 6255	01,Other Local,Fac Rent,P	12,000.00	12,000.00			12,000.00
	Total for Object 5620	12,000.00	12,000.00	.00	.00	12,000.00
01- 9010- 0- 3100- 2100- 5670- 700- 6255	01,Other Local,Veh Rep La	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 3100- 2100- 5800- 700- 6255	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5800	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 3100- 2100- 5809- 700- 6255	01,Other Local,Contr Serv	500.00	500.00			500.00
	Total for Object 5809	500.00	500.00	.00	.00	500.00
01- 9010- 0- 3100- 2100- 5943- 700- 6255	01,Other Local,Cellular P	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 3100- 7210- 7310- 700- 6255	01,Other Local,Transf Ind	6,718.00	6,718.00			6,718.00
	Total for Object 7310	6,718.00	6,718.00	.00	.00	6,718.00
	Total for Expense Accounts	174,676.00	174,676.00	.00	.00	174,676.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 9010 - Other Local, Management 6255 - Pre-Aprenticshp (continued)

Total for Management 6255-Pre-Aprenticshp					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		174,676.00		174,676.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6256 - PGIM Grant						
01- 9010- 0- 0000- 0000- 8689- 700- 6256	01,Other Local,Other Fees	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8689		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 4310- 700- 6256	01,Other Local,Mats&Suppl	16,217.00	16,217.00			16,217.00
Total for Object 4310		16,217.00	16,217.00	.00	.00	16,217.00
01- 9010- 0- 3100- 2100- 5809- 700- 6256	01,Other Local,Contr Serv	2,000.00	2,000.00			2,000.00
Total for Object 5809		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 3100- 7210- 7310- 700- 6256	01,Other Local,Transf Ind	1,783.00	1,783.00			1,783.00
Total for Object 7310		1,783.00	1,783.00	.00	.00	1,783.00
Total for Expense Accounts		20,000.00	20,000.00	.00	.00	20,000.00
Total for Management 6256-PGIM Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		20,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6258 - Prjc Const Chng						
01- 9010- 0- 0000- 0000- 8689- 701- 6258	01,Other Local,Other Fees	65,760.00	65,760.00		65,760.00	
Total for Revenue Accounts and Object 8689		65,760.00	65,760.00	.00	65,760.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 1300- 709- 6258	01,Other Local,Supv & Adm	4,370.00	4,370.00			4,370.00
Total for Object 1300		4,370.00	4,370.00	.00	.00	4,370.00
01- 9010- 0- 3100- 2100- 2900- 709- 6258	01,Other Local,Oth Classi	6,280.00	6,280.00			6,280.00
Total for Object 2900		6,280.00	6,280.00	.00	.00	6,280.00
01- 9010- 0- 3100- 2100- 2906- 700- 6258	01,Other Local,Othr OT,Pr	22,059.00	22,059.00			22,059.00
Total for Object 2906		22,059.00	22,059.00	.00	.00	22,059.00
01- 9010- 0- 3100- 1000- 2930- 700- 6258	01,Other Local,Stud Help,	18,000.00	18,000.00			18,000.00
Total for Object 2930		18,000.00	18,000.00	.00	.00	18,000.00
01- 9010- 0- 3100- 2100- 3101- 709- 6258	01,Other Local,STRS,Prjc	631.00	631.00			631.00
Total for Object 3101		631.00	631.00	.00	.00	631.00
01- 9010- 0- 3100- 2100- 3202- 700- 6258	01,Other Local,PERS,Prjc	3,485.00	3,485.00			3,485.00
01- 9010- 0- 3100- 2100- 3202- 709- 6258	01,Other Local,PERS,Prjc	992.00	992.00			992.00
Total for Object 3202		4,477.00	4,477.00	.00	.00	4,477.00
01- 9010- 0- 3100- 2100- 3312- 700- 6258	01,Other Local,OASDI 2xxx	1,368.00	1,368.00			1,368.00
01- 9010- 0- 3100- 2100- 3312- 709- 6258	01,Other Local,OASDI 2xxx	374.00	374.00			374.00
Total for Object 3312		1,742.00	1,742.00	.00	.00	1,742.00
01- 9010- 0- 3100- 2100- 3321- 709- 6258	01,Other Local,FICA 1xxx,	59.00	59.00			59.00
Total for Object 3321		59.00	59.00	.00	.00	59.00
01- 9010- 0- 3100- 2100- 3322- 700- 6258	01,Other Local,FICA 2xxx,	320.00	320.00			320.00
01- 9010- 0- 3100- 2100- 3322- 709- 6258	01,Other Local,FICA 2xxx,	87.00	87.00			87.00
Total for Object 3322		407.00	407.00	.00	.00	407.00
01- 9010- 0- 3100- 2100- 3411- 709- 6258	01,Other Local,H&W 1xxx,P	582.00	582.00			582.00
Total for Object 3411		582.00	582.00	.00	.00	582.00
01- 9010- 0- 3100- 2100- 3412- 709- 6258	01,Other Local,H&W 2xxx,P	1,158.00	1,158.00			1,158.00
Total for Object 3412		1,158.00	1,158.00	.00	.00	1,158.00
01- 9010- 0- 3100- 2100- 3501- 709- 6258	01,Other Local,SUI 1xxx,P	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 9010- 0- 3100- 2100- 3502- 700- 6258	01,Other Local,SUI 2xxx,P	11.00	11.00			11.00
01- 9010- 0- 3100- 2100- 3502- 709- 6258	01,Other Local,SUI 2xxx,P	3.00	3.00			3.00
Total for Object 3502		14.00	14.00	.00	.00	14.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6258 - Prjc Const Chng (continued)						
01- 9010- 0- 3100- 2100- 3601- 709- 6258	01,Other Local,W/C 1xxx,P	85.00	85.00			85.00
	Total for Object 3601	85.00	85.00	.00	.00	85.00
01- 9010- 0- 3100- 1000- 3602- 700- 6258	01,Other Local,W/C 2xxx,P	352.00	352.00			352.00
01- 9010- 0- 3100- 2100- 3602- 700- 6258	01,Other Local,W/C 2xxx,P	431.00	431.00			431.00
01- 9010- 0- 3100- 2100- 3602- 709- 6258	01,Other Local,W/C 2xxx,P	123.00	123.00			123.00
	Total for Object 3602	906.00	906.00	.00	.00	906.00
01- 9010- 0- 3100- 2100- 3711- 709- 6258	01,Other Local,OPEB,Alloc	22.00	22.00			22.00
	Total for Object 3711	22.00	22.00	.00	.00	22.00
01- 9010- 0- 3100- 1000- 3712- 700- 6258	01,Other Local,OPEB,Alloc	90.00	90.00			90.00
01- 9010- 0- 3100- 2100- 3712- 700- 6258	01,Other Local,OPEB,Alloc	110.00	110.00			110.00
01- 9010- 0- 3100- 2100- 3712- 709- 6258	01,Other Local,OPEB,Alloc	31.00	31.00			31.00
	Total for Object 3712	231.00	231.00	.00	.00	231.00
01- 9010- 0- 3100- 2100- 3751- 709- 6258	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3751	63.00	63.00	.00	.00	63.00
01- 9010- 0- 3100- 2100- 3752- 709- 6258	01,Other Local,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 9010- 0- 3100- 2100- 5809- 700- 6258	01,Other Local,Contr Serv	4,101.00	4,101.00			4,101.00
	Total for Object 5809	4,101.00	4,101.00	.00	.00	4,101.00
01- 9010- 0- 3100- 2100- 5943- 700- 6258	01,Other Local,Cellular P	445.00	445.00			445.00
	Total for Object 5943	445.00	445.00	.00	.00	445.00
	Total for Expense Accounts	65,760.00	65,760.00	.00	.00	65,760.00

Total for Management 6258-Prjc Const Chng	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		65,760.00		65,760.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Ut						
01- 9010- 0- 0000- 0000- 8689- 700- 6264	01,Other Local,Other Fees	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8689		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 2906- 700- 6264	01,Other Local,Othr OT,S.	22,249.00	22,249.00			22,249.00
Total for Object 2906		22,249.00	22,249.00	.00	.00	22,249.00
01- 9010- 0- 3100- 2100- 3202- 700- 6264	01,Other Local,PERS,S.F.	2,275.00	2,275.00			2,275.00
Total for Object 3202		2,275.00	2,275.00	.00	.00	2,275.00
01- 9010- 0- 3100- 2100- 3312- 700- 6264	01,Other Local,OASDI 2xxx	893.00	893.00			893.00
Total for Object 3312		893.00	893.00	.00	.00	893.00
01- 9010- 0- 3100- 2100- 3322- 700- 6264	01,Other Local,FICA 2xxx,	323.00	323.00			323.00
Total for Object 3322		323.00	323.00	.00	.00	323.00
01- 9010- 0- 3100- 2100- 3332- 700- 6264	01,Other Local,Alt Ret 2x	290.00	290.00			290.00
Total for Object 3332		290.00	290.00	.00	.00	290.00
01- 9010- 0- 3100- 2100- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	11.00	11.00			11.00
Total for Object 3502		11.00	11.00	.00	.00	11.00
01- 9010- 0- 3100- 2100- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	435.00	435.00			435.00
Total for Object 3602		435.00	435.00	.00	.00	435.00
01- 9010- 0- 3100- 2100- 3712- 700- 6264	01,Other Local,OPEB,Alloc	111.00	111.00			111.00
Total for Object 3712		111.00	111.00	.00	.00	111.00
01- 9010- 0- 3100- 2100- 4310- 700- 6264	01,Other Local,Mats&Suppl	17,127.00	17,127.00			17,127.00
Total for Object 4310		17,127.00	17,127.00	.00	.00	17,127.00
01- 9010- 0- 3100- 2100- 5200- 700- 6264	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
Total for Object 5200		3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 3100- 2100- 5300- 709- 6264	01,Other Local,Dues&Membe	6,000.00	6,000.00			6,000.00
Total for Object 5300		6,000.00	6,000.00	.00	.00	6,000.00
01- 9010- 0- 3100- 2100- 5600- 700- 6264	01,Other Local,Rent Lease	500.00	500.00			500.00
Total for Object 5600		500.00	500.00	.00	.00	500.00
01- 9010- 0- 3100- 2100- 5610- 700- 6264	01,Other Local,Equipmnt R	2,000.00	2,000.00			2,000.00
Total for Object 5610		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 3100- 2100- 5670- 700- 6264	01,Other Local,Veh Rep La	1,000.00	1,000.00			1,000.00
Total for Object 5670		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 3100- 2100- 5800- 700- 6264	01,Other Local,Other Serv	8,250.00	8,250.00			8,250.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Uti (continued)						
	Total for Object 5800	8,250.00	8,250.00	.00	.00	8,250.00
01-9010-0-3100-2100-5807-700-6264	01,Other Local,Stipends,S	30,000.00	30,000.00			30,000.00
	Total for Object 5807	30,000.00	30,000.00	.00	.00	30,000.00
01-9010-0-3100-2100-5809-700-6264	01,Other Local,Contr Serv	42,160.00	42,160.00			42,160.00
	Total for Object 5809	42,160.00	42,160.00	.00	.00	42,160.00
01-9010-0-3100-7210-7310-700-6264	01,Other Local,Transf Ind	13,376.00	13,376.00			13,376.00
	Total for Object 7310	13,376.00	13,376.00	.00	.00	13,376.00
	Total for Expense Accounts	150,000.00	150,000.00	.00	.00	150,000.00
Total for Management 6264-S.F. Public Uti						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		150,000.00		150,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F						
01- 9010- 0- 0000- 0000- 8689- 700- 6268	01,Other Local,Other Fees	750,000.00	750,000.00		750,000.00	
Total for Revenue Accounts and Object 8689		750,000.00	750,000.00	.00	750,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2200- 709- 6268	01,Other Local,Class Supp	73,796.00	73,796.00			73,796.00
Total for Object 2200		73,796.00	73,796.00	.00	.00	73,796.00
01- 9010- 0- 0000- 6000- 2206- 700- 6268	01,Other Local,Cl Supp OT	30,000.00	30,000.00			30,000.00
Total for Object 2206		30,000.00	30,000.00	.00	.00	30,000.00
01- 9010- 0- 0000- 6000- 2300- 709- 6268	01,Other Local,Supv & Adm	23,471.00	23,471.00			23,471.00
Total for Object 2300		23,471.00	23,471.00	.00	.00	23,471.00
01- 9010- 0- 0000- 6000- 2400- 709- 6268	01,Other Local,Clerical,R	10,479.00	10,479.00			10,479.00
Total for Object 2400		10,479.00	10,479.00	.00	.00	10,479.00
01- 9010- 0- 0000- 6000- 2406- 700- 6268	01,Other Local,Clerical O	5,000.00	5,000.00			5,000.00
Total for Object 2406		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 0000- 6000- 2900- 709- 6268	01,Other Local,Oth Classi	44,794.00	44,794.00			44,794.00
Total for Object 2900		44,794.00	44,794.00	.00	.00	44,794.00
01- 9010- 0- 0000- 6000- 2906- 700- 6268	01,Other Local,Othr OT,Re	150,000.00	150,000.00			150,000.00
Total for Object 2906		150,000.00	150,000.00	.00	.00	150,000.00
01- 9010- 0- 0000- 6000- 2930- 700- 6268	01,Other Local,Stud Help,	40,000.00	40,000.00			40,000.00
Total for Object 2930		40,000.00	40,000.00	.00	.00	40,000.00
01- 9010- 0- 0000- 6000- 3202- 700- 6268	01,Other Local,PERS,Recyc	5,530.00	5,530.00			5,530.00
01- 9010- 0- 0000- 6000- 3202- 709- 6268	01,Other Local,PERS,Recyc	24,101.00	24,101.00			24,101.00
Total for Object 3202		29,631.00	29,631.00	.00	.00	29,631.00
01- 9010- 0- 0000- 6000- 3312- 700- 6268	01,Other Local,OASDI 2xxx	2,170.00	2,170.00			2,170.00
01- 9010- 0- 0000- 6000- 3312- 709- 6268	01,Other Local,OASDI 2xxx	9,244.00	9,244.00			9,244.00
Total for Object 3312		11,414.00	11,414.00	.00	.00	11,414.00
01- 9010- 0- 0000- 6000- 3322- 700- 6268	01,Other Local,FICA 2xxx,	2,683.00	2,683.00			2,683.00
01- 9010- 0- 0000- 6000- 3322- 709- 6268	01,Other Local,FICA 2xxx,	2,162.00	2,162.00			2,162.00
Total for Object 3322		4,845.00	4,845.00	.00	.00	4,845.00
01- 9010- 0- 0000- 6000- 3332- 700- 6268	01,Other Local,Alt Ret 2x	5,550.00	5,550.00			5,550.00
Total for Object 3332		5,550.00	5,550.00	.00	.00	5,550.00
01- 9010- 0- 0000- 6000- 3412- 709- 6268	01,Other Local,H&W 2xxx,R	35,872.00	35,872.00			35,872.00
Total for Object 3412		35,872.00	35,872.00	.00	.00	35,872.00
01- 9010- 0- 0000- 6000- 3502- 700- 6268	01,Other Local,SUI 2xxx,R	93.00	93.00			93.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
01- 9010- 0- 0000- 6000- 3502- 709- 6268	01,Other Local,SUI 2xxx,R	76.00	76.00			76.00
	Total for Object 3502	169.00	169.00	.00	.00	169.00
01- 9010- 0- 0000- 6000- 3602- 700- 6268	01,Other Local,W/C 2xxx,R	4,400.00	4,400.00			4,400.00
01- 9010- 0- 0000- 6000- 3602- 709- 6268	01,Other Local,W/C 2xxx,R	2,983.00	2,983.00			2,983.00
	Total for Object 3602	7,383.00	7,383.00	.00	.00	7,383.00
01- 9010- 0- 0000- 6000- 3712- 700- 6268	01,Other Local,OPEB,Alloc	1,125.00	1,125.00			1,125.00
01- 9010- 0- 0000- 6000- 3712- 709- 6268	01,Other Local,OPEB,Alloc	762.00	762.00			762.00
	Total for Object 3712	1,887.00	1,887.00	.00	.00	1,887.00
01- 9010- 0- 0000- 6000- 3752- 709- 6268	01,Other Local,OPEB,Actv	3,902.00	3,902.00			3,902.00
	Total for Object 3752	3,902.00	3,902.00	.00	.00	3,902.00
01- 9010- 0- 0000- 6000- 4310- 700- 6268	01,Other Local,Mats&Suppl	49,798.00	49,798.00			49,798.00
	Total for Object 4310	49,798.00	49,798.00	.00	.00	49,798.00
01- 9010- 0- 0000- 6000- 4381- 700- 6268	01,Other Local,Diesel,Rec	2,000.00	2,000.00			2,000.00
	Total for Object 4381	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 0000- 6000- 4400- 700- 6268	01,Other Local,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 0000- 6000- 5200- 700- 6268	01,Other Local,Travel/Con	7,282.00	7,282.00			7,282.00
	Total for Object 5200	7,282.00	7,282.00	.00	.00	7,282.00
01- 9010- 0- 0000- 6000- 5300- 700- 6268	01,Other Local,Dues&Membe	415.00	415.00			415.00
	Total for Object 5300	415.00	415.00	.00	.00	415.00
01- 9010- 0- 0000- 6000- 5400- 700- 6268	01,Other Local,Insurance,	202.00	202.00			202.00
	Total for Object 5400	202.00	202.00	.00	.00	202.00
01- 9010- 0- 0000- 6000- 5510- 700- 6268	01,Other Local,Water/Sewa	400.00	400.00			400.00
	Total for Object 5510	400.00	400.00	.00	.00	400.00
01- 9010- 0- 0000- 6000- 5520- 700- 6268	01,Other Local,Gas/Elec,R	3,400.00	3,400.00			3,400.00
	Total for Object 5520	3,400.00	3,400.00	.00	.00	3,400.00
01- 9010- 0- 0000- 6000- 5570- 700- 6268	01,Other Local,Disposal,R	8,000.00	8,000.00			8,000.00
	Total for Object 5570	8,000.00	8,000.00	.00	.00	8,000.00
01- 9010- 0- 0000- 6000- 5610- 700- 6268	01,Other Local,Equipmnt R	8,000.00	8,000.00			8,000.00
	Total for Object 5610	8,000.00	8,000.00	.00	.00	8,000.00
01- 9010- 0- 0000- 6000- 5620- 700- 6268	01,Other Local,Fac Rent,R	16,956.00	16,956.00			16,956.00
	Total for Object 5620	16,956.00	16,956.00	.00	.00	16,956.00
01- 9010- 0- 0000- 6000- 5640- 700- 6268	01,Other Local,Cont Servi	3,527.00	3,527.00			3,527.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
	Total for Object 5640	3,527.00	3,527.00	.00	.00	3,527.00
01-9010-0-0000-6000-5660-700-6268	01,Other Local,Equip Rep,	11,365.00	11,365.00			11,365.00
	Total for Object 5660	11,365.00	11,365.00	.00	.00	11,365.00
01-9010-0-0000-6000-5670-700-6268	01,Other Local,Veh Rep La	40,000.00	40,000.00			40,000.00
	Total for Object 5670	40,000.00	40,000.00	.00	.00	40,000.00
01-9010-0-0000-6000-5680-700-6268	01,Other Local,Bldg Repai	31,963.00	31,963.00			31,963.00
	Total for Object 5680	31,963.00	31,963.00	.00	.00	31,963.00
01-9010-0-0000-6000-5710-700-6268	01,Other Local,Direct Cos	15,000.00-	15,000.00-			15,000.00-
	Total for Object 5710	15,000.00-	15,000.00-	.00	.00	15,000.00-
01-9010-0-0000-6000-5800-700-6268	01,Other Local,Other Serv	5,815.00	5,815.00			5,815.00
	Total for Object 5800	5,815.00	5,815.00	.00	.00	5,815.00
01-9010-0-0000-6000-5809-700-6268	01,Other Local,Contr Serv	14,790.00	14,790.00			14,790.00
	Total for Object 5809	14,790.00	14,790.00	.00	.00	14,790.00
01-9010-0-0000-7191-5820-700-6268	01,Other Local,Audit Exp,	2,000.00	2,000.00			2,000.00
	Total for Object 5820	2,000.00	2,000.00	.00	.00	2,000.00
01-9010-0-0000-6000-5835-700-6268	01,Other Local,Security,R	558.00	558.00			558.00
	Total for Object 5835	558.00	558.00	.00	.00	558.00
01-9010-0-0000-6000-5843-700-6268	01,Other Local,TB Test,Re	31.00	31.00			31.00
	Total for Object 5843	31.00	31.00	.00	.00	31.00
01-9010-0-0000-6000-5844-700-6268	01,Other Local,Fingerprnt	192.00	192.00			192.00
	Total for Object 5844	192.00	192.00	.00	.00	192.00
01-9010-0-0000-6000-5885-700-6268	01,Other Local,Tuition&Li	704.00	704.00			704.00
	Total for Object 5885	704.00	704.00	.00	.00	704.00
01-9010-0-0000-6000-5930-700-6268	01,Other Local,Postage,Re	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01-9010-0-0000-6000-5940-700-6268	01,Other Local,Telephone,	110.00	110.00			110.00
	Total for Object 5940	110.00	110.00	.00	.00	110.00
01-9010-0-0000-6000-5943-700-6268	01,Other Local,Cellular P	5,000.00	5,000.00			5,000.00
	Total for Object 5943	5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-0000-6000-5944-700-6268	01,Other Local,Internet C	1,740.00	1,740.00			1,740.00
	Total for Object 5944	1,740.00	1,740.00	.00	.00	1,740.00
01-9010-0-0000-7210-7310-700-6268	01,Other Local,Transf Ind	66,860.00	66,860.00			66,860.00
	Total for Object 7310	66,860.00	66,860.00	.00	.00	66,860.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
01- 9010- 0- 0000- 9100- 7438- 700- 6268	01,Other Local,Debt Serv	22.00	22.00			22.00
	Total for Object 7438	22.00	22.00	.00	.00	22.00
01- 9010- 0- 0000- 9100- 7439- 700- 6268	01,Other Local,Debt Serv	177.00	177.00			177.00
	Total for Object 7439	177.00	177.00	.00	.00	177.00
	Total for Expense Accounts	750,000.00	750,000.00	.00	.00	750,000.00
Total for Management 6268-Recycling Fee F						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		750,000.00		750,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6269 - AmeriCorp Carry						
01- 9010- 0- 0000- 0000- 8689- 701- 6269	01,Other Local,Other Fees	49,674.00	49,674.00		49,674.00	
Total for Revenue Accounts and Object 8689		49,674.00	49,674.00	.00	49,674.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 1300- 709- 6269	01,Other Local,Supv & Adm	14,567.00	14,567.00			14,567.00
Total for Object 1300		14,567.00	14,567.00	.00	.00	14,567.00
01- 9010- 0- 3100- 2100- 2400- 709- 6269	01,Other Local,Clerical,A	8,315.00	8,315.00			8,315.00
Total for Object 2400		8,315.00	8,315.00	.00	.00	8,315.00
01- 9010- 0- 3100- 2100- 3101- 709- 6269	01,Other Local,STRS,Ameri	2,102.00	2,102.00			2,102.00
Total for Object 3101		2,102.00	2,102.00	.00	.00	2,102.00
01- 9010- 0- 3100- 2100- 3202- 709- 6269	01,Other Local,PERS,Ameri	1,314.00	1,314.00			1,314.00
Total for Object 3202		1,314.00	1,314.00	.00	.00	1,314.00
01- 9010- 0- 3100- 2100- 3312- 709- 6269	01,Other Local,OASDI 2xxx	516.00	516.00			516.00
Total for Object 3312		516.00	516.00	.00	.00	516.00
01- 9010- 0- 3100- 2100- 3321- 709- 6269	01,Other Local,FICA 1xxx,	197.00	197.00			197.00
Total for Object 3321		197.00	197.00	.00	.00	197.00
01- 9010- 0- 3100- 2100- 3322- 709- 6269	01,Other Local,FICA 2xxx,	121.00	121.00			121.00
Total for Object 3322		121.00	121.00	.00	.00	121.00
01- 9010- 0- 3100- 2100- 3411- 709- 6269	01,Other Local,H&W 1xxx,A	1,940.00	1,940.00			1,940.00
Total for Object 3411		1,940.00	1,940.00	.00	.00	1,940.00
01- 9010- 0- 3100- 2100- 3412- 709- 6269	01,Other Local,H&W 2xxx,A	1,930.00	1,930.00			1,930.00
Total for Object 3412		1,930.00	1,930.00	.00	.00	1,930.00
01- 9010- 0- 3100- 2100- 3501- 709- 6269	01,Other Local,SUI 1xxx,A	7.00	7.00			7.00
Total for Object 3501		7.00	7.00	.00	.00	7.00
01- 9010- 0- 3100- 2100- 3502- 709- 6269	01,Other Local,SUI 2xxx,A	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 9010- 0- 3100- 2100- 3601- 709- 6269	01,Other Local,W/C 1xxx,A	285.00	285.00			285.00
Total for Object 3601		285.00	285.00	.00	.00	285.00
01- 9010- 0- 3100- 2100- 3602- 709- 6269	01,Other Local,W/C 2xxx,A	163.00	163.00			163.00
Total for Object 3602		163.00	163.00	.00	.00	163.00
01- 9010- 0- 3100- 2100- 3711- 709- 6269	01,Other Local,OPEB,Alloc	73.00	73.00			73.00
Total for Object 3711		73.00	73.00	.00	.00	73.00
01- 9010- 0- 3100- 2100- 3712- 709- 6269	01,Other Local,OPEB,Alloc	42.00	42.00			42.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6269 - AmeriCorp Carry (continued)						
	Total for Object 3712	42.00	42.00	.00	.00	42.00
01-9010-0-3100-2100-3751-709-6269	01,Other Local,OPEB,Actv	210.00	210.00			210.00
	Total for Object 3751	210.00	210.00	.00	.00	210.00
01-9010-0-3100-2100-3752-709-6269	01,Other Local,OPEB,Actv	210.00	210.00			210.00
	Total for Object 3752	210.00	210.00	.00	.00	210.00
01-9010-0-3100-2100-4310-700-6269	01,Other Local,Mats&Suppl	13,496.00	13,496.00			13,496.00
	Total for Object 4310	13,496.00	13,496.00	.00	.00	13,496.00
01-9010-0-3100-2100-5200-700-6269	01,Other Local,Travel/Con	600.00	600.00			600.00
	Total for Object 5200	600.00	600.00	.00	.00	600.00
01-9010-0-3100-2100-5600-700-6269	01,Other Local,Rent Lease	600.00	600.00			600.00
	Total for Object 5600	600.00	600.00	.00	.00	600.00
01-9010-0-3100-2100-5943-700-6269	01,Other Local,Cellular P	500.00	500.00			500.00
	Total for Object 5943	500.00	500.00	.00	.00	500.00
01-9010-0-3100-7210-7310-700-6269	01,Other Local,Transf Ind	2,482.00	2,482.00			2,482.00
	Total for Object 7310	2,482.00	2,482.00	.00	.00	2,482.00
	Total for Expense Accounts	49,674.00	49,674.00	.00	.00	49,674.00

Total for Management 6269-AmeriCorp Carry					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		49,674.00		49,674.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6275 - Worknet YES						
01- 9010- 0- 0000- 0000- 8689- 700- 6275	01,Other Local,Other Fees	880,000.00	880,000.00		880,000.00	
Total for Revenue Accounts and Object 8689		880,000.00	880,000.00	.00	880,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 2300- 709- 6275	01,Other Local,Supv & Adm	73,716.00	73,716.00			73,716.00
01- 9010- 0- 3100- 2420- 2300- 709- 6275	01,Other Local,Supv & Adm	5,632.00	5,632.00			5,632.00
Total for Object 2300		79,348.00	79,348.00	.00	.00	79,348.00
01- 9010- 0- 3100- 2100- 2400- 709- 6275	01,Other Local,Clerical,W	50,010.00	50,010.00			50,010.00
Total for Object 2400		50,010.00	50,010.00	.00	.00	50,010.00
01- 9010- 0- 3100- 2100- 2406- 700- 6275	01,Other Local,Clerical O	46,431.00	46,431.00			46,431.00
Total for Object 2406		46,431.00	46,431.00	.00	.00	46,431.00
01- 9010- 0- 3100- 2100- 2900- 709- 6275	01,Other Local,Oth Classi	253,938.00	253,938.00			253,938.00
Total for Object 2900		253,938.00	253,938.00	.00	.00	253,938.00
01- 9010- 0- 3100- 2100- 2906- 700- 6275	01,Other Local,Oth OT,Wo	12,087.00	12,087.00			12,087.00
Total for Object 2906		12,087.00	12,087.00	.00	.00	12,087.00
01- 9010- 0- 3100- 2100- 3102- 709- 6275	01,Other Local,STRS 2xxx,	8,886.00	8,886.00			8,886.00
Total for Object 3102		8,886.00	8,886.00	.00	.00	8,886.00
01- 9010- 0- 3100- 2100- 3202- 700- 6275	01,Other Local,PERS,Workn	9,246.00	9,246.00			9,246.00
01- 9010- 0- 3100- 2100- 3202- 709- 6275	01,Other Local,PERS,Workn	49,941.00	49,941.00			49,941.00
01- 9010- 0- 3100- 2420- 3202- 709- 6275	01,Other Local,PERS,Workn	890.00	890.00			890.00
Total for Object 3202		60,077.00	60,077.00	.00	.00	60,077.00
01- 9010- 0- 3100- 2100- 3312- 700- 6275	01,Other Local,OASDI 2xxx	3,628.00	3,628.00			3,628.00
01- 9010- 0- 3100- 2100- 3312- 709- 6275	01,Other Local,OASDI 2xxx	19,294.00	19,294.00			19,294.00
01- 9010- 0- 3100- 2420- 3312- 709- 6275	01,Other Local,OASDI 2xxx	349.00	349.00			349.00
Total for Object 3312		23,271.00	23,271.00	.00	.00	23,271.00
01- 9010- 0- 3100- 2100- 3322- 700- 6275	01,Other Local,FICA 2xxx,	849.00	849.00			849.00
01- 9010- 0- 3100- 2100- 3322- 709- 6275	01,Other Local,FICA 2xxx,	5,380.00	5,380.00			5,380.00
01- 9010- 0- 3100- 2420- 3322- 709- 6275	01,Other Local,FICA 2xxx,	82.00	82.00			82.00
Total for Object 3322		6,311.00	6,311.00	.00	.00	6,311.00
01- 9010- 0- 3100- 2100- 3412- 700- 6275	01,Other Local,H&W 2xxx,W	25,252.00	25,252.00			25,252.00
01- 9010- 0- 3100- 2100- 3412- 709- 6275	01,Other Local,H&W 2xxx,W	59,982.00	59,982.00			59,982.00
01- 9010- 0- 3100- 2420- 3412- 709- 6275	01,Other Local,H&W 2xxx,W	549.00	549.00			549.00
Total for Object 3412		85,783.00	85,783.00	.00	.00	85,783.00
01- 9010- 0- 3100- 2100- 3502- 700- 6275	01,Other Local,SUI 2xxx,W	29.00	29.00			29.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6275 - Worknet YES (continued)							
01- 9010- 0- 3100- 2100- 3502- 709- 6275	01,Other Local,SUI 2xxx,W	189.00	189.00			189.00	
01- 9010- 0- 3100- 2420- 3502- 709- 6275	01,Other Local,SUI 2xxx,W	3.00	3.00			3.00	
	Total for Object 3502	221.00	221.00	.00	.00	221.00	
01- 9010- 0- 3100- 2100- 3602- 700- 6275	01,Other Local,W/C 2xxx,W	1,144.00	1,144.00			1,144.00	
01- 9010- 0- 3100- 2100- 3602- 709- 6275	01,Other Local,W/C 2xxx,W	7,385.00	7,385.00			7,385.00	
01- 9010- 0- 3100- 2420- 3602- 709- 6275	01,Other Local,W/C 2xxx,W	110.00	110.00			110.00	
	Total for Object 3602	8,639.00	8,639.00	.00	.00	8,639.00	
01- 9010- 0- 3100- 2100- 3712- 700- 6275	01,Other Local,OPEB,Alloc	293.00	293.00			293.00	
01- 9010- 0- 3100- 2100- 3712- 709- 6275	01,Other Local,OPEB,Alloc	1,888.00	1,888.00			1,888.00	
01- 9010- 0- 3100- 2420- 3712- 709- 6275	01,Other Local,OPEB,Alloc	28.00	28.00			28.00	
	Total for Object 3712	2,209.00	2,209.00	.00	.00	2,209.00	
01- 9010- 0- 3100- 2100- 3752- 709- 6275	01,Other Local,OPEB,Actv	7,686.00	7,686.00			7,686.00	
01- 9010- 0- 3100- 2420- 3752- 709- 6275	01,Other Local,OPEB,Actv	63.00	63.00			63.00	
	Total for Object 3752	7,749.00	7,749.00	.00	.00	7,749.00	
01- 9010- 0- 3100- 2100- 4200- 700- 6275	01,Other Local,Bks not Tx	3,500.00	3,500.00			3,500.00	
	Total for Object 4200	3,500.00	3,500.00	.00	.00	3,500.00	
01- 9010- 0- 3100- 2100- 4310- 700- 6275	01,Other Local,Mats&Suppl	48,386.00	48,386.00			48,386.00	
	Total for Object 4310	48,386.00	48,386.00	.00	.00	48,386.00	
01- 9010- 0- 3100- 2100- 4400- 700- 6275	01,Other Local,Non-Cap Eq	16,842.00	16,842.00			16,842.00	
	Total for Object 4400	16,842.00	16,842.00	.00	.00	16,842.00	
01- 9010- 0- 3100- 2100- 5200- 700- 6275	01,Other Local,Travel/Con	18,534.00	18,534.00			18,534.00	
	Total for Object 5200	18,534.00	18,534.00	.00	.00	18,534.00	
01- 9010- 0- 3100- 2100- 5400- 700- 6275	01,Other Local,Insurance,	957.00	957.00			957.00	
	Total for Object 5400	957.00	957.00	.00	.00	957.00	
01- 9010- 0- 3100- 2100- 5600- 700- 6275	01,Other Local,Rent Lease	28,792.00	28,792.00			28,792.00	
	Total for Object 5600	28,792.00	28,792.00	.00	.00	28,792.00	
01- 9010- 0- 3100- 2100- 5620- 700- 6275	01,Other Local,Fac Rent,W	223.00	223.00			223.00	
	Total for Object 5620	223.00	223.00	.00	.00	223.00	
01- 9010- 0- 3100- 8100- 5640- 700- 6275	01,Other Local,Cont Servi	1,620.00	1,620.00			1,620.00	
	Total for Object 5640	1,620.00	1,620.00	.00	.00	1,620.00	
01- 9010- 0- 3100- 2100- 5670- 700- 6275	01,Other Local,Veh Rep La	1,200.00	1,200.00			1,200.00	
	Total for Object 5670	1,200.00	1,200.00	.00	.00	1,200.00	
01- 9010- 0- 3100- 2100- 5800- 700- 6275	01,Other Local,Other Serv	12,540.00	12,540.00			12,540.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6275 - Worknet YES (continued)						
	Total for Object 5800	12,540.00	12,540.00	.00	.00	12,540.00
01-9010-0-3100-2100-5809-700-6275	01,Other Local,Contr Serv	8,600.00	8,600.00			8,600.00
	Total for Object 5809	8,600.00	8,600.00	.00	.00	8,600.00
01-9010-0-3100-2100-5842-700-6275	01,Other Local,Ads,Workne	6,398.00	6,398.00			6,398.00
	Total for Object 5842	6,398.00	6,398.00	.00	.00	6,398.00
01-9010-0-3100-2100-5843-700-6275	01,Other Local,TB Test,Wo	70.00	70.00			70.00
	Total for Object 5843	70.00	70.00	.00	.00	70.00
01-9010-0-3100-2100-5844-700-6275	01,Other Local,Fingerprint	128.00	128.00			128.00
	Total for Object 5844	128.00	128.00	.00	.00	128.00
01-9010-0-3100-2100-5885-700-6275	01,Other Local,Tuition&Li	500.00	500.00			500.00
	Total for Object 5885	500.00	500.00	.00	.00	500.00
01-9010-0-3100-2100-5930-700-6275	01,Other Local,Postage,Wo	2,280.00	2,280.00			2,280.00
	Total for Object 5930	2,280.00	2,280.00	.00	.00	2,280.00
01-9010-0-3100-2100-5943-700-6275	01,Other Local,Cellular P	6,000.00	6,000.00			6,000.00
	Total for Object 5943	6,000.00	6,000.00	.00	.00	6,000.00
01-9010-0-3100-7210-7310-700-6275	01,Other Local,Transf Ind	78,470.00	78,470.00			78,470.00
	Total for Object 7310	78,470.00	78,470.00	.00	.00	78,470.00
	Total for Expense Accounts	880,000.00	880,000.00	.00	.00	880,000.00

Total for Management 6275-Worknet YES					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		880,000.00		880,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6289 - Americorp					
01- 9010- 0- 0000- 0000- 8689- 700- 6289	01,Other Local,Other Fees	102,035.00	102,035.00		102,035.00
Total for Revenue Accounts and Object 8689		102,035.00	102,035.00	.00	102,035.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 1300- 709- 6289	01,Other Local,Supv & Adm	4,370.00	4,370.00			4,370.00
Total for Object 1300		4,370.00	4,370.00	.00	.00	4,370.00
01- 9010- 0- 3100- 2100- 2300- 709- 6289	01,Other Local,Supv & Adm	29,443.00	29,443.00			29,443.00
Total for Object 2300		29,443.00	29,443.00	.00	.00	29,443.00
01- 9010- 0- 3100- 2100- 2400- 709- 6289	01,Other Local,Clerical,A	6,029.00	6,029.00			6,029.00
Total for Object 2400		6,029.00	6,029.00	.00	.00	6,029.00
01- 9010- 0- 3100- 2100- 3101- 709- 6289	01,Other Local,STRS,Ameri	631.00	631.00			631.00
Total for Object 3101		631.00	631.00	.00	.00	631.00
01- 9010- 0- 3100- 2100- 3202- 709- 6289	01,Other Local,PERS,Ameri	5,605.00	5,605.00			5,605.00
Total for Object 3202		5,605.00	5,605.00	.00	.00	5,605.00
01- 9010- 0- 3100- 2100- 3312- 709- 6289	01,Other Local,OASDI 2xxx	2,071.00	2,071.00			2,071.00
Total for Object 3312		2,071.00	2,071.00	.00	.00	2,071.00
01- 9010- 0- 3100- 2100- 3321- 709- 6289	01,Other Local,FICA 1xxx,	59.00	59.00			59.00
Total for Object 3321		59.00	59.00	.00	.00	59.00
01- 9010- 0- 3100- 2100- 3322- 709- 6289	01,Other Local,FICA 2xxx,	484.00	484.00			484.00
Total for Object 3322		484.00	484.00	.00	.00	484.00
01- 9010- 0- 3100- 2100- 3411- 709- 6289	01,Other Local,H&W 1xxx,A	582.00	582.00			582.00
Total for Object 3411		582.00	582.00	.00	.00	582.00
01- 9010- 0- 3100- 2100- 3412- 709- 6289	01,Other Local,H&W 2xxx,A	6,249.00	6,249.00			6,249.00
Total for Object 3412		6,249.00	6,249.00	.00	.00	6,249.00
01- 9010- 0- 3100- 2100- 3501- 709- 6289	01,Other Local,SUI 1xxx,A	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 9010- 0- 3100- 2100- 3502- 709- 6289	01,Other Local,SUI 2xxx,A	18.00	18.00			18.00
Total for Object 3502		18.00	18.00	.00	.00	18.00
01- 9010- 0- 3100- 2100- 3601- 709- 6289	01,Other Local,W/C 1xxx,A	85.00	85.00			85.00
Total for Object 3601		85.00	85.00	.00	.00	85.00
01- 9010- 0- 3100- 2100- 3602- 709- 6289	01,Other Local,W/C 2xxx,A	694.00	694.00			694.00
Total for Object 3602		694.00	694.00	.00	.00	694.00
01- 9010- 0- 3100- 2100- 3711- 709- 6289	01,Other Local,OPEB,Alloc	22.00	22.00			22.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6289 - Americorp (continued)						
	Total for Object 3711	22.00	22.00	.00	.00	22.00
01-9010-0-3100-2100-3712-709-6289	01,Other Local,OPEB,Alloc	177.00	177.00			177.00
	Total for Object 3712	177.00	177.00	.00	.00	177.00
01-9010-0-3100-2100-3751-709-6289	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3751	63.00	63.00	.00	.00	63.00
01-9010-0-3100-2100-3752-709-6289	01,Other Local,OPEB,Actv	677.00	677.00			677.00
	Total for Object 3752	677.00	677.00	.00	.00	677.00
01-9010-0-3100-2100-4310-700-6289	01,Other Local,Mats&Suppl	26,655.00	26,655.00			26,655.00
	Total for Object 4310	26,655.00	26,655.00	.00	.00	26,655.00
01-9010-0-3100-2100-5200-700-6289	01,Other Local,Travel/Con	4,000.00	4,000.00			4,000.00
	Total for Object 5200	4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-3100-2100-5600-700-6289	01,Other Local,Rent Lease	1,000.00	1,000.00			1,000.00
	Total for Object 5600	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-2100-5809-700-6289	01,Other Local,Contr Serv	3,300.00	3,300.00			3,300.00
	Total for Object 5809	3,300.00	3,300.00	.00	.00	3,300.00
01-9010-0-3100-2100-5844-700-6289	01,Other Local,Fingerprnt	3,720.00	3,720.00			3,720.00
	Total for Object 5844	3,720.00	3,720.00	.00	.00	3,720.00
01-9010-0-3100-2100-5943-700-6289	01,Other Local,Cellular P	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-7210-7310-700-6289	01,Other Local,Transf Ind	5,099.00	5,099.00			5,099.00
	Total for Object 7310	5,099.00	5,099.00	.00	.00	5,099.00
	Total for Expense Accounts	102,035.00	102,035.00	.00	.00	102,035.00
Total for Management 6289-Americorp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		102,035.00		102,035.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6299 - College&Career						
01- 9010- 0- 0000- 0000- 8689- 700- 6299	01,Other Local,Other Fees	61,265.00	61,265.00		61,265.00	
Total for Revenue Accounts and Object 8689		61,265.00	61,265.00	.00	61,265.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 6299	01,Other Local,Mats&Suppl	7,386.00	7,386.00			7,386.00
Total for Object 4310		7,386.00	7,386.00	.00	.00	7,386.00
01- 9010- 0- 8600- 2100- 5200- 700- 6299	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
Total for Object 5200		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5800- 700- 6299	01,Other Local,Other Serv	16,000.00	16,000.00			16,000.00
Total for Object 5800		16,000.00	16,000.00	.00	.00	16,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 6299	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
Total for Object 5809		30,000.00	30,000.00	.00	.00	30,000.00
01- 9010- 0- 8600- 2100- 5810- 700- 6299	01,Other Local,Legal Exp,	356.00	356.00			356.00
Total for Object 5810		356.00	356.00	.00	.00	356.00
01- 9010- 0- 8600- 2100- 5930- 700- 6299	01,Other Local,Postage,Co	60.00	60.00			60.00
Total for Object 5930		60.00	60.00	.00	.00	60.00
01- 9010- 0- 8600- 7210- 7310- 700- 6299	01,Other Local,Transf Ind	5,463.00	5,463.00			5,463.00
Total for Object 7310		5,463.00	5,463.00	.00	.00	5,463.00
Total for Expense Accounts		61,265.00	61,265.00	.00	.00	61,265.00
Total for Management 6299-College&Career						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		61,265.00		61,265.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6356 - New Hope Nursin						
01- 9010- 0- 0000- 0000- 8689- 700- 6356	01,Other Local,Other Fees	38,339.00	38,339.00		38,339.00	
Total for Revenue Accounts and Object 8689		38,339.00	38,339.00	.00	38,339.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6356	01,Other Local,Supv & Adm	22,328.00	22,328.00			22,328.00
Total for Object 1300		22,328.00	22,328.00	.00	.00	22,328.00
01- 9010- 0- 8600- 2100- 2400- 709- 6356	01,Other Local,Clerical,N	2,587.00	2,587.00			2,587.00
Total for Object 2400		2,587.00	2,587.00	.00	.00	2,587.00
01- 9010- 0- 8600- 2100- 3101- 709- 6356	01,Other Local,STRS,New H	3,222.00	3,222.00			3,222.00
Total for Object 3101		3,222.00	3,222.00	.00	.00	3,222.00
01- 9010- 0- 8600- 2100- 3202- 709- 6356	01,Other Local,PERS,New H	409.00	409.00			409.00
Total for Object 3202		409.00	409.00	.00	.00	409.00
01- 9010- 0- 8600- 2100- 3312- 709- 6356	01,Other Local,OASDI 2xxx	150.00	150.00			150.00
Total for Object 3312		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8600- 2100- 3321- 709- 6356	01,Other Local,FICA 1xxx,	324.00	324.00			324.00
Total for Object 3321		324.00	324.00	.00	.00	324.00
01- 9010- 0- 8600- 2100- 3322- 709- 6356	01,Other Local,FICA 2xxx,	35.00	35.00			35.00
Total for Object 3322		35.00	35.00	.00	.00	35.00
01- 9010- 0- 8600- 2100- 3411- 709- 6356	01,Other Local,H&W 1xxx,N	2,328.00	2,328.00			2,328.00
Total for Object 3411		2,328.00	2,328.00	.00	.00	2,328.00
01- 9010- 0- 8600- 2100- 3412- 709- 6356	01,Other Local,H&W 2xxx,N	579.00	579.00			579.00
Total for Object 3412		579.00	579.00	.00	.00	579.00
01- 9010- 0- 8600- 2100- 3501- 709- 6356	01,Other Local,SUI 1xxx,N	11.00	11.00			11.00
Total for Object 3501		11.00	11.00	.00	.00	11.00
01- 9010- 0- 8600- 2100- 3502- 709- 6356	01,Other Local,SUI 2xxx,N	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3601- 709- 6356	01,Other Local,W/C 1xxx,N	437.00	437.00			437.00
Total for Object 3601		437.00	437.00	.00	.00	437.00
01- 9010- 0- 8600- 2100- 3602- 709- 6356	01,Other Local,W/C 2xxx,N	51.00	51.00			51.00
Total for Object 3602		51.00	51.00	.00	.00	51.00
01- 9010- 0- 8600- 2100- 3711- 709- 6356	01,Other Local,OPEB,Alloc	112.00	112.00			112.00
Total for Object 3711		112.00	112.00	.00	.00	112.00
01- 9010- 0- 8600- 2100- 3712- 709- 6356	01,Other Local,OPEB,Alloc	13.00	13.00			13.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6356 - New Hope Nursin (continued)						
	Total for Object 3712	13.00	13.00	.00	.00	13.00
01-9010-0-8600-2100-3751-709-6356	01,Other Local,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3751	252.00	252.00	.00	.00	252.00
01-9010-0-8600-2100-3752-709-6356	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3752	63.00	63.00	.00	.00	63.00
01-9010-0-8600-2100-4310-700-6356	01,Other Local,Mats&Suppl	608.00	608.00			608.00
	Total for Object 4310	608.00	608.00	.00	.00	608.00
01-9010-0-8600-2100-5200-700-6356	01,Other Local,Travel/Con	1,410.00	1,410.00			1,410.00
	Total for Object 5200	1,410.00	1,410.00	.00	.00	1,410.00
01-9010-0-8600-7210-7310-700-6356	01,Other Local,Transf Ind	3,419.00	3,419.00			3,419.00
	Total for Object 7310	3,419.00	3,419.00	.00	.00	3,419.00
	Total for Expense Accounts	38,339.00	38,339.00	.00	.00	38,339.00
Total for Management 6356-New Hope Nursin						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		38,339.00		38,339.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6364 - ASRunClub C/O						
01- 9010- 0- 0000- 0000- 8689- 701- 6364	01,Other Local,Other Fees	7,165.00	7,165.00		7,165.00	
Total for Revenue Accounts and Object 8689		7,165.00	7,165.00	.00	7,165.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8500- 2100- 1300- 709- 6364	01,Other Local,Supv & Adm	3,468.00	3,468.00			3,468.00
Total for Object 1300		3,468.00	3,468.00	.00	.00	3,468.00
01- 9010- 0- 8500- 2100- 3101- 709- 6364	01,Other Local,STRS,ASRun	500.00	500.00			500.00
Total for Object 3101		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8500- 2100- 3321- 709- 6364	01,Other Local,FICA 1xxx,	50.00	50.00			50.00
Total for Object 3321		50.00	50.00	.00	.00	50.00
01- 9010- 0- 8500- 2100- 3411- 709- 6364	01,Other Local,H&W 1xxx,A	402.00	402.00			402.00
Total for Object 3411		402.00	402.00	.00	.00	402.00
01- 9010- 0- 8500- 2100- 3501- 709- 6364	01,Other Local,SUI 1xxx,A	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 9010- 0- 8500- 2100- 3601- 709- 6364	01,Other Local,W/C 1xxx,A	68.00	68.00			68.00
Total for Object 3601		68.00	68.00	.00	.00	68.00
01- 9010- 0- 8500- 2100- 3711- 709- 6364	01,Other Local,OPEB,Alloc	17.00	17.00			17.00
Total for Object 3711		17.00	17.00	.00	.00	17.00
01- 9010- 0- 8500- 2100- 3751- 709- 6364	01,Other Local,OPEB,Actv	43.00	43.00			43.00
Total for Object 3751		43.00	43.00	.00	.00	43.00
01- 9010- 0- 8500- 2100- 4310- 700- 6364	01,Other Local,Mats&Suppl	16.00	16.00			16.00
Total for Object 4310		16.00	16.00	.00	.00	16.00
01- 9010- 0- 8500- 2100- 5800- 700- 6364	01,Other Local,Other Serv	1,960.00	1,960.00			1,960.00
Total for Object 5800		1,960.00	1,960.00	.00	.00	1,960.00
01- 9010- 0- 8500- 7210- 7310- 700- 6364	01,Other Local,Transf Ind	639.00	639.00			639.00
Total for Object 7310		639.00	639.00	.00	.00	639.00
Total for Expense Accounts		7,165.00	7,165.00	.00	.00	7,165.00
Total for Management 6364-ASRunClub C/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,165.00		7,165.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6384 - SJCo Netwrk C/O						
01- 9010- 0- 0000- 0000- 8689- 701- 6384	01,Other Local,Other Fees	25,227.00	25,227.00		25,227.00	
Total for Revenue Accounts and Object 8689		25,227.00	25,227.00	.00	25,227.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6384	01,Other Local,Supv & Adm	13,481.00	13,481.00			13,481.00
Total for Object 2300		13,481.00	13,481.00	.00	.00	13,481.00
01- 9010- 0- 8600- 2100- 3202- 709- 6384	01,Other Local,PERS,SJCo	2,130.00	2,130.00			2,130.00
Total for Object 3202		2,130.00	2,130.00	.00	.00	2,130.00
01- 9010- 0- 8600- 2100- 3312- 709- 6384	01,Other Local,OASDI 2xxx	836.00	836.00			836.00
Total for Object 3312		836.00	836.00	.00	.00	836.00
01- 9010- 0- 8600- 2100- 3322- 709- 6384	01,Other Local,FICA 2xxx,	195.00	195.00			195.00
Total for Object 3322		195.00	195.00	.00	.00	195.00
01- 9010- 0- 8600- 2100- 3412- 709- 6384	01,Other Local,H&W 2xxx,S	3,045.00	3,045.00			3,045.00
Total for Object 3412		3,045.00	3,045.00	.00	.00	3,045.00
01- 9010- 0- 8600- 2100- 3502- 709- 6384	01,Other Local,SUI 2xxx,S	7.00	7.00			7.00
Total for Object 3502		7.00	7.00	.00	.00	7.00
01- 9010- 0- 8600- 2100- 3602- 709- 6384	01,Other Local,W/C 2xxx,S	264.00	264.00			264.00
Total for Object 3602		264.00	264.00	.00	.00	264.00
01- 9010- 0- 8600- 2100- 3712- 709- 6384	01,Other Local,OPEB,Alloc	67.00	67.00			67.00
Total for Object 3712		67.00	67.00	.00	.00	67.00
01- 9010- 0- 8600- 2100- 3752- 709- 6384	01,Other Local,OPEB,Actv	315.00	315.00			315.00
Total for Object 3752		315.00	315.00	.00	.00	315.00
01- 9010- 0- 8600- 2100- 4310- 700- 6384	01,Other Local,Mats&Suppl	2,433.00	2,433.00			2,433.00
Total for Object 4310		2,433.00	2,433.00	.00	.00	2,433.00
01- 9010- 0- 8600- 2100- 5200- 700- 6384	01,Other Local,Travel/Con	38.00	38.00			38.00
Total for Object 5200		38.00	38.00	.00	.00	38.00
01- 9010- 0- 8600- 2100- 5670- 700- 6384	01,Other Local,Veh Rep La	167.00	167.00			167.00
Total for Object 5670		167.00	167.00	.00	.00	167.00
01- 9010- 0- 8600- 7210- 7310- 700- 6384	01,Other Local,Transf Ind	2,249.00	2,249.00			2,249.00
Total for Object 7310		2,249.00	2,249.00	.00	.00	2,249.00
Total for Expense Accounts		25,227.00	25,227.00	.00	.00	25,227.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 9010 - Other Local, Management 6384 - SJCo Netwrk C/O (continued)

Total for Management 6384-SJCo Netwrk C/O

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		25,227.00		25,227.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6387 - ISABS						
01- 9010- 0- 8600- 2100- 8689- 701- 6387	01,Other Local,Other Fees	48,464.00	48,464.00			48,464.00
Total for Revenue Accounts and Object 8689		48,464.00	48,464.00	.00	48,464.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6387	01,Other Local,Supv & Adm	14,200.00	14,200.00			14,200.00
Total for Object 1300		14,200.00	14,200.00	.00	.00	14,200.00
01- 9010- 0- 8600- 2100- 2400- 709- 6387	01,Other Local,Clerical,I	10,425.00	10,425.00			10,425.00
Total for Object 2400		10,425.00	10,425.00	.00	.00	10,425.00
01- 9010- 0- 8600- 2100- 3101- 709- 6387	01,Other Local,STRS,ISABS	2,049.00	2,049.00			2,049.00
Total for Object 3101		2,049.00	2,049.00	.00	.00	2,049.00
01- 9010- 0- 8600- 2100- 3202- 709- 6387	01,Other Local,PERS,ISABS	1,647.00	1,647.00			1,647.00
Total for Object 3202		1,647.00	1,647.00	.00	.00	1,647.00
01- 9010- 0- 8600- 2100- 3312- 709- 6387	01,Other Local,OASDI 2xxx	646.00	646.00			646.00
Total for Object 3312		646.00	646.00	.00	.00	646.00
01- 9010- 0- 8600- 2100- 3321- 709- 6387	01,Other Local,FICA 1xxx,	206.00	206.00			206.00
Total for Object 3321		206.00	206.00	.00	.00	206.00
01- 9010- 0- 8600- 2100- 3322- 709- 6387	01,Other Local,FICA 2xxx,	151.00	151.00			151.00
Total for Object 3322		151.00	151.00	.00	.00	151.00
01- 9010- 0- 8600- 2100- 3411- 709- 6387	01,Other Local,H&W 1xxx,I	19.00	19.00			19.00
Total for Object 3411		19.00	19.00	.00	.00	19.00
01- 9010- 0- 8600- 2100- 3412- 709- 6387	01,Other Local,H&W 2xxx,I	14.00	14.00			14.00
Total for Object 3412		14.00	14.00	.00	.00	14.00
01- 9010- 0- 8600- 2100- 3501- 709- 6387	01,Other Local,SUI 1xxx,I	7.00	7.00			7.00
Total for Object 3501		7.00	7.00	.00	.00	7.00
01- 9010- 0- 8600- 2100- 3502- 709- 6387	01,Other Local,SUI 2xxx,I	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 9010- 0- 8600- 2100- 3601- 709- 6387	01,Other Local,W/C 1xxx,I	278.00	278.00			278.00
Total for Object 3601		278.00	278.00	.00	.00	278.00
01- 9010- 0- 8600- 2100- 3602- 709- 6387	01,Other Local,W/C 2xxx,I	204.00	204.00			204.00
Total for Object 3602		204.00	204.00	.00	.00	204.00
01- 9010- 0- 8600- 2100- 3711- 709- 6387	01,Other Local,OPEB,Alloc	71.00	71.00			71.00
Total for Object 3711		71.00	71.00	.00	.00	71.00
01- 9010- 0- 8600- 2100- 3712- 709- 6387	01,Other Local,OPEB,Alloc	52.00	52.00			52.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6387 - ISABS (continued)						
	Total for Object 3712	52.00	52.00	.00	.00	52.00
01-9010-0-8600-2100-3751-709-6387	01,Other Local,OPEB,Actv	9.00	9.00			9.00
	Total for Object 3751	9.00	9.00	.00	.00	9.00
01-9010-0-8600-2100-3752-709-6387	01,Other Local,OPEB,Actv	4.00	4.00			4.00
	Total for Object 3752	4.00	4.00	.00	.00	4.00
01-9010-0-8600-2100-4310-700-6387	01,Other Local,Mats&Suppl	3,160.00	3,160.00			3,160.00
	Total for Object 4310	3,160.00	3,160.00	.00	.00	3,160.00
01-9010-0-8600-2100-5200-700-6387	01,Other Local,Travel/Con	10,850.00	10,850.00			10,850.00
	Total for Object 5200	10,850.00	10,850.00	.00	.00	10,850.00
01-9010-0-8600-2100-5930-700-6387	01,Other Local,Postage,IS	145.00	145.00			145.00
	Total for Object 5930	145.00	145.00	.00	.00	145.00
01-9010-0-8600-7210-7310-700-6387	01,Other Local,Transf Ind	4,322.00	4,322.00			4,322.00
	Total for Object 7310	4,322.00	4,322.00	.00	.00	4,322.00
	Total for Expense Accounts	48,464.00	48,464.00	.00	.00	48,464.00
Total for Management 6387-ISABS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		48,464.00		48,464.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca						
01- 9010- 0- 0000- 0000- 8689- 700- 6511	01,Other Local,Other Fees	574,411.00	574,411.00		574,411.00	
Total for Revenue Accounts and Object 8689		574,411.00	574,411.00	.00	574,411.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6511	01,Other Local,Supv & Adm	208,480.00	208,480.00			208,480.00
Total for Object 2300		208,480.00	208,480.00	.00	.00	208,480.00
01- 9010- 0- 8600- 2100- 2316- 700- 6511	01,Other Local,Clss Supv	9,839.00	9,839.00			9,839.00
Total for Object 2316		9,839.00	9,839.00	.00	.00	9,839.00
01- 9010- 0- 8600- 2100- 2400- 709- 6511	01,Other Local,Clerical,F	58,948.00	58,948.00			58,948.00
Total for Object 2400		58,948.00	58,948.00	.00	.00	58,948.00
01- 9010- 0- 8600- 2100- 2406- 700- 6511	01,Other Local,Clerical O	45,048.00	45,048.00			45,048.00
Total for Object 2406		45,048.00	45,048.00	.00	.00	45,048.00
01- 9010- 0- 8600- 2100- 3202- 700- 6511	01,Other Local,PERS,Fee F	1,555.00	1,555.00			1,555.00
01- 9010- 0- 8600- 2100- 3202- 709- 6511	01,Other Local,PERS,Fee F	42,254.00	42,254.00			42,254.00
Total for Object 3202		43,809.00	43,809.00	.00	.00	43,809.00
01- 9010- 0- 8600- 2100- 3312- 700- 6511	01,Other Local,OASDI 2xxx	610.00	610.00			610.00
01- 9010- 0- 8600- 2100- 3312- 709- 6511	01,Other Local,OASDI 2xxx	16,111.00	16,111.00			16,111.00
Total for Object 3312		16,721.00	16,721.00	.00	.00	16,721.00
01- 9010- 0- 8600- 2100- 3322- 700- 6511	01,Other Local,FICA 2xxx,	143.00	143.00			143.00
01- 9010- 0- 8600- 2100- 3322- 709- 6511	01,Other Local,FICA 2xxx,	3,768.00	3,768.00			3,768.00
Total for Object 3322		3,911.00	3,911.00	.00	.00	3,911.00
01- 9010- 0- 8600- 2100- 3412- 709- 6511	01,Other Local,H&W 2xxx,F	46,500.00	46,500.00			46,500.00
Total for Object 3412		46,500.00	46,500.00	.00	.00	46,500.00
01- 9010- 0- 8600- 2100- 3502- 700- 6511	01,Other Local,SUI 2xxx,F	5.00	5.00			5.00
01- 9010- 0- 8600- 2100- 3502- 709- 6511	01,Other Local,SUI 2xxx,F	134.00	134.00			134.00
Total for Object 3502		139.00	139.00	.00	.00	139.00
01- 9010- 0- 8600- 2100- 3602- 700- 6511	01,Other Local,W/C 2xxx,F	192.00	192.00			192.00
01- 9010- 0- 8600- 2100- 3602- 709- 6511	01,Other Local,W/C 2xxx,F	5,229.00	5,229.00			5,229.00
Total for Object 3602		5,421.00	5,421.00	.00	.00	5,421.00
01- 9010- 0- 8600- 2100- 3712- 700- 6511	01,Other Local,OPEB,Alloc	49.00	49.00			49.00
01- 9010- 0- 8600- 2100- 3712- 709- 6511	01,Other Local,OPEB,Alloc	1,337.00	1,337.00			1,337.00
Total for Object 3712		1,386.00	1,386.00	.00	.00	1,386.00
01- 9010- 0- 8600- 2100- 3752- 709- 6511	01,Other Local,OPEB,Actv	5,040.00	5,040.00			5,040.00
Total for Object 3752		5,040.00	5,040.00	.00	.00	5,040.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca (continued)						
01- 9010- 0- 8600- 2100- 4310- 700- 6511	01,Other Local,Mats&Suppl	10,011.00	10,011.00			10,011.00
	Total for Object 4310	10,011.00	10,011.00	.00	.00	10,011.00
01- 9010- 0- 8600- 2100- 5200- 700- 6511	01,Other Local,Travel/Con	15,176.00	15,176.00			15,176.00
	Total for Object 5200	15,176.00	15,176.00	.00	.00	15,176.00
01- 9010- 0- 8600- 2100- 5400- 700- 6511	01,Other Local,Insurance,	1,525.00	1,525.00			1,525.00
	Total for Object 5400	1,525.00	1,525.00	.00	.00	1,525.00
01- 9010- 0- 8600- 2100- 5600- 700- 6511	01,Other Local,Rent Lease	3,000.00	3,000.00			3,000.00
	Total for Object 5600	3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 8600- 2100- 5620- 700- 6511	01,Other Local,Fac Rent,F	1,000.00	1,000.00			1,000.00
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 5640- 700- 6511	01,Other Local,Cont Servi	1,219.00	1,219.00			1,219.00
	Total for Object 5640	1,219.00	1,219.00	.00	.00	1,219.00
01- 9010- 0- 8600- 2100- 5680- 700- 6511	01,Other Local,Bldg Repai	1,500.00	1,500.00			1,500.00
	Total for Object 5680	1,500.00	1,500.00	.00	.00	1,500.00
01- 9010- 0- 8600- 2100- 5800- 700- 6511	01,Other Local,Other Serv	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5809- 700- 6511	01,Other Local,Contr Serv	37,718.00	37,718.00			37,718.00
	Total for Object 5809	37,718.00	37,718.00	.00	.00	37,718.00
01- 9010- 0- 8600- 2100- 5930- 700- 6511	01,Other Local,Postage,Fe	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
01- 9010- 0- 8600- 2100- 5943- 700- 6511	01,Other Local,Cellular P	5,100.00	5,100.00			5,100.00
	Total for Object 5943	5,100.00	5,100.00	.00	.00	5,100.00
01- 9010- 0- 8600- 7210- 7310- 700- 6511	01,Other Local,Transf Ind	51,220.00	51,220.00			51,220.00
	Total for Object 7310	51,220.00	51,220.00	.00	.00	51,220.00
	Total for Expense Accounts	574,411.00	574,411.00	.00	.00	574,411.00
Total for Management 6511-Fee For Medi-Ca						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		574,411.00		574,411.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6594 - HSA Food Servic						
01- 9010- 0- 0000- 0000- 8689- 700- 6594	01,Other Local,Other Fees	1,892.00	1,892.00		1,892.00	
	Total for Revenue Accounts and Object 8689	1,892.00	1,892.00	.00	1,892.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 6594	01,Other Local,Mats&Suppl	1,723.00	1,723.00			1,723.00
	Total for Object 4310	1,723.00	1,723.00	.00	.00	1,723.00
01- 9010- 0- 8600- 7210- 7310- 700- 6594	01,Other Local,Transf Ind	169.00	169.00			169.00
	Total for Object 7310	169.00	169.00	.00	.00	169.00
	Total for Expense Accounts	1,892.00	1,892.00	.00	.00	1,892.00
Total for Management 6594-HSA Food Servic						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		1,892.00		1,892.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events						
01- 9010- 0- 0000- 0000- 8980- 700- 7135	01,Other Local,Contr fr U	248,728.00	248,728.00		248,728.00	
Total for Revenue Accounts and Object 8980		248,728.00	248,728.00	.00	248,728.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7135	01,Other Local,Supv & Adm	111,640.00	111,640.00			111,640.00
Total for Object 1300		111,640.00	111,640.00	.00	.00	111,640.00
01- 9010- 0- 8600- 2100- 2400- 709- 7135	01,Other Local,Clerical,S	50,522.00	50,522.00			50,522.00
Total for Object 2400		50,522.00	50,522.00	.00	.00	50,522.00
01- 9010- 0- 8600- 2100- 2406- 700- 7135	01,Other Local,Clerical O	3,698.00	3,698.00			3,698.00
Total for Object 2406		3,698.00	3,698.00	.00	.00	3,698.00
01- 9010- 0- 8600- 2100- 3101- 709- 7135	01,Other Local,STRS,Stude	16,110.00	16,110.00			16,110.00
Total for Object 3101		16,110.00	16,110.00	.00	.00	16,110.00
01- 9010- 0- 8600- 2100- 3202- 700- 7135	01,Other Local,PERS,Stude	584.00	584.00			584.00
01- 9010- 0- 8600- 2100- 3202- 709- 7135	01,Other Local,PERS,Stude	7,983.00	7,983.00			7,983.00
Total for Object 3202		8,567.00	8,567.00	.00	.00	8,567.00
01- 9010- 0- 8600- 2100- 3312- 700- 7135	01,Other Local,OASDI 2xxx	229.00	229.00			229.00
01- 9010- 0- 8600- 2100- 3312- 709- 7135	01,Other Local,OASDI 2xxx	3,021.00	3,021.00			3,021.00
Total for Object 3312		3,250.00	3,250.00	.00	.00	3,250.00
01- 9010- 0- 8600- 2100- 3321- 709- 7135	01,Other Local,FICA 1xxx,	1,568.00	1,568.00			1,568.00
Total for Object 3321		1,568.00	1,568.00	.00	.00	1,568.00
01- 9010- 0- 8600- 2100- 3322- 700- 7135	01,Other Local,FICA 2xxx,	54.00	54.00			54.00
01- 9010- 0- 8600- 2100- 3322- 709- 7135	01,Other Local,FICA 2xxx,	707.00	707.00			707.00
Total for Object 3322		761.00	761.00	.00	.00	761.00
01- 9010- 0- 8600- 2100- 3411- 709- 7135	01,Other Local,H&W 1xxx,S	11,640.00	11,640.00			11,640.00
Total for Object 3411		11,640.00	11,640.00	.00	.00	11,640.00
01- 9010- 0- 8600- 2100- 3412- 709- 7135	01,Other Local,H&W 2xxx,S	11,580.00	11,580.00			11,580.00
Total for Object 3412		11,580.00	11,580.00	.00	.00	11,580.00
01- 9010- 0- 8600- 2100- 3501- 709- 7135	01,Other Local,SUI 1xxx,S	56.00	56.00			56.00
Total for Object 3501		56.00	56.00	.00	.00	56.00
01- 9010- 0- 8600- 2100- 3502- 700- 7135	01,Other Local,SUI 2xxx,S	2.00	2.00			2.00
01- 9010- 0- 8600- 2100- 3502- 709- 7135	01,Other Local,SUI 2xxx,S	25.00	25.00			25.00
Total for Object 3502		27.00	27.00	.00	.00	27.00
01- 9010- 0- 8600- 2100- 3601- 709- 7135	01,Other Local,W/C 1xxx,S	2,183.00	2,183.00			2,183.00
Total for Object 3601		2,183.00	2,183.00	.00	.00	2,183.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events (continued)						
01- 9010- 0- 8600- 2100- 3602- 700- 7135	01,Other Local,W/C 2xxx,S	72.00	72.00			72.00
01- 9010- 0- 8600- 2100- 3602- 709- 7135	01,Other Local,W/C 2xxx,S	988.00	988.00			988.00
	Total for Object 3602	1,060.00	1,060.00	.00	.00	1,060.00
01- 9010- 0- 8600- 2100- 3711- 709- 7135	01,Other Local,OPEB,Alloc	558.00	558.00			558.00
	Total for Object 3711	558.00	558.00	.00	.00	558.00
01- 9010- 0- 8600- 2100- 3712- 700- 7135	01,Other Local,OPEB,Alloc	18.00	18.00			18.00
01- 9010- 0- 8600- 2100- 3712- 709- 7135	01,Other Local,OPEB,Alloc	253.00	253.00			253.00
	Total for Object 3712	271.00	271.00	.00	.00	271.00
01- 9010- 0- 8600- 2100- 3751- 709- 7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 8600- 2100- 3752- 709- 7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 8600- 2100- 5400- 700- 7135	01,Other Local,Insurance,	311.00	311.00			311.00
	Total for Object 5400	311.00	311.00	.00	.00	311.00
01- 9010- 0- 8600- 2100- 5843- 700- 7135	01,Other Local,TB Test,St	227.00	227.00			227.00
	Total for Object 5843	227.00	227.00	.00	.00	227.00
01- 9010- 0- 8600- 7210- 7310- 700- 7135	01,Other Local,Transf Ind	22,179.00	22,179.00			22,179.00
	Total for Object 7310	22,179.00	22,179.00	.00	.00	22,179.00
	Total for Expense Accounts	248,728.00	248,728.00	.00	.00	248,728.00

Total for Management 7135-Student Events					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		248,728.00		248,728.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7136 - CISC Sci Subcom						
01- 9010- 0- 0000- 0000- 8689- 700- 7136	01,Other Local,Other Fees	4,250.00	4,250.00		4,250.00	
Total for Revenue Accounts and Object 8689		4,250.00	4,250.00	.00	4,250.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 7200- 4310- 700- 7136	01,Other Local,Mats&Suppl	781.00	781.00			781.00
Total for Object 4310		781.00	781.00	.00	.00	781.00
01- 9010- 0- 8600- 7200- 5620- 700- 7136	01,Other Local,Fac Rent,C	3,090.00	3,090.00			3,090.00
Total for Object 5620		3,090.00	3,090.00	.00	.00	3,090.00
01- 9010- 0- 8600- 7210- 7310- 700- 7136	01,Other Local,Transf Ind	379.00	379.00			379.00
Total for Object 7310		379.00	379.00	.00	.00	379.00
Total for Expense Accounts		4,250.00	4,250.00	.00	.00	4,250.00
Total for Management 7136-CISC Sci Subcom						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,250.00		4,250.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7181 - DWAS						
01- 9010- 0- 0000- 0000- 8689- 700- 7181	01,Other Local,Other Fees	8,000.00	8,000.00		8,000.00	
Total for Revenue Accounts and Object 8689		8,000.00	8,000.00	.00	8,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2316- 700- 7181	01,Other Local,Class Supv	1,538.00	1,538.00			1,538.00
Total for Object 2316		1,538.00	1,538.00	.00	.00	1,538.00
01- 9010- 0- 8600- 2100- 2406- 700- 7181	01,Other Local,Clerical O	193.00	193.00			193.00
Total for Object 2406		193.00	193.00	.00	.00	193.00
01- 9010- 0- 8600- 2100- 3102- 700- 7181	01,Other Local,STRS 2xxx,	222.00	222.00			222.00
Total for Object 3102		222.00	222.00	.00	.00	222.00
01- 9010- 0- 8600- 2100- 3202- 700- 7181	01,Other Local,PERS,DWAS	30.00	30.00			30.00
Total for Object 3202		30.00	30.00	.00	.00	30.00
01- 9010- 0- 8600- 2100- 3312- 700- 7181	01,Other Local,OASDI 2xxx	107.00	107.00			107.00
Total for Object 3312		107.00	107.00	.00	.00	107.00
01- 9010- 0- 8600- 2100- 3322- 700- 7181	01,Other Local,FICA 2xxx,	25.00	25.00			25.00
Total for Object 3322		25.00	25.00	.00	.00	25.00
01- 9010- 0- 8600- 2100- 3502- 700- 7181	01,Other Local,SUI 2xxx,D	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3602- 700- 7181	01,Other Local,W/C 2xxx,D	34.00	34.00			34.00
Total for Object 3602		34.00	34.00	.00	.00	34.00
01- 9010- 0- 8600- 2100- 3712- 700- 7181	01,Other Local,OPEB,Alloc	9.00	9.00			9.00
Total for Object 3712		9.00	9.00	.00	.00	9.00
01- 9010- 0- 8600- 2100- 4310- 700- 7181	01,Other Local,Mats&Suppl	736.00	736.00			736.00
Total for Object 4310		736.00	736.00	.00	.00	736.00
01- 9010- 0- 8600- 2100- 5610- 700- 7181	01,Other Local,Equipmnt R	608.00	608.00			608.00
Total for Object 5610		608.00	608.00	.00	.00	608.00
01- 9010- 0- 8600- 2100- 5640- 700- 7181	01,Other Local,Cont Servi	284.00	284.00			284.00
Total for Object 5640		284.00	284.00	.00	.00	284.00
01- 9010- 0- 8600- 2100- 5800- 700- 7181	01,Other Local,Other Serv	3,500.00	3,500.00			3,500.00
Total for Object 5800		3,500.00	3,500.00	.00	.00	3,500.00
01- 9010- 0- 8600- 7210- 7310- 700- 7181	01,Other Local,Transf Ind	713.00	713.00			713.00
Total for Object 7310		713.00	713.00	.00	.00	713.00
Total for Expense Accounts		8,000.00	8,000.00	.00	.00	8,000.00

Balances through June (12)

Fiscal Year 2017/18

Fund 01 - 01, Resource 9010 - Other Local, Management 7181 - DWAS (continued)

Total for Management 7181-DWAS

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		8,000.00		8,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7187 - DSSP CSMP						
01- 9010- 0- 0000- 0000- 8689- 700- 7187	01,Other Local,Other Fees	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8689		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7187	01,Other Local,Mats&Suppl	461.00	461.00			461.00
Total for Object 4310		461.00	461.00	.00	.00	461.00
01- 9010- 0- 8600- 2100- 5200- 700- 7187	01,Other Local,Travel/Con	3,077.00	3,077.00			3,077.00
Total for Object 5200		3,077.00	3,077.00	.00	.00	3,077.00
01- 9010- 0- 8600- 2100- 5807- 700- 7187	01,Other Local,Stipends,D	11,760.00	11,760.00			11,760.00
Total for Object 5807		11,760.00	11,760.00	.00	.00	11,760.00
01- 9010- 0- 8600- 2100- 5809- 700- 7187	01,Other Local,Contr Serv	3,750.00	3,750.00			3,750.00
Total for Object 5809		3,750.00	3,750.00	.00	.00	3,750.00
01- 9010- 0- 8600- 7210- 7310- 700- 7187	01,Other Local,Transf Ind	952.00	952.00			952.00
Total for Object 7310		952.00	952.00	.00	.00	952.00
Total for Expense Accounts		20,000.00	20,000.00	.00	.00	20,000.00
Total for Management 7187-DSSP CSMP						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		20,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7192 - DSSP NCLB						
01- 9010- 0- 0000- 0000- 8689- 700- 7192	01,Other Local,Other Fees	28,183.00	28,183.00		28,183.00	
Total for Revenue Accounts and Object 8689		28,183.00	28,183.00	.00	28,183.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7192	01,Other Local,Mats&Suppl	745.00	745.00			745.00
Total for Object 4310		745.00	745.00	.00	.00	745.00
01- 9010- 0- 8600- 2100- 5800- 700- 7192	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
Total for Object 5800		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5807- 700- 7192	01,Other Local,Stipends,D	19,600.00	19,600.00			19,600.00
Total for Object 5807		19,600.00	19,600.00	.00	.00	19,600.00
01- 9010- 0- 8600- 2100- 5809- 700- 7192	01,Other Local,Contr Serv	3,750.00	3,750.00			3,750.00
Total for Object 5809		3,750.00	3,750.00	.00	.00	3,750.00
01- 9010- 0- 8600- 7210- 7310- 700- 7192	01,Other Local,Transf Ind	2,088.00	2,088.00			2,088.00
Total for Object 7310		2,088.00	2,088.00	.00	.00	2,088.00
Total for Expense Accounts		28,183.00	28,183.00	.00	.00	28,183.00
Total for Management 7192-DSSP NCLB						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		28,183.00		28,183.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7203 - Schyrd Habitat						
01- 9010- 0- 0000- 0000- 8689- 701- 7203	01,Other Local,Other Fees	1,471.00	1,471.00		1,471.00	
Total for Revenue Accounts and Object 8689		1,471.00	1,471.00	.00	1,471.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7203	01,Other Local,Mats&Suppl	1,471.00	1,471.00			1,471.00
Total for Expense Accounts and Object 4310		1,471.00	1,471.00	.00	.00	1,471.00
Total for Management 7203-Schyrd Habitat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,471.00		1,471.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7205 - Tchr Ldrsp Admy						
01- 9010- 0- 0000- 0000- 8689- 701- 7205	01,Other Local,Other Fees	37,277.00	37,277.00		37,277.00	
Total for Revenue Accounts and Object 8689		37,277.00	37,277.00	.00	37,277.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5200- 700- 7205	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5800- 700- 7205	01,Other Local,Other Serv	2,478.00	2,478.00			2,478.00
Total for Object 5800		2,478.00	2,478.00	.00	.00	2,478.00
01- 9010- 0- 8600- 2100- 5809- 700- 7205	01,Other Local,Contr Serv	26,475.00	26,475.00			26,475.00
Total for Object 5809		26,475.00	26,475.00	.00	.00	26,475.00
01- 9010- 0- 8600- 7210- 7310- 700- 7205	01,Other Local,Transf Ind	3,324.00	3,324.00			3,324.00
Total for Object 7310		3,324.00	3,324.00	.00	.00	3,324.00
Total for Expense Accounts		37,277.00	37,277.00	.00	.00	37,277.00
Total for Management 7205-Tchr Ldrsp Admy						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		37,277.00		37,277.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7208 - SJCOE NGSS					
01- 9010- 0- 0000- 0000- 8689- 700- 7208	01,Other Local,Other Fees	32,140.00	32,140.00		32,140.00
Total for Revenue Accounts and Object 8689		32,140.00	32,140.00	.00	32,140.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2406- 700- 7208	01,Other Local,Clerical O	1,814.00	1,814.00			1,814.00
Total for Object 2406		1,814.00	1,814.00	.00	.00	1,814.00
01- 9010- 0- 8600- 2100- 3202- 700- 7208	01,Other Local,PERS,SJCOE	287.00	287.00			287.00
Total for Object 3202		287.00	287.00	.00	.00	287.00
01- 9010- 0- 8600- 2100- 3312- 700- 7208	01,Other Local,OASDI 2xxx	112.00	112.00			112.00
Total for Object 3312		112.00	112.00	.00	.00	112.00
01- 9010- 0- 8600- 2100- 3322- 700- 7208	01,Other Local,FICA 2xxx,	26.00	26.00			26.00
Total for Object 3322		26.00	26.00	.00	.00	26.00
01- 9010- 0- 8600- 2100- 3502- 700- 7208	01,Other Local,SUI 2xxx,S	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3602- 700- 7208	01,Other Local,W/C 2xxx,S	35.00	35.00			35.00
Total for Object 3602		35.00	35.00	.00	.00	35.00
01- 9010- 0- 8600- 2100- 3712- 700- 7208	01,Other Local,OPEB,Alloc	9.00	9.00			9.00
Total for Object 3712		9.00	9.00	.00	.00	9.00
01- 9010- 0- 8600- 2100- 4310- 700- 7208	01,Other Local,Mats&Suppl	4,710.00	4,710.00			4,710.00
Total for Object 4310		4,710.00	4,710.00	.00	.00	4,710.00
01- 9010- 0- 8600- 2100- 5800- 700- 7208	01,Other Local,Other Serv	13,000.00	13,000.00			13,000.00
Total for Object 5800		13,000.00	13,000.00	.00	.00	13,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 7208	01,Other Local,Contr Serv	8,931.00	8,931.00			8,931.00
Total for Object 5809		8,931.00	8,931.00	.00	.00	8,931.00
01- 9010- 0- 8600- 2100- 5930- 700- 7208	01,Other Local,Postage,SJ	349.00	349.00			349.00
Total for Object 5930		349.00	349.00	.00	.00	349.00
01- 9010- 0- 8600- 7210- 7310- 700- 7208	01,Other Local,Transf Ind	2,866.00	2,866.00			2,866.00
Total for Object 7310		2,866.00	2,866.00	.00	.00	2,866.00
Total for Expense Accounts		32,140.00	32,140.00	.00	.00	32,140.00

Total for Management 7208-SJCOE NGSS					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		32,140.00		32,140.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho						
01- 9010- 0- 0000- 0000- 8689- 700- 7248	01,Other Local,Other Fees	39,646.00	39,646.00		39,646.00	
	Total for Object 8689	39,646.00	39,646.00	.00	39,646.00	
01- 9010- 0- 0000- 0000- 8980- 700- 7248	01,Other Local,Contr fr U	32,308.00	32,308.00		32,308.00	
	Total for Object 8980	32,308.00	32,308.00	.00	32,308.00	
	Total for Revenue Accounts	71,954.00	71,954.00	.00	71,954.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 7248	01,Other Local,Supv & Adm	25,417.00	25,417.00			25,417.00
	Total for Object 2300	25,417.00	25,417.00	.00	.00	25,417.00
01- 9010- 0- 8600- 2100- 2906- 700- 7248	01,Other Local,Othr OT,Ar	20,725.00	20,725.00			20,725.00
	Total for Object 2906	20,725.00	20,725.00	.00	.00	20,725.00
01- 9010- 0- 8600- 2100- 3202- 700- 7248	01,Other Local,PERS,Artis	2,364.00	2,364.00			2,364.00
01- 9010- 0- 8600- 2100- 3202- 709- 7248	01,Other Local,PERS,Artis	4,016.00	4,016.00			4,016.00
	Total for Object 3202	6,380.00	6,380.00	.00	.00	6,380.00
01- 9010- 0- 8600- 2100- 3312- 700- 7248	01,Other Local,OASDI 2xxx	928.00	928.00			928.00
01- 9010- 0- 8600- 2100- 3312- 709- 7248	01,Other Local,OASDI 2xxx	1,576.00	1,576.00			1,576.00
	Total for Object 3312	2,504.00	2,504.00	.00	.00	2,504.00
01- 9010- 0- 8600- 2100- 3322- 700- 7248	01,Other Local,FICA 2xxx,	301.00	301.00			301.00
01- 9010- 0- 8600- 2100- 3322- 709- 7248	01,Other Local,FICA 2xxx,	369.00	369.00			369.00
	Total for Object 3322	670.00	670.00	.00	.00	670.00
01- 9010- 0- 8600- 2100- 3332- 700- 7248	01,Other Local,Alt Ret 2x	254.00	254.00			254.00
	Total for Object 3332	254.00	254.00	.00	.00	254.00
01- 9010- 0- 8600- 2100- 3412- 709- 7248	01,Other Local,H&W 2xxx,A	5,820.00	5,820.00			5,820.00
	Total for Object 3412	5,820.00	5,820.00	.00	.00	5,820.00
01- 9010- 0- 8600- 2100- 3502- 700- 7248	01,Other Local,SUI 2xxx,A	10.00	10.00			10.00
01- 9010- 0- 8600- 2100- 3502- 709- 7248	01,Other Local,SUI 2xxx,A	13.00	13.00			13.00
	Total for Object 3502	23.00	23.00	.00	.00	23.00
01- 9010- 0- 8600- 2100- 3602- 700- 7248	01,Other Local,W/C 2xxx,A	405.00	405.00			405.00
01- 9010- 0- 8600- 2100- 3602- 709- 7248	01,Other Local,W/C 2xxx,A	497.00	497.00			497.00
	Total for Object 3602	902.00	902.00	.00	.00	902.00
01- 9010- 0- 8600- 2100- 3712- 700- 7248	01,Other Local,OPEB,Alloc	104.00	104.00			104.00
01- 9010- 0- 8600- 2100- 3712- 709- 7248	01,Other Local,OPEB,Alloc	127.00	127.00			127.00
	Total for Object 3712	231.00	231.00	.00	.00	231.00
01- 9010- 0- 8600- 2100- 3752- 709- 7248	01,Other Local,OPEB,Actv	630.00	630.00			630.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho (continued)						
	Total for Object 3752	630.00	630.00	.00	.00	630.00
01-9010-0-8600-2100-4310-700-7248	01,Other Local,Mats&Suppl	1,277.00	1,277.00			1,277.00
	Total for Object 4310	1,277.00	1,277.00	.00	.00	1,277.00
01-9010-0-8600-2100-5200-700-7248	01,Other Local,Travel/Con	300.00	300.00			300.00
	Total for Object 5200	300.00	300.00	.00	.00	300.00
01-9010-0-8600-2100-5843-700-7248	01,Other Local,TB Test,Ar	105.00	105.00			105.00
	Total for Object 5843	105.00	105.00	.00	.00	105.00
01-9010-0-8600-2100-5930-700-7248	01,Other Local,Postage,Ar	300.00	300.00			300.00
	Total for Object 5930	300.00	300.00	.00	.00	300.00
01-9010-0-8600-7210-7310-700-7248	01,Other Local,Transf Ind	6,416.00	6,416.00			6,416.00
	Total for Object 7310	6,416.00	6,416.00	.00	.00	6,416.00
	Total for Expense Accounts	71,954.00	71,954.00	.00	.00	71,954.00
Total for Management 7248-Artists In Scho						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		71,954.00		71,954.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7270 - Music Services						
01- 9010- 0- 0000- 0000- 8689- 700- 7270	01,Other Local,Other Fees	2,789.00	2,789.00		2,789.00	
Total for Revenue Accounts and Object 8689		2,789.00	2,789.00	.00	2,789.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7270	01,Other Local,Mats&Suppl	129.00	129.00			129.00
Total for Object 4310		129.00	129.00	.00	.00	129.00
01- 9010- 0- 8600- 2100- 5400- 700- 7270	01,Other Local,Insurance,	311.00	311.00			311.00
Total for Object 5400		311.00	311.00	.00	.00	311.00
01- 9010- 0- 8600- 2100- 5809- 700- 7270	01,Other Local,Contr Serv	2,100.00	2,100.00			2,100.00
Total for Object 5809		2,100.00	2,100.00	.00	.00	2,100.00
01- 9010- 0- 8600- 7210- 7310- 700- 7270	01,Other Local,Transf Ind	249.00	249.00			249.00
Total for Object 7310		249.00	249.00	.00	.00	249.00
Total for Expense Accounts		2,789.00	2,789.00	.00	.00	2,789.00
Total for Management 7270-Music Services						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,789.00		2,789.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7300 - Health/P.E.						
01- 9010- 0- 0000- 0000- 8689- 700- 7300	01,Other Local,Other Fees	5,000.00	5,000.00		5,000.00	
Total for Revenue Accounts and Object 8689		5,000.00	5,000.00	.00	5,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7300	01,Other Local,Mats&Suppl	750.00	750.00			750.00
Total for Object 4310		750.00	750.00	.00	.00	750.00
01- 9010- 0- 8600- 2100- 5200- 700- 7300	01,Other Local,Travel/Con	500.00	500.00			500.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5300- 709- 7300	01,Other Local,Dues&Membe	200.00	200.00			200.00
Total for Object 5300		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 5800- 700- 7300	01,Other Local,Other Serv	2,904.00	2,904.00			2,904.00
Total for Object 5800		2,904.00	2,904.00	.00	.00	2,904.00
01- 9010- 0- 8600- 2100- 5930- 700- 7300	01,Other Local,Postage,He	200.00	200.00			200.00
Total for Object 5930		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 7210- 7310- 700- 7300	01,Other Local,Transf Ind	446.00	446.00			446.00
Total for Object 7310		446.00	446.00	.00	.00	446.00
Total for Expense Accounts		5,000.00	5,000.00	.00	.00	5,000.00
Total for Management 7300-Health/P.E.						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,000.00		5,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7317 - GRASP-IT Extra/						
01- 9010- 0- 8600- 2100- 2300- 709- 7317	01,Other Local,Supv & Adm	42,081.00	42,081.00			42,081.00
	Total for Object 2300	42,081.00	42,081.00	.00	.00	42,081.00
01- 9010- 0- 8600- 2100- 3202- 709- 7317	01,Other Local,PERS,GRASP	6,649.00	6,649.00			6,649.00
	Total for Object 3202	6,649.00	6,649.00	.00	.00	6,649.00
01- 9010- 0- 8600- 2100- 3312- 709- 7317	01,Other Local,OASDI 2xxx	2,466.00	2,466.00			2,466.00
	Total for Object 3312	2,466.00	2,466.00	.00	.00	2,466.00
01- 9010- 0- 8600- 2100- 3322- 709- 7317	01,Other Local,FICA 2xxx,	577.00	577.00			577.00
	Total for Object 3322	577.00	577.00	.00	.00	577.00
01- 9010- 0- 8600- 2100- 3412- 709- 7317	01,Other Local,H&W 2xxx,G	8,730.00	8,730.00			8,730.00
	Total for Object 3412	8,730.00	8,730.00	.00	.00	8,730.00
01- 9010- 0- 8600- 2100- 3502- 709- 7317	01,Other Local,SUI 2xxx,G	21.00	21.00			21.00
	Total for Object 3502	21.00	21.00	.00	.00	21.00
01- 9010- 0- 8600- 2100- 3602- 709- 7317	01,Other Local,W/C 2xxx,G	823.00	823.00			823.00
	Total for Object 3602	823.00	823.00	.00	.00	823.00
01- 9010- 0- 8600- 2100- 3712- 709- 7317	01,Other Local,OPEB,Alloc	210.00	210.00			210.00
	Total for Object 3712	210.00	210.00	.00	.00	210.00
01- 9010- 0- 8600- 2100- 3752- 709- 7317	01,Other Local,OPEB,Actv	945.00	945.00			945.00
	Total for Object 3752	945.00	945.00	.00	.00	945.00
01- 9010- 0- 8600- 2100- 4310- 700- 7317	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5200- 700- 7317	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
	Total for Object 5200	3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 8600- 2100- 5800- 700- 7317	01,Other Local,Other Serv	3,500.00	3,500.00			3,500.00
	Total for Object 5800	3,500.00	3,500.00	.00	.00	3,500.00
01- 9010- 0- 8600- 2100- 5809- 700- 7317	01,Other Local,Contr Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5809	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5943- 700- 7317	01,Other Local,Cellular P	50.00	50.00			50.00
	Total for Object 5943	50.00	50.00	.00	.00	50.00
01- 9010- 0- 8600- 7210- 7310- 700- 7317	01,Other Local,Transf Ind	7,445.00	7,445.00			7,445.00
	Total for Object 7310	7,445.00	7,445.00	.00	.00	7,445.00
	Total for Management 7317 and Expense accounts	83,497.00	83,497.00	.00	.00	83,497.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7900 - MAA - General A					
01- 9010- 0- 0000- 0000- 8990- 520- 7900	01,Other Local,Cont Res/U	155,058.00-	155,058.00-		155,058.00-
Total for Management 7900, Revenue accounts and Object 8990		155,058.00-	155,058.00-	.00	155,058.00-

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7902 - MAA #2 - Childc						
01- 9010- 0- 0000- 0000- 8689- 700- 7902	01,Other Local,Other Fees	122,606.00	122,606.00		122,606.00	
Total for Revenue Accounts and Object 8689		122,606.00	122,606.00	.00	122,606.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7902	01,Other Local,Supv & Adm	89,312.00	89,312.00			89,312.00
Total for Object 1300		89,312.00	89,312.00	.00	.00	89,312.00
01- 9010- 0- 8600- 2100- 2400- 709- 7902	01,Other Local,Clerical,M	2,587.00	2,587.00			2,587.00
Total for Object 2400		2,587.00	2,587.00	.00	.00	2,587.00
01- 9010- 0- 8600- 2100- 3101- 709- 7902	01,Other Local,STRS,MAA #	12,888.00	12,888.00			12,888.00
Total for Object 3101		12,888.00	12,888.00	.00	.00	12,888.00
01- 9010- 0- 8600- 2100- 3202- 709- 7902	01,Other Local,PERS,MAA #	409.00	409.00			409.00
Total for Object 3202		409.00	409.00	.00	.00	409.00
01- 9010- 0- 8600- 2100- 3312- 709- 7902	01,Other Local,OASDI 2xxx	150.00	150.00			150.00
Total for Object 3312		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8600- 2100- 3321- 709- 7902	01,Other Local,FICA 1xxx,	1,295.00	1,295.00			1,295.00
Total for Object 3321		1,295.00	1,295.00	.00	.00	1,295.00
01- 9010- 0- 8600- 2100- 3322- 709- 7902	01,Other Local,FICA 2xxx,	35.00	35.00			35.00
Total for Object 3322		35.00	35.00	.00	.00	35.00
01- 9010- 0- 8600- 2100- 3411- 709- 7902	01,Other Local,H&W 1xxx,M	9,312.00	9,312.00			9,312.00
Total for Object 3411		9,312.00	9,312.00	.00	.00	9,312.00
01- 9010- 0- 8600- 2100- 3412- 709- 7902	01,Other Local,H&W 2xxx,M	579.00	579.00			579.00
Total for Object 3412		579.00	579.00	.00	.00	579.00
01- 9010- 0- 8600- 2100- 3501- 709- 7902	01,Other Local,SUI 1xxx,M	45.00	45.00			45.00
Total for Object 3501		45.00	45.00	.00	.00	45.00
01- 9010- 0- 8600- 2100- 3502- 709- 7902	01,Other Local,SUI 2xxx,M	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3601- 709- 7902	01,Other Local,W/C 1xxx,M	1,746.00	1,746.00			1,746.00
Total for Object 3601		1,746.00	1,746.00	.00	.00	1,746.00
01- 9010- 0- 8600- 2100- 3602- 709- 7902	01,Other Local,W/C 2xxx,M	51.00	51.00			51.00
Total for Object 3602		51.00	51.00	.00	.00	51.00
01- 9010- 0- 8600- 2100- 3711- 709- 7902	01,Other Local,OPEB,Alloc	447.00	447.00			447.00
Total for Object 3711		447.00	447.00	.00	.00	447.00
01- 9010- 0- 8600- 2100- 3712- 709- 7902	01,Other Local,OPEB,Alloc	13.00	13.00			13.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7902 - MAA #2 - Childc (continued)						
	Total for Object 3712	13.00	13.00	.00	.00	13.00
01-9010-0-8600-2100-3751-709-7902	01,Other Local,OPEB,Actv	1,008.00	1,008.00			1,008.00
	Total for Object 3751	1,008.00	1,008.00	.00	.00	1,008.00
01-9010-0-8600-2100-3752-709-7902	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3752	63.00	63.00	.00	.00	63.00
01-9010-0-8600-2100-4310-700-7902	01,Other Local,Mats&Suppl	665.00	665.00			665.00
	Total for Object 4310	665.00	665.00	.00	.00	665.00
01-9010-0-8600-2100-5200-700-7902	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Expense Accounts	122,606.00	122,606.00	.00	.00	122,606.00
Total for Management 7902-MAA #2 - Childc						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		122,606.00		122,606.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7903 - MAA #3 - Sp Ed						
01- 9010- 0- 8600- 3140- 4310- 110- 7903	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 3140- 4400- 110- 7903	01,Other Local,Non-Cap Eq	4,000.00	4,000.00			4,000.00
	Total for Object 4400	4,000.00	4,000.00	.00	.00	4,000.00
	Total for Management 7903 and Expense accounts	9,000.00	9,000.00	.00	.00	9,000.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7905 - MAA #5 - MAA					
01- 9010- 0- 0000- 0000- 8990- 700- 7905	01,Other Local,Cont Res/U	155,058.00	155,058.00		155,058.00
Total for Revenue Accounts and Object 8990		155,058.00	155,058.00	.00	155,058.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7905	01,Other Local,Supv & Adm	105,700.00	105,700.00			105,700.00
Total for Object 1300		105,700.00	105,700.00	.00	.00	105,700.00
01- 9010- 0- 8600- 2100- 2400- 709- 7905	01,Other Local,Clerical,M	12,939.00	12,939.00			12,939.00
Total for Object 2400		12,939.00	12,939.00	.00	.00	12,939.00
01- 9010- 0- 8600- 2100- 3101- 709- 7905	01,Other Local,STRS,MAA #	15,253.00	15,253.00			15,253.00
Total for Object 3101		15,253.00	15,253.00	.00	.00	15,253.00
01- 9010- 0- 8600- 2100- 3202- 709- 7905	01,Other Local,PERS,MAA #	2,044.00	2,044.00			2,044.00
Total for Object 3202		2,044.00	2,044.00	.00	.00	2,044.00
01- 9010- 0- 8600- 2100- 3312- 709- 7905	01,Other Local,OASDI 2xxx	748.00	748.00			748.00
Total for Object 3312		748.00	748.00	.00	.00	748.00
01- 9010- 0- 8600- 2100- 3321- 709- 7905	01,Other Local,FICA 1xxx,	1,472.00	1,472.00			1,472.00
Total for Object 3321		1,472.00	1,472.00	.00	.00	1,472.00
01- 9010- 0- 8600- 2100- 3322- 709- 7905	01,Other Local,FICA 2xxx,	175.00	175.00			175.00
Total for Object 3322		175.00	175.00	.00	.00	175.00
01- 9010- 0- 8600- 2100- 3411- 709- 7905	01,Other Local,H&W 1xxx,M	8,730.00	8,730.00			8,730.00
Total for Object 3411		8,730.00	8,730.00	.00	.00	8,730.00
01- 9010- 0- 8600- 2100- 3412- 709- 7905	01,Other Local,H&W 2xxx,M	2,895.00	2,895.00			2,895.00
Total for Object 3412		2,895.00	2,895.00	.00	.00	2,895.00
01- 9010- 0- 8600- 2100- 3501- 709- 7905	01,Other Local,SUI 1xxx,M	53.00	53.00			53.00
Total for Object 3501		53.00	53.00	.00	.00	53.00
01- 9010- 0- 8600- 2100- 3502- 709- 7905	01,Other Local,SUI 2xxx,M	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
01- 9010- 0- 8600- 2100- 3601- 709- 7905	01,Other Local,W/C 1xxx,M	2,067.00	2,067.00			2,067.00
Total for Object 3601		2,067.00	2,067.00	.00	.00	2,067.00
01- 9010- 0- 8600- 2100- 3602- 709- 7905	01,Other Local,W/C 2xxx,M	253.00	253.00			253.00
Total for Object 3602		253.00	253.00	.00	.00	253.00
01- 9010- 0- 8600- 2100- 3711- 709- 7905	01,Other Local,OPEB,Alloc	529.00	529.00			529.00
Total for Object 3711		529.00	529.00	.00	.00	529.00
01- 9010- 0- 8600- 2100- 3712- 709- 7905	01,Other Local,OPEB,Alloc	65.00	65.00			65.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7905 - MAA #5 - MAA (continued)						
	Total for Object 3712	65.00	65.00	.00	.00	65.00
01-9010-0-8600-2100-3751-709-7905	01,Other Local,OPEB,Actv	945.00	945.00			945.00
	Total for Object 3751	945.00	945.00	.00	.00	945.00
01-9010-0-8600-2100-3752-709-7905	01,Other Local,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	315.00	315.00	.00	.00	315.00
01-9010-0-8600-2100-5300-709-7905	01,Other Local,Dues&Membe	869.00	869.00			869.00
	Total for Object 5300	869.00	869.00	.00	.00	869.00
	Total for Expense Accounts	155,058.00	155,058.00	.00	.00	155,058.00
Total for Management 7905-MAA #5 - MAA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		155,058.00		155,058.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 8000 - Legal Services						
01- 9010- 0- 0000- 0000- 8677- 800- 8000	01,Other Local,Interagenc	55,300.00	55,300.00		55,300.00	
Total for Revenue Accounts and Object 8677		55,300.00	55,300.00	.00	55,300.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 2100- 4310- 800- 8000	01,Other Local,Mats&Suppl	300.00	300.00			300.00
Total for Object 4310		300.00	300.00	.00	.00	300.00
01- 9010- 0- 0000- 2100- 5810- 800- 8000	01,Other Local,Legal Exp,	55,000.00	55,000.00			55,000.00
Total for Object 5810		55,000.00	55,000.00	.00	.00	55,000.00
Total for Expense Accounts		55,300.00	55,300.00	.00	.00	55,300.00
Total for Management 8000-Legal Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		55,300.00		55,300.00		
Actuals	.00					
Total for Resource 9010-Other Local						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		9,663,393.00		10,240,463.00	577,070.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9019 - Other Local 9, Management 5800 - Redevelopment						
01- 9019- 0- 0000- 0000- 8625- 520- 5800	01,Other Local 9,Comm Red	204,624.00	204,624.00		204,624.00	
Total for Revenue Accounts and Object 8625		204,624.00	204,624.00	.00	204,624.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9019- 0- 0000- 2100- 5809- 520- 5800	01,Other Local 9,Contr Se	204,624.00	204,624.00			204,624.00
Total for Expense Accounts and Object 5809		204,624.00	204,624.00	.00	.00	204,624.00
Total for Resource 9019 and Management 5800						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		204,624.00		204,624.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fund 01 - 01, Resource 9019, Management 8000					
Total for Fund 01-01					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		118,738,519.00		115,107,939.00	3,630,580.00
Actuals	.00				

Fund 02 - 02, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
02- 0000- 0- 0000- 0000- 8990- 000- 0000	02,Unrest,Cont Res/Unrest	13,327.00	13,327.00		13,327.00
Total for Resource 0000, Management 0000, Revenue accounts and Object 8990		13,327.00	13,327.00	.00	13,327.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 0000 - LCFF Loc Cri Fu					
02- 9010- 0- 0000- 0000- 8990- 000- 0000	02,Other Local,Cont Res/U	13,327.00-	13,327.00-		13,327.00-
Total for Management 0000, Revenue accounts and Object 8990		13,327.00-	13,327.00-	.00	13,327.00-

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 5995 - PRIME Grant					
02- 9010- 0- 0000- 0000- 8689- 700- 5995	02,Other Local,Other Fees	98,835.00	98,835.00		98,835.00
Total for Revenue Accounts and Object 8689		98,835.00	98,835.00	.00	98,835.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 1300- 709- 5995	02,Other Local,Supv & Adm	45,565.00	45,565.00			45,565.00
Total for Object 1300		45,565.00	45,565.00	.00	.00	45,565.00
02- 9010- 0- 8600- 2100- 2906- 700- 5995	02,Other Local,Othr OT,PR	1,500.00	1,500.00			1,500.00
Total for Object 2906		1,500.00	1,500.00	.00	.00	1,500.00
02- 9010- 0- 8600- 2100- 3101- 709- 5995	02,Other Local,STRS,PRIME	6,575.00	6,575.00			6,575.00
Total for Object 3101		6,575.00	6,575.00	.00	.00	6,575.00
02- 9010- 0- 8600- 2100- 3202- 700- 5995	02,Other Local,PERS,PRIME	237.00	237.00			237.00
Total for Object 3202		237.00	237.00	.00	.00	237.00
02- 9010- 0- 8600- 2100- 3312- 700- 5995	02,Other Local,OASDI 2xxx	93.00	93.00			93.00
Total for Object 3312		93.00	93.00	.00	.00	93.00
02- 9010- 0- 8600- 2100- 3321- 709- 5995	02,Other Local,FICA 1xxx,	618.00	618.00			618.00
Total for Object 3321		618.00	618.00	.00	.00	618.00
02- 9010- 0- 8600- 2100- 3322- 700- 5995	02,Other Local,FICA 2xxx,	22.00	22.00			22.00
Total for Object 3322		22.00	22.00	.00	.00	22.00
02- 9010- 0- 8600- 2100- 3411- 709- 5995	02,Other Local,H&W 1xxx,P	5,820.00	5,820.00			5,820.00
Total for Object 3411		5,820.00	5,820.00	.00	.00	5,820.00
02- 9010- 0- 8600- 2100- 3501- 709- 5995	02,Other Local,SUI 1xxx,P	23.00	23.00			23.00
Total for Object 3501		23.00	23.00	.00	.00	23.00
02- 9010- 0- 8600- 2100- 3502- 700- 5995	02,Other Local,SUI 2xxx,P	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
02- 9010- 0- 8600- 2100- 3601- 709- 5995	02,Other Local,W/C 1xxx,P	891.00	891.00			891.00
Total for Object 3601		891.00	891.00	.00	.00	891.00
02- 9010- 0- 8600- 2100- 3602- 700- 5995	02,Other Local,W/C 2xxx,P	29.00	29.00			29.00
Total for Object 3602		29.00	29.00	.00	.00	29.00
02- 9010- 0- 8600- 2100- 3711- 709- 5995	02,Other Local,OPEB,Alloc	228.00	228.00			228.00
Total for Object 3711		228.00	228.00	.00	.00	228.00
02- 9010- 0- 8600- 2100- 3712- 700- 5995	02,Other Local,OPEB,Alloc	8.00	8.00			8.00
Total for Object 3712		8.00	8.00	.00	.00	8.00
02- 9010- 0- 8600- 2100- 3751- 709- 5995	02,Other Local,OPEB,Actv	630.00	630.00			630.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 5995 - PRIME Grant (continued)						
	Total for Object 3751	630.00	630.00	.00	.00	630.00
02- 9010- 0- 8600- 2100- 4310- 700- 5995	02,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
02- 9010- 0- 8600- 2100- 5200- 700- 5995	02,Other Local,Travel/Con	3,500.00	3,500.00			3,500.00
	Total for Object 5200	3,500.00	3,500.00	.00	.00	3,500.00
02- 9010- 0- 8600- 7210- 7310- 700- 5995	02,Other Local,Transf Ind	5,339.00	5,339.00			5,339.00
	Total for Object 7310	5,339.00	5,339.00	.00	.00	5,339.00
	Total for Expense Accounts	72,079.00	72,079.00	.00	.00	72,079.00
Total for Management 5995-PRIME Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		98,835.00		72,079.00	26,756.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg					
02- 9010- 0- 0000- 0000- 8660- 700- 6006	02,Other Local,Interest,T	36,020.00	36,020.00		36,020.00
	Total for Object 8660	36,020.00	36,020.00	.00	36,020.00
02- 9010- 0- 0000- 0000- 8689- 700- 6006	02,Other Local,Other Fees	5,354,613.00	5,354,613.00		5,354,613.00
	Total for Object 8689	5,354,613.00	5,354,613.00	.00	5,354,613.00
02- 9010- 0- 0000- 0000- 8980- 700- 6006	02,Other Local,Contr fr U	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Object 8980	1,500,000.00	1,500,000.00	.00	1,500,000.00
	Total for Revenue Accounts	6,890,633.00	6,890,633.00	.00	6,890,633.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 1101- 700- 6006	02,Other Local,Tchr Extra	850,000.00	850,000.00			850,000.00
	Total for Object 1101	850,000.00	850,000.00	.00	.00	850,000.00
02- 9010- 0- 8600- 2100- 1300- 709- 6006	02,Other Local,Supv & Adm	1,035,026.00	1,035,026.00			1,035,026.00
	Total for Object 1300	1,035,026.00	1,035,026.00	.00	.00	1,035,026.00
02- 9010- 0- 8600- 2100- 1311- 700- 6006	02,Other Local,Supv Extra	366,600.00	366,600.00			366,600.00
	Total for Object 1311	366,600.00	366,600.00	.00	.00	366,600.00
02- 9010- 0- 8600- 2100- 2300- 709- 6006	02,Other Local,Supv & Adm	64,328.00	64,328.00			64,328.00
	Total for Object 2300	64,328.00	64,328.00	.00	.00	64,328.00
02- 9010- 0- 8600- 2100- 2400- 709- 6006	02,Other Local,Clerical,T	471,519.00	471,519.00			471,519.00
	Total for Object 2400	471,519.00	471,519.00	.00	.00	471,519.00
02- 9010- 0- 8600- 2100- 2406- 700- 6006	02,Other Local,Clerical O	50,000.00	50,000.00			50,000.00
	Total for Object 2406	50,000.00	50,000.00	.00	.00	50,000.00
02- 9010- 0- 8600- 2100- 2900- 709- 6006	02,Other Local,Oth Classi	61,861.00	61,861.00			61,861.00
	Total for Object 2900	61,861.00	61,861.00	.00	.00	61,861.00
02- 9010- 0- 8600- 2100- 2906- 700- 6006	02,Other Local,Othr OT,Te	1,397,475.00	1,397,475.00			1,397,475.00
	Total for Object 2906	1,397,475.00	1,397,475.00	.00	.00	1,397,475.00
02- 9010- 0- 8600- 2100- 3101- 700- 6006	02,Other Local,STRS,Teach	41,126.00	41,126.00			41,126.00
02- 9010- 0- 8600- 2100- 3101- 709- 6006	02,Other Local,STRS,Teach	136,605.00	136,605.00			136,605.00
	Total for Object 3101	177,731.00	177,731.00	.00	.00	177,731.00
02- 9010- 0- 8600- 2100- 3201- 709- 6006	02,Other Local,PERS 1xxx,	13,959.00	13,959.00			13,959.00
	Total for Object 3201	13,959.00	13,959.00	.00	.00	13,959.00
02- 9010- 0- 8600- 2100- 3202- 700- 6006	02,Other Local,PERS,Teach	19,750.00	19,750.00			19,750.00
02- 9010- 0- 8600- 2100- 3202- 709- 6006	02,Other Local,PERS,Teach	94,438.00	94,438.00			94,438.00
	Total for Object 3202	114,188.00	114,188.00	.00	.00	114,188.00
02- 9010- 0- 8600- 2100- 3311- 709- 6006	02,Other Local,OASDI 1xxx	5,320.00	5,320.00			5,320.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	Total for Object 3311	5,320.00	5,320.00	.00	.00	5,320.00
02- 9010- 0- 8600- 2100- 3312- 700- 6006	02,Other Local,OASDI 2xxx	89,743.00	89,743.00			89,743.00
02- 9010- 0- 8600- 2100- 3312- 709- 6006	02,Other Local,OASDI 2xxx	35,399.00	35,399.00			35,399.00
	Total for Object 3312	125,142.00	125,142.00	.00	.00	125,142.00
02- 9010- 0- 8600- 2100- 3321- 700- 6006	02,Other Local,FICA 1xxx,	17,641.00	17,641.00			17,641.00
02- 9010- 0- 8600- 2100- 3321- 709- 6006	02,Other Local,FICA 1xxx,	14,486.00	14,486.00			14,486.00
	Total for Object 3321	32,127.00	32,127.00	.00	.00	32,127.00
02- 9010- 0- 8600- 2100- 3322- 700- 6006	02,Other Local,FICA 2xxx,	20,988.00	20,988.00			20,988.00
02- 9010- 0- 8600- 2100- 3322- 709- 6006	02,Other Local,FICA 2xxx,	8,279.00	8,279.00			8,279.00
	Total for Object 3322	29,267.00	29,267.00	.00	.00	29,267.00
02- 9010- 0- 8600- 2100- 3331- 700- 6006	02,Other Local,Alt Ret 1x	31,450.00	31,450.00			31,450.00
	Total for Object 3331	31,450.00	31,450.00	.00	.00	31,450.00
02- 9010- 0- 8600- 2100- 3332- 700- 6006	02,Other Local,Alt Ret 2x	51,707.00	51,707.00			51,707.00
	Total for Object 3332	51,707.00	51,707.00	.00	.00	51,707.00
02- 9010- 0- 8600- 2100- 3411- 709- 6006	02,Other Local,H&W 1xxx,T	110,700.00	110,700.00			110,700.00
	Total for Object 3411	110,700.00	110,700.00	.00	.00	110,700.00
02- 9010- 0- 8600- 2100- 3412- 709- 6006	02,Other Local,H&W 2xxx,T	136,668.00	136,668.00			136,668.00
	Total for Object 3412	136,668.00	136,668.00	.00	.00	136,668.00
02- 9010- 0- 8600- 2100- 3501- 700- 6006	02,Other Local,SUI 1xxx,T	608.00	608.00			608.00
02- 9010- 0- 8600- 2100- 3501- 709- 6006	02,Other Local,SUI 1xxx,T	518.00	518.00			518.00
	Total for Object 3501	1,126.00	1,126.00	.00	.00	1,126.00
02- 9010- 0- 8600- 2100- 3502- 700- 6006	02,Other Local,SUI 2xxx,T	724.00	724.00			724.00
02- 9010- 0- 8600- 2100- 3502- 709- 6006	02,Other Local,SUI 2xxx,T	299.00	299.00			299.00
	Total for Object 3502	1,023.00	1,023.00	.00	.00	1,023.00
02- 9010- 0- 8600- 2100- 3601- 700- 6006	02,Other Local,W/C 1xxx,T	23,789.00	23,789.00			23,789.00
02- 9010- 0- 8600- 2100- 3601- 709- 6006	02,Other Local,W/C 1xxx,T	20,239.00	20,239.00			20,239.00
	Total for Object 3601	44,028.00	44,028.00	.00	.00	44,028.00
02- 9010- 0- 8600- 2100- 3602- 700- 6006	02,Other Local,W/C 2xxx,T	28,304.00	28,304.00			28,304.00
02- 9010- 0- 8600- 2100- 3602- 709- 6006	02,Other Local,W/C 2xxx,T	11,688.00	11,688.00			11,688.00
	Total for Object 3602	39,992.00	39,992.00	.00	.00	39,992.00
02- 9010- 0- 8600- 2100- 3711- 700- 6006	02,Other Local,OPEB,Alloc	6,083.00	6,083.00			6,083.00
02- 9010- 0- 8600- 2100- 3711- 709- 6006	02,Other Local,OPEB,Alloc	5,175.00	5,175.00			5,175.00
	Total for Object 3711	11,258.00	11,258.00	.00	.00	11,258.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
02- 9010- 0- 8600- 2100- 3712- 700- 6006	02,Other Local,OPEB,Alloc	7,237.00	7,237.00			7,237.00
02- 9010- 0- 8600- 2100- 3712- 709- 6006	02,Other Local,OPEB,Alloc	2,989.00	2,989.00			2,989.00
	Total for Object 3712	10,226.00	10,226.00	.00	.00	10,226.00
02- 9010- 0- 8600- 2100- 3751- 709- 6006	02,Other Local,OPEB,Actv	11,970.00	11,970.00			11,970.00
	Total for Object 3751	11,970.00	11,970.00	.00	.00	11,970.00
02- 9010- 0- 8600- 2100- 3752- 709- 6006	02,Other Local,OPEB,Actv	14,868.00	14,868.00			14,868.00
	Total for Object 3752	14,868.00	14,868.00	.00	.00	14,868.00
02- 9010- 0- 8600- 2100- 4200- 700- 6006	02,Other Local,Bks not Tx	10,000.00	10,000.00			10,000.00
	Total for Object 4200	10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4310- 700- 6006	02,Other Local,Mats&Suppl	150,000.00	150,000.00			150,000.00
	Total for Object 4310	150,000.00	150,000.00	.00	.00	150,000.00
02- 9010- 0- 8600- 2100- 4400- 700- 6006	02,Other Local,Non-Cap Eq	25,000.00	25,000.00			25,000.00
	Total for Object 4400	25,000.00	25,000.00	.00	.00	25,000.00
02- 9010- 0- 8600- 2100- 5200- 700- 6006	02,Other Local,Travel/Con	191,000.00	191,000.00			191,000.00
	Total for Object 5200	191,000.00	191,000.00	.00	.00	191,000.00
02- 9010- 0- 8600- 2100- 5300- 700- 6006	02,Other Local,Dues&Membe	35,995.00	35,995.00			35,995.00
02- 9010- 0- 8600- 2100- 5300- 709- 6006	02,Other Local,Dues&Membe	2,505.00	2,505.00			2,505.00
	Total for Object 5300	38,500.00	38,500.00	.00	.00	38,500.00
02- 9010- 0- 8600- 2100- 5400- 700- 6006	02,Other Local,Insurance,	6,279.00	6,279.00			6,279.00
	Total for Object 5400	6,279.00	6,279.00	.00	.00	6,279.00
02- 9010- 0- 8600- 2100- 5620- 700- 6006	02,Other Local,Fac Rent,T	165,000.00	165,000.00			165,000.00
	Total for Object 5620	165,000.00	165,000.00	.00	.00	165,000.00
02- 9010- 0- 8600- 2100- 5640- 700- 6006	02,Other Local,Cont Servi	1,000.00	1,000.00			1,000.00
	Total for Object 5640	1,000.00	1,000.00	.00	.00	1,000.00
02- 9010- 0- 8600- 2100- 5680- 700- 6006	02,Other Local,Bldg Repai	10,000.00	10,000.00			10,000.00
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 5800- 700- 6006	02,Other Local,Other Serv	110,000.00	110,000.00			110,000.00
	Total for Object 5800	110,000.00	110,000.00	.00	.00	110,000.00
02- 9010- 0- 8600- 2100- 5803- 700- 6006	02,Other Local,Printing,T	2,500.00	2,500.00			2,500.00
	Total for Object 5803	2,500.00	2,500.00	.00	.00	2,500.00
02- 9010- 0- 8600- 2100- 5807- 700- 6006	02,Other Local,Stipends,T	16,000.00	16,000.00			16,000.00
	Total for Object 5807	16,000.00	16,000.00	.00	.00	16,000.00
02- 9010- 0- 8600- 2100- 5809- 700- 6006	02,Other Local,Contr Serv	287,500.00	287,500.00			287,500.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	Total for Object 5809	287,500.00	287,500.00	.00	.00	287,500.00
02- 9010- 0- 8600- 2100- 5810- 700- 6006	02,Other Local,Legal Exp,	5,000.00	5,000.00			5,000.00
	Total for Object 5810	5,000.00	5,000.00	.00	.00	5,000.00
02- 9010- 0- 0000- 7191- 5820- 700- 6006	02,Other Local,Audit Exp,	2,437.00	2,437.00			2,437.00
	Total for Object 5820	2,437.00	2,437.00	.00	.00	2,437.00
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	5,000.00	5,000.00			5,000.00
	Total for Object 5842	5,000.00	5,000.00	.00	.00	5,000.00
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	300.00	300.00			300.00
	Total for Object 5843	300.00	300.00	.00	.00	300.00
02- 9010- 0- 8600- 2100- 5844- 700- 6006	02,Other Local,Fingerprt	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00
02- 9010- 0- 8600- 2100- 5885- 700- 6006	02,Other Local,Tuition&Li	1,200.00	1,200.00			1,200.00
	Total for Object 5885	1,200.00	1,200.00	.00	.00	1,200.00
02- 9010- 0- 8600- 2100- 5930- 700- 6006	02,Other Local,Postage,Te	6,000.00	6,000.00			6,000.00
	Total for Object 5930	6,000.00	6,000.00	.00	.00	6,000.00
02- 9010- 0- 8600- 2100- 5943- 700- 6006	02,Other Local,Cellular P	3,000.00	3,000.00			3,000.00
	Total for Object 5943	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	616,650.00	616,650.00			616,650.00
	Total for Object 7310	616,650.00	616,650.00	.00	.00	616,650.00
	Total for Expense Accounts	6,915,425.00	6,915,425.00	.00	.00	6,915,425.00
Total for Management 6006-Teachers Colleg						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,890,633.00		6,915,425.00	24,792.00-	
Actuals	.00					
Total for Resource 9010-Other Local						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,976,141.00		6,987,504.00	11,363.00-	
Actuals	.00					

Balances through June (12)

Fiscal Year 2017/18

Fund 02 - 02, Resource 9010, Management 6006 (continued)

Total for Fund 02-02

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		6,989,468.00		6,987,504.00	1,964.00
Actuals	.00				

Balances through June (12)

Fiscal Year 2017/18

Fund 02 - 02, Resource 9019, Management 8000

Total for Org 080-San Joaquin County Office of Education

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		125,727,987.00		122,095,443.00	3,632,544.00
Actuals	.00				

Fund 09

Charter Schools Special Revenue Fund

Charter Schools Special Revenue Fund is used to report separately the activities of those charter schools not included in the General Fund or in the County Schools Service Fund.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	19,837,864.00	21,295,597.00	7.3%
2) Federal Revenue		8100-8299	3,420.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,806,143.00	1,071,586.00	-40.7%
4) Other Local Revenue		8600-8799	99,669.00	66,145.00	-33.6%
5) TOTAL, REVENUES			21,747,096.00	22,433,328.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,005,141.00	8,150,513.00	16.4%
2) Classified Salaries		2000-2999	1,790,639.00	2,004,203.00	11.9%
3) Employee Benefits		3000-3999	3,565,922.00	4,365,738.00	22.4%
4) Books and Supplies		4000-4999	1,486,639.00	1,472,685.00	-0.9%
5) Services and Other Operating Expenditures		5000-5999	7,139,066.00	6,263,257.00	-12.3%
6) Capital Outlay		6000-6999	478,665.00	62,000.00	-87.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	19,102.00	19,102.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	22,660.00	14,367.00	-36.6%
9) TOTAL, EXPENDITURES			21,507,834.00	22,351,865.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			239,262.00	81,463.00	-66.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	213,100.00	186,000.00	-12.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			213,100.00	186,000.00	-12.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			452,362.00	267,463.00	-40.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,269,805.00	3,722,167.00	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,269,805.00	3,722,167.00	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,269,805.00	3,722,167.00	13.8%
2) Ending Balance, June 30 (E + F1e)			3,722,167.00	3,989,630.00	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			304,774.00	148,385.00	-51.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,417,393.00	3,841,245.00	12.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,995,972.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,995,972.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,239.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,239.77		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,990,733.01		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	13,061,301.00	14,101,562.00	8.0%
Education Protection Account State Aid - Current Year		8012	2,921,488.00	3,117,104.00	6.7%
State Aid - Prior Years		8019	(33,170.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	1,200,255.00	1,225,960.00	2.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,687,990.00	2,850,971.00	6.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,837,864.00	21,295,597.00	7.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,420.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,420.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	501,967.00	65,667.00	-86.9%
Lottery - Unrestricted and Instructional Materials		8560	426,287.00	426,982.00	0.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	223,482.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	654,407.00	578,937.00	-11.5%
TOTAL, OTHER STATE REVENUE			1,806,143.00	1,071,586.00	-40.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,145.00	31,145.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	68,524.00	35,000.00	-48.9%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			99,669.00	66,145.00	-33.6%
TOTAL, REVENUES			21,747,096.00	22,433,328.00	3.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,216,155.00	7,066,350.00	13.7%
Certificated Pupil Support Salaries		1200	0.00	185,155.00	New
Certificated Supervisors' and Administrators' Salaries		1300	788,986.00	899,008.00	13.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,005,141.00	8,150,513.00	16.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	40,252.00	53,168.00	32.1%
Classified Supervisors' and Administrators' Salaries		2300	266,033.00	207,780.00	-21.9%
Clerical, Technical and Office Salaries		2400	851,594.00	1,076,832.00	26.4%
Other Classified Salaries		2900	632,760.00	666,423.00	5.3%
TOTAL, CLASSIFIED SALARIES			1,790,639.00	2,004,203.00	11.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,240,792.00	1,715,893.00	38.3%
PERS		3201-3202	254,413.00	332,099.00	30.5%
OASDI/Medicare/Alternative		3301-3302	238,139.00	273,028.00	14.7%
Health and Welfare Benefits		3401-3402	1,452,381.00	1,613,190.00	11.1%
Unemployment Insurance		3501-3502	4,409.00	5,079.00	15.2%
Workers' Compensation		3601-3602	171,998.00	198,565.00	15.4%
OPEB, Allocated		3701-3702	43,963.00	50,775.00	15.5%
OPEB, Active Employees		3751-3752	159,827.00	177,109.00	10.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,565,922.00	4,365,738.00	22.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	278,500.00	315,000.00	13.1%
Materials and Supplies		4300	876,660.00	834,083.00	-4.9%
Noncapitalized Equipment		4400	331,479.00	323,602.00	-2.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,486,639.00	1,472,685.00	-0.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	71,785.00	71,785.00	0.0%
Travel and Conferences		5200	66,675.00	53,136.00	-20.3%
Dues and Memberships		5300	16,943.00	17,783.00	5.0%
Insurance		5400-5450	152,790.00	132,921.00	-13.0%
Operations and Housekeeping Services		5500	588,947.00	611,829.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,169,114.00	2,192,062.00	1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,200.00)	(20,700.00)	298.1%
Professional/Consulting Services and Operating Expenditures		5800	3,993,657.00	3,115,445.00	-22.0%
Communications		5900	84,355.00	88,996.00	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,139,066.00	6,263,257.00	-12.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	451,616.00	50,000.00	-88.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	27,049.00	12,000.00	-55.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			478,665.00	62,000.00	-87.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	2,302.00	2,302.00	0.0%
Other Debt Service - Principal		7439	16,800.00	16,800.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,102.00	19,102.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	22,660.00	14,367.00	-36.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			22,660.00	14,367.00	-36.6%
TOTAL, EXPENDITURES			21,507,834.00	22,351,865.00	3.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	213,100.00	186,000.00	-12.7%
(a) TOTAL, INTERFUND TRANSFERS IN			213,100.00	186,000.00	-12.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			213,100.00	186,000.00	-12.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	19,837,864.00	21,295,597.00	7.3%
2) Federal Revenue		8100-8299	3,420.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,806,143.00	1,071,586.00	-40.7%
4) Other Local Revenue		8600-8799	99,669.00	66,145.00	-33.6%
5) TOTAL, REVENUES			21,747,096.00	22,433,328.00	3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		14,069,566.00	14,251,546.00	1.3%
2) Instruction - Related Services	2000-2999		3,017,162.00	3,494,003.00	15.8%
3) Pupil Services	3000-3999		218,525.00	562,754.00	157.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,205,240.00	2,356,884.00	6.9%
8) Plant Services	8000-8999		1,978,239.00	1,667,576.00	-15.7%
9) Other Outgo	9000-9999	Except 7600-7699	19,102.00	19,102.00	0.0%
10) TOTAL, EXPENDITURES			21,507,834.00	22,351,865.00	3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			239,262.00	81,463.00	-66.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	213,100.00	186,000.00	-12.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			213,100.00	186,000.00	-12.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			452,362.00	267,463.00	-40.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,269,805.00	3,722,167.00	13.8%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			3,269,805.00	3,722,167.00	13.8%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			3,269,805.00	3,722,167.00	13.8%
2) Ending Balance, June 30 (E + F1e)			3,722,167.00	3,989,630.00	7.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Expenditures			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			304,774.00	148,385.00	-51.3%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			3,417,393.00	3,841,245.00	12.4%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6264	Educator Effectiveness (15-16)	23,540.00	1.00
6300	Lottery: Instructional Materials	114,808.00	130,224.00
7338	College Readiness Block Grant	121,734.00	0.00
9010	Other Restricted Local	44,692.00	18,160.00
Total, Restricted Balance		304,774.00	148,385.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3548 - Sprt Gym-Op						
09- 0000- 0- 0000- 0000- 8689- 350- 3548	09,Unrest,Other Fees,Sprt	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8689		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 8100- 4310- 350- 3548	09,Unrest,Mats&Supplies,S	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
09- 0000- 0- 1110- 8100- 5515- 350- 3548	09,Unrest,Pest Control,Sp	1,698.00	1,698.00			1,698.00
Total for Object 5515		1,698.00	1,698.00	.00	.00	1,698.00
09- 0000- 0- 1110- 8100- 5520- 350- 3548	09,Unrest,Gas/Elec,Sprt G	81,172.00	81,172.00			81,172.00
Total for Object 5520		81,172.00	81,172.00	.00	.00	81,172.00
09- 0000- 0- 1110- 1000- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	184,405.00	184,405.00			184,405.00
09- 0000- 0- 1110- 8100- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	20,490.00	20,490.00			20,490.00
Total for Object 5620		204,895.00	204,895.00	.00	.00	204,895.00
09- 0000- 0- 1110- 8100- 5640- 350- 3548	09,Unrest,Cont Service,Sp	20,720.00	20,720.00			20,720.00
Total for Object 5640		20,720.00	20,720.00	.00	.00	20,720.00
09- 0000- 0- 1110- 8100- 5680- 350- 3548	09,Unrest,Bldg Repairs,Sp	1,000.00	1,000.00			1,000.00
Total for Object 5680		1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 8100- 5835- 350- 3548	09,Unrest,Security,Sprt G	4,500.00	4,500.00			4,500.00
Total for Object 5835		4,500.00	4,500.00	.00	.00	4,500.00
Total for Expense Accounts		317,985.00	317,985.00	.00	.00	317,985.00
Total for Management 3548-Sprt Gym-Op						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		317,985.00	297,985.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS						
09- 0000- 0- 0000- 0000- 8011- 350- 3800	09,Unrest,LCFF,VAFS	11,301,314.00	11,301,314.00		11,301,314.00	
	Total for Object 8011	11,301,314.00	11,301,314.00	.00	11,301,314.00	
09- 0000- 0- 0000- 0000- 8096- 350- 3800	09,Unrest,In-Lieu to Chrt	2,440,560.00	2,440,560.00		2,440,560.00	
	Total for Object 8096	2,440,560.00	2,440,560.00	.00	2,440,560.00	
09- 0000- 0- 0000- 0000- 8550- 350- 3800	09,Unrest,Mandated Cst,VA	52,857.00	52,857.00		52,857.00	
	Total for Object 8550	52,857.00	52,857.00	.00	52,857.00	
09- 0000- 0- 0000- 0000- 8660- 350- 3800	09,Unrest,Interest,VAFS	28,270.00	28,270.00		28,270.00	
	Total for Object 8660	28,270.00	28,270.00	.00	28,270.00	
	Total for Revenue Accounts	13,823,001.00	13,823,001.00	.00	13,823,001.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	3,093,499.00	3,093,499.00			3,093,499.00
09- 0000- 0- 3800- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	407,059.00	407,059.00			407,059.00
	Total for Object 1100	3,500,558.00	3,500,558.00	.00	.00	3,500,558.00
09- 0000- 0- 1110- 1000- 1101- 350- 3800	09,Unrest,Tchr Extra/Stip	18,400.00	18,400.00			18,400.00
	Total for Object 1101	18,400.00	18,400.00	.00	.00	18,400.00
09- 0000- 0- 1110- 1000- 1105- 350- 3800	09,Unrest,Tchr Subs,VAFS	80,000.00	80,000.00			80,000.00
	Total for Object 1105	80,000.00	80,000.00	.00	.00	80,000.00
09- 0000- 0- 0000- 3140- 1200- 359- 3800	09,Unrest,Pupil Support,V	90,999.00	90,999.00			90,999.00
09- 0000- 0- 5001- 3120- 1200- 359- 3800	09,Unrest,Pupil Support,V	94,156.00	94,156.00			94,156.00
	Total for Object 1200	185,155.00	185,155.00	.00	.00	185,155.00
09- 0000- 0- 0000- 2700- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	124,890.00	124,890.00			124,890.00
09- 0000- 0- 1110- 2100- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	371,680.00	371,680.00			371,680.00
	Total for Object 1300	496,570.00	496,570.00	.00	.00	496,570.00
09- 0000- 0- 1110- 2100- 1330- 359- 3800	09,Unrest,Asst Supt,VAFS	9,845.00	9,845.00			9,845.00
	Total for Object 1330	9,845.00	9,845.00	.00	.00	9,845.00
09- 0000- 0- 0000- 2420- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	5,632.00	5,632.00			5,632.00
09- 0000- 0- 0000- 2700- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	27,130.00	27,130.00			27,130.00
09- 0000- 0- 1110- 2100- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	124,260.00	124,260.00			124,260.00
	Total for Object 2300	157,022.00	157,022.00	.00	.00	157,022.00
09- 0000- 0- 0000- 2420- 2400- 359- 3800	09,Unrest,Clerical,VAFS	105,276.00	105,276.00			105,276.00
09- 0000- 0- 0000- 2700- 2400- 359- 3800	09,Unrest,Clerical,VAFS	158,689.00	158,689.00			158,689.00
09- 0000- 0- 1110- 2100- 2400- 359- 3800	09,Unrest,Clerical,VAFS	394,110.00	394,110.00			394,110.00
09- 0000- 0- 1110- 3130- 2400- 359- 3800	09,Unrest,Clerical,VAFS	3,851.00	3,851.00			3,851.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18
Total for Object 2400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 2400	661,926.00	661,926.00	.00	.00	661,926.00
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	8,200.00	8,200.00			8,200.00
	Total for Object 2406	8,200.00	8,200.00	.00	.00	8,200.00
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	127,534.00	127,534.00			127,534.00
09-0000-0-1110-1000-2900-359-3800	09,Unrest,Oth Classified,	48,359.00	48,359.00			48,359.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	86,201.00	86,201.00			86,201.00
	Total for Object 2900	262,094.00	262,094.00	.00	.00	262,094.00
09-0000-0-0000-8300-2905-350-3800	09,Unrest,Othr Subs,VAFS	5,000.00	5,000.00			5,000.00
	Total for Object 2905	5,000.00	5,000.00	.00	.00	5,000.00
09-0000-0-1110-1000-2906-350-3800	09,Unrest,Othr OT,VAFS	48,088.00	48,088.00			48,088.00
	Total for Object 2906	48,088.00	48,088.00	.00	.00	48,088.00
09-0000-0-0000-2700-3101-359-3800	09,Unrest,STRS,VAFS	18,022.00	18,022.00			18,022.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	13,131.00	13,131.00			13,131.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	9,726.00	9,726.00			9,726.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	446,392.00	446,392.00			446,392.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	55,054.00	55,054.00			55,054.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	42,532.00	42,532.00			42,532.00
09-0000-0-5001-3120-3101-359-3800	09,Unrest,STRS,VAFS	13,587.00	13,587.00			13,587.00
	Total for Object 3101	598,444.00	598,444.00	.00	.00	598,444.00
09-0000-0-1110-1000-3201-350-3800	09,Unrest,PERS 1xxx,VAFS	158.00	158.00			158.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	17,745.00	17,745.00			17,745.00
	Total for Object 3201	17,903.00	17,903.00	.00	.00	17,903.00
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	17,523.00	17,523.00			17,523.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	29,359.00	29,359.00			29,359.00
09-0000-0-0000-8300-3202-350-3800	09,Unrest,PERS,VAFS	395.00	395.00			395.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	20,150.00	20,150.00			20,150.00
09-0000-0-1110-1000-3202-350-3800	09,Unrest,PERS,VAFS	6,966.00	6,966.00			6,966.00
09-0000-0-1110-1000-3202-359-3800	09,Unrest,PERS,VAFS	7,641.00	7,641.00			7,641.00
09-0000-0-1110-2100-3202-350-3800	09,Unrest,PERS,VAFS	822.00	822.00			822.00
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	95,522.00	95,522.00			95,522.00
09-0000-0-1110-3130-3202-359-3800	09,Unrest,PERS,VAFS	608.00	608.00			608.00
	Total for Object 3202	178,986.00	178,986.00	.00	.00	178,986.00
09-0000-0-1110-1000-3311-350-3800	09,Unrest,OASDI 1xxx,VAFS	62.00	62.00			62.00
09-0000-0-3800-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	6,928.00	6,928.00			6,928.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

Balances through June (12) **Fiscal Year 2017/18**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 3311	6,990.00	6,990.00	.00	.00	6,990.00
09- 0000- 0- 0000- 2420- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	6,497.00	6,497.00			6,497.00
09- 0000- 0- 0000- 2700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	10,727.00	10,727.00			10,727.00
09- 0000- 0- 0000- 8300- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	155.00	155.00			155.00
09- 0000- 0- 0000- 8300- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	7,754.00	7,754.00			7,754.00
09- 0000- 0- 1110- 1000- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	2,733.00	2,733.00			2,733.00
09- 0000- 0- 1110- 1000- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	2,998.00	2,998.00			2,998.00
09- 0000- 0- 1110- 2100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	322.00	322.00			322.00
09- 0000- 0- 1110- 2100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	35,369.00	35,369.00			35,369.00
09- 0000- 0- 1110- 3130- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	230.00	230.00			230.00
	Total for Object 3312	66,785.00	66,785.00	.00	.00	66,785.00
09- 0000- 0- 0000- 2700- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,756.00	1,756.00			1,756.00
09- 0000- 0- 0000- 3140- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,319.00	1,319.00			1,319.00
09- 0000- 0- 1110- 1000- 3321- 350- 3800	09,Unrest,FICA 1xxx,VAFS	1,427.00	1,427.00			1,427.00
09- 0000- 0- 1110- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	42,900.00	42,900.00			42,900.00
09- 0000- 0- 1110- 2100- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	5,382.00	5,382.00			5,382.00
09- 0000- 0- 3800- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	5,606.00	5,606.00			5,606.00
09- 0000- 0- 5001- 3120- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,365.00	1,365.00			1,365.00
	Total for Object 3321	59,755.00	59,755.00	.00	.00	59,755.00
09- 0000- 0- 0000- 2420- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	1,519.00	1,519.00			1,519.00
09- 0000- 0- 0000- 2700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	2,515.00	2,515.00			2,515.00
09- 0000- 0- 0000- 8300- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	73.00	73.00			73.00
09- 0000- 0- 0000- 8300- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	1,814.00	1,814.00			1,814.00
09- 0000- 0- 1110- 1000- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	697.00	697.00			697.00
09- 0000- 0- 1110- 1000- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	701.00	701.00			701.00
09- 0000- 0- 1110- 2100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	119.00	119.00			119.00
09- 0000- 0- 1110- 2100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	8,272.00	8,272.00			8,272.00
09- 0000- 0- 1110- 3130- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	54.00	54.00			54.00
	Total for Object 3322	15,764.00	15,764.00	.00	.00	15,764.00
09- 0000- 0- 1110- 1000- 3331- 350- 3800	09,Unrest,Alt Ret 1xxx,VA	1,110.00	1,110.00			1,110.00
	Total for Object 3331	1,110.00	1,110.00	.00	.00	1,110.00
09- 0000- 0- 0000- 8300- 3332- 350- 3800	09,Unrest,Alt Ret 2xxx,VA	93.00	93.00			93.00
09- 0000- 0- 1110- 1000- 3332- 350- 3800	09,Unrest,Alt Ret 2xxx,VA	148.00	148.00			148.00
09- 0000- 0- 1110- 2100- 3332- 350- 3800	09,Unrest,Alt Ret 2xxx,VA	111.00	111.00			111.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12) **Fiscal Year 2017/18**

Total for Object 3332	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 3332	352.00	352.00	.00	.00	352.00
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	10,488.00	10,488.00			10,488.00
09-0000-0-0000-3140-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	11,640.00	11,640.00			11,640.00
09-0000-0-1110-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	508,851.00	508,851.00			508,851.00
09-0000-0-1110-2100-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	36,943.00	36,943.00			36,943.00
09-0000-0-3800-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	81,060.00	81,060.00			81,060.00
09-0000-0-5001-3120-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	11,640.00	11,640.00			11,640.00
	Total for Object 3411	660,622.00	660,622.00	.00	.00	660,622.00
09-0000-0-0000-2420-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	18,865.00	18,865.00			18,865.00
09-0000-0-0000-2700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	41,936.00	41,936.00			41,936.00
09-0000-0-0000-8300-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	46,270.00	46,270.00			46,270.00
09-0000-0-1110-1000-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	6,756.00	6,756.00			6,756.00
09-0000-0-1110-2100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	137,603.00	137,603.00			137,603.00
09-0000-0-1110-3130-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	579.00	579.00			579.00
	Total for Object 3412	252,009.00	252,009.00	.00	.00	252,009.00
09-0000-0-0000-2700-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	62.00	62.00			62.00
09-0000-0-0000-3140-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	46.00	46.00			46.00
09-0000-0-1110-1000-3501-350-3800	09,Unrest,SUI 1xxx,VAFS	49.00	49.00			49.00
09-0000-0-1110-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	1,547.00	1,547.00			1,547.00
09-0000-0-1110-2100-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	191.00	191.00			191.00
09-0000-0-3800-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	204.00	204.00			204.00
09-0000-0-5001-3120-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	47.00	47.00			47.00
	Total for Object 3501	2,146.00	2,146.00	.00	.00	2,146.00
09-0000-0-0000-2420-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	55.00	55.00			55.00
09-0000-0-0000-2700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	93.00	93.00			93.00
09-0000-0-0000-8300-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	3.00	3.00			3.00
09-0000-0-0000-8300-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	64.00	64.00			64.00
09-0000-0-1110-1000-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	24.00	24.00			24.00
09-0000-0-1110-1000-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	24.00	24.00			24.00
09-0000-0-1110-2100-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	4.00	4.00			4.00
09-0000-0-1110-2100-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	302.00	302.00			302.00
09-0000-0-1110-3130-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	2.00	2.00			2.00
	Total for Object 3502	571.00	571.00	.00	.00	571.00
09-0000-0-0000-2700-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	2,442.00	2,442.00			2,442.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

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Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)							
09- 0000- 0- 0000- 3140- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	1,779.00	1,779.00			1,779.00	
09- 0000- 0- 1110- 1000- 3601- 350- 3800	09,Unrest,W/C 1xxx,VAFS	1,924.00	1,924.00			1,924.00	
09- 0000- 0- 1110- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	60,490.00	60,490.00			60,490.00	
09- 0000- 0- 1110- 2100- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	7,460.00	7,460.00			7,460.00	
09- 0000- 0- 3800- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	7,960.00	7,960.00			7,960.00	
09- 0000- 0- 5001- 3120- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	1,841.00	1,841.00			1,841.00	
	Total for Object 3601	83,896.00	83,896.00	.00	.00	83,896.00	
09- 0000- 0- 0000- 2420- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,169.00	2,169.00			2,169.00	
09- 0000- 0- 0000- 2700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	3,634.00	3,634.00			3,634.00	
09- 0000- 0- 0000- 8300- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	98.00	98.00			98.00	
09- 0000- 0- 0000- 8300- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,494.00	2,494.00			2,494.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	940.00	940.00			940.00	
09- 0000- 0- 1110- 1000- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	946.00	946.00			946.00	
09- 0000- 0- 1110- 2100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	160.00	160.00			160.00	
09- 0000- 0- 1110- 2100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	11,822.00	11,822.00			11,822.00	
09- 0000- 0- 1110- 3130- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	75.00	75.00			75.00	
	Total for Object 3602	22,338.00	22,338.00	.00	.00	22,338.00	
09- 0000- 0- 0000- 2700- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	625.00	625.00			625.00	
09- 0000- 0- 0000- 3140- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	455.00	455.00			455.00	
09- 0000- 0- 1110- 1000- 3711- 350- 3800	09,Unrest,OPEB,Alloc 1xxx	492.00	492.00			492.00	
09- 0000- 0- 1110- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	15,467.00	15,467.00			15,467.00	
09- 0000- 0- 1110- 2100- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	1,907.00	1,907.00			1,907.00	
09- 0000- 0- 3800- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,035.00	2,035.00			2,035.00	
09- 0000- 0- 5001- 3120- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	471.00	471.00			471.00	
	Total for Object 3711	21,452.00	21,452.00	.00	.00	21,452.00	
09- 0000- 0- 0000- 2420- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	555.00	555.00			555.00	
09- 0000- 0- 0000- 2700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	929.00	929.00			929.00	
09- 0000- 0- 0000- 8300- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	25.00	25.00			25.00	
09- 0000- 0- 0000- 8300- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	638.00	638.00			638.00	
09- 0000- 0- 1110- 1000- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	240.00	240.00			240.00	
09- 0000- 0- 1110- 1000- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	242.00	242.00			242.00	
09- 0000- 0- 1110- 2100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	41.00	41.00			41.00	
09- 0000- 0- 1110- 2100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	3,023.00	3,023.00			3,023.00	
09- 0000- 0- 1110- 3130- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	19.00	19.00			19.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 3712	5,712.00	5,712.00	.00	.00	5,712.00
09- 0000- 0- 0000- 2700- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,134.00	1,134.00			1,134.00
09- 0000- 0- 0000- 3140- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
09- 0000- 0- 1110- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	55,440.00	55,440.00			55,440.00
09- 0000- 0- 1110- 2100- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	3,995.00	3,995.00			3,995.00
09- 0000- 0- 3800- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	8,820.00	8,820.00			8,820.00
09- 0000- 0- 5001- 3120- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3751	71,909.00	71,909.00	.00	.00	71,909.00
09- 0000- 0- 0000- 2420- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	2,583.00	2,583.00			2,583.00
09- 0000- 0- 0000- 2700- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	4,561.00	4,561.00			4,561.00
09- 0000- 0- 0000- 8300- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	4,935.00	4,935.00			4,935.00
09- 0000- 0- 1110- 1000- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
09- 0000- 0- 1110- 2100- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	14,963.00	14,963.00			14,963.00
09- 0000- 0- 1110- 3130- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	63.00	63.00			63.00
	Total for Object 3752	28,365.00	28,365.00	.00	.00	28,365.00
09- 0000- 0- 1110- 1000- 4200- 350- 3800	09,Unrest,Bks not Txtbks,	275,000.00	275,000.00			275,000.00
	Total for Object 4200	275,000.00	275,000.00	.00	.00	275,000.00
09- 0000- 0- 1110- 1000- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	565,000.00	565,000.00			565,000.00
	Total for Object 4310	565,000.00	565,000.00	.00	.00	565,000.00
09- 0000- 0- 1110- 1000- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	300,000.00	300,000.00			300,000.00
	Total for Object 4400	300,000.00	300,000.00	.00	.00	300,000.00
09- 0000- 0- 1110- 1000- 5200- 350- 3800	09,Unrest,Travel/Conf,VAF	3,000.00	3,000.00			3,000.00
09- 0000- 0- 1110- 2100- 5200- 350- 3800	09,Unrest,Travel/Conf,VAF	2,000.00	2,000.00			2,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
09- 0000- 0- 0000- 2700- 5300- 350- 3800	09,Unrest,Dues&Membershp,	1,980.00	1,980.00			1,980.00
09- 0000- 0- 0000- 2700- 5300- 359- 3800	09,Unrest,Dues&Membershp,	382.00	382.00			382.00
09- 0000- 0- 1110- 1000- 5300- 350- 3800	09,Unrest,Dues&Membershp,	7,500.00	7,500.00			7,500.00
09- 0000- 0- 1110- 2100- 5300- 359- 3800	09,Unrest,Dues&Membershp,	892.00	892.00			892.00
	Total for Object 5300	10,754.00	10,754.00	.00	.00	10,754.00
09- 0000- 0- 0000- 2700- 5400- 350- 3800	09,Unrest,Insurance,VAFS	108,234.00	108,234.00			108,234.00
	Total for Object 5400	108,234.00	108,234.00	.00	.00	108,234.00
09- 0000- 0- 0000- 8100- 5510- 350- 3800	09,Unrest,Water/Sewage,VA	76,500.00	76,500.00			76,500.00
	Total for Object 5510	76,500.00	76,500.00	.00	.00	76,500.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
09- 0000- 0- 0000- 8100- 5515- 350- 3800	09,Unrest,Pest Control,VA	12,240.00	12,240.00			12,240.00
	Total for Object 5515	12,240.00	12,240.00	.00	.00	12,240.00
09- 0000- 0- 0000- 8100- 5520- 350- 3800	09,Unrest,Gas/Elec,VAFS	306,000.00	306,000.00			306,000.00
	Total for Object 5520	306,000.00	306,000.00	.00	.00	306,000.00
09- 0000- 0- 0000- 8100- 5570- 350- 3800	09,Unrest,Disposal,VAFS	9,670.00	9,670.00			9,670.00
	Total for Object 5570	9,670.00	9,670.00	.00	.00	9,670.00
09- 0000- 0- 1110- 8100- 5580- 350- 3800	09,Unrest,Laundry,VAFS	250.00	250.00			250.00
	Total for Object 5580	250.00	250.00	.00	.00	250.00
09- 0000- 0- 1110- 1000- 5600- 350- 3800	09,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5600	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5610- 350- 3800	09,Unrest,Equipmnt Rent,V	1,000.00	1,000.00			1,000.00
	Total for Object 5610	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	1,228,357.00	1,228,357.00			1,228,357.00
09- 0000- 0- 1110- 8100- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	136,484.00	136,484.00			136,484.00
	Total for Object 5620	1,364,841.00	1,364,841.00	.00	.00	1,364,841.00
09- 0000- 0- 0000- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	128,300.00	128,300.00			128,300.00
09- 0000- 0- 1110- 1000- 5640- 350- 3800	09,Unrest,Cont Service,VA	60,000.00	60,000.00			60,000.00
09- 0000- 0- 1110- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	71,700.00	71,700.00			71,700.00
	Total for Object 5640	260,000.00	260,000.00	.00	.00	260,000.00
09- 0000- 0- 1110- 1000- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	2,000.00	2,000.00			2,000.00
09- 0000- 0- 1110- 8100- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	5,000.00	5,000.00			5,000.00
	Total for Object 5660	7,000.00	7,000.00	.00	.00	7,000.00
09- 0000- 0- 1110- 1000- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	319.00	319.00			319.00
	Total for Object 5670	319.00	319.00	.00	.00	319.00
09- 0000- 0- 1110- 8100- 5680- 350- 3800	09,Unrest,Bldg Repairs,VA	51,546.00	51,546.00			51,546.00
	Total for Object 5680	51,546.00	51,546.00	.00	.00	51,546.00
09- 0000- 0- 1110- 1000- 5750- 350- 3800	09,Unrest,Dir Cost Intfnd	800.00	800.00			800.00
	Total for Object 5750	800.00	800.00	.00	.00	800.00
09- 0000- 0- 1110- 1000- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	175,000.00	175,000.00			175,000.00
	Total for Object 5800	175,000.00	175,000.00	.00	.00	175,000.00
09- 0000- 0- 0000- 7200- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	1,818,730.00	1,818,730.00			1,818,730.00
09- 0000- 0- 1110- 1000- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	125,000.00	125,000.00			125,000.00
	Total for Object 5809	1,943,730.00	1,943,730.00	.00	.00	1,943,730.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
09- 0000- 0- 0000- 2700- 5810- 350- 3800	09,Unrest,Legal Exp,VAFS	43,404.00	43,404.00			43,404.00
	Total for Object 5810	43,404.00	43,404.00	.00	.00	43,404.00
09- 0000- 0- 1110- 1000- 5815- 350- 3800	09,Unrest,Outdoor Ed Cont	1,000.00	1,000.00			1,000.00
	Total for Object 5815	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 8100- 5835- 350- 3800	09,Unrest,Security,VAFS	30,000.00	30,000.00			30,000.00
	Total for Object 5835	30,000.00	30,000.00	.00	.00	30,000.00
09- 0000- 0- 1110- 1000- 5843- 350- 3800	09,Unrest,TB Test,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5843	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5844- 350- 3800	09,Unrest,Fingerprnt,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5844	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5885- 350- 3800	09,Unrest,Tuition&License	1,500.00	1,500.00			1,500.00
	Total for Object 5885	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 1000- 5930- 350- 3800	09,Unrest,Postage,VAFS	10,000.00	10,000.00			10,000.00
	Total for Object 5930	10,000.00	10,000.00	.00	.00	10,000.00
09- 0000- 0- 0000- 2700- 5943- 350- 3800	09,Unrest,Cellular Phones	750.00	750.00			750.00
09- 0000- 0- 0000- 8300- 5943- 350- 3800	09,Unrest,Cellular Phones	1,800.00	1,800.00			1,800.00
09- 0000- 0- 1110- 1000- 5943- 350- 3800	09,Unrest,Cellular Phones	4,500.00	4,500.00			4,500.00
09- 0000- 0- 1110- 2100- 5943- 350- 3800	09,Unrest,Cellular Phones	1,300.00	1,300.00			1,300.00
	Total for Object 5943	8,350.00	8,350.00	.00	.00	8,350.00
09- 0000- 0- 0000- 2700- 5944- 350- 3800	09,Unrest,Internet Charge	800.00	800.00			800.00
09- 0000- 0- 0000- 8300- 5944- 350- 3800	09,Unrest,Internet Charge	500.00	500.00			500.00
09- 0000- 0- 1110- 1000- 5944- 350- 3800	09,Unrest,Internet Charge	15,000.00	15,000.00			15,000.00
09- 0000- 0- 1110- 2100- 5944- 350- 3800	09,Unrest,Internet Charge	1,500.00	1,500.00			1,500.00
	Total for Object 5944	17,800.00	17,800.00	.00	.00	17,800.00
09- 0000- 0- 0000- 8500- 6200- 350- 3800	09,Unrest,Bldg/Imp,VAFS	50,000.00	50,000.00			50,000.00
	Total for Object 6200	50,000.00	50,000.00	.00	.00	50,000.00
09- 0000- 0- 0000- 2700- 6400- 350- 3800	09,Unrest,Equipment,VAFS	12,000.00	12,000.00			12,000.00
	Total for Object 6400	12,000.00	12,000.00	.00	.00	12,000.00
09- 0000- 0- 0000- 9100- 7438- 350- 3800	09,Unrest,Debt Serv Int,V	1,900.00	1,900.00			1,900.00
	Total for Object 7438	1,900.00	1,900.00	.00	.00	1,900.00
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	14,000.00	14,000.00			14,000.00
	Total for Object 7439	14,000.00	14,000.00	.00	.00	14,000.00
	Total for Expense Accounts	13,193,805.00	13,193,805.00	.00	.00	13,193,805.00

Balances through June (12)

Fiscal Year 2017/18

Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)

Total for Management 3800-VAFS

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		13,823,001.00		13,193,805.00	629,196.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3802 - Team Up Adventu						
09- 0000- 0- 0000- 0000- 8689- 350- 3802	09,Unrest,Other Fees,Team	15,000.00	15,000.00		15,000.00	
Total for Revenue Accounts and Object 8689		15,000.00	15,000.00	.00	15,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 2906- 350- 3802	09,Unrest,Othr OT,Team Up	18,000.00	18,000.00			18,000.00
Total for Object 2906		18,000.00	18,000.00	.00	.00	18,000.00
09- 0000- 0- 1110- 1000- 2930- 350- 3802	09,Unrest,Stud Help,Team	2,000.00	2,000.00			2,000.00
Total for Object 2930		2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 1000- 3322- 350- 3802	09,Unrest,FICA 2xxx,Team	290.00	290.00			290.00
Total for Object 3322		290.00	290.00	.00	.00	290.00
09- 0000- 0- 1110- 1000- 3332- 350- 3802	09,Unrest,Alt Ret 2xxx,Te	666.00	666.00			666.00
Total for Object 3332		666.00	666.00	.00	.00	666.00
09- 0000- 0- 1110- 1000- 3502- 350- 3802	09,Unrest,SUI 2xxx,Team U	10.00	10.00			10.00
Total for Object 3502		10.00	10.00	.00	.00	10.00
09- 0000- 0- 1110- 1000- 3602- 350- 3802	09,Unrest,W/C 2xxx,Team U	391.00	391.00			391.00
Total for Object 3602		391.00	391.00	.00	.00	391.00
09- 0000- 0- 1110- 1000- 3712- 350- 3802	09,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
Total for Object 3712		100.00	100.00	.00	.00	100.00
09- 0000- 0- 1110- 1000- 4310- 350- 3802	09,Unrest,Mats&Supplies,T	2,600.00	2,600.00			2,600.00
Total for Object 4310		2,600.00	2,600.00	.00	.00	2,600.00
09- 0000- 0- 1110- 1000- 5809- 350- 3802	09,Unrest,Contr Serv,Team	1,500.00	1,500.00			1,500.00
Total for Object 5809		1,500.00	1,500.00	.00	.00	1,500.00
Total for Expense Accounts		25,557.00	25,557.00	.00	.00	25,557.00
Total for Management 3802-Team Up Adventu						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		15,000.00		25,557.00	10,557.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry							
09- 0000- 0- 1110- 1000- 2930- 350- 3803	09,Unrest,Stud Help,Durha	7,500.00	7,500.00			7,500.00	
	Total for Object 2930	7,500.00	7,500.00	.00	.00	7,500.00	
09- 0000- 0- 1110- 1000- 3322- 350- 3803	09,Unrest,FICA 2xxx,Durha	109.00	109.00			109.00	
	Total for Object 3322	109.00	109.00	.00	.00	109.00	
09- 0000- 0- 1110- 1000- 3502- 350- 3803	09,Unrest,SUI 2xxx,Durham	4.00	4.00			4.00	
	Total for Object 3502	4.00	4.00	.00	.00	4.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3803	09,Unrest,W/C 2xxx,Durham	147.00	147.00			147.00	
	Total for Object 3602	147.00	147.00	.00	.00	147.00	
09- 0000- 0- 1110- 1000- 3712- 350- 3803	09,Unrest,OPEB,Alloc 2xxx	38.00	38.00			38.00	
	Total for Object 3712	38.00	38.00	.00	.00	38.00	
09- 0000- 0- 1110- 1000- 4310- 350- 3803	09,Unrest,Mats&Supplies,D	29,500.00	29,500.00			29,500.00	
	Total for Object 4310	29,500.00	29,500.00	.00	.00	29,500.00	
09- 0000- 0- 1110- 1000- 4381- 350- 3803	09,Unrest,Diesel,Durham F	1,000.00	1,000.00			1,000.00	
	Total for Object 4381	1,000.00	1,000.00	.00	.00	1,000.00	
09- 0000- 0- 0000- 8100- 5400- 350- 3803	09,Unrest,Insurance,Durha	350.00	350.00			350.00	
	Total for Object 5400	350.00	350.00	.00	.00	350.00	
09- 0000- 0- 0000- 8100- 5510- 350- 3803	09,Unrest,Water/Sewage,Du	3,502.00	3,502.00			3,502.00	
	Total for Object 5510	3,502.00	3,502.00	.00	.00	3,502.00	
09- 0000- 0- 0000- 8100- 5570- 350- 3803	09,Unrest,Disposal,Durham	2,123.00	2,123.00			2,123.00	
	Total for Object 5570	2,123.00	2,123.00	.00	.00	2,123.00	
09- 0000- 0- 0000- 8100- 5640- 350- 3803	09,Unrest,Cont Service,Du	49,990.00	49,990.00			49,990.00	
09- 0000- 0- 1110- 1000- 5640- 350- 3803	09,Unrest,Cont Service,Du	3,190.00	3,190.00			3,190.00	
	Total for Object 5640	53,180.00	53,180.00	.00	.00	53,180.00	
09- 0000- 0- 1110- 8100- 5660- 350- 3803	09,Unrest,Equip Rep,Durha	3,189.00	3,189.00			3,189.00	
	Total for Object 5660	3,189.00	3,189.00	.00	.00	3,189.00	
09- 0000- 0- 1110- 8100- 5680- 350- 3803	09,Unrest,Bldg Repairs,Du	10,000.00	10,000.00			10,000.00	
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00	
09- 0000- 0- 0000- 8100- 5800- 350- 3803	09,Unrest,Other Serv,Durh	4,304.00	4,304.00			4,304.00	
09- 0000- 0- 1110- 1000- 5800- 350- 3803	09,Unrest,Other Serv,Durh	2,050.00	2,050.00			2,050.00	
	Total for Object 5800	6,354.00	6,354.00	.00	.00	6,354.00	
09- 0000- 0- 1110- 1000- 5940- 350- 3803	09,Unrest,Telephone,Durha	2,000.00	2,000.00			2,000.00	
	Total for Object 5940	2,000.00	2,000.00	.00	.00	2,000.00	
09- 0000- 0- 1110- 1000- 5943- 350- 3803	09,Unrest,Cellular Phones	100.00	100.00			100.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry (continued)						
	Total for Object 5943	100.00	100.00	.00	.00	100.00
09- 0000- 0- 0000- 9100- 7438- 350- 3803	09,Unrest,Debt Serv Int,D	402.00	402.00			402.00
	Total for Object 7438	402.00	402.00	.00	.00	402.00
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,800.00	2,800.00			2,800.00
	Total for Object 7439	2,800.00	2,800.00	.00	.00	2,800.00
	Total for Management 3803 and Expense accounts	122,298.00	122,298.00	.00	.00	122,298.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3804 - VAFS Fundra						
09- 0000- 0- 0000- 0000- 8919- 350- 3804	09,Unrest,Otr Infrnd in,	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8919		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 4310- 350- 3804	09,Unrest,Mats&Supplies,V	50,000.00	50,000.00			50,000.00
Total for Object 4310		50,000.00	50,000.00	.00	.00	50,000.00
09- 0000- 0- 1110- 1000- 4400- 350- 3804	09,Unrest,Non-Cap Equip,V	2,000.00	2,000.00			2,000.00
Total for Object 4400		2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 1000- 5200- 350- 3804	09,Unrest,Travel/Conf,VAF	5,500.00	5,500.00			5,500.00
Total for Object 5200		5,500.00	5,500.00	.00	.00	5,500.00
09- 0000- 0- 1110- 1000- 5300- 350- 3804	09,Unrest,Dues&Membershp,	200.00	200.00			200.00
Total for Object 5300		200.00	200.00	.00	.00	200.00
09- 0000- 0- 1110- 1000- 5600- 350- 3804	09,Unrest,Rent Lease Rep,	2,230.00	2,230.00			2,230.00
Total for Object 5600		2,230.00	2,230.00	.00	.00	2,230.00
09- 0000- 0- 1110- 1000- 5610- 350- 3804	09,Unrest,Equipmnt Rent,V	1,200.00	1,200.00			1,200.00
Total for Object 5610		1,200.00	1,200.00	.00	.00	1,200.00
09- 0000- 0- 1110- 1000- 5620- 350- 3804	09,Unrest,Fac Rent,VAFS F	8,000.00	8,000.00			8,000.00
Total for Object 5620		8,000.00	8,000.00	.00	.00	8,000.00
09- 0000- 0- 1110- 1000- 5670- 350- 3804	09,Unrest,Veh Rep Labr,VA	4,100.00	4,100.00			4,100.00
Total for Object 5670		4,100.00	4,100.00	.00	.00	4,100.00
09- 0000- 0- 1110- 1000- 5712- 350- 3804	09,Unrest,Intprgr Trans,V	3,000.00	3,000.00			3,000.00
Total for Object 5712		3,000.00	3,000.00	.00	.00	3,000.00
09- 0000- 0- 1110- 1000- 5800- 350- 3804	09,Unrest,Other Serv,VAFS	45,000.00	45,000.00			45,000.00
Total for Object 5800		45,000.00	45,000.00	.00	.00	45,000.00
09- 0000- 0- 1110- 1000- 5809- 350- 3804	09,Unrest,Contr Serv,VAFS	15,500.00	15,500.00			15,500.00
Total for Object 5809		15,500.00	15,500.00	.00	.00	15,500.00
09- 0000- 0- 1110- 1000- 5815- 350- 3804	09,Unrest,Outdoor Ed Cont	7,500.00	7,500.00			7,500.00
Total for Object 5815		7,500.00	7,500.00	.00	.00	7,500.00
09- 0000- 0- 1110- 1000- 5817- 350- 3804	09,Unrest,Trans Outdr Ed,	2,000.00	2,000.00			2,000.00
Total for Object 5817		2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 1000- 5885- 350- 3804	09,Unrest,Tuition&License	3,500.00	3,500.00			3,500.00
Total for Object 5885		3,500.00	3,500.00	.00	.00	3,500.00
09- 0000- 0- 1110- 1000- 5930- 350- 3804	09,Unrest,Postage,VAFS Fu	270.00	270.00			270.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3804 - VAFS Fundra (continued)						
	Total for Object 5930	270.00	270.00	.00	.00	270.00
	Total for Expense Accounts	150,000.00	150,000.00	.00	.00	150,000.00
Total for Management 3804-VAFS Fundra						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		150,000.00		150,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8100 - one.Charter						
09- 0000- 2- 0000- 0000- 8011- 810- 8100	09,Unrest,LCFF,one.Charte	1,969,047.00	1,969,047.00		1,969,047.00	
	Total for Object 8011	1,969,047.00	1,969,047.00	.00	1,969,047.00	
09- 0000- 2- 0000- 0000- 8096- 810- 8100	09,Unrest,In-Lieu to Chrt	293,933.00	293,933.00		293,933.00	
	Total for Object 8096	293,933.00	293,933.00	.00	293,933.00	
09- 0000- 2- 0000- 0000- 8550- 810- 8100	09,Unrest,Mandated Cst,on	8,114.00	8,114.00		8,114.00	
	Total for Object 8550	8,114.00	8,114.00	.00	8,114.00	
	Total for Revenue Accounts	2,271,094.00	2,271,094.00	.00	2,271,094.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 2- 3500- 1000- 5710- 810- 8100	09,Unrest,Direct Costs,on	1,867,879.00	1,867,879.00			1,867,879.00
	Total for Expense Accounts and Object 5710	1,867,879.00	1,867,879.00	.00	.00	1,867,879.00
Total for Management 8100-one.Charter						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,271,094.00		1,867,879.00	403,215.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA						
09- 0000- 3- 0000- 0000- 8011- 820- 8200	09,Unrest,LCFF,SJ BFA	831,201.00	831,201.00		831,201.00	
	Total for Object 8011	831,201.00	831,201.00	.00	831,201.00	
09- 0000- 3- 0000- 0000- 8096- 820- 8200	09,Unrest,In-Lieu to Chrt	116,478.00	116,478.00		116,478.00	
	Total for Object 8096	116,478.00	116,478.00	.00	116,478.00	
09- 0000- 3- 0000- 0000- 8550- 820- 8200	09,Unrest,Mandated Cst,SJ	4,696.00	4,696.00		4,696.00	
	Total for Object 8550	4,696.00	4,696.00	.00	4,696.00	
09- 0000- 3- 0000- 0000- 8660- 820- 8200	09,Unrest,Interest,SJ BFA	2,875.00	2,875.00		2,875.00	
	Total for Object 8660	2,875.00	2,875.00	.00	2,875.00	
09- 0000- 3- 0000- 0000- 8919- 820- 8200	09,Unrest,Otr Infrnd in,	36,000.00	36,000.00		36,000.00	
	Total for Object 8919	36,000.00	36,000.00	.00	36,000.00	
	Total for Revenue Accounts	991,250.00	991,250.00	.00	991,250.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 3- 1110- 1000- 1100- 829- 8200	09,Unrest,Teachr Salaries	199,091.00	199,091.00			199,091.00
	Total for Object 1100	199,091.00	199,091.00	.00	.00	199,091.00
09- 0000- 3- 1110- 1000- 1101- 820- 8200	09,Unrest,Tchr Extra/Stip	8,400.00	8,400.00			8,400.00
	Total for Object 1101	8,400.00	8,400.00	.00	.00	8,400.00
09- 0000- 3- 1110- 1000- 1105- 820- 8200	09,Unrest,Tchr Subs,SJ BF	15,000.00	15,000.00			15,000.00
	Total for Object 1105	15,000.00	15,000.00	.00	.00	15,000.00
09- 0000- 3- 1110- 1000- 1150- 820- 8200	09,Unrest,Tchr Ext Sess,	2,800.00	2,800.00			2,800.00
	Total for Object 1150	2,800.00	2,800.00	.00	.00	2,800.00
09- 0000- 3- 1110- 2100- 1300- 829- 8200	09,Unrest,Supv & Admin,SJ	110,944.00	110,944.00			110,944.00
09- 0000- 3- 1110- 2700- 1300- 829- 8200	09,Unrest,Supv & Admin,SJ	23,286.00	23,286.00			23,286.00
	Total for Object 1300	134,230.00	134,230.00	.00	.00	134,230.00
09- 0000- 3- 1110- 2100- 1330- 829- 8200	09,Unrest,Asst Supt,SJ BF	19,692.00	19,692.00			19,692.00
	Total for Object 1330	19,692.00	19,692.00	.00	.00	19,692.00
09- 0000- 3- 1110- 2420- 2200- 829- 8200	09,Unrest,Class Support,S	2,649.00	2,649.00			2,649.00
09- 0000- 3- 1110- 3140- 2200- 829- 8200	09,Unrest,Class Support,S	4,682.00	4,682.00			4,682.00
09- 0000- 3- 1110- 3700- 2200- 829- 8200	09,Unrest,Class Support,S	6,771.00	6,771.00			6,771.00
09- 0000- 3- 1110- 8100- 2200- 829- 8200	09,Unrest,Class Support,S	2,237.00	2,237.00			2,237.00
	Total for Object 2200	16,339.00	16,339.00	.00	.00	16,339.00
09- 0000- 3- 1110- 2420- 2300- 829- 8200	09,Unrest,Supv & Admin,SJ	11,265.00	11,265.00			11,265.00
09- 0000- 3- 1110- 2700- 2300- 829- 8200	09,Unrest,Supv & Admin,SJ	14,114.00	14,114.00			14,114.00
	Total for Object 2300	25,379.00	25,379.00	.00	.00	25,379.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)							
09- 0000- 3- 0000- 2700- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	3,518.00	3,518.00			3,518.00	
09- 0000- 3- 1110- 2100- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	88,370.00	88,370.00			88,370.00	
09- 0000- 3- 1110- 2420- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	20,032.00	20,032.00			20,032.00	
09- 0000- 3- 1110- 2700- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	19,490.00	19,490.00			19,490.00	
09- 0000- 3- 1110- 3130- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	33,804.00	33,804.00			33,804.00	
	Total for Object 2400	165,214.00	165,214.00	.00	.00	165,214.00	
09- 0000- 3- 0000- 8300- 2900- 829- 8200	09,Unrest,Oth Classified,	26,999.00	26,999.00			26,999.00	
09- 0000- 3- 1110- 2100- 2900- 829- 8200	09,Unrest,Oth Classified,	12,560.00	12,560.00			12,560.00	
	Total for Object 2900	39,559.00	39,559.00	.00	.00	39,559.00	
09- 0000- 3- 1110- 1000- 2906- 820- 8200	09,Unrest,Othr OT,SJ BFA	29,280.00	29,280.00			29,280.00	
	Total for Object 2906	29,280.00	29,280.00	.00	.00	29,280.00	
09- 0000- 3- 1110- 1000- 3101- 820- 8200	09,Unrest,STRS,SJ BFA	3,781.00	3,781.00			3,781.00	
09- 0000- 3- 1110- 1000- 3101- 829- 8200	09,Unrest,STRS,SJ BFA	28,729.00	28,729.00			28,729.00	
09- 0000- 3- 1110- 2100- 3101- 829- 8200	09,Unrest,STRS,SJ BFA	18,851.00	18,851.00			18,851.00	
09- 0000- 3- 1110- 2700- 3101- 829- 8200	09,Unrest,STRS,SJ BFA	3,360.00	3,360.00			3,360.00	
	Total for Object 3101	54,721.00	54,721.00	.00	.00	54,721.00	
09- 0000- 3- 0000- 2700- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	556.00	556.00			556.00	
09- 0000- 3- 0000- 8300- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	4,266.00	4,266.00			4,266.00	
09- 0000- 3- 1110- 1000- 3202- 820- 8200	09,Unrest,PERS,SJ BFA	4,626.00	4,626.00			4,626.00	
09- 0000- 3- 1110- 2100- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	15,947.00	15,947.00			15,947.00	
09- 0000- 3- 1110- 2420- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	5,364.00	5,364.00			5,364.00	
09- 0000- 3- 1110- 2700- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	5,309.00	5,309.00			5,309.00	
09- 0000- 3- 1110- 3130- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	5,341.00	5,341.00			5,341.00	
09- 0000- 3- 1110- 3140- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	740.00	740.00			740.00	
09- 0000- 3- 1110- 3700- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	1,070.00	1,070.00			1,070.00	
09- 0000- 3- 1110- 8100- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	353.00	353.00			353.00	
	Total for Object 3202	43,572.00	43,572.00	.00	.00	43,572.00	
09- 0000- 3- 0000- 2700- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	218.00	218.00			218.00	
09- 0000- 3- 0000- 8300- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	1,674.00	1,674.00			1,674.00	
09- 0000- 3- 1110- 1000- 3312- 820- 8200	09,Unrest,OASDI 2xxx,SJ B	1,815.00	1,815.00			1,815.00	
09- 0000- 3- 1110- 2100- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	6,187.00	6,187.00			6,187.00	
09- 0000- 3- 1110- 2420- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	2,107.00	2,107.00			2,107.00	
09- 0000- 3- 1110- 2700- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	1,977.00	1,977.00			1,977.00	
09- 0000- 3- 1110- 3130- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	1,948.00	1,948.00			1,948.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)							
09- 0000- 3- 1110- 3140- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	290.00	290.00			290.00	
09- 0000- 3- 1110- 3700- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	420.00	420.00			420.00	
09- 0000- 3- 1110- 8100- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	139.00	139.00			139.00	
	Total for Object 3312	16,775.00	16,775.00	.00	.00	16,775.00	
09- 0000- 3- 1110- 1000- 3321- 820- 8200	09,Unrest,FICA 1xxx,SJ BF	380.00	380.00			380.00	
09- 0000- 3- 1110- 1000- 3321- 829- 8200	09,Unrest,FICA 1xxx,SJ BF	2,887.00	2,887.00			2,887.00	
09- 0000- 3- 1110- 2100- 3321- 829- 8200	09,Unrest,FICA 1xxx,SJ BF	1,871.00	1,871.00			1,871.00	
09- 0000- 3- 1110- 2700- 3321- 829- 8200	09,Unrest,FICA 1xxx,SJ BF	326.00	326.00			326.00	
	Total for Object 3321	5,464.00	5,464.00	.00	.00	5,464.00	
09- 0000- 3- 0000- 2700- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	51.00	51.00			51.00	
09- 0000- 3- 0000- 8300- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	391.00	391.00			391.00	
09- 0000- 3- 1110- 1000- 3322- 820- 8200	09,Unrest,FICA 2xxx,SJ BF	425.00	425.00			425.00	
09- 0000- 3- 1110- 2100- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	1,447.00	1,447.00			1,447.00	
09- 0000- 3- 1110- 2420- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	493.00	493.00			493.00	
09- 0000- 3- 1110- 2700- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	475.00	475.00			475.00	
09- 0000- 3- 1110- 3130- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	456.00	456.00			456.00	
09- 0000- 3- 1110- 3140- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	68.00	68.00			68.00	
09- 0000- 3- 1110- 3700- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	98.00	98.00			98.00	
09- 0000- 3- 1110- 8100- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	32.00	32.00			32.00	
	Total for Object 3322	3,936.00	3,936.00	.00	.00	3,936.00	
09- 0000- 3- 1110- 1000- 3411- 829- 8200	09,Unrest,H&W 1xxx,SJ BFA	37,117.00	37,117.00			37,117.00	
09- 0000- 3- 1110- 2100- 3411- 829- 8200	09,Unrest,H&W 1xxx,SJ BFA	12,816.00	12,816.00			12,816.00	
09- 0000- 3- 1110- 2700- 3411- 829- 8200	09,Unrest,H&W 1xxx,SJ BFA	1,757.00	1,757.00			1,757.00	
	Total for Object 3411	51,690.00	51,690.00	.00	.00	51,690.00	
09- 0000- 3- 0000- 2700- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	867.00	867.00			867.00	
09- 0000- 3- 0000- 8300- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	6,745.00	6,745.00			6,745.00	
09- 0000- 3- 1110- 2100- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	22,578.00	22,578.00			22,578.00	
09- 0000- 3- 1110- 2420- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	5,148.00	5,148.00			5,148.00	
09- 0000- 3- 1110- 2700- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	5,128.00	5,128.00			5,128.00	
09- 0000- 3- 1110- 3130- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	7,315.00	7,315.00			7,315.00	
09- 0000- 3- 1110- 3140- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	1,158.00	1,158.00			1,158.00	
09- 0000- 3- 1110- 3700- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	1,651.00	1,651.00			1,651.00	
09- 0000- 3- 1110- 8100- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	579.00	579.00			579.00	
	Total for Object 3412	51,169.00	51,169.00	.00	.00	51,169.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)						
09- 0000- 3- 1110- 1000- 3501- 820- 8200	09,Unrest,SUI 1xxx,SJ BFA	13.00	13.00			13.00
09- 0000- 3- 1110- 1000- 3501- 829- 8200	09,Unrest,SUI 1xxx,SJ BFA	100.00	100.00			100.00
09- 0000- 3- 1110- 2100- 3501- 829- 8200	09,Unrest,SUI 1xxx,SJ BFA	65.00	65.00			65.00
09- 0000- 3- 1110- 2700- 3501- 829- 8200	09,Unrest,SUI 1xxx,SJ BFA	12.00	12.00			12.00
	Total for Object 3501	190.00	190.00	.00	.00	190.00
09- 0000- 3- 0000- 2700- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	2.00	2.00			2.00
09- 0000- 3- 0000- 8300- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	14.00	14.00			14.00
09- 0000- 3- 1110- 1000- 3502- 820- 8200	09,Unrest,SUI 2xxx,SJ BFA	15.00	15.00			15.00
09- 0000- 3- 1110- 2100- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	50.00	50.00			50.00
09- 0000- 3- 1110- 2420- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	17.00	17.00			17.00
09- 0000- 3- 1110- 2700- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	17.00	17.00			17.00
09- 0000- 3- 1110- 3130- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	17.00	17.00			17.00
09- 0000- 3- 1110- 3140- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	2.00	2.00			2.00
09- 0000- 3- 1110- 3700- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	3.00	3.00			3.00
09- 0000- 3- 1110- 8100- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	1.00	1.00			1.00
	Total for Object 3502	138.00	138.00	.00	.00	138.00
09- 0000- 3- 1110- 1000- 3601- 820- 8200	09,Unrest,W/C 1xxx,SJ BFA	512.00	512.00			512.00
09- 0000- 3- 1110- 1000- 3601- 829- 8200	09,Unrest,W/C 1xxx,SJ BFA	3,893.00	3,893.00			3,893.00
09- 0000- 3- 1110- 2100- 3601- 829- 8200	09,Unrest,W/C 1xxx,SJ BFA	2,554.00	2,554.00			2,554.00
09- 0000- 3- 1110- 2700- 3601- 829- 8200	09,Unrest,W/C 1xxx,SJ BFA	455.00	455.00			455.00
	Total for Object 3601	7,414.00	7,414.00	.00	.00	7,414.00
09- 0000- 3- 0000- 2700- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	69.00	69.00			69.00
09- 0000- 3- 0000- 8300- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	528.00	528.00			528.00
09- 0000- 3- 1110- 1000- 3602- 820- 8200	09,Unrest,W/C 2xxx,SJ BFA	573.00	573.00			573.00
09- 0000- 3- 1110- 2100- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	1,974.00	1,974.00			1,974.00
09- 0000- 3- 1110- 2420- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	664.00	664.00			664.00
09- 0000- 3- 1110- 2700- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	657.00	657.00			657.00
09- 0000- 3- 1110- 3130- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	661.00	661.00			661.00
09- 0000- 3- 1110- 3140- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	92.00	92.00			92.00
09- 0000- 3- 1110- 3700- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	132.00	132.00			132.00
09- 0000- 3- 1110- 8100- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	44.00	44.00			44.00
	Total for Object 3602	5,394.00	5,394.00	.00	.00	5,394.00
09- 0000- 3- 1110- 1000- 3711- 820- 8200	09,Unrest,OPEB,Alloc 1xxx	131.00	131.00			131.00
09- 0000- 3- 1110- 1000- 3711- 829- 8200	09,Unrest,OPEB,Alloc 1xxx	996.00	996.00			996.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)							
09- 0000- 3- 1110- 2100- 3711- 829- 8200	09,Unrest,OPEB,Alloc 1xxx	653.00	653.00			653.00	
09- 0000- 3- 1110- 2700- 3711- 829- 8200	09,Unrest,OPEB,Alloc 1xxx	117.00	117.00			117.00	
	Total for Object 3711	1,897.00	1,897.00	.00	.00	1,897.00	
09- 0000- 3- 0000- 2700- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	18.00	18.00			18.00	
09- 0000- 3- 0000- 8300- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	135.00	135.00			135.00	
09- 0000- 3- 1110- 1000- 3712- 820- 8200	09,Unrest,OPEB,Alloc 2xxx	146.00	146.00			146.00	
09- 0000- 3- 1110- 2100- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	504.00	504.00			504.00	
09- 0000- 3- 1110- 2420- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	170.00	170.00			170.00	
09- 0000- 3- 1110- 2700- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	168.00	168.00			168.00	
09- 0000- 3- 1110- 3130- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	169.00	169.00			169.00	
09- 0000- 3- 1110- 3140- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	23.00	23.00			23.00	
09- 0000- 3- 1110- 3700- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	34.00	34.00			34.00	
09- 0000- 3- 1110- 8100- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	11.00	11.00			11.00	
	Total for Object 3712	1,378.00	1,378.00	.00	.00	1,378.00	
09- 0000- 3- 1110- 1000- 3751- 829- 8200	09,Unrest,OPEB,Actv 1xxx,	4,095.00	4,095.00			4,095.00	
09- 0000- 3- 1110- 2100- 3751- 829- 8200	09,Unrest,OPEB,Actv 1xxx,	1,386.00	1,386.00			1,386.00	
09- 0000- 3- 1110- 2700- 3751- 829- 8200	09,Unrest,OPEB,Actv 1xxx,	189.00	189.00			189.00	
	Total for Object 3751	5,670.00	5,670.00	.00	.00	5,670.00	
09- 0000- 3- 0000- 2700- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	95.00	95.00			95.00	
09- 0000- 3- 0000- 8300- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	1,024.00	1,024.00			1,024.00	
09- 0000- 3- 1110- 2100- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	2,457.00	2,457.00			2,457.00	
09- 0000- 3- 1110- 2420- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	567.00	567.00			567.00	
09- 0000- 3- 1110- 2700- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	605.00	605.00			605.00	
09- 0000- 3- 1110- 3130- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	806.00	806.00			806.00	
09- 0000- 3- 1110- 3140- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	126.00	126.00			126.00	
09- 0000- 3- 1110- 3700- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	189.00	189.00			189.00	
09- 0000- 3- 1110- 8100- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	63.00	63.00			63.00	
	Total for Object 3752	5,932.00	5,932.00	.00	.00	5,932.00	
09- 0000- 3- 1110- 1000- 4310- 820- 8200	09,Unrest,Mats&Supplies,S	34,320.00	34,320.00			34,320.00	
	Total for Object 4310	34,320.00	34,320.00	.00	.00	34,320.00	
09- 0000- 3- 1110- 1000- 5100- 820- 8200	09,Unrest,Subagreements,S	7,785.00	7,785.00			7,785.00	
	Total for Object 5100	7,785.00	7,785.00	.00	.00	7,785.00	
09- 0000- 3- 1110- 1000- 5200- 820- 8200	09,Unrest,Travel/Conf,SJ	10,000.00	10,000.00			10,000.00	
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)							
09- 0000- 3- 1110- 1000- 5300- 820- 8200	09,Unrest,Dues&Membershp,	3,810.00	3,810.00			3,810.00	
09- 0000- 3- 1110- 2100- 5300- 829- 8200	09,Unrest,Dues&Membershp,	218.00	218.00			218.00	
09- 0000- 3- 1110- 2700- 5300- 829- 8200	09,Unrest,Dues&Membershp,	299.00	299.00			299.00	
	Total for Object 5300	4,327.00	4,327.00	.00	.00	4,327.00	
09- 0000- 3- 0000- 2700- 5400- 820- 8200	09,Unrest,Insurance,SJ BF	10,385.00	10,385.00			10,385.00	
	Total for Object 5400	10,385.00	10,385.00	.00	.00	10,385.00	
09- 0000- 3- 1110- 8100- 5510- 820- 8200	09,Unrest,Water/Sewage,SJ	8,714.00	8,714.00			8,714.00	
	Total for Object 5510	8,714.00	8,714.00	.00	.00	8,714.00	
09- 0000- 3- 1110- 8100- 5515- 820- 8200	09,Unrest,Pest Control,SJ	1,600.00	1,600.00			1,600.00	
	Total for Object 5515	1,600.00	1,600.00	.00	.00	1,600.00	
09- 0000- 3- 1110- 8100- 5520- 820- 8200	09,Unrest,Gas/Elec,SJ BFA	40,000.00	40,000.00			40,000.00	
	Total for Object 5520	40,000.00	40,000.00	.00	.00	40,000.00	
09- 0000- 3- 1110- 8100- 5570- 820- 8200	09,Unrest,Disposal,SJ BFA	1,960.00	1,960.00			1,960.00	
	Total for Object 5570	1,960.00	1,960.00	.00	.00	1,960.00	
09- 0000- 3- 1110- 8100- 5580- 820- 8200	09,Unrest,Laundry,SJ BFA	200.00	200.00			200.00	
	Total for Object 5580	200.00	200.00	.00	.00	200.00	
09- 0000- 3- 1110- 1000- 5620- 820- 8200	09,Unrest,Fac Rent,SJ BFA	10,445.00	10,445.00			10,445.00	
	Total for Object 5620	10,445.00	10,445.00	.00	.00	10,445.00	
09- 0000- 3- 1110- 1000- 5640- 820- 8200	09,Unrest,Cont Service,SJ	2,201.00	2,201.00			2,201.00	
09- 0000- 3- 1110- 8100- 5640- 820- 8200	09,Unrest,Cont Service,SJ	37,806.00	37,806.00			37,806.00	
	Total for Object 5640	40,007.00	40,007.00	.00	.00	40,007.00	
09- 0000- 3- 1110- 1000- 5660- 820- 8200	09,Unrest,Equip Rep,SJ BF	2,640.00	2,640.00			2,640.00	
09- 0000- 3- 1110- 8100- 5660- 820- 8200	09,Unrest,Equip Rep,SJ BF	2,000.00	2,000.00			2,000.00	
	Total for Object 5660	4,640.00	4,640.00	.00	.00	4,640.00	
09- 0000- 3- 1110- 1000- 5670- 820- 8200	09,Unrest,Veh Rep Labr,SJ	15,000.00	15,000.00			15,000.00	
	Total for Object 5670	15,000.00	15,000.00	.00	.00	15,000.00	
09- 0000- 3- 1110- 8100- 5680- 820- 8200	09,Unrest,Bldg Repairs,SJ	12,125.00	12,125.00			12,125.00	
	Total for Object 5680	12,125.00	12,125.00	.00	.00	12,125.00	
09- 0000- 3- 3500- 1000- 5710- 820- 8200	09,Unrest,Direct Costs,SJ	141,457.00-	141,457.00-			141,457.00-	
	Total for Object 5710	141,457.00-	141,457.00-	.00	.00	141,457.00-	
09- 0000- 3- 1110- 1000- 5800- 820- 8200	09,Unrest,Other Serv,SJ B	37,019.00	37,019.00			37,019.00	
	Total for Object 5800	37,019.00	37,019.00	.00	.00	37,019.00	
09- 0000- 3- 1110- 1000- 5808- 820- 8200	09,Unrest,Doc Reimburse,S	2,300.00	2,300.00			2,300.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5808	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)						
	Total for Object 5808	2,300.00	2,300.00	.00	.00	2,300.00
09- 0000- 3- 0000- 7200- 5809- 820- 8200	09,Unrest,Contr Serv,SJ B	135,608.00	135,608.00			135,608.00
09- 0000- 3- 1110- 1000- 5809- 820- 8200	09,Unrest,Contr Serv,SJ B	27,600.00	27,600.00			27,600.00
	Total for Object 5809	163,208.00	163,208.00	.00	.00	163,208.00
09- 0000- 3- 1110- 8100- 5835- 820- 8200	09,Unrest,Security,SJ BFA	10,504.00	10,504.00			10,504.00
	Total for Object 5835	10,504.00	10,504.00	.00	.00	10,504.00
09- 0000- 3- 1110- 1000- 5844- 820- 8200	09,Unrest,Fingerprnt,SJ B	132.00	132.00			132.00
	Total for Object 5844	132.00	132.00	.00	.00	132.00
09- 0000- 3- 1110- 1000- 5885- 820- 8200	09,Unrest,Tuition&License	1,500.00	1,500.00			1,500.00
	Total for Object 5885	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 3- 1110- 1000- 5930- 820- 8200	09,Unrest,Postage,SJ BFA	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 3- 1110- 1000- 5940- 820- 8200	09,Unrest,Telephone,SJ BF	36.00	36.00			36.00
	Total for Object 5940	36.00	36.00	.00	.00	36.00
09- 0000- 3- 1110- 1000- 5943- 820- 8200	09,Unrest,Cellular Phones	4,000.00	4,000.00			4,000.00
	Total for Object 5943	4,000.00	4,000.00	.00	.00	4,000.00
09- 0000- 3- 1110- 1000- 5944- 820- 8200	09,Unrest,Internet Charge	8,000.00	8,000.00			8,000.00
	Total for Object 5944	8,000.00	8,000.00	.00	.00	8,000.00
	Total for Expense Accounts	1,198,074.00	1,198,074.00	.00	.00	1,198,074.00

Total for Management 8200-SJ BFA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		991,250.00		1,198,074.00	206,824.00-
Actuals	.00				

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		17,270,345.00		16,875,598.00	394,747.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter						
09- 0240- 2- 0000- 0000- 8091- 810- 8100	09,Court & Comm,RL Transf	1,084,503.00	1,084,503.00		1,084,503.00	
Total for Revenue Accounts and Object 8091		1,084,503.00	1,084,503.00	.00	1,084,503.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0240- 2- 3500- 1000- 1100- 819- 8100	09,Court & Comm,Teachr Sa	778,861.00	778,861.00			778,861.00
Total for Object 1100		778,861.00	778,861.00	.00	.00	778,861.00
09- 0240- 2- 3500- 1000- 1101- 810- 8100	09,Court & Comm,Tchr Extr	12,000.00	12,000.00			12,000.00
Total for Object 1101		12,000.00	12,000.00	.00	.00	12,000.00
09- 0240- 2- 3500- 1000- 1105- 810- 8100	09,Court & Comm,Tchr Subs	25,000.00	25,000.00			25,000.00
Total for Object 1105		25,000.00	25,000.00	.00	.00	25,000.00
09- 0240- 2- 3500- 1000- 1150- 810- 8100	09,Court & Comm,Tcher Ext	20,000.00	20,000.00			20,000.00
Total for Object 1150		20,000.00	20,000.00	.00	.00	20,000.00
09- 0240- 2- 3500- 2100- 1300- 819- 8100	09,Court & Comm,Supv & Ad	131,822.00	131,822.00			131,822.00
09- 0240- 2- 3500- 2700- 1300- 819- 8100	09,Court & Comm,Supv & Ad	62,311.00	62,311.00			62,311.00
Total for Object 1300		194,133.00	194,133.00	.00	.00	194,133.00
09- 0240- 2- 3500- 2100- 1330- 819- 8100	09,Court & Comm,Asst Supt	29,538.00	29,538.00			29,538.00
Total for Object 1330		29,538.00	29,538.00	.00	.00	29,538.00
09- 0240- 2- 3500- 2420- 2200- 819- 8100	09,Court & Comm,Class Sup	5,299.00	5,299.00			5,299.00
09- 0240- 2- 3500- 3140- 2200- 819- 8100	09,Court & Comm,Class Sup	18,728.00	18,728.00			18,728.00
09- 0240- 2- 3500- 8100- 2200- 819- 8100	09,Court & Comm,Class Sup	4,474.00	4,474.00			4,474.00
Total for Object 2200		28,501.00	28,501.00	.00	.00	28,501.00
09- 0240- 2- 3500- 8100- 2206- 810- 8100	09,Court & Comm,Ci Supp O	328.00	328.00			328.00
Total for Object 2206		328.00	328.00	.00	.00	328.00
09- 0240- 2- 3500- 2420- 2300- 819- 8100	09,Court & Comm,Supv & Ad	11,265.00	11,265.00			11,265.00
09- 0240- 2- 3500- 2700- 2300- 819- 8100	09,Court & Comm,Supv & Ad	14,114.00	14,114.00			14,114.00
Total for Object 2300		25,379.00	25,379.00	.00	.00	25,379.00
09- 0240- 2- 3500- 2100- 2400- 819- 8100	09,Court & Comm,Clerical,	52,984.00	52,984.00			52,984.00
09- 0240- 2- 3500- 2420- 2400- 819- 8100	09,Court & Comm,Clerical,	20,032.00	20,032.00			20,032.00
09- 0240- 2- 3500- 2700- 2400- 819- 8100	09,Court & Comm,Clerical,	28,134.00	28,134.00			28,134.00
09- 0240- 2- 3500- 3130- 2400- 819- 8100	09,Court & Comm,Clerical,	140,342.00	140,342.00			140,342.00
Total for Object 2400		241,492.00	241,492.00	.00	.00	241,492.00
09- 0240- 2- 3500- 8300- 2900- 819- 8100	09,Court & Comm,Oth Class	29,612.00	29,612.00			29,612.00
Total for Object 2900		29,612.00	29,612.00	.00	.00	29,612.00
09- 0240- 2- 3500- 1000- 2906- 810- 8100	09,Court & Comm,Othr OT,o	52,000.00	52,000.00			52,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
09- 0240- 2- 3500- 2100- 2906- 810- 8100	09,Court & Comm,Othr OT,o	60,000.00	60,000.00			60,000.00
	Total for Object 2906	112,000.00	112,000.00	.00	.00	112,000.00
09- 0240- 2- 3500- 1000- 3101- 810- 8100	09,Court & Comm,STRS,one.	6,710.00	6,710.00			6,710.00
09- 0240- 2- 3500- 1000- 3101- 819- 8100	09,Court & Comm,STRS,one.	110,340.00	110,340.00			110,340.00
09- 0240- 2- 3500- 2100- 3101- 819- 8100	09,Court & Comm,STRS,one.	23,284.00	23,284.00			23,284.00
09- 0240- 2- 3500- 2700- 3101- 819- 8100	09,Court & Comm,STRS,one.	8,991.00	8,991.00			8,991.00
	Total for Object 3101	149,325.00	149,325.00	.00	.00	149,325.00
09- 0240- 2- 3500- 3130- 3102- 819- 8100	09,Court & Comm,STRS 2xxx	196.00	196.00			196.00
	Total for Object 3102	196.00	196.00	.00	.00	196.00
09- 0240- 2- 3500- 1000- 3201- 810- 8100	09,Court & Comm,PERS 1xxx	553.00	553.00			553.00
09- 0240- 2- 3500- 1000- 3201- 819- 8100	09,Court & Comm,PERS 1xxx	2,288.00	2,288.00			2,288.00
	Total for Object 3201	2,841.00	2,841.00	.00	.00	2,841.00
09- 0240- 2- 3500- 1000- 3202- 810- 8100	09,Court & Comm,PERS,one.	2,370.00	2,370.00			2,370.00
09- 0240- 2- 3500- 2100- 3202- 810- 8100	09,Court & Comm,PERS,one.	9,480.00	9,480.00			9,480.00
09- 0240- 2- 3500- 2100- 3202- 819- 8100	09,Court & Comm,PERS,one.	8,371.00	8,371.00			8,371.00
09- 0240- 2- 3500- 2420- 3202- 819- 8100	09,Court & Comm,PERS,one.	5,782.00	5,782.00			5,782.00
09- 0240- 2- 3500- 2700- 3202- 819- 8100	09,Court & Comm,PERS,one.	6,675.00	6,675.00			6,675.00
09- 0240- 2- 3500- 3130- 3202- 819- 8100	09,Court & Comm,PERS,one.	21,963.00	21,963.00			21,963.00
09- 0240- 2- 3500- 3140- 3202- 819- 8100	09,Court & Comm,PERS,one.	2,959.00	2,959.00			2,959.00
09- 0240- 2- 3500- 8100- 3202- 810- 8100	09,Court & Comm,PERS,one.	52.00	52.00			52.00
09- 0240- 2- 3500- 8100- 3202- 819- 8100	09,Court & Comm,PERS,one.	707.00	707.00			707.00
09- 0240- 2- 3500- 8300- 3202- 819- 8100	09,Court & Comm,PERS,one.	4,679.00	4,679.00			4,679.00
	Total for Object 3202	63,038.00	63,038.00	.00	.00	63,038.00
09- 0240- 2- 3500- 1000- 3311- 810- 8100	09,Court & Comm,OASDI 1xx	217.00	217.00			217.00
09- 0240- 2- 3500- 1000- 3311- 819- 8100	09,Court & Comm,OASDI 1xx	811.00	811.00			811.00
	Total for Object 3311	1,028.00	1,028.00	.00	.00	1,028.00
09- 0240- 2- 3500- 1000- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	930.00	930.00			930.00
09- 0240- 2- 3500- 2100- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	3,720.00	3,720.00			3,720.00
09- 0240- 2- 3500- 2100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	3,175.00	3,175.00			3,175.00
09- 0240- 2- 3500- 2420- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	2,273.00	2,273.00			2,273.00
09- 0240- 2- 3500- 2700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	2,498.00	2,498.00			2,498.00
09- 0240- 2- 3500- 3130- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	8,205.00	8,205.00			8,205.00
09- 0240- 2- 3500- 3140- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,161.00	1,161.00			1,161.00
09- 0240- 2- 3500- 8100- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	20.00	20.00			20.00

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 8100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	277.00	277.00			277.00	
09- 0240- 2- 3500- 8300- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,836.00	1,836.00			1,836.00	
	Total for Object 3312	24,095.00	24,095.00	.00	.00	24,095.00	
09- 0240- 2- 3500- 1000- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	827.00	827.00			827.00	
09- 0240- 2- 3500- 1000- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	11,148.00	11,148.00			11,148.00	
09- 0240- 2- 3500- 2100- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	2,319.00	2,319.00			2,319.00	
09- 0240- 2- 3500- 2700- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	873.00	873.00			873.00	
	Total for Object 3321	15,167.00	15,167.00	.00	.00	15,167.00	
09- 0240- 2- 3500- 1000- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	754.00	754.00			754.00	
09- 0240- 2- 3500- 2100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	870.00	870.00			870.00	
09- 0240- 2- 3500- 2100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	743.00	743.00			743.00	
09- 0240- 2- 3500- 2420- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	532.00	532.00			532.00	
09- 0240- 2- 3500- 2700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	597.00	597.00			597.00	
09- 0240- 2- 3500- 3130- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	1,938.00	1,938.00			1,938.00	
09- 0240- 2- 3500- 3140- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	272.00	272.00			272.00	
09- 0240- 2- 3500- 8100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	5.00	5.00			5.00	
09- 0240- 2- 3500- 8100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	65.00	65.00			65.00	
09- 0240- 2- 3500- 8300- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	429.00	429.00			429.00	
	Total for Object 3322	6,205.00	6,205.00	.00	.00	6,205.00	
09- 0240- 2- 3500- 1000- 3331- 810- 8100	09,Court & Comm,Alt Ret 1	259.00	259.00			259.00	
	Total for Object 3331	259.00	259.00	.00	.00	259.00	
09- 0240- 2- 3500- 1000- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	1,369.00	1,369.00			1,369.00	
	Total for Object 3332	1,369.00	1,369.00	.00	.00	1,369.00	
09- 0240- 2- 3500- 1000- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	148,225.00	148,225.00			148,225.00	
09- 0240- 2- 3500- 2100- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	15,150.00	15,150.00			15,150.00	
09- 0240- 2- 3500- 2700- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	5,140.00	5,140.00			5,140.00	
	Total for Object 3411	168,515.00	168,515.00	.00	.00	168,515.00	
09- 0240- 2- 3500- 2100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	12,439.00	12,439.00			12,439.00	
09- 0240- 2- 3500- 2420- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	5,727.00	5,727.00			5,727.00	
09- 0240- 2- 3500- 2700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	6,806.00	6,806.00			6,806.00	
09- 0240- 2- 3500- 3130- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	32,189.00	32,189.00			32,189.00	
09- 0240- 2- 3500- 3140- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	4,632.00	4,632.00			4,632.00	
09- 0240- 2- 3500- 8100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	1,158.00	1,158.00			1,158.00	
09- 0240- 2- 3500- 8300- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	2,632.00	2,632.00			2,632.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	Total for Object 3412	65,583.00	65,583.00	.00	.00	65,583.00
09-0240-2-3500-1000-3501-810-8100	09,Court & Comm,SUI 1xxx,	29.00	29.00			29.00
09-0240-2-3500-1000-3501-819-8100	09,Court & Comm,SUI 1xxx,	389.00	389.00			389.00
09-0240-2-3500-2100-3501-819-8100	09,Court & Comm,SUI 1xxx,	81.00	81.00			81.00
09-0240-2-3500-2700-3501-819-8100	09,Court & Comm,SUI 1xxx,	31.00	31.00			31.00
	Total for Object 3501	530.00	530.00	.00	.00	530.00
09-0240-2-3500-1000-3502-810-8100	09,Court & Comm,SUI 2xxx,	26.00	26.00			26.00
09-0240-2-3500-2100-3502-810-8100	09,Court & Comm,SUI 2xxx,	30.00	30.00			30.00
09-0240-2-3500-2100-3502-819-8100	09,Court & Comm,SUI 2xxx,	26.00	26.00			26.00
09-0240-2-3500-2420-3502-819-8100	09,Court & Comm,SUI 2xxx,	18.00	18.00			18.00
09-0240-2-3500-2700-3502-819-8100	09,Court & Comm,SUI 2xxx,	21.00	21.00			21.00
09-0240-2-3500-3130-3502-819-8100	09,Court & Comm,SUI 2xxx,	70.00	70.00			70.00
09-0240-2-3500-3140-3502-819-8100	09,Court & Comm,SUI 2xxx,	9.00	9.00			9.00
09-0240-2-3500-8100-3502-819-8100	09,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
09-0240-2-3500-8300-3502-819-8100	09,Court & Comm,SUI 2xxx,	15.00	15.00			15.00
	Total for Object 3502	217.00	217.00	.00	.00	217.00
09-0240-2-3500-1000-3601-810-8100	09,Court & Comm,W/C 1xxx,	1,115.00	1,115.00			1,115.00
09-0240-2-3500-1000-3601-819-8100	09,Court & Comm,W/C 1xxx,	15,230.00	15,230.00			15,230.00
09-0240-2-3500-2100-3601-819-8100	09,Court & Comm,W/C 1xxx,	3,155.00	3,155.00			3,155.00
09-0240-2-3500-2700-3601-819-8100	09,Court & Comm,W/C 1xxx,	1,218.00	1,218.00			1,218.00
	Total for Object 3601	20,718.00	20,718.00	.00	.00	20,718.00
09-0240-2-3500-1000-3602-810-8100	09,Court & Comm,W/C 2xxx,	1,017.00	1,017.00			1,017.00
09-0240-2-3500-2100-3602-810-8100	09,Court & Comm,W/C 2xxx,	1,173.00	1,173.00			1,173.00
09-0240-2-3500-2100-3602-819-8100	09,Court & Comm,W/C 2xxx,	1,036.00	1,036.00			1,036.00
09-0240-2-3500-2420-3602-819-8100	09,Court & Comm,W/C 2xxx,	716.00	716.00			716.00
09-0240-2-3500-2700-3602-819-8100	09,Court & Comm,W/C 2xxx,	826.00	826.00			826.00
09-0240-2-3500-3130-3602-819-8100	09,Court & Comm,W/C 2xxx,	2,744.00	2,744.00			2,744.00
09-0240-2-3500-3140-3602-819-8100	09,Court & Comm,W/C 2xxx,	366.00	366.00			366.00
09-0240-2-3500-8100-3602-810-8100	09,Court & Comm,W/C 2xxx,	6.00	6.00			6.00
09-0240-2-3500-8100-3602-819-8100	09,Court & Comm,W/C 2xxx,	87.00	87.00			87.00
09-0240-2-3500-8300-3602-819-8100	09,Court & Comm,W/C 2xxx,	579.00	579.00			579.00
	Total for Object 3602	8,550.00	8,550.00	.00	.00	8,550.00
09-0240-2-3500-1000-3711-810-8100	09,Court & Comm,OPEB,Allo	285.00	285.00			285.00
09-0240-2-3500-1000-3711-819-8100	09,Court & Comm,OPEB,Allo	3,894.00	3,894.00			3,894.00

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 2100- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	807.00	807.00			807.00	
09- 0240- 2- 3500- 2700- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	312.00	312.00			312.00	
	Total for Object 3711	5,298.00	5,298.00	.00	.00	5,298.00	
09- 0240- 2- 3500- 1000- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	260.00	260.00			260.00	
09- 0240- 2- 3500- 2100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	300.00	300.00			300.00	
09- 0240- 2- 3500- 2100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	265.00	265.00			265.00	
09- 0240- 2- 3500- 2420- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	183.00	183.00			183.00	
09- 0240- 2- 3500- 2700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	211.00	211.00			211.00	
09- 0240- 2- 3500- 3130- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	702.00	702.00			702.00	
09- 0240- 2- 3500- 3140- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	94.00	94.00			94.00	
09- 0240- 2- 3500- 8100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	2.00	2.00			2.00	
09- 0240- 2- 3500- 8100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	22.00	22.00			22.00	
09- 0240- 2- 3500- 8300- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	148.00	148.00			148.00	
	Total for Object 3712	2,187.00	2,187.00	.00	.00	2,187.00	
09- 0240- 2- 3500- 1000- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	16,128.00	16,128.00			16,128.00	
09- 0240- 2- 3500- 2100- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	1,638.00	1,638.00			1,638.00	
09- 0240- 2- 3500- 2700- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	554.00	554.00			554.00	
	Total for Object 3751	18,320.00	18,320.00	.00	.00	18,320.00	
09- 0240- 2- 3500- 2100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,355.00	1,355.00			1,355.00	
09- 0240- 2- 3500- 2420- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	630.00	630.00			630.00	
09- 0240- 2- 3500- 2700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	819.00	819.00			819.00	
09- 0240- 2- 3500- 3130- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	3,629.00	3,629.00			3,629.00	
09- 0240- 2- 3500- 3140- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	504.00	504.00			504.00	
09- 0240- 2- 3500- 8100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
09- 0240- 2- 3500- 8300- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	286.00	286.00			286.00	
	Total for Object 3752	7,349.00	7,349.00	.00	.00	7,349.00	
09- 0240- 2- 3500- 1000- 4200- 810- 8100	09,Court & Comm,Bks not T	40,000.00	40,000.00			40,000.00	
	Total for Object 4200	40,000.00	40,000.00	.00	.00	40,000.00	
09- 0240- 2- 3500- 1000- 4310- 810- 8100	09,Court & Comm,Mats&Supp	95,000.00	95,000.00			95,000.00	
	Total for Object 4310	95,000.00	95,000.00	.00	.00	95,000.00	
09- 0240- 2- 3500- 1000- 4400- 810- 8100	09,Court & Comm,Non-Cap E	12,100.00	12,100.00			12,100.00	
	Total for Object 4400	12,100.00	12,100.00	.00	.00	12,100.00	
09- 0240- 2- 3500- 1000- 5100- 810- 8100	09,Court & Comm,Subagreem	64,000.00	64,000.00			64,000.00	
	Total for Object 5100	64,000.00	64,000.00	.00	.00	64,000.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 1000- 5200- 810- 8100	09,Court & Comm,Travel/Co	3,000.00	3,000.00			3,000.00	
09- 0240- 2- 3500- 2100- 5200- 810- 8100	09,Court & Comm,Travel/Co	2,000.00	2,000.00			2,000.00	
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00	
09- 0240- 2- 0000- 2700- 5300- 810- 8100	09,Court & Comm,Dues&Memb	920.00	920.00			920.00	
09- 0240- 2- 3500- 2100- 5300- 819- 8100	09,Court & Comm,Dues&Memb	1,110.00	1,110.00			1,110.00	
09- 0240- 2- 3500- 2700- 5300- 819- 8100	09,Court & Comm,Dues&Memb	432.00	432.00			432.00	
	Total for Object 5300	2,462.00	2,462.00	.00	.00	2,462.00	
09- 0240- 2- 3500- 2700- 5400- 810- 8100	09,Court & Comm,Insurance	13,028.00	13,028.00			13,028.00	
	Total for Object 5400	13,028.00	13,028.00	.00	.00	13,028.00	
09- 0240- 2- 3500- 8100- 5510- 810- 8100	09,Court & Comm,Water/Sew	15,600.00	15,600.00			15,600.00	
	Total for Object 5510	15,600.00	15,600.00	.00	.00	15,600.00	
09- 0240- 2- 3500- 8100- 5515- 810- 8100	09,Court & Comm,Pest Cont	8,600.00	8,600.00			8,600.00	
	Total for Object 5515	8,600.00	8,600.00	.00	.00	8,600.00	
09- 0240- 2- 3500- 8100- 5520- 810- 8100	09,Court & Comm,Gas/Elec,	39,600.00	39,600.00			39,600.00	
	Total for Object 5520	39,600.00	39,600.00	.00	.00	39,600.00	
09- 0240- 2- 3500- 8100- 5570- 810- 8100	09,Court & Comm,Disposal,	2,400.00	2,400.00			2,400.00	
	Total for Object 5570	2,400.00	2,400.00	.00	.00	2,400.00	
09- 0240- 2- 3500- 1000- 5600- 810- 8100	09,Court & Comm,Rent Leas	1,500.00	1,500.00			1,500.00	
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00	
09- 0240- 2- 3500- 8100- 5640- 810- 8100	09,Court & Comm,Cont Serv	69,708.00	69,708.00			69,708.00	
	Total for Object 5640	69,708.00	69,708.00	.00	.00	69,708.00	
09- 0240- 2- 3500- 2100- 5660- 810- 8100	09,Court & Comm,Equip Rep	3,000.00	3,000.00			3,000.00	
09- 0240- 2- 3500- 8100- 5660- 810- 8100	09,Court & Comm,Equip Rep	700.00	700.00			700.00	
	Total for Object 5660	3,700.00	3,700.00	.00	.00	3,700.00	
09- 0240- 2- 3500- 1000- 5670- 810- 8100	09,Court & Comm,Veh Rep L	182.00	182.00			182.00	
09- 0240- 2- 3500- 2100- 5670- 810- 8100	09,Court & Comm,Veh Rep L	7,000.00	7,000.00			7,000.00	
	Total for Object 5670	7,182.00	7,182.00	.00	.00	7,182.00	
09- 0240- 2- 3500- 8100- 5680- 810- 8100	09,Court & Comm,Bldg Repa	8,000.00	8,000.00			8,000.00	
	Total for Object 5680	8,000.00	8,000.00	.00	.00	8,000.00	
09- 0240- 2- 3500- 1000- 5710- 810- 8100	09,Court & Comm,Direct Co	1,867,879.00-	1,867,879.00-			1,867,879.00-	
	Total for Object 5710	1,867,879.00-	1,867,879.00-	.00	.00	1,867,879.00-	
09- 0240- 2- 3500- 1000- 5800- 810- 8100	09,Court & Comm,Other Ser	15,000.00	15,000.00			15,000.00	
09- 0240- 2- 3500- 3700- 5800- 810- 8100	09,Court & Comm,Other Ser	3,500.00	3,500.00			3,500.00	

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	Total for Object 5800	18,500.00	18,500.00	.00	.00	18,500.00
09-0240-2-0000-7200-5809-810-8100	09,Court & Comm,Contr Ser	388,179.00	388,179.00			388,179.00
09-0240-2-3500-1000-5809-810-8100	09,Court & Comm,Contr Ser	50,000.00	50,000.00			50,000.00
	Total for Object 5809	438,179.00	438,179.00	.00	.00	438,179.00
09-0240-2-3500-8100-5835-810-8100	09,Court & Comm,Security,	10,754.00	10,754.00			10,754.00
	Total for Object 5835	10,754.00	10,754.00	.00	.00	10,754.00
09-0240-2-3500-1000-5842-810-8100	09,Court & Comm,Ads,one.C	1,600.00	1,600.00			1,600.00
	Total for Object 5842	1,600.00	1,600.00	.00	.00	1,600.00
09-0240-2-3500-1000-5843-810-8100	09,Court & Comm,TB Test,o	95.00	95.00			95.00
	Total for Object 5843	95.00	95.00	.00	.00	95.00
09-0240-2-3500-1000-5844-810-8100	09,Court & Comm,Fingerprn	300.00	300.00			300.00
	Total for Object 5844	300.00	300.00	.00	.00	300.00
09-0240-2-3500-1000-5930-810-8100	09,Court & Comm,Postage,o	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
09-0240-2-3500-2100-5943-810-8100	09,Court & Comm,Cellular	1,440.00	1,440.00			1,440.00
	Total for Object 5943	1,440.00	1,440.00	.00	.00	1,440.00
09-0240-2-3500-1000-5944-810-8100	09,Court & Comm,Internet	35,000.00	35,000.00			35,000.00
	Total for Object 5944	35,000.00	35,000.00	.00	.00	35,000.00
	Total for Expense Accounts	1,084,503.00	1,084,503.00	.00	.00	1,084,503.00

Total for Management 8100-one.Charter		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			1,084,503.00		1,084,503.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8200 - SJ BFA						
09- 0240- 3- 0000- 0000- 8091- 820- 8200	09,Court & Comm,RL Transf	141,457.00	141,457.00		141,457.00	
Total for Revenue Accounts and Object 8091		141,457.00	141,457.00	.00	141,457.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0240- 3- 3500- 1000- 5710- 820- 8200	09,Court & Comm,Direct Co	141,457.00	141,457.00			141,457.00
Total for Expense Accounts and Object 5710		141,457.00	141,457.00	.00	.00	141,457.00
Total for Management 8200-SJ BFA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		141,457.00		141,457.00		
Actuals	.00					
Total for Resource 0240-Court & Comm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,225,960.00		1,225,960.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery						
09- 1100- 0- 0000- 0000- 8560- 350- 3846	09,Lottery,Lottery,VAFS L	258,391.00	258,391.00		258,391.00	
Total for Revenue Accounts and Object 8560		258,391.00	258,391.00	.00	258,391.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 0- 1110- 1000- 1101- 350- 3846	09,Lottery,Tchr Extra/Sti	64,400.00	64,400.00			64,400.00
Total for Object 1101		64,400.00	64,400.00	.00	.00	64,400.00
09- 1100- 0- 1110- 1000- 1105- 350- 3846	09,Lottery,Tchr Subs,VAFS	8,100.00	8,100.00			8,100.00
Total for Object 1105		8,100.00	8,100.00	.00	.00	8,100.00
09- 1100- 0- 1110- 1000- 1150- 350- 3846	09,Lottery,Tchr Ext Sess	17,553.00	17,553.00			17,553.00
Total for Object 1150		17,553.00	17,553.00	.00	.00	17,553.00
09- 1100- 0- 1110- 2100- 1311- 350- 3846	09,Lottery,Supv Extra,VAF	15,000.00	15,000.00			15,000.00
Total for Object 1311		15,000.00	15,000.00	.00	.00	15,000.00
09- 1100- 0- 1110- 1000- 2906- 350- 3846	09,Lottery,Othr OT,VAFS L	70,000.00	70,000.00			70,000.00
Total for Object 2906		70,000.00	70,000.00	.00	.00	70,000.00
09- 1100- 0- 1110- 1000- 3101- 350- 3846	09,Lottery,STRS,VAFS Lott	12,129.00	12,129.00			12,129.00
Total for Object 3101		12,129.00	12,129.00	.00	.00	12,129.00
09- 1100- 0- 1110- 1000- 3201- 350- 3846	09,Lottery,PERS 1xxx,VAFS	316.00	316.00			316.00
Total for Object 3201		316.00	316.00	.00	.00	316.00
09- 1100- 0- 1110- 1000- 3202- 350- 3846	09,Lottery,PERS,VAFS Lott	7,110.00	7,110.00			7,110.00
Total for Object 3202		7,110.00	7,110.00	.00	.00	7,110.00
09- 1100- 0- 1110- 1000- 3311- 350- 3846	09,Lottery,OASDI 1xxx,VAF	124.00	124.00			124.00
Total for Object 3311		124.00	124.00	.00	.00	124.00
09- 1100- 0- 1110- 1000- 3312- 350- 3846	09,Lottery,OASDI 2xxx,VAF	2,790.00	2,790.00			2,790.00
Total for Object 3312		2,790.00	2,790.00	.00	.00	2,790.00
09- 1100- 0- 1110- 1000- 3321- 350- 3846	09,Lottery,FICA 1xxx,VAFS	1,306.00	1,306.00			1,306.00
09- 1100- 0- 1110- 2100- 3321- 350- 3846	09,Lottery,FICA 1xxx,VAFS	218.00	218.00			218.00
Total for Object 3321		1,524.00	1,524.00	.00	.00	1,524.00
09- 1100- 0- 1110- 1000- 3322- 350- 3846	09,Lottery,FICA 2xxx,VAFS	1,015.00	1,015.00			1,015.00
Total for Object 3322		1,015.00	1,015.00	.00	.00	1,015.00
09- 1100- 0- 1110- 1000- 3331- 350- 3846	09,Lottery,Alt Ret 1xxx,V	148.00	148.00			148.00
Total for Object 3331		148.00	148.00	.00	.00	148.00
09- 1100- 0- 1110- 1000- 3332- 350- 3846	09,Lottery,Alt Ret 2xxx,V	925.00	925.00			925.00
Total for Object 3332		925.00	925.00	.00	.00	925.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)						
09- 1100- 0- 1110- 1000- 3501- 350- 3846	09,Lottery,SUI 1xxx,VAFS	45.00	45.00			45.00
09- 1100- 0- 1110- 2100- 3501- 350- 3846	09,Lottery,SUI 1xxx,VAFS	8.00	8.00			8.00
	Total for Object 3501	53.00	53.00	.00	.00	53.00
09- 1100- 0- 1110- 1000- 3502- 350- 3846	09,Lottery,SUI 2xxx,VAFS	35.00	35.00			35.00
	Total for Object 3502	35.00	35.00	.00	.00	35.00
09- 1100- 0- 1110- 1000- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	1,761.00	1,761.00			1,761.00
09- 1100- 0- 1110- 2100- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	293.00	293.00			293.00
	Total for Object 3601	2,054.00	2,054.00	.00	.00	2,054.00
09- 1100- 0- 1110- 1000- 3602- 350- 3846	09,Lottery,W/C 2xxx,VAFS	1,369.00	1,369.00			1,369.00
	Total for Object 3602	1,369.00	1,369.00	.00	.00	1,369.00
09- 1100- 0- 1110- 1000- 3711- 350- 3846	09,Lottery,OPEB,Alloc 1xx	450.00	450.00			450.00
09- 1100- 0- 1110- 2100- 3711- 350- 3846	09,Lottery,OPEB,Alloc 1xx	75.00	75.00			75.00
	Total for Object 3711	525.00	525.00	.00	.00	525.00
09- 1100- 0- 1110- 1000- 3712- 350- 3846	09,Lottery,OPEB,Alloc 2xx	350.00	350.00			350.00
	Total for Object 3712	350.00	350.00	.00	.00	350.00
09- 1100- 0- 1110- 1000- 4310- 350- 3846	09,Lottery,Mats&Supplies,	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
09- 1100- 0- 1110- 1000- 4400- 350- 3846	09,Lottery,Non-Cap Equip,	5,000.00	5,000.00			5,000.00
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00
09- 1100- 0- 0000- 2420- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	1,300.00	1,300.00			1,300.00
09- 1100- 0- 0000- 2700- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	2,400.00	2,400.00			2,400.00
09- 1100- 0- 1110- 1000- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	8,966.00	8,966.00			8,966.00
09- 1100- 0- 1110- 2100- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	5,100.00	5,100.00			5,100.00
	Total for Object 5200	17,766.00	17,766.00	.00	.00	17,766.00
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	40.00	40.00			40.00
	Total for Object 5300	40.00	40.00	.00	.00	40.00
09- 1100- 0- 1110- 1000- 5600- 350- 3846	09,Lottery,Rent Lease Rep	2,000.00	2,000.00			2,000.00
	Total for Object 5600	2,000.00	2,000.00	.00	.00	2,000.00
09- 1100- 0- 1110- 1000- 5620- 350- 3846	09,Lottery,Fac Rent,VAFS	10,060.00	10,060.00			10,060.00
	Total for Object 5620	10,060.00	10,060.00	.00	.00	10,060.00
09- 1100- 0- 1110- 1000- 5670- 350- 3846	09,Lottery,Veh Rep Labr,V	1,800.00	1,800.00			1,800.00
	Total for Object 5670	1,800.00	1,800.00	.00	.00	1,800.00
09- 1100- 0- 1110- 1000- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	7,000.00	7,000.00			7,000.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)						
	Total for Object 5809	7,000.00	7,000.00	.00	.00	7,000.00
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	3,000.00	3,000.00			3,000.00
	Total for Object 5885	3,000.00	3,000.00	.00	.00	3,000.00
	Total for Expense Accounts	257,186.00	257,186.00	.00	.00	257,186.00
Total for Management 3846-VAFS Lottery						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		258,391.00		257,186.00	1,205.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 1100 - Lottery, Management 8105 - one.Charter Lot						
09- 1100- 2- 0000- 0000- 8560- 810- 8105	09,Lottery,Lottery,one.Ch	50,385.00	50,385.00		50,385.00	
Total for Revenue Accounts and Object 8560		50,385.00	50,385.00	.00	50,385.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 2- 1110- 1000- 4310- 810- 8105	09,Lottery,Mats&Supplies,	20,000.00	20,000.00			20,000.00
Total for Object 4310		20,000.00	20,000.00	.00	.00	20,000.00
09- 1100- 2- 1110- 1000- 5800- 810- 8105	09,Lottery,Other Serv,one	2,485.00	2,485.00			2,485.00
Total for Object 5800		2,485.00	2,485.00	.00	.00	2,485.00
Total for Expense Accounts		22,485.00	22,485.00	.00	.00	22,485.00
Total for Management 8105-one.Charter Lot						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		50,385.00		22,485.00	27,900.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 1100 - Lottery, Management 8205 - BFA Lottery Un						
09- 1100- 3- 0000- 0000- 8560- 820- 8205	09,Lottery,Lottery,BFA Lo	16,544.00	16,544.00		16,544.00	
Total for Revenue Accounts and Object 8560		16,544.00	16,544.00	.00	16,544.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 3- 1110- 1000- 4310- 820- 8205	09,Lottery,Mats&Supplies,	2,277.00	2,277.00			2,277.00
Total for Object 4310		2,277.00	2,277.00	.00	.00	2,277.00
09- 1100- 3- 1110- 1000- 5600- 820- 8205	09,Lottery,Rent Lease Rep	1,675.00	1,675.00			1,675.00
Total for Object 5600		1,675.00	1,675.00	.00	.00	1,675.00
09- 1100- 3- 1110- 1000- 5800- 820- 8205	09,Lottery,Other Serv,BFA	12,592.00	12,592.00			12,592.00
Total for Object 5800		12,592.00	12,592.00	.00	.00	12,592.00
Total for Expense Accounts		16,544.00	16,544.00	.00	.00	16,544.00
Total for Management 8205-BFA Lottery Un						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		16,544.00		16,544.00		
Actuals	.00					
Total for Resource 1100-Lottery						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		325,320.00		296,215.00	29,105.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 1400 - EPA, Management 3800 - VAFS					
09- 1400- 0- 0000- 0000- 8012- 350- 3800	09,EPA,EPA C,VAFS	2,792,032.00	2,792,032.00		2,792,032.00
Total for Revenue Accounts and Object 8012		2,792,032.00	2,792,032.00	.00	2,792,032.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1110- 1000- 1100- 359- 3800	09,EPA,Teachr Salaries,VA	2,055,674.00	2,055,674.00			2,055,674.00
Total for Object 1100		2,055,674.00	2,055,674.00	.00	.00	2,055,674.00
09- 1400- 0- 1110- 1000- 3101- 359- 3800	09,EPA,STRS,VAFS	296,634.00	296,634.00			296,634.00
Total for Object 3101		296,634.00	296,634.00	.00	.00	296,634.00
09- 1400- 0- 1110- 1000- 3321- 359- 3800	09,EPA,FICA 1xxx,VAFS	28,700.00	28,700.00			28,700.00
Total for Object 3321		28,700.00	28,700.00	.00	.00	28,700.00
09- 1400- 0- 1110- 1000- 3411- 359- 3800	09,EPA,H&W 1xxx,VAFS	324,240.00	324,240.00			324,240.00
Total for Object 3411		324,240.00	324,240.00	.00	.00	324,240.00
09- 1400- 0- 1110- 1000- 3501- 359- 3800	09,EPA,SUI 1xxx,VAFS	1,028.00	1,028.00			1,028.00
Total for Object 3501		1,028.00	1,028.00	.00	.00	1,028.00
09- 1400- 0- 1110- 1000- 3601- 359- 3800	09,EPA,W/C 1xxx,VAFS	40,197.00	40,197.00			40,197.00
Total for Object 3601		40,197.00	40,197.00	.00	.00	40,197.00
09- 1400- 0- 1110- 1000- 3711- 359- 3800	09,EPA,OPEB,Alloc 1xxx,VA	10,279.00	10,279.00			10,279.00
Total for Object 3711		10,279.00	10,279.00	.00	.00	10,279.00
09- 1400- 0- 1110- 1000- 3751- 359- 3800	09,EPA,OPEB,Actv 1xxx,VAF	35,280.00	35,280.00			35,280.00
Total for Object 3751		35,280.00	35,280.00	.00	.00	35,280.00
Total for Expense Accounts		2,792,032.00	2,792,032.00	.00	.00	2,792,032.00

Total for Management 3800-VAFS					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,792,032.00		2,792,032.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 1400 - EPA, Management 8100 - one.Charter					
09- 1400- 2- 0000- 0000- 8012- 810- 8100	09,EPA,EPA C,one.Charter	181,412.00	181,412.00		181,412.00
Total for Revenue Accounts and Object 8012		181,412.00	181,412.00	.00	181,412.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 2- 3500- 1000- 1100- 819- 8100	09,EPA,Teachr Salaries,on	133,232.00	133,232.00			133,232.00
Total for Object 1100		133,232.00	133,232.00	.00	.00	133,232.00
09- 1400- 2- 3500- 1000- 3101- 819- 8100	09,EPA,STRS,one.Charter	19,225.00	19,225.00			19,225.00
Total for Object 3101		19,225.00	19,225.00	.00	.00	19,225.00
09- 1400- 2- 3500- 1000- 3321- 819- 8100	09,EPA,FICA 1xxx,one.Char	1,863.00	1,863.00			1,863.00
Total for Object 3321		1,863.00	1,863.00	.00	.00	1,863.00
09- 1400- 2- 3500- 1000- 3411- 819- 8100	09,EPA,H&W 1xxx,one.Chart	21,423.00	21,423.00			21,423.00
Total for Object 3411		21,423.00	21,423.00	.00	.00	21,423.00
09- 1400- 2- 3500- 1000- 3501- 819- 8100	09,EPA,SUI 1xxx,one.Chart	67.00	67.00			67.00
Total for Object 3501		67.00	67.00	.00	.00	67.00
09- 1400- 2- 3500- 1000- 3601- 819- 8100	09,EPA,W/C 1xxx,one.Chart	2,605.00	2,605.00			2,605.00
Total for Object 3601		2,605.00	2,605.00	.00	.00	2,605.00
09- 1400- 2- 3500- 1000- 3711- 819- 8100	09,EPA,OPEB,Alloc 1xxx,on	666.00	666.00			666.00
Total for Object 3711		666.00	666.00	.00	.00	666.00
09- 1400- 2- 3500- 1000- 3751- 819- 8100	09,EPA,OPEB,Actv 1xxx,one	2,331.00	2,331.00			2,331.00
Total for Object 3751		2,331.00	2,331.00	.00	.00	2,331.00
Total for Expense Accounts		181,412.00	181,412.00	.00	.00	181,412.00

Total for Management 8100-one.Charter					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		181,412.00		181,412.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 1400 - EPA, Management 8200 - SJ BFA					
09- 1400- 3- 0000- 0000- 8012- 820- 8200	09,EPA,EPA C,SJ BFA	143,660.00	143,660.00		143,660.00
Total for Revenue Accounts and Object 8012		143,660.00	143,660.00	.00	143,660.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 3- 1110- 1000- 1100- 829- 8200	09,EPA,Teachr Salaries,SJ	102,447.00	102,447.00			102,447.00
Total for Object 1100		102,447.00	102,447.00	.00	.00	102,447.00
09- 1400- 3- 1110- 1000- 3101- 829- 8200	09,EPA,STRS,SJ BFA	2,699.00	2,699.00			2,699.00
Total for Object 3101		2,699.00	2,699.00	.00	.00	2,699.00
09- 1400- 3- 1110- 1000- 3201- 829- 8200	09,EPA,PERS 1xxx,SJ BFA	13,231.00	13,231.00			13,231.00
Total for Object 3201		13,231.00	13,231.00	.00	.00	13,231.00
09- 1400- 3- 1110- 1000- 3311- 829- 8200	09,EPA,OASDI 1xxx,SJ BFA	5,192.00	5,192.00			5,192.00
Total for Object 3311		5,192.00	5,192.00	.00	.00	5,192.00
09- 1400- 3- 1110- 1000- 3321- 829- 8200	09,EPA,FICA 1xxx,SJ BFA	1,485.00	1,485.00			1,485.00
Total for Object 3321		1,485.00	1,485.00	.00	.00	1,485.00
09- 1400- 3- 1110- 1000- 3411- 829- 8200	09,EPA,H&W 1xxx,SJ BFA	14,465.00	14,465.00			14,465.00
Total for Object 3411		14,465.00	14,465.00	.00	.00	14,465.00
09- 1400- 3- 1110- 1000- 3501- 829- 8200	09,EPA,SUI 1xxx,SJ BFA	51.00	51.00			51.00
Total for Object 3501		51.00	51.00	.00	.00	51.00
09- 1400- 3- 1110- 1000- 3601- 829- 8200	09,EPA,W/C 1xxx,SJ BFA	2,003.00	2,003.00			2,003.00
Total for Object 3601		2,003.00	2,003.00	.00	.00	2,003.00
09- 1400- 3- 1110- 1000- 3711- 829- 8200	09,EPA,OPEB,Alloc 1xxx,SJ	512.00	512.00			512.00
Total for Object 3711		512.00	512.00	.00	.00	512.00
09- 1400- 3- 1110- 1000- 3751- 829- 8200	09,EPA,OPEB,Actv 1xxx,SJ	1,575.00	1,575.00			1,575.00
Total for Object 3751		1,575.00	1,575.00	.00	.00	1,575.00
Total for Expense Accounts		143,660.00	143,660.00	.00	.00	143,660.00

Total for Management 8200-SJ BFA					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		143,660.00		143,660.00	
Actuals	.00				

Total for Resource 1400-EPA					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		3,117,104.00		3,117,104.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 6264 - Educator Effect, Management 3858 - VAFS Ed Effect						
09- 6264- 0- 1110- 1000- 1101- 350- 3858	09,Educator Effect,Tchr E	7,500.00	7,500.00			7,500.00
	Total for Object 1101	7,500.00	7,500.00	.00	.00	7,500.00
09- 6264- 0- 1110- 1000- 3101- 350- 3858	09,Educator Effect,STRS,V	1,082.00	1,082.00			1,082.00
	Total for Object 3101	1,082.00	1,082.00	.00	.00	1,082.00
09- 6264- 0- 1110- 1000- 3321- 350- 3858	09,Educator Effect,FICA 1	109.00	109.00			109.00
	Total for Object 3321	109.00	109.00	.00	.00	109.00
09- 6264- 0- 1110- 1000- 3501- 350- 3858	09,Educator Effect,SUI 1x	4.00	4.00			4.00
	Total for Object 3501	4.00	4.00	.00	.00	4.00
09- 6264- 0- 1110- 1000- 3601- 350- 3858	09,Educator Effect,W/C 1x	147.00	147.00			147.00
	Total for Object 3601	147.00	147.00	.00	.00	147.00
09- 6264- 0- 1110- 1000- 3711- 350- 3858	09,Educator Effect,OPEB,A	38.00	38.00			38.00
	Total for Object 3711	38.00	38.00	.00	.00	38.00
09- 6264- 0- 0000- 2700- 5200- 350- 3858	09,Educator Effect,Travel	300.00	300.00			300.00
09- 6264- 0- 1110- 1000- 5200- 350- 3858	09,Educator Effect,Travel	1,170.00	1,170.00			1,170.00
09- 6264- 0- 1110- 2100- 5200- 350- 3858	09,Educator Effect,Travel	400.00	400.00			400.00
	Total for Object 5200	1,870.00	1,870.00	.00	.00	1,870.00
09- 6264- 0- 1110- 1000- 5800- 350- 3858	09,Educator Effect,Other	7,250.00	7,250.00			7,250.00
	Total for Object 5800	7,250.00	7,250.00	.00	.00	7,250.00
09- 6264- 0- 1110- 7210- 7350- 350- 3858	09,Educator Effect,Intrfn	1,762.00	1,762.00			1,762.00
	Total for Object 7350	1,762.00	1,762.00	.00	.00	1,762.00
	Total for Management 3858 and Expense accounts	19,762.00	19,762.00	.00	.00	19,762.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 6264 - Educator Effect, Management 8212 - BFA Ed Effect						
09- 6264- 3- 1110- 1000- 5800- 820- 8212	09,Educator Effect,Other	1,450.00	1,450.00			1,450.00
	Total for Object 5800	1,450.00	1,450.00	.00	.00	1,450.00
09- 6264- 3- 1110- 1000- 5809- 820- 8212	09,Educator Effect,Contr	1,990.00	1,990.00			1,990.00
	Total for Object 5809	1,990.00	1,990.00	.00	.00	1,990.00
09- 6264- 3- 1110- 7210- 7350- 820- 8212	09,Educator Effect,Intrfn	337.00	337.00			337.00
	Total for Object 7350	337.00	337.00	.00	.00	337.00
	Total for Management 8212 and Expense accounts	3,777.00	3,777.00	.00	.00	3,777.00
	Total for Resource 6264-Educator Effect	23,539.00	23,539.00	.00	.00	23,539.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 6300 - Lottry Inst Mat, Management 3847 - VAFS Lottery						
09- 6300- 0- 0000- 0000- 8560- 350- 3847	09,Lottry Inst Mat,Lotter	80,747.00	80,747.00		80,747.00	
Total for Revenue Accounts and Object 8560		80,747.00	80,747.00	.00	80,747.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 0- 1110- 1000- 4310- 350- 3847	09,Lottry Inst Mat,Mats&S	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
09- 6300- 0- 1110- 1000- 5800- 350- 3847	09,Lottry Inst Mat,Other	62,000.00	62,000.00			62,000.00
Total for Object 5800		62,000.00	62,000.00	.00	.00	62,000.00
Total for Expense Accounts		72,000.00	72,000.00	.00	.00	72,000.00
Total for Management 3847-VAFS Lottery						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		80,747.00		72,000.00	8,747.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 6300 - Lottry Inst Mat, Management 8106 - one.Charter Lot						
09- 6300- 2- 0000- 0000- 8560- 810- 8106	09,Lottry Inst Mat,Lotter	15,745.00	15,745.00		15,745.00	
Total for Revenue Accounts and Object 8560		15,745.00	15,745.00	.00	15,745.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 2- 1110- 1000- 5800- 810- 8106	09,Lottry Inst Mat,Other	9,076.00	9,076.00			9,076.00
Total for Expense Accounts and Object 5800		9,076.00	9,076.00	.00	.00	9,076.00
Total for Management 8106-one.Charter Lot						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,745.00		9,076.00	6,669.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 6300 - Lottry Inst Mat, Management 8206 - BFA Lottery Res						
09- 6300- 3- 0000- 0000- 8560- 820- 8206	09,Lottry Inst Mat,Lotter	5,170.00	5,170.00		5,170.00	
Total for Revenue Accounts and Object 8560		5,170.00	5,170.00	.00	5,170.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 3- 1110- 1000- 5800- 820- 8206	09,Lottry Inst Mat,Other	5,170.00	5,170.00			5,170.00
Total for Expense Accounts and Object 5800		5,170.00	5,170.00	.00	.00	5,170.00
Total for Management 8206-BFA Lottery Res						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,170.00		5,170.00		
Actuals	.00					
Total for Resource 6300-Lottry Inst Mat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		101,662.00		86,246.00	15,416.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7338 - College Ready, Management 3859 - VAFS Clg Rdns						
09- 7338- 0- 1110- 1000- 4310- 350- 3859	09,College Ready,Mats&Sup	4,302.00	4,302.00			4,302.00
	Total for Object 4310	4,302.00	4,302.00	.00	.00	4,302.00
09- 7338- 0- 1110- 1000- 5200- 350- 3859	09,College Ready,Travel/C	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
09- 7338- 0- 1110- 1000- 5809- 350- 3859	09,College Ready,Contr Se	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
09- 7338- 0- 1110- 7210- 7350- 350- 3859	09,College Ready,Intrfnd	1,400.00	1,400.00			1,400.00
	Total for Object 7350	1,400.00	1,400.00	.00	.00	1,400.00
	Total for Management 3859 and Expense accounts	15,702.00	15,702.00	.00	.00	15,702.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7338 - College Ready, Management 8115 - one.ctrclgerdms						
09- 7338- 2- 1110- 1000- 2906- 810- 8115	09,College Ready,Othr OT,	18,000.00	18,000.00			18,000.00
	Total for Object 2906	18,000.00	18,000.00	.00	.00	18,000.00
09- 7338- 2- 1110- 1000- 3322- 810- 8115	09,College Ready,FICA 2xx	261.00	261.00			261.00
	Total for Object 3322	261.00	261.00	.00	.00	261.00
09- 7338- 2- 1110- 1000- 3502- 810- 8115	09,College Ready,SUI 2xxx	9.00	9.00			9.00
	Total for Object 3502	9.00	9.00	.00	.00	9.00
09- 7338- 2- 1110- 1000- 3602- 810- 8115	09,College Ready,W/C 2xxx	352.00	352.00			352.00
	Total for Object 3602	352.00	352.00	.00	.00	352.00
09- 7338- 2- 1110- 1000- 3712- 810- 8115	09,College Ready,OPEB,All	90.00	90.00			90.00
	Total for Object 3712	90.00	90.00	.00	.00	90.00
09- 7338- 2- 1110- 1000- 5800- 810- 8115	09,College Ready,Other Se	9,553.00	9,553.00			9,553.00
	Total for Object 5800	9,553.00	9,553.00	.00	.00	9,553.00
09- 7338- 2- 1110- 7210- 7350- 810- 8115	09,College Ready,Intrfnd	2,767.00	2,767.00			2,767.00
	Total for Object 7350	2,767.00	2,767.00	.00	.00	2,767.00
	Total for Management 8115 and Expense accounts	31,032.00	31,032.00	.00	.00	31,032.00

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7338 - College Ready, Management 8213 - BFA Cllege Rdns						
09- 7338- 3- 1110- 1000- 1100- 829- 8213	09,College Ready,Teachr S	17,334.00	17,334.00			17,334.00
	Total for Object 1100	17,334.00	17,334.00	.00	.00	17,334.00
09- 7338- 3- 1110- 1000- 2906- 820- 8213	09,College Ready,Othr OT,	25,290.00	25,290.00			25,290.00
	Total for Object 2906	25,290.00	25,290.00	.00	.00	25,290.00
09- 7338- 3- 1110- 1000- 3101- 829- 8213	09,College Ready,STRS,BFA	2,501.00	2,501.00			2,501.00
	Total for Object 3101	2,501.00	2,501.00	.00	.00	2,501.00
09- 7338- 3- 1110- 1000- 3202- 820- 8213	09,College Ready,PERS,BFA	3,996.00	3,996.00			3,996.00
	Total for Object 3202	3,996.00	3,996.00	.00	.00	3,996.00
09- 7338- 3- 1110- 1000- 3312- 820- 8213	09,College Ready,OASDI 2x	1,568.00	1,568.00			1,568.00
	Total for Object 3312	1,568.00	1,568.00	.00	.00	1,568.00
09- 7338- 3- 1110- 1000- 3321- 829- 8213	09,College Ready,FICA 1xx	251.00	251.00			251.00
	Total for Object 3321	251.00	251.00	.00	.00	251.00
09- 7338- 3- 1110- 1000- 3322- 820- 8213	09,College Ready,FICA 2xx	367.00	367.00			367.00
	Total for Object 3322	367.00	367.00	.00	.00	367.00
09- 7338- 3- 1110- 1000- 3411- 829- 8213	09,College Ready,H&W 1xxx	3,474.00	3,474.00			3,474.00
	Total for Object 3411	3,474.00	3,474.00	.00	.00	3,474.00
09- 7338- 3- 1110- 1000- 3501- 829- 8213	09,College Ready,SUI 1xxx	9.00	9.00			9.00
	Total for Object 3501	9.00	9.00	.00	.00	9.00
09- 7338- 3- 1110- 1000- 3502- 820- 8213	09,College Ready,SUI 2xxx	13.00	13.00			13.00
	Total for Object 3502	13.00	13.00	.00	.00	13.00
09- 7338- 3- 1110- 1000- 3601- 829- 8213	09,College Ready,W/C 1xxx	339.00	339.00			339.00
	Total for Object 3601	339.00	339.00	.00	.00	339.00
09- 7338- 3- 1110- 1000- 3602- 820- 8213	09,College Ready,W/C 2xxx	495.00	495.00			495.00
	Total for Object 3602	495.00	495.00	.00	.00	495.00
09- 7338- 3- 1110- 1000- 3711- 829- 8213	09,College Ready,OPEB,All	87.00	87.00			87.00
	Total for Object 3711	87.00	87.00	.00	.00	87.00
09- 7338- 3- 1110- 1000- 3712- 820- 8213	09,College Ready,OPEB,All	126.00	126.00			126.00
	Total for Object 3712	126.00	126.00	.00	.00	126.00
09- 7338- 3- 1110- 1000- 3751- 829- 8213	09,College Ready,OPEB,Act	378.00	378.00			378.00
	Total for Object 3751	378.00	378.00	.00	.00	378.00
09- 7338- 3- 1110- 1000- 4310- 820- 8213	09,College Ready,Mats&Sup	2,084.00	2,084.00			2,084.00
	Total for Object 4310	2,084.00	2,084.00	.00	.00	2,084.00
09- 7338- 3- 1110- 1000- 5200- 820- 8213	09,College Ready,Travel/C	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7338 - College Ready, Management 8213 - BFA Cllege Rdns (continued)						
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
09- 7338- 3- 1110- 1000- 5800- 820- 8213	09,College Ready,Other Se	4,000.00	4,000.00			4,000.00
	Total for Object 5800	4,000.00	4,000.00	.00	.00	4,000.00
09- 7338- 3- 1110- 1000- 5809- 820- 8213	09,College Ready,Contr Se	4,000.00	4,000.00			4,000.00
	Total for Object 5809	4,000.00	4,000.00	.00	.00	4,000.00
09- 7338- 3- 1110- 7210- 7350- 820- 8213	09,College Ready,Intrfnd	6,688.00	6,688.00			6,688.00
	Total for Object 7350	6,688.00	6,688.00	.00	.00	6,688.00
	Total for Management 8213 and Expense accounts	75,000.00	75,000.00	.00	.00	75,000.00
	Total for Resource 7338-College Ready	121,734.00	121,734.00	.00	.00	121,734.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
09- 7690- 4- 0000- 0000- 8590- 000- 0099	09,STRS Contr,Other State	578,937.00	578,937.00		578,937.00	
Total for Revenue Accounts and Object 8590		578,937.00	578,937.00	.00	578,937.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7690- 4- 0000- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	192,391.00	192,391.00			192,391.00
09- 7690- 4- 1110- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	318,526.00	318,526.00			318,526.00
09- 7690- 4- 1110- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	20,864.00	20,864.00			20,864.00
09- 7690- 4- 3500- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	37,301.00	37,301.00			37,301.00
09- 7690- 4- 3500- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	9,363.00	9,363.00			9,363.00
09- 7690- 4- 3500- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	484.00	484.00			484.00
Total for Object 3101		578,929.00	578,929.00	.00	.00	578,929.00
09- 7690- 4- 3500- 3130- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	8.00	8.00			8.00
Total for Object 3102		8.00	8.00	.00	.00	8.00
Total for Expense Accounts		578,937.00	578,937.00	.00	.00	578,937.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		578,937.00		578,937.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3842 - VAFS PG&E Ne						
09- 9010- 0- 1110- 1000- 4310- 350- 3842	09,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
09- 9010- 0- 1110- 1000- 4400- 350- 3842	09,Other Local,Non-Cap Eq	4,502.00	4,502.00			4,502.00
	Total for Object 4400	4,502.00	4,502.00	.00	.00	4,502.00
09- 9010- 0- 1110- 1000- 5200- 350- 3842	09,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
09- 9010- 0- 1110- 1000- 5800- 350- 3842	09,Other Local,Other Serv	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
09- 9010- 0- 1110- 1000- 5885- 350- 3842	09,Other Local,Tuition&Li	200.00	200.00			200.00
	Total for Object 5885	200.00	200.00	.00	.00	200.00
09- 9010- 0- 1110- 7210- 7350- 350- 3842	09,Other Local,Intrfrnd In	246.00	246.00			246.00
	Total for Object 7350	246.00	246.00	.00	.00	246.00
	Total for Management 3842 and Expense accounts	8,448.00	8,448.00	.00	.00	8,448.00

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 9010 - Other Local, Management 3844 - VAFS Bus							
09- 9010- 0- 1110- 2490- 2206- 350- 3844	09,Other Local,CI Supp OT	8,000.00	8,000.00			8,000.00	
	Total for Object 2206	8,000.00	8,000.00	.00	.00	8,000.00	
09- 9010- 0- 1110- 2490- 3202- 350- 3844	09,Other Local,PERS,VAFS	1,106.00	1,106.00			1,106.00	
	Total for Object 3202	1,106.00	1,106.00	.00	.00	1,106.00	
09- 9010- 0- 1110- 2490- 3312- 350- 3844	09,Other Local,OASDI 2xxx	434.00	434.00			434.00	
	Total for Object 3312	434.00	434.00	.00	.00	434.00	
09- 9010- 0- 1110- 2490- 3322- 350- 3844	09,Other Local,FICA 2xxx,	116.00	116.00			116.00	
	Total for Object 3322	116.00	116.00	.00	.00	116.00	
09- 9010- 0- 1110- 2490- 3332- 350- 3844	09,Other Local,Alt Ret 2x	37.00	37.00			37.00	
	Total for Object 3332	37.00	37.00	.00	.00	37.00	
09- 9010- 0- 1110- 2490- 3502- 350- 3844	09,Other Local,SUI 2xxx,V	4.00	4.00			4.00	
	Total for Object 3502	4.00	4.00	.00	.00	4.00	
09- 9010- 0- 1110- 2490- 3602- 350- 3844	09,Other Local,W/C 2xxx,V	156.00	156.00			156.00	
	Total for Object 3602	156.00	156.00	.00	.00	156.00	
09- 9010- 0- 1110- 2490- 3712- 350- 3844	09,Other Local,OPEB,Alloc	40.00	40.00			40.00	
	Total for Object 3712	40.00	40.00	.00	.00	40.00	
09- 9010- 0- 1110- 1000- 4310- 350- 3844	09,Other Local,Mats&Suppl	7,000.00	7,000.00			7,000.00	
	Total for Object 4310	7,000.00	7,000.00	.00	.00	7,000.00	
09- 9010- 0- 0000- 2700- 5400- 350- 3844	09,Other Local,Insurance,	924.00	924.00			924.00	
	Total for Object 5400	924.00	924.00	.00	.00	924.00	
09- 9010- 0- 1110- 1000- 5660- 350- 3844	09,Other Local,Equip Rep,	10,000.00	10,000.00			10,000.00	
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00	
09- 9010- 0- 1110- 1000- 5710- 350- 3844	09,Other Local,Direct Cos	15,000.00-	15,000.00-			15,000.00-	
09- 9010- 0- 1110- 3600- 5710- 350- 3844	09,Other Local,Direct Cos	15,000.00	15,000.00			15,000.00	
	Total for Object 5710	.00	.00	.00	.00	.00	
09- 9010- 0- 1110- 1000- 5712- 350- 3844	09,Other Local,Intprgr Tr	3,000.00-	3,000.00-			3,000.00-	
	Total for Object 5712	3,000.00-	3,000.00-	.00	.00	3,000.00-	
09- 9010- 0- 1110- 1000- 5751- 350- 3844	09,Other Local,Intfrnd Tra	6,500.00-	6,500.00-			6,500.00-	
09- 9010- 0- 1110- 3600- 5751- 350- 3844	09,Other Local,Intfrnd Tra	15,000.00-	15,000.00-			15,000.00-	
	Total for Object 5751	21,500.00-	21,500.00-	.00	.00	21,500.00-	
09- 9010- 0- 1110- 1000- 5809- 350- 3844	09,Other Local,Contr Serv	8,600.00	8,600.00			8,600.00	
	Total for Object 5809	8,600.00	8,600.00	.00	.00	8,600.00	
09- 9010- 0- 1110- 7210- 7350- 350- 3844	09,Other Local,Intfrnd In	1,167.00	1,167.00			1,167.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3844 - VAFS Bus (continued)						
	Total for Object 7350	1,167.00	1,167.00	.00	.00	1,167.00
	Total for Management 3844 and Expense accounts	13,084.00	13,084.00	.00	.00	13,084.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 7906 - MAA #6 Venture						
09- 9010- 0- 1110- 1000- 5800- 350- 7906	09,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
	Total for Management 7906, Expense accounts and Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
	Total for Resource 9010-Other Local	26,532.00	26,532.00	.00	.00	26,532.00

Balances through June (12)

Fiscal Year 2017/18

Fund 09 - 09, Resource 9010, Management 8213

Total for Org 080 and Fund 09

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		22,619,328.00		22,351,865.00	267,463.00
Actuals	.00				

Fund 10

Special Education Pass-Through Fund

The California Department of Education has implemented effective July 1, 2011 a new Special Education Pass-Through Fund (Fund 10). The new fund must be established in accordance with the California State Accounting Manual (CSAM). The fund is established for counties and districts that serve as the SELPA Administrative Unit that receive the Special Education State Apportionment and transfer the funds to participating LEA's.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,807,731.00	11,807,731.00	0.0%
3) Other State Revenue		8300-8599	34,516,100.00	36,033,395.00	4.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			46,323,831.00	47,841,126.00	3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	46,323,831.00	47,841,126.00	3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			46,323,831.00	47,841,126.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,300.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,300.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,300.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,300.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	11,807,731.00	11,807,731.00	0.0%
TOTAL, FEDERAL REVENUE			11,807,731.00	11,807,731.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	30,322,992.00	31,654,807.00	4.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	4,193,108.00	4,378,588.00	4.4%
TOTAL, OTHER STATE REVENUE			34,516,100.00	36,033,395.00	4.4%
OTHER LOCAL REVENUE					
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			46,323,831.00	47,841,126.00	3.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	13,108,465.00	13,029,832.00	-0.6%
To County Offices		7212	2,892,374.00	3,156,487.00	9.1%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	10,840,780.00	6,142,542.00	-43.3%
To County Offices	6500	7222	19,482,212.00	25,512,265.00	31.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			46,323,831.00	47,841,126.00	3.3%
TOTAL, EXPENDITURES			46,323,831.00	47,841,126.00	3.3%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,807,731.00	11,807,731.00	0.0%
3) Other State Revenue		8300-8599	34,516,100.00	36,033,395.00	4.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			46,323,831.00	47,841,126.00	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	46,323,831.00	47,841,126.00	3.3%
10) TOTAL, EXPENDITURES			46,323,831.00	47,841,126.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
<hr/>			
Total, Restricted Balance		0.00	0.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 3310 - IDEA Local Asst, Management 0000 - LCFF Loc Crl Fu						
10- 3310- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Local Asst,Fed Pa	10,278,745.00	10,278,745.00		10,278,745.00	
Total for Revenue Accounts and Object 8287		10,278,745.00	10,278,745.00	.00	10,278,745.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3310- 0- 5750- 9200- 7211- 000- 0000	10,IDEA Local Asst,PassTh	9,339,132.00	9,339,132.00			9,339,132.00
Total for Object 7211		9,339,132.00	9,339,132.00	.00	.00	9,339,132.00
10- 3310- 0- 5750- 9200- 7212- 000- 0000	10,IDEA Local Asst,PassTh	939,613.00	939,613.00			939,613.00
Total for Object 7212		939,613.00	939,613.00	.00	.00	939,613.00
Total for Expense Accounts		10,278,745.00	10,278,745.00	.00	.00	10,278,745.00
Total for Resource 3310 and Management 0000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,278,745.00		10,278,745.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 3315 - IDEA Preschool, Management 0000 - LCFF Loc Crl Fu						
10- 3315- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Preschool,Fed Pas	290,376.00	290,376.00		290,376.00	
	Total for Revenue Accounts and Object 8287	290,376.00	290,376.00	.00	290,376.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3315- 0- 5730- 9200- 7211- 000- 0000	10,IDEA Preschool,PassThr	207,228.00	207,228.00			207,228.00
	Total for Object 7211	207,228.00	207,228.00	.00	.00	207,228.00
10- 3315- 0- 5730- 9200- 7212- 000- 0000	10,IDEA Preschool,PassThr	83,148.00	83,148.00			83,148.00
	Total for Object 7212	83,148.00	83,148.00	.00	.00	83,148.00
	Total for Expense Accounts	290,376.00	290,376.00	.00	.00	290,376.00
Total for Resource 3315 and Management 0000						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		290,376.00		290,376.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 3320 - Preschl Loc Ent, Management 0000 - LCFF Loc Cri Fu						
10- 3320- 0- 5001- 0000- 8287- 000- 0000	10,Preschl Loc Ent,Fed Pa	1,238,610.00	1,238,610.00		1,238,610.00	
Total for Revenue Accounts and Object 8287		1,238,610.00	1,238,610.00	.00	1,238,610.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3320- 0- 5730- 9200- 7211- 000- 0000	10,Preschl Loc Ent,PassTh	965,991.00	965,991.00			965,991.00
Total for Object 7211		965,991.00	965,991.00	.00	.00	965,991.00
10- 3320- 0- 5730- 9200- 7212- 000- 0000	10,Preschl Loc Ent,PassTh	272,619.00	272,619.00			272,619.00
Total for Object 7212		272,619.00	272,619.00	.00	.00	272,619.00
Total for Expense Accounts		1,238,610.00	1,238,610.00	.00	.00	1,238,610.00
Total for Resource 3320 and Management 0000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,238,610.00		1,238,610.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 6500 - Spec Educ, Management 1000 - Special Educati						
10- 6500- 0- 5001- 0000- 8311- 000- 1000	10,Spec Educ,Otr State Ap	6,125,172.00	6,125,172.00		6,125,172.00	
10- 6500- 0- 5001- 0000- 8311- 100- 1000	10,Spec Educ,Otr State Ap	25,505,101.00	25,505,101.00		25,505,101.00	
	Total for Revenue Accounts and Object 8311	31,630,273.00	31,630,273.00	.00	31,630,273.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6500- 0- 5001- 9200- 7221- 000- 1000	10,Spec Educ,Transf Appt,	6,125,172.00	6,125,172.00			6,125,172.00
	Total for Object 7221	6,125,172.00	6,125,172.00	.00	.00	6,125,172.00
10- 6500- 0- 5001- 9200- 7222- 100- 1000	10,Spec Educ,Transf Appt,	25,505,101.00	25,505,101.00			25,505,101.00
	Total for Object 7222	25,505,101.00	25,505,101.00	.00	.00	25,505,101.00
	Total for Expense Accounts	31,630,273.00	31,630,273.00	.00	.00	31,630,273.00
Total for Management 1000-Special Educati						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		31,630,273.00		31,630,273.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev						
10- 6500- 0- 5001- 0000- 8311- 000- 2110	10,Spec Educ,Otr State Ap	24,534.00	24,534.00		24,534.00	
Total for Revenue Accounts and Object 8311		24,534.00	24,534.00	.00	24,534.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6500- 0- 5001- 9200- 7221- 000- 2110	10,Spec Educ,Transf Appt,	17,370.00	17,370.00			17,370.00
Total for Object 7221		17,370.00	17,370.00	.00	.00	17,370.00
10- 6500- 0- 5001- 9200- 7222- 000- 2110	10,Spec Educ,Transf Appt,	7,164.00	7,164.00			7,164.00
Total for Object 7222		7,164.00	7,164.00	.00	.00	7,164.00
Total for Expense Accounts		24,534.00	24,534.00	.00	.00	24,534.00
Total for Management 2110-SELPA Pers Dev						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,534.00		24,534.00		
Actuals	.00					
Total for Resource 6500-Spec Educ						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		31,654,807.00		31,654,807.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 6512 - Sp Ed Mntl Hlth, Management 0000 - LCFF Loc Crl Fu						
10- 6512- 0- 5001- 0000- 8587- 000- 0000	10,Sp Ed Mntl Hlth,Pass T	4,378,588.00	4,378,588.00		4,378,588.00	
Total for Revenue Accounts and Object 8587		4,378,588.00	4,378,588.00	.00	4,378,588.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6512- 0- 5001- 9200- 7211- 000- 0000	10,Sp Ed Mntl Hlth,PassTh	2,517,481.00	2,517,481.00			2,517,481.00
Total for Object 7211		2,517,481.00	2,517,481.00	.00	.00	2,517,481.00
10- 6512- 0- 5001- 9200- 7212- 000- 0000	10,Sp Ed Mntl Hlth,PassTh	1,861,107.00	1,861,107.00			1,861,107.00
Total for Object 7212		1,861,107.00	1,861,107.00	.00	.00	1,861,107.00
Total for Expense Accounts		4,378,588.00	4,378,588.00	.00	.00	4,378,588.00
Total for Resource 6512 and Management 0000						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		4,378,588.00		4,378,588.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2017/18

Fund 10 - 10, Resource 6512, Management 2110

Total for Org 080 and Fund 10

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		47,841,126.00		47,841,126.00	
Actuals	.00				

Fund 11

Adults in Corrections Fund

The Adults in Correctional Facilities Fund is used to account separately for federal, state and local revenues for adult educational programs. Jail Educational Programs are the responsibility of the County Office of Education (Education Codes 1900, 41840 and 46190).

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	461,589.00	463,807.00	0.5%
4) Other Local Revenue		8600-8799	29,208.00	32,416.00	11.0%
5) TOTAL, REVENUES			490,797.00	496,223.00	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	214,993.00	189,223.00	-12.0%
2) Classified Salaries		2000-2999	68,292.00	86,456.00	26.6%
3) Employee Benefits		3000-3999	113,175.00	134,989.00	19.3%
4) Books and Supplies		4000-4999	63,295.00	39,128.00	-38.2%
5) Services and Other Operating Expenditures		5000-5999	102,909.00	5,761.00	-94.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,294.00	215.00	-83.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	49,400.00	40,451.00	-18.1%
9) TOTAL, EXPENDITURES			613,358.00	496,223.00	-19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(122,561.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(122,561.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,642.00	112,081.00	-52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,642.00	112,081.00	-52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,642.00	112,081.00	-52.2%
2) Ending Balance, June 30 (E + F1e)			112,081.00	112,081.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			112,081.00	112,081.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(219,425.36)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(219,425.36)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	134.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			134.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(219,559.64)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	399,177.00	395,139.00	-1.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	49,250.00	49,250.00	0.0%
All Other State Revenue	All Other	8590	13,162.00	19,418.00	47.5%
TOTAL, OTHER STATE REVENUE			461,589.00	463,807.00	0.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	29,208.00	32,416.00	11.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,208.00	32,416.00	11.0%
TOTAL, REVENUES			490,797.00	496,223.00	1.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	189,411.00	162,619.00	-14.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,582.00	26,604.00	4.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			214,993.00	189,223.00	-12.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	8,583.00	9,160.00	6.7%
Clerical, Technical and Office Salaries		2400	59,709.00	77,296.00	29.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			68,292.00	86,456.00	26.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	40,002.00	46,723.00	16.8%
PERS		3201-3202	6,517.00	13,661.00	109.6%
OASDI/Medicare/Alternative		3301-3302	7,150.00	8,928.00	24.9%
Health and Welfare Benefits		3401-3402	47,363.00	53,002.00	11.9%
Unemployment Insurance		3501-3502	136.00	138.00	1.5%
Workers' Compensation		3601-3602	5,455.00	5,390.00	-1.2%
OPEB, Allocated		3701-3702	1,388.00	1,379.00	-0.6%
OPEB, Active Employees		3751-3752	5,164.00	5,768.00	11.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			113,175.00	134,989.00	19.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	557.00	0.00	-100.0%
Materials and Supplies		4300	62,738.00	39,128.00	-37.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,295.00	39,128.00	-38.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	826.00	500.00	-39.5%
Dues and Memberships		5300	261.00	261.00	0.0%
Insurance		5400-5450	5,700.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,095.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	73,782.00	5,000.00	-93.2%
Communications		5900	21,245.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,909.00	5,761.00	-94.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	152.00	25.00	-83.6%
Other Debt Service - Principal		7439	1,142.00	190.00	-83.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,294.00	215.00	-83.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	49,400.00	40,451.00	-18.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			49,400.00	40,451.00	-18.1%
TOTAL, EXPENDITURES			613,358.00	496,223.00	-19.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	461,589.00	463,807.00	0.5%
4) Other Local Revenue		8600-8799	29,208.00	32,416.00	11.0%
5) TOTAL, REVENUES			490,797.00	496,223.00	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		370,079.00	293,414.00	-20.7%
2) Instruction - Related Services	2000-2999		147,670.00	112,159.00	-24.0%
3) Pupil Services	3000-3999		44,915.00	49,984.00	11.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		49,400.00	40,451.00	-18.1%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,294.00	215.00	-83.4%
10) TOTAL, EXPENDITURES			613,358.00	496,223.00	-19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(122,561.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(122,561.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	234,642.00	112,081.00	-52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			234,642.00	112,081.00	-52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,642.00	112,081.00	-52.2%
2) Ending Balance, June 30 (E + F1e)			112,081.00	112,081.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			112,081.00	112,081.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6015	Adults in Correctional Facilities	101,729.00	101,729.00
6391	Adult Education Block Grant Program	10,352.00	10,352.00
Total, Restricted Balance		<u>112,081.00</u>	<u>112,081.00</u>

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education						
11- 6015- 0- 0000- 0000- 8311- 300- 3011	11,Adlts Corr Fac,Otr Sta	395,139.00	395,139.00		395,139.00	
	Total for Object 8311	395,139.00	395,139.00	.00	395,139.00	
11- 6015- 0- 0000- 0000- 8699- 300- 3011	11,Adlts Corr Fac,Other L	19,416.00	19,416.00		19,416.00	
	Total for Object 8699	19,416.00	19,416.00	.00	19,416.00	
	Total for Revenue Accounts	414,555.00	414,555.00	.00	414,555.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6015- 0- 4620- 1000- 1100- 309- 3011	11,Adlts Corr Fac,Teachr	162,119.00	162,119.00			162,119.00
	Total for Object 1100	162,119.00	162,119.00	.00	.00	162,119.00
11- 6015- 0- 4620- 2100- 1300- 309- 3011	11,Adlts Corr Fac,Supv &	26,604.00	26,604.00			26,604.00
	Total for Object 1300	26,604.00	26,604.00	.00	.00	26,604.00
11- 6015- 0- 4620- 2420- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	5,632.00	5,632.00			5,632.00
11- 6015- 0- 4620- 2700- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	3,528.00	3,528.00			3,528.00
	Total for Object 2300	9,160.00	9,160.00	.00	.00	9,160.00
11- 6015- 0- 4620- 2100- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	27,526.00	27,526.00			27,526.00
11- 6015- 0- 4620- 2700- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	2,307.00	2,307.00			2,307.00
11- 6015- 0- 4620- 3130- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	19,826.00	19,826.00			19,826.00
	Total for Object 2400	49,659.00	49,659.00	.00	.00	49,659.00
11- 6015- 0- 4620- 3130- 2406- 300- 3011	11,Adlts Corr Fac,Clerica	15,867.00	15,867.00			15,867.00
	Total for Object 2406	15,867.00	15,867.00	.00	.00	15,867.00
11- 6015- 0- 4620- 1000- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	23,394.00	23,394.00			23,394.00
11- 6015- 0- 4620- 2100- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	3,839.00	3,839.00			3,839.00
	Total for Object 3101	27,233.00	27,233.00	.00	.00	27,233.00
11- 6015- 0- 4620- 2100- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	4,349.00	4,349.00			4,349.00
11- 6015- 0- 4620- 2420- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	890.00	890.00			890.00
11- 6015- 0- 4620- 2700- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	922.00	922.00			922.00
11- 6015- 0- 4620- 3130- 3202- 300- 3011	11,Adlts Corr Fac,PERS,Ad	2,507.00	2,507.00			2,507.00
11- 6015- 0- 4620- 3130- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	3,133.00	3,133.00			3,133.00
	Total for Object 3202	11,801.00	11,801.00	.00	.00	11,801.00
11- 6015- 0- 4620- 2100- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	1,617.00	1,617.00			1,617.00
11- 6015- 0- 4620- 2420- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	349.00	349.00			349.00
11- 6015- 0- 4620- 2700- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	338.00	338.00			338.00
11- 6015- 0- 4620- 3130- 3312- 300- 3011	11,Adlts Corr Fac,OASDI 2	984.00	984.00			984.00
11- 6015- 0- 4620- 3130- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	1,142.00	1,142.00			1,142.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
	Total for Object 3312	4,430.00	4,430.00	.00	.00	4,430.00
11- 6015- 0- 4620- 1000- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	2,254.00	2,254.00			2,254.00
11- 6015- 0- 4620- 2100- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	379.00	379.00			379.00
	Total for Object 3321	2,633.00	2,633.00	.00	.00	2,633.00
11- 6015- 0- 4620- 2100- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	378.00	378.00			378.00
11- 6015- 0- 4620- 2420- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	82.00	82.00			82.00
11- 6015- 0- 4620- 2700- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	82.00	82.00			82.00
11- 6015- 0- 4620- 3130- 3322- 300- 3011	11,Adlts Corr Fac,FICA 2x	230.00	230.00			230.00
11- 6015- 0- 4620- 3130- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	267.00	267.00			267.00
	Total for Object 3322	1,039.00	1,039.00	.00	.00	1,039.00
11- 6015- 0- 4620- 1000- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	34,674.00	34,674.00			34,674.00
11- 6015- 0- 4620- 2100- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	2,328.00	2,328.00			2,328.00
	Total for Object 3411	37,002.00	37,002.00	.00	.00	37,002.00
11- 6015- 0- 4620- 2100- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	7,044.00	7,044.00			7,044.00
11- 6015- 0- 4620- 2420- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	624.00	624.00			624.00
11- 6015- 0- 4620- 2700- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	812.00	812.00			812.00
11- 6015- 0- 4620- 3130- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	4,630.00	4,630.00			4,630.00
	Total for Object 3412	13,110.00	13,110.00	.00	.00	13,110.00
11- 6015- 0- 4620- 1000- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	81.00	81.00			81.00
11- 6015- 0- 4620- 2100- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	13.00	13.00			13.00
	Total for Object 3501	94.00	94.00	.00	.00	94.00
11- 6015- 0- 4620- 2100- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	14.00	14.00			14.00
11- 6015- 0- 4620- 2420- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	3.00	3.00			3.00
11- 6015- 0- 4620- 2700- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	3.00	3.00			3.00
11- 6015- 0- 4620- 3130- 3502- 300- 3011	11,Adlts Corr Fac,SUI 2xx	8.00	8.00			8.00
11- 6015- 0- 4620- 3130- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	10.00	10.00			10.00
	Total for Object 3502	38.00	38.00	.00	.00	38.00
11- 6015- 0- 4620- 1000- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	3,170.00	3,170.00			3,170.00
11- 6015- 0- 4620- 2100- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	520.00	520.00			520.00
	Total for Object 3601	3,690.00	3,690.00	.00	.00	3,690.00
11- 6015- 0- 4620- 2100- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	538.00	538.00			538.00
11- 6015- 0- 4620- 2420- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	110.00	110.00			110.00
11- 6015- 0- 4620- 2700- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	114.00	114.00			114.00
11- 6015- 0- 4620- 3130- 3602- 300- 3011	11,Adlts Corr Fac,W/C 2xx	310.00	310.00			310.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
11- 6015- 0- 4620- 3130- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	388.00	388.00			388.00
	Total for Object 3602	1,460.00	1,460.00	.00	.00	1,460.00
11- 6015- 0- 4620- 1000- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	811.00	811.00			811.00
11- 6015- 0- 4620- 2100- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	133.00	133.00			133.00
	Total for Object 3711	944.00	944.00	.00	.00	944.00
11- 6015- 0- 4620- 2100- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	138.00	138.00			138.00
11- 6015- 0- 4620- 2420- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	28.00	28.00			28.00
11- 6015- 0- 4620- 2700- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	29.00	29.00			29.00
11- 6015- 0- 4620- 3130- 3712- 300- 3011	11,Adlts Corr Fac,OPEB,Al	79.00	79.00			79.00
11- 6015- 0- 4620- 3130- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	99.00	99.00			99.00
	Total for Object 3712	373.00	373.00	.00	.00	373.00
11- 6015- 0- 4620- 1000- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	3,780.00	3,780.00			3,780.00
11- 6015- 0- 4620- 2100- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00
	Total for Object 3751	4,032.00	4,032.00	.00	.00	4,032.00
11- 6015- 0- 4620- 2100- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	766.00	766.00			766.00
11- 6015- 0- 4620- 2420- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	63.00	63.00			63.00
11- 6015- 0- 4620- 2700- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	88.00	88.00			88.00
11- 6015- 0- 4620- 3130- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	504.00	504.00			504.00
	Total for Object 3752	1,421.00	1,421.00	.00	.00	1,421.00
11- 6015- 0- 4620- 1000- 4310- 300- 3011	11,Adlts Corr Fac,Mats&Su	16,264.00	16,264.00			16,264.00
	Total for Object 4310	16,264.00	16,264.00	.00	.00	16,264.00
11- 6015- 0- 4620- 2100- 5300- 309- 3011	11,Adlts Corr Fac,Dues&Me	232.00	232.00			232.00
11- 6015- 0- 4620- 2700- 5300- 309- 3011	11,Adlts Corr Fac,Dues&Me	29.00	29.00			29.00
	Total for Object 5300	261.00	261.00	.00	.00	261.00
11- 6015- 0- 4620- 1000- 5710- 300- 3011	11,Adlts Corr Fac,Direct	11,841.00-	11,841.00-			11,841.00-
	Total for Object 5710	11,841.00-	11,841.00-	.00	.00	11,841.00-
11- 6015- 0- 4620- 7210- 7350- 300- 3011	11,Adlts Corr Fac,Intrfnd	36,947.00	36,947.00			36,947.00
	Total for Object 7350	36,947.00	36,947.00	.00	.00	36,947.00
11- 6015- 0- 4620- 9100- 7438- 300- 3011	11,Adlts Corr Fac,Debt Se	25.00	25.00			25.00
	Total for Object 7438	25.00	25.00	.00	.00	25.00
11- 6015- 0- 4620- 9100- 7439- 300- 3011	11,Adlts Corr Fac,Debt Se	190.00	190.00			190.00
	Total for Object 7439	190.00	190.00	.00	.00	190.00
	Total for Expense Accounts	414,555.00	414,555.00	.00	.00	414,555.00

Balances through June (12)

Fiscal Year 2017/18

Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 (continued)

Total for Resource 6015 and Management 3011

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		414,555.00		414,555.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 11 - 11, Resource 6391 - Adult Ed Block, Management 3085 - AdtEd Blck Grnt					
11- 6391- 0- 0000- 0000- 8590- 400- 3085	11,Adult Ed Block,Other S	49,250.00	49,250.00		49,250.00
Total for Revenue Accounts and Object 8590		49,250.00	49,250.00	.00	49,250.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6391- 0- 4630- 1000- 1105- 400- 3085	11,Adult Ed Block,Tchr Su	500.00	500.00			500.00
Total for Object 1105		500.00	500.00	.00	.00	500.00
11- 6391- 0- 4630- 2700- 2400- 409- 3085	11,Adult Ed Block,Clerica	11,770.00	11,770.00			11,770.00
Total for Object 2400		11,770.00	11,770.00	.00	.00	11,770.00
11- 6391- 0- 4630- 1000- 3101- 400- 3085	11,Adult Ed Block,STRS,Ad	72.00	72.00			72.00
Total for Object 3101		72.00	72.00	.00	.00	72.00
11- 6391- 0- 4630- 2700- 3202- 409- 3085	11,Adult Ed Block,PERS,Ad	1,860.00	1,860.00			1,860.00
Total for Object 3202		1,860.00	1,860.00	.00	.00	1,860.00
11- 6391- 0- 4630- 2700- 3312- 409- 3085	11,Adult Ed Block,OASDI 2	664.00	664.00			664.00
Total for Object 3312		664.00	664.00	.00	.00	664.00
11- 6391- 0- 4630- 1000- 3321- 400- 3085	11,Adult Ed Block,FICA 1x	7.00	7.00			7.00
Total for Object 3321		7.00	7.00	.00	.00	7.00
11- 6391- 0- 4630- 2700- 3322- 409- 3085	11,Adult Ed Block,FICA 2x	155.00	155.00			155.00
Total for Object 3322		155.00	155.00	.00	.00	155.00
11- 6391- 0- 4630- 2700- 3412- 409- 3085	11,Adult Ed Block,H&W 2xx	2,890.00	2,890.00			2,890.00
Total for Object 3412		2,890.00	2,890.00	.00	.00	2,890.00
11- 6391- 0- 4630- 2700- 3502- 409- 3085	11,Adult Ed Block,SUI 2xx	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
11- 6391- 0- 4630- 1000- 3601- 400- 3085	11,Adult Ed Block,W/C 1xx	10.00	10.00			10.00
Total for Object 3601		10.00	10.00	.00	.00	10.00
11- 6391- 0- 4630- 2700- 3602- 409- 3085	11,Adult Ed Block,W/C 2xx	230.00	230.00			230.00
Total for Object 3602		230.00	230.00	.00	.00	230.00
11- 6391- 0- 4630- 1000- 3711- 400- 3085	11,Adult Ed Block,OPEB,Al	3.00	3.00			3.00
Total for Object 3711		3.00	3.00	.00	.00	3.00
11- 6391- 0- 4630- 2700- 3712- 409- 3085	11,Adult Ed Block,OPEB,Al	59.00	59.00			59.00
Total for Object 3712		59.00	59.00	.00	.00	59.00
11- 6391- 0- 4630- 2700- 3752- 409- 3085	11,Adult Ed Block,OPEB,Ac	315.00	315.00			315.00
Total for Object 3752		315.00	315.00	.00	.00	315.00
11- 6391- 0- 4630- 1000- 4310- 400- 3085	11,Adult Ed Block,Mats&Su	22,864.00	22,864.00			22,864.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6391 - Adult Ed Block, Management 3085 - AdtEd Bkck Grnt (continued)						
	Total for Object 4310	22,864.00	22,864.00	.00	.00	22,864.00
11- 6391- 0- 4630- 1000- 5200- 400- 3085	11,Adult Ed Block,Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
11- 6391- 0- 4630- 1000- 5842- 400- 3085	11,Adult Ed Block,Ads,Adt	5,000.00	5,000.00			5,000.00
	Total for Object 5842	5,000.00	5,000.00	.00	.00	5,000.00
11- 6391- 0- 4630- 7210- 7350- 400- 3085	11,Adult Ed Block,Intrfrnd	2,345.00	2,345.00			2,345.00
	Total for Object 7350	2,345.00	2,345.00	.00	.00	2,345.00
	Total for Expense Accounts	49,250.00	49,250.00	.00	.00	49,250.00
Total for Resource 6391 and Management 3085						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		49,250.00		49,250.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 11 - 11, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
11- 7690- 0- 0000- 0000- 8590- 000- 0099	11,STRS Contr,Other State	19,418.00	19,418.00		19,418.00	
Total for Revenue Accounts and Object 8590		19,418.00	19,418.00	.00	19,418.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 7690- 0- 4620- 1000- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	17,911.00	17,911.00			17,911.00
11- 7690- 0- 4620- 2100- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	1,507.00	1,507.00			1,507.00
Total for Expense Accounts and Object 3101		19,418.00	19,418.00	.00	.00	19,418.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		19,418.00		19,418.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 11 - 11, Resource 9010 - Other Local, Management 3013 - Adults In Corr.						
11- 9010- 0- 0000- 0000- 8699- 300- 3013	11,Other Local,Other Loca	13,000.00	13,000.00		13,000.00	
Total for Revenue Accounts and Object 8699		13,000.00	13,000.00	.00	13,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 9010- 0- 4620- 1000- 5710- 300- 3013	11,Other Local,Direct Cos	11,841.00	11,841.00			11,841.00
Total for Object 5710		11,841.00	11,841.00	.00	.00	11,841.00
11- 9010- 0- 4620- 7210- 7350- 300- 3013	11,Other Local,Intrfrnd In	1,159.00	1,159.00			1,159.00
Total for Object 7350		1,159.00	1,159.00	.00	.00	1,159.00
Total for Expense Accounts		13,000.00	13,000.00	.00	.00	13,000.00
Total for Resource 9010 and Management 3013						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		13,000.00		13,000.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2017/18

Fund 11 - 11, Resource 9010, Management 3085

Total for Org 080 and Fund 11

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		496,223.00		496,223.00	
Actuals	.00				

Fund 12

Child Development Fund

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs (Education Code Section 8328).

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,168,345.00	48,524,172.00	167.1%
3) Other State Revenue		8300-8599	9,565,283.00	10,241,802.00	7.1%
4) Other Local Revenue		8600-8799	573,943.00	524,199.00	-8.7%
5) TOTAL, REVENUES			28,307,571.00	59,290,173.00	109.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	996,139.00	1,140,917.00	14.5%
2) Classified Salaries		2000-2999	2,405,679.00	2,871,459.00	19.4%
3) Employee Benefits		3000-3999	1,353,226.00	1,712,324.00	26.5%
4) Books and Supplies		4000-4999	159,164.00	835,704.00	425.1%
5) Services and Other Operating Expenditures		5000-5999	23,176,836.00	48,282,102.00	108.3%
6) Capital Outlay		6000-6999	42,675.00	3,676,752.00	8515.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,492.00	17,638.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	534,333.00	1,011,822.00	89.4%
9) TOTAL, EXPENDITURES			28,684,544.00	59,548,718.00	107.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(376,973.00)	(258,545.00)	-31.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	222,488.00	22,047.00	-90.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			222,488.00	22,047.00	-90.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(154,485.00)	(236,498.00)	53.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	798,497.00	644,012.00	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			798,497.00	644,012.00	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			798,497.00	644,012.00	-19.3%
2) Ending Balance, June 30 (E + F1e)			644,012.00	407,514.00	-36.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			644,012.00	407,514.00	-36.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,272,105.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,272,105.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	127,128.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			127,128.42		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,144,977.27		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,168,345.00	48,524,172.00	167.1%
TOTAL, FEDERAL REVENUE			18,168,345.00	48,524,172.00	167.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	7,352,310.00	7,685,235.00	4.5%
All Other State Revenue	All Other	8590	2,212,973.00	2,556,567.00	15.5%
TOTAL, OTHER STATE REVENUE			9,565,283.00	10,241,802.00	7.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	23,395.00	23,395.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	544,698.00	500,804.00	-8.1%
Other Local Revenue					
All Other Local Revenue		8699	5,850.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			573,943.00	524,199.00	-8.7%
TOTAL, REVENUES			28,307,571.00	59,290,173.00	109.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	996,139.00	1,140,917.00	14.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			996,139.00	1,140,917.00	14.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	27,450.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,324,104.00	1,602,393.00	21.0%
Clerical, Technical and Office Salaries		2400	781,090.00	870,048.00	11.4%
Other Classified Salaries		2900	273,035.00	399,018.00	46.1%
TOTAL, CLASSIFIED SALARIES			2,405,679.00	2,871,459.00	19.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	169,104.00	272,900.00	61.4%
PERS		3201-3202	332,203.00	422,379.00	27.1%
OASDI/Medicare/Alternative		3301-3302	178,796.00	214,946.00	20.2%
Health and Welfare Benefits		3401-3402	526,975.00	631,318.00	19.8%
Unemployment Insurance		3501-3502	1,706.00	2,006.00	17.6%
Workers' Compensation		3601-3602	66,549.00	78,455.00	17.9%
OPEB, Allocated		3701-3702	16,487.00	19,064.00	15.6%
OPEB, Active Employees		3751-3752	61,406.00	71,256.00	16.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,353,226.00	1,712,324.00	26.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	27,051.00	3,532.00	-86.9%
Materials and Supplies		4300	103,880.00	781,629.00	652.4%
Noncapitalized Equipment		4400	28,233.00	50,543.00	79.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			159,164.00	835,704.00	425.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	21,031,085.00	43,579,429.00	107.2%
Travel and Conferences		5200	111,529.00	319,794.00	186.7%
Dues and Memberships		5300	7,332.00	6,863.00	-6.4%
Insurance		5400-5450	0.00	38,373.00	New
Operations and Housekeeping Services		5500	17,901.00	5,018.00	-72.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,472.00	158,667.00	-11.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,809,395.00	4,137,442.00	128.7%
Communications		5900	20,122.00	36,516.00	81.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,176,836.00	48,282,102.00	108.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	42,675.00	3,376,752.00	7812.7%
Equipment		6400	0.00	300,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,675.00	3,676,752.00	8515.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	430.00	578.00	34.4%
Other Debt Service - Principal		7439	16,062.00	17,060.00	6.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,492.00	17,638.00	6.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	534,333.00	1,011,822.00	89.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			534,333.00	1,011,822.00	89.4%
TOTAL, EXPENDITURES			28,684,544.00	59,548,718.00	107.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	9,053.00	22,047.00	143.5%
Other Authorized Interfund Transfers In		8919	213,435.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			222,488.00	22,047.00	-90.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			222,488.00	22,047.00	-90.1%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,168,345.00	48,524,172.00	167.1%
3) Other State Revenue		8300-8599	9,565,283.00	10,241,802.00	7.1%
4) Other Local Revenue		8600-8799	573,943.00	524,199.00	-8.7%
5) TOTAL, REVENUES			28,307,571.00	59,290,173.00	109.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		12,433,766.00	31,381,542.00	152.4%
2) Instruction - Related Services	2000-2999		15,434,990.00	23,578,376.00	52.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		534,333.00	1,011,822.00	89.4%
8) Plant Services	8000-8999		264,963.00	3,559,340.00	1243.3%
9) Other Outgo	9000-9999	Except 7600-7699	16,492.00	17,638.00	6.9%
10) TOTAL, EXPENDITURES			28,684,544.00	59,548,718.00	107.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(376,973.00)	(258,545.00)	-31.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	222,488.00	22,047.00	-90.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			222,488.00	22,047.00	-90.1%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(154,485.00)	(236,498.00)	53.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	798,497.00	644,012.00	-19.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			798,497.00	644,012.00	-19.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			798,497.00	644,012.00	-19.3%
2) Ending Balance, June 30 (E + F1e)			644,012.00	407,514.00	-36.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			644,012.00	407,514.00	-36.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6130	Child Development: Center-Based Reserve Account	231,228.00	231,228.00
9010	Other Restricted Local	412,784.00	176,286.00
Total, Restricted Balance		<u>644,012.00</u>	<u>407,514.00</u>

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5025 - CCTR & Preschl, Management 7740 - CCTR CCDF Cntr						
12- 5025- 0- 0000- 0000- 8290- 700- 7740	12,CCTR & Preschl,Other F	1,773,178.00	1,773,178.00		1,773,178.00	
Total for Revenue Accounts and Object 8290		1,773,178.00	1,773,178.00	.00	1,773,178.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5025- 0- 8500- 2100- 5100- 700- 7740	12,CCTR & Preschl,Subagre	1,648,169.00	1,648,169.00			1,648,169.00
Total for Object 5100		1,648,169.00	1,648,169.00	.00	.00	1,648,169.00
12- 5025- 0- 8500- 2100- 5710- 700- 7740	12,CCTR & Preschl,Direct	125,009.00	125,009.00			125,009.00
Total for Object 5710		125,009.00	125,009.00	.00	.00	125,009.00
Total for Expense Accounts		1,773,178.00	1,773,178.00	.00	.00	1,773,178.00
Total for Resource 5025 and Management 7740						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,773,178.00		1,773,178.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6291 - QRIS Blk Grt						
12- 5035- 0- 0000- 0000- 8290- 701- 6291	12,Quality Improve,Other	62,339.00	62,339.00		62,339.00	
Total for Revenue Accounts and Object 8290		62,339.00	62,339.00	.00	62,339.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 4310- 700- 6291	12,Quality Improve,Mats&S	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
12- 5035- 0- 8500- 2100- 5200- 700- 6291	12,Quality Improve,Travel	3,800.00	3,800.00			3,800.00
Total for Object 5200		3,800.00	3,800.00	.00	.00	3,800.00
12- 5035- 0- 8500- 2100- 5807- 700- 6291	12,Quality Improve,Stipen	6,100.00	6,100.00			6,100.00
Total for Object 5807		6,100.00	6,100.00	.00	.00	6,100.00
12- 5035- 0- 8500- 2100- 5809- 700- 6291	12,Quality Improve,Contr	42,880.00	42,880.00			42,880.00
Total for Object 5809		42,880.00	42,880.00	.00	.00	42,880.00
12- 5035- 0- 8500- 7210- 7350- 700- 6291	12,Quality Improve,Intrfn	5,559.00	5,559.00			5,559.00
Total for Object 7350		5,559.00	5,559.00	.00	.00	5,559.00
Total for Expense Accounts		62,339.00	62,339.00	.00	.00	62,339.00
Total for Management 6291-QRIS Blk Grt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		62,339.00		62,339.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7618 - CPIN					
12- 5035- 0- 0000- 0000- 8290- 700- 7618	12,Quality Improve,Other	202,335.00	202,335.00		202,335.00
Total for Revenue Accounts and Object 8290		202,335.00	202,335.00	.00	202,335.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 7618	12,Quality Improve,Supv &	94,478.00	94,478.00			94,478.00
Total for Object 1300		94,478.00	94,478.00	.00	.00	94,478.00
12- 5035- 0- 8500- 2100- 2400- 709- 7618	12,Quality Improve,Cleric	39,326.00	39,326.00			39,326.00
Total for Object 2400		39,326.00	39,326.00	.00	.00	39,326.00
12- 5035- 0- 8500- 2100- 3101- 709- 7618	12,Quality Improve,STRS,C	13,633.00	13,633.00			13,633.00
Total for Object 3101		13,633.00	13,633.00	.00	.00	13,633.00
12- 5035- 0- 8500- 2100- 3202- 709- 7618	12,Quality Improve,PERS,C	6,214.00	6,214.00			6,214.00
Total for Object 3202		6,214.00	6,214.00	.00	.00	6,214.00
12- 5035- 0- 8500- 2100- 3312- 709- 7618	12,Quality Improve,OASDI	2,332.00	2,332.00			2,332.00
Total for Object 3312		2,332.00	2,332.00	.00	.00	2,332.00
12- 5035- 0- 8500- 2100- 3321- 709- 7618	12,Quality Improve,FICA 1	1,370.00	1,370.00			1,370.00
Total for Object 3321		1,370.00	1,370.00	.00	.00	1,370.00
12- 5035- 0- 8500- 2100- 3322- 709- 7618	12,Quality Improve,FICA 2	545.00	545.00			545.00
Total for Object 3322		545.00	545.00	.00	.00	545.00
12- 5035- 0- 8500- 2100- 3411- 709- 7618	12,Quality Improve,H&W 1x	6,984.00	6,984.00			6,984.00
Total for Object 3411		6,984.00	6,984.00	.00	.00	6,984.00
12- 5035- 0- 8500- 2100- 3412- 709- 7618	12,Quality Improve,H&W 2x	11,580.00	11,580.00			11,580.00
Total for Object 3412		11,580.00	11,580.00	.00	.00	11,580.00
12- 5035- 0- 8500- 2100- 3501- 709- 7618	12,Quality Improve,SUI 1x	47.00	47.00			47.00
Total for Object 3501		47.00	47.00	.00	.00	47.00
12- 5035- 0- 8500- 2100- 3502- 709- 7618	12,Quality Improve,SUI 2x	20.00	20.00			20.00
Total for Object 3502		20.00	20.00	.00	.00	20.00
12- 5035- 0- 8500- 2100- 3601- 709- 7618	12,Quality Improve,W/C 1x	1,847.00	1,847.00			1,847.00
Total for Object 3601		1,847.00	1,847.00	.00	.00	1,847.00
12- 5035- 0- 8500- 2100- 3602- 709- 7618	12,Quality Improve,W/C 2x	769.00	769.00			769.00
Total for Object 3602		769.00	769.00	.00	.00	769.00
12- 5035- 0- 8500- 2100- 3711- 709- 7618	12,Quality Improve,OPEB,A	472.00	472.00			472.00
Total for Object 3711		472.00	472.00	.00	.00	472.00
12- 5035- 0- 8500- 2100- 3712- 709- 7618	12,Quality Improve,OPEB,A	195.00	195.00			195.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7618 - CPIN (continued)						
	Total for Object 3712	195.00	195.00	.00	.00	195.00
12- 5035- 0- 8500- 2100- 3751- 709- 7618	12,Quality Improve,OPEB,A	756.00	756.00			756.00
	Total for Object 3751	756.00	756.00	.00	.00	756.00
12- 5035- 0- 8500- 2100- 3752- 709- 7618	12,Quality Improve,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
12- 5035- 0- 8500- 2100- 4310- 700- 7618	12,Quality Improve,Mats&S	1,200.00	1,200.00			1,200.00
	Total for Object 4310	1,200.00	1,200.00	.00	.00	1,200.00
12- 5035- 0- 8500- 2100- 5200- 700- 7618	12,Quality Improve,Travel	1,265.00	1,265.00			1,265.00
	Total for Object 5200	1,265.00	1,265.00	.00	.00	1,265.00
12- 5035- 0- 8500- 7210- 7350- 700- 7618	12,Quality Improve,Intrfn	18,042.00	18,042.00			18,042.00
	Total for Object 7350	18,042.00	18,042.00	.00	.00	18,042.00
	Total for Expense Accounts	202,335.00	202,335.00	.00	.00	202,335.00
Total for Management 7618-CPIN						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		202,335.00		202,335.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7742 - CRET Staff Retn						
12- 5035- 0- 0000- 0000- 8290- 700- 7742	12,Quality Improve,Other	137,217.00	137,217.00		137,217.00	
	Total for Object 8290	137,217.00	137,217.00	.00	137,217.00	
12- 5035- 0- 0000- 0000- 8590- 700- 7742	12,Quality Improve,Other	22,707.00	22,707.00		22,707.00	
	Total for Object 8590	22,707.00	22,707.00	.00	22,707.00	
	Total for Revenue Accounts	159,924.00	159,924.00	.00	159,924.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 2300- 709- 7742	12,Quality Improve,Supv &	26,707.00	26,707.00			26,707.00
	Total for Object 2300	26,707.00	26,707.00	.00	.00	26,707.00
12- 5035- 0- 8500- 2100- 2400- 709- 7742	12,Quality Improve,Cleric	14,728.00	14,728.00			14,728.00
	Total for Object 2400	14,728.00	14,728.00	.00	.00	14,728.00
12- 5035- 0- 8500- 2100- 2406- 700- 7742	12,Quality Improve,Cleric	5,645.00	5,645.00			5,645.00
	Total for Object 2406	5,645.00	5,645.00	.00	.00	5,645.00
12- 5035- 0- 8500- 2100- 3202- 709- 7742	12,Quality Improve,PERS,C	6,547.00	6,547.00			6,547.00
	Total for Object 3202	6,547.00	6,547.00	.00	.00	6,547.00
12- 5035- 0- 8500- 2100- 3312- 709- 7742	12,Quality Improve,OASDI	2,429.00	2,429.00			2,429.00
	Total for Object 3312	2,429.00	2,429.00	.00	.00	2,429.00
12- 5035- 0- 8500- 2100- 3322- 700- 7742	12,Quality Improve,FICA 2	82.00	82.00			82.00
12- 5035- 0- 8500- 2100- 3322- 709- 7742	12,Quality Improve,FICA 2	568.00	568.00			568.00
	Total for Object 3322	650.00	650.00	.00	.00	650.00
12- 5035- 0- 8500- 2100- 3412- 709- 7742	12,Quality Improve,H&W 2x	6,966.00	6,966.00			6,966.00
	Total for Object 3412	6,966.00	6,966.00	.00	.00	6,966.00
12- 5035- 0- 8500- 2100- 3502- 700- 7742	12,Quality Improve,SUI 2x	3.00	3.00			3.00
12- 5035- 0- 8500- 2100- 3502- 709- 7742	12,Quality Improve,SUI 2x	21.00	21.00			21.00
	Total for Object 3502	24.00	24.00	.00	.00	24.00
12- 5035- 0- 8500- 2100- 3602- 700- 7742	12,Quality Improve,W/C 2x	110.00	110.00			110.00
12- 5035- 0- 8500- 2100- 3602- 709- 7742	12,Quality Improve,W/C 2x	810.00	810.00			810.00
	Total for Object 3602	920.00	920.00	.00	.00	920.00
12- 5035- 0- 8500- 2100- 3712- 700- 7742	12,Quality Improve,OPEB,A	28.00	28.00			28.00
12- 5035- 0- 8500- 2100- 3712- 709- 7742	12,Quality Improve,OPEB,A	207.00	207.00			207.00
	Total for Object 3712	235.00	235.00	.00	.00	235.00
12- 5035- 0- 8500- 2100- 3752- 709- 7742	12,Quality Improve,OPEB,A	756.00	756.00			756.00
	Total for Object 3752	756.00	756.00	.00	.00	756.00
12- 5035- 0- 8500- 2100- 4310- 700- 7742	12,Quality Improve,Mats&S	2,500.00	2,500.00			2,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7742 - CRET Staff Retn (continued)						
	Total for Object 4310	2,500.00	2,500.00	.00	.00	2,500.00
12- 5035- 0- 8500- 2100- 5200- 700- 7742	12,Quality Improve,Travel	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
12- 5035- 0- 8500- 2100- 5620- 700- 7742	12,Quality Improve,Fac Re	50.00	50.00			50.00
	Total for Object 5620	50.00	50.00	.00	.00	50.00
12- 5035- 0- 8500- 2100- 5640- 700- 7742	12,Quality Improve,Cont S	200.00	200.00			200.00
	Total for Object 5640	200.00	200.00	.00	.00	200.00
12- 5035- 0- 8500- 2100- 5800- 700- 7742	12,Quality Improve,Other	150.00	150.00			150.00
	Total for Object 5800	150.00	150.00	.00	.00	150.00
12- 5035- 0- 8500- 2100- 5807- 700- 7742	12,Quality Improve,Stipen	74,857.00	74,857.00			74,857.00
	Total for Object 5807	74,857.00	74,857.00	.00	.00	74,857.00
12- 5035- 0- 8500- 2100- 5809- 700- 7742	12,Quality Improve,Contr	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
12- 5035- 0- 8500- 2100- 5930- 700- 7742	12,Quality Improve,Postag	150.00	150.00			150.00
	Total for Object 5930	150.00	150.00	.00	.00	150.00
12- 5035- 0- 8500- 2100- 5943- 700- 7742	12,Quality Improve,Cellul	150.00	150.00			150.00
	Total for Object 5943	150.00	150.00	.00	.00	150.00
12- 5035- 0- 8500- 7210- 7350- 700- 7742	12,Quality Improve,Intrfn	14,260.00	14,260.00			14,260.00
	Total for Object 7350	14,260.00	14,260.00	.00	.00	14,260.00
	Total for Expense Accounts	159,924.00	159,924.00	.00	.00	159,924.00
Total for Resource 5035-Quality Improve						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		424,598.00		424,598.00		
Actuals	.00					
Total for Management 7742-CRET Staff Retn						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		159,924.00		159,924.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan					
12- 5055- 0- 0000- 0000- 8290- 700- 6210	12,Fed Local Plng,Other F	56,647.00	56,647.00		56,647.00
Total for Revenue Accounts and Object 8290		56,647.00	56,647.00	.00	56,647.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5055- 0- 8500- 2100- 2300- 709- 6210	12,Fed Local Plng,Supv &	32,401.00	32,401.00			32,401.00
Total for Object 2300		32,401.00	32,401.00	.00	.00	32,401.00
12- 5055- 0- 8500- 2100- 3202- 709- 6210	12,Fed Local Plng,PERS,CL	5,119.00	5,119.00			5,119.00
Total for Object 3202		5,119.00	5,119.00	.00	.00	5,119.00
12- 5055- 0- 8500- 2100- 3312- 709- 6210	12,Fed Local Plng,OASDI 2	1,859.00	1,859.00			1,859.00
Total for Object 3312		1,859.00	1,859.00	.00	.00	1,859.00
12- 5055- 0- 8500- 2100- 3322- 709- 6210	12,Fed Local Plng,FICA 2x	435.00	435.00			435.00
Total for Object 3322		435.00	435.00	.00	.00	435.00
12- 5055- 0- 8500- 2100- 3412- 709- 6210	12,Fed Local Plng,H&W 2xx	5,820.00	5,820.00			5,820.00
Total for Object 3412		5,820.00	5,820.00	.00	.00	5,820.00
12- 5055- 0- 8500- 2100- 3502- 709- 6210	12,Fed Local Plng,SUI 2xx	16.00	16.00			16.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
12- 5055- 0- 8500- 2100- 3602- 709- 6210	12,Fed Local Plng,W/C 2xx	634.00	634.00			634.00
Total for Object 3602		634.00	634.00	.00	.00	634.00
12- 5055- 0- 8500- 2100- 3712- 709- 6210	12,Fed Local Plng,OPEB,AI	162.00	162.00			162.00
Total for Object 3712		162.00	162.00	.00	.00	162.00
12- 5055- 0- 8500- 2100- 3752- 709- 6210	12,Fed Local Plng,OPEB,Ac	630.00	630.00			630.00
Total for Object 3752		630.00	630.00	.00	.00	630.00
12- 5055- 0- 8500- 2100- 4310- 700- 6210	12,Fed Local Plng,Mats&Su	1,047.00	1,047.00			1,047.00
Total for Object 4310		1,047.00	1,047.00	.00	.00	1,047.00
12- 5055- 0- 8500- 2100- 5200- 700- 6210	12,Fed Local Plng,Travel/	1,000.00	1,000.00			1,000.00
Total for Object 5200		1,000.00	1,000.00	.00	.00	1,000.00
12- 5055- 0- 8500- 2100- 5300- 700- 6210	12,Fed Local Plng,Dues&Me	150.00	150.00			150.00
Total for Object 5300		150.00	150.00	.00	.00	150.00
12- 5055- 0- 8500- 2100- 5620- 700- 6210	12,Fed Local Plng,Fac Ren	169.00	169.00			169.00
Total for Object 5620		169.00	169.00	.00	.00	169.00
12- 5055- 0- 8500- 2100- 5640- 700- 6210	12,Fed Local Plng,Cont Se	204.00	204.00			204.00
Total for Object 5640		204.00	204.00	.00	.00	204.00
12- 5055- 0- 8500- 2100- 5800- 700- 6210	12,Fed Local Plng,Other S	200.00	200.00			200.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan (continued)						
	Total for Object 5800	200.00	200.00	.00	.00	200.00
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
12- 5055- 0- 8500- 2100- 5930- 700- 6210	12,Fed Local Plng,Postage	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
12- 5055- 0- 8500- 2100- 5943- 700- 6210	12,Fed Local Plng,Cellula	200.00	200.00			200.00
	Total for Object 5943	200.00	200.00	.00	.00	200.00
12- 5055- 0- 8500- 7210- 7350- 700- 6210	12,Fed Local Plng,Intrfnd	5,051.00	5,051.00			5,051.00
	Total for Object 7350	5,051.00	5,051.00	.00	.00	5,051.00
	Total for Expense Accounts	56,647.00	56,647.00	.00	.00	56,647.00
Total for Resource 5055 and Management 6210						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		56,647.00		56,647.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6950	12,Head Start,Other Feder	13,920,099.00	13,920,099.00		13,920,099.00	
Total for Revenue Accounts and Object 8290		13,920,099.00	13,920,099.00	.00	13,920,099.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6950	12,Head Start,Supv & Admi	83,827.00	83,827.00			83,827.00
12- 5210- 0- 8500- 2700- 1300- 709- 6950	12,Head Start,Supv & Admi	90,825.00	90,825.00			90,825.00
Total for Object 1300		174,652.00	174,652.00	.00	.00	174,652.00
12- 5210- 0- 8500- 2100- 2300- 709- 6950	12,Head Start,Supv & Admi	616,347.00	616,347.00			616,347.00
12- 5210- 0- 8500- 2700- 2300- 709- 6950	12,Head Start,Supv & Admi	54,583.00	54,583.00			54,583.00
Total for Object 2300		670,930.00	670,930.00	.00	.00	670,930.00
12- 5210- 0- 8500- 2100- 2400- 709- 6950	12,Head Start,Clerical,HS	121,282.00	121,282.00			121,282.00
12- 5210- 0- 8500- 2700- 2400- 709- 6950	12,Head Start,Clerical,HS	112,720.00	112,720.00			112,720.00
Total for Object 2400		234,002.00	234,002.00	.00	.00	234,002.00
12- 5210- 0- 8500- 2700- 2406- 700- 6950	12,Head Start,Clerical OT	39,534.00	39,534.00			39,534.00
Total for Object 2406		39,534.00	39,534.00	.00	.00	39,534.00
12- 5210- 0- 8500- 1000- 2900- 709- 6950	12,Head Start,Oth Classif	48,544.00	48,544.00			48,544.00
12- 5210- 0- 8500- 2100- 2900- 709- 6950	12,Head Start,Oth Classif	23,254.00	23,254.00			23,254.00
Total for Object 2900		71,798.00	71,798.00	.00	.00	71,798.00
12- 5210- 0- 8500- 2100- 3101- 709- 6950	12,Head Start,STRS,HSBasi	7,604.00	7,604.00			7,604.00
12- 5210- 0- 8500- 2700- 3101- 709- 6950	12,Head Start,STRS,HSBasi	4,686.00	4,686.00			4,686.00
Total for Object 3101		12,290.00	12,290.00	.00	.00	12,290.00
12- 5210- 0- 8500- 2100- 3102- 709- 6950	12,Head Start,STRS 2xxx,H	27,832.00	27,832.00			27,832.00
Total for Object 3102		27,832.00	27,832.00	.00	.00	27,832.00
12- 5210- 0- 8500- 2100- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	4,919.00	4,919.00			4,919.00
12- 5210- 0- 8500- 2700- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	9,219.00	9,219.00			9,219.00
Total for Object 3201		14,138.00	14,138.00	.00	.00	14,138.00
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	7,670.00	7,670.00			7,670.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	89,745.00	89,745.00			89,745.00
12- 5210- 0- 8500- 2700- 3202- 700- 6950	12,Head Start,PERS,HSBasi	6,246.00	6,246.00			6,246.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	26,434.00	26,434.00			26,434.00
Total for Object 3202		130,095.00	130,095.00	.00	.00	130,095.00
12- 5210- 0- 8500- 2100- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	1,846.00	1,846.00			1,846.00
12- 5210- 0- 8500- 2700- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	3,422.00	3,422.00			3,422.00
Total for Object 3311		5,268.00	5,268.00	.00	.00	5,268.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	3,010.00	3,010.00			3,010.00	
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	33,581.00	33,581.00			33,581.00	
12- 5210- 0- 8500- 2700- 3312- 700- 6950	12,Head Start,OASDI 2xxx,	2,451.00	2,451.00			2,451.00	
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	10,059.00	10,059.00			10,059.00	
	Total for Object 3312	49,101.00	49,101.00	.00	.00	49,101.00	
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,178.00	1,178.00			1,178.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,255.00	1,255.00			1,255.00	
	Total for Object 3321	2,433.00	2,433.00	.00	.00	2,433.00	
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	704.00	704.00			704.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	10,561.00	10,561.00			10,561.00	
12- 5210- 0- 8500- 2700- 3322- 700- 6950	12,Head Start,FICA 2xxx,H	573.00	573.00			573.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	2,353.00	2,353.00			2,353.00	
	Total for Object 3322	14,191.00	14,191.00	.00	.00	14,191.00	
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	11,815.00	11,815.00			11,815.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	8,308.00	8,308.00			8,308.00	
	Total for Object 3411	20,123.00	20,123.00	.00	.00	20,123.00	
12- 5210- 0- 8500- 1000- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	13,613.00	13,613.00			13,613.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	120,675.00	120,675.00			120,675.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	30,086.00	30,086.00			30,086.00	
	Total for Object 3412	164,374.00	164,374.00	.00	.00	164,374.00	
12- 5210- 0- 8500- 2100- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	42.00	42.00			42.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	45.00	45.00			45.00	
	Total for Object 3501	87.00	87.00	.00	.00	87.00	
12- 5210- 0- 8500- 1000- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	24.00	24.00			24.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	380.00	380.00			380.00	
12- 5210- 0- 8500- 2700- 3502- 700- 6950	12,Head Start,SUI 2xxx,HS	20.00	20.00			20.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	84.00	84.00			84.00	
	Total for Object 3502	508.00	508.00	.00	.00	508.00	
12- 5210- 0- 8500- 2100- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,639.00	1,639.00			1,639.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,776.00	1,776.00			1,776.00	
	Total for Object 3601	3,415.00	3,415.00	.00	.00	3,415.00	
12- 5210- 0- 8500- 1000- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	949.00	949.00			949.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	14,878.00	14,878.00			14,878.00	
12- 5210- 0- 8500- 2700- 3602- 700- 6950	12,Head Start,W/C 2xxx,HS	773.00	773.00			773.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 2700- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	3,271.00	3,271.00			3,271.00	
	Total for Object 3602	19,871.00	19,871.00	.00	.00	19,871.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6950	12,Head Start,OPEB,Alloc	169.00	169.00			169.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6950	12,Head Start,OPEB,Alloc	454.00	454.00			454.00	
	Total for Object 3711	623.00	623.00	.00	.00	623.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6950	12,Head Start,OPEB,Alloc	183.00	183.00			183.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6950	12,Head Start,OPEB,Alloc	3,804.00	3,804.00			3,804.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6950	12,Head Start,OPEB,Alloc	837.00	837.00			837.00	
	Total for Object 3712	4,824.00	4,824.00	.00	.00	4,824.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	1,279.00	1,279.00			1,279.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	897.00	897.00			897.00	
	Total for Object 3751	2,176.00	2,176.00	.00	.00	2,176.00	
12- 5210- 0- 8500- 1000- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	1,487.00	1,487.00			1,487.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	13,877.00	13,877.00			13,877.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	3,299.00	3,299.00			3,299.00	
	Total for Object 3752	18,663.00	18,663.00	.00	.00	18,663.00	
12- 5210- 0- 8500- 1000- 4200- 700- 6950	12,Head Start,Bks not Txt	1,400.00	1,400.00			1,400.00	
	Total for Object 4200	1,400.00	1,400.00	.00	.00	1,400.00	
12- 5210- 0- 8500- 1000- 4310- 700- 6950	12,Head Start,Mats&Suppli	3,444.00	3,444.00			3,444.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6950	12,Head Start,Mats&Suppli	841.00	841.00			841.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6950	12,Head Start,Mats&Suppli	87.00	87.00			87.00	
12- 5210- 0- 8500- 8100- 4310- 700- 6950	12,Head Start,Mats&Suppli	261.00	261.00			261.00	
	Total for Object 4310	4,633.00	4,633.00	.00	.00	4,633.00	
12- 5210- 0- 8500- 1000- 4400- 700- 6950	12,Head Start,Non-Cap Equ	404.00	404.00			404.00	
12- 5210- 0- 8500- 2100- 4400- 700- 6950	12,Head Start,Non-Cap Equ	8,745.00	8,745.00			8,745.00	
	Total for Object 4400	9,149.00	9,149.00	.00	.00	9,149.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6950	12,Head Start,Subagreemen	11,734,766.00	11,734,766.00			11,734,766.00	
	Total for Object 5100	11,734,766.00	11,734,766.00	.00	.00	11,734,766.00	
12- 5210- 0- 8500- 1000- 5200- 700- 6950	12,Head Start,Travel/Conf	334.00	334.00			334.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6950	12,Head Start,Travel/Conf	9,798.00	9,798.00			9,798.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6950	12,Head Start,Travel/Conf	2,241.00	2,241.00			2,241.00	
	Total for Object 5200	12,373.00	12,373.00	.00	.00	12,373.00	
12- 5210- 0- 8500- 1000- 5208- 700- 6950	12,Head Start,HS Out of A	870.00	870.00			870.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 2100- 5208- 700- 6950	12,Head Start,HS Out of A	2,277.00	2,277.00			2,277.00	
	Total for Object 5208	3,147.00	3,147.00	.00	.00	3,147.00	
12- 5210- 0- 8500- 8100- 5400- 700- 6950	12,Head Start,Insurance,H	32,337.00	32,337.00			32,337.00	
	Total for Object 5400	32,337.00	32,337.00	.00	.00	32,337.00	
12- 5210- 0- 8500- 8100- 5510- 700- 6950	12,Head Start,Water/Sewag	61.00	61.00			61.00	
	Total for Object 5510	61.00	61.00	.00	.00	61.00	
12- 5210- 0- 8500- 8100- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	2,610.00	2,610.00			2,610.00	
	Total for Object 5520	2,610.00	2,610.00	.00	.00	2,610.00	
12- 5210- 0- 8500- 8100- 5570- 700- 6950	12,Head Start,Disposal,HS	592.00	592.00			592.00	
	Total for Object 5570	592.00	592.00	.00	.00	592.00	
12- 5210- 0- 8500- 2100- 5610- 700- 6950	12,Head Start,Equipmnt Re	91.00	91.00			91.00	
	Total for Object 5610	91.00	91.00	.00	.00	91.00	
12- 5210- 0- 8500- 8100- 5620- 700- 6950	12,Head Start,Fac Rent,HS	11.00	11.00			11.00	
	Total for Object 5620	11.00	11.00	.00	.00	11.00	
12- 5210- 0- 8500- 2100- 5640- 700- 6950	12,Head Start,Cont Servic	4,945.00	4,945.00			4,945.00	
12- 5210- 0- 8500- 2700- 5640- 700- 6950	12,Head Start,Cont Servic	2,680.00	2,680.00			2,680.00	
	Total for Object 5640	7,625.00	7,625.00	.00	.00	7,625.00	
12- 5210- 0- 8500- 2100- 5660- 700- 6950	12,Head Start,Equip Rep,H	569.00	569.00			569.00	
	Total for Object 5660	569.00	569.00	.00	.00	569.00	
12- 5210- 0- 8500- 2100- 5670- 700- 6950	12,Head Start,Veh Rep Lab	4,284.00	4,284.00			4,284.00	
	Total for Object 5670	4,284.00	4,284.00	.00	.00	4,284.00	
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	176,297.00	176,297.00			176,297.00	
	Total for Object 5800	176,297.00	176,297.00	.00	.00	176,297.00	
12- 5210- 0- 8500- 2100- 5803- 700- 6950	12,Head Start,Printing,HS	1,097.00	1,097.00			1,097.00	
	Total for Object 5803	1,097.00	1,097.00	.00	.00	1,097.00	
12- 5210- 0- 8500- 1000- 5809- 700- 6950	12,Head Start,Contr Serv,	1,280.00	1,280.00			1,280.00	
12- 5210- 0- 8500- 2100- 5809- 700- 6950	12,Head Start,Contr Serv,	17,861.00	17,861.00			17,861.00	
	Total for Object 5809	19,141.00	19,141.00	.00	.00	19,141.00	
12- 5210- 0- 8500- 2700- 5810- 700- 6950	12,Head Start,Legal Exp,H	2,900.00	2,900.00			2,900.00	
	Total for Object 5810	2,900.00	2,900.00	.00	.00	2,900.00	
12- 5210- 0- 8500- 2700- 5820- 700- 6950	12,Head Start,Audit Exp,H	18,656.00	18,656.00			18,656.00	
	Total for Object 5820	18,656.00	18,656.00	.00	.00	18,656.00	
12- 5210- 0- 8500- 2100- 5835- 700- 6950	12,Head Start,Security,HS	1,700.00	1,700.00			1,700.00	

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 8100- 5835- 700- 6950	12,Head Start,Security,HS	381.00	381.00			381.00	
	Total for Object 5835	2,081.00	2,081.00	.00	.00	2,081.00	
12- 5210- 0- 8500- 2100- 5842- 700- 6950	12,Head Start,Ads,HSBasic	435.00	435.00			435.00	
	Total for Object 5842	435.00	435.00	.00	.00	435.00	
12- 5210- 0- 8500- 2100- 5843- 700- 6950	12,Head Start,TB Test,HSB	91.00	91.00			91.00	
	Total for Object 5843	91.00	91.00	.00	.00	91.00	
12- 5210- 0- 8500- 2700- 5844- 700- 6950	12,Head Start,Fingerprnt,	60.00	60.00			60.00	
	Total for Object 5844	60.00	60.00	.00	.00	60.00	
12- 5210- 0- 8500- 2100- 5885- 700- 6950	12,Head Start,Tuition&Lic	39.00	39.00			39.00	
	Total for Object 5885	39.00	39.00	.00	.00	39.00	
12- 5210- 0- 8500- 2100- 5930- 700- 6950	12,Head Start,Postage,HSB	2,144.00	2,144.00			2,144.00	
	Total for Object 5930	2,144.00	2,144.00	.00	.00	2,144.00	
12- 5210- 0- 8500- 8100- 5940- 700- 6950	12,Head Start,Telephone,H	974.00	974.00			974.00	
	Total for Object 5940	974.00	974.00	.00	.00	974.00	
12- 5210- 0- 8500- 1000- 5943- 700- 6950	12,Head Start,Cellular Ph	253.00	253.00			253.00	
12- 5210- 0- 8500- 2100- 5943- 700- 6950	12,Head Start,Cellular Ph	2,329.00	2,329.00			2,329.00	
12- 5210- 0- 8500- 2700- 5943- 700- 6950	12,Head Start,Cellular Ph	249.00	249.00			249.00	
12- 5210- 0- 8500- 8100- 5943- 700- 6950	12,Head Start,Cellular Ph	43.00	43.00			43.00	
12- 5210- 0- 8500- 8101- 5943- 700- 6950	12,Head Start,Cellular Ph	257.00	257.00			257.00	
	Total for Object 5943	3,131.00	3,131.00	.00	.00	3,131.00	
12- 5210- 0- 8500- 1000- 5944- 700- 6950	12,Head Start,Internet Ch	203.00	203.00			203.00	
12- 5210- 0- 8500- 2100- 5944- 700- 6950	12,Head Start,Internet Ch	174.00	174.00			174.00	
12- 5210- 0- 8500- 8100- 5944- 700- 6950	12,Head Start,Internet Ch	2,089.00	2,089.00			2,089.00	
	Total for Object 5944	2,466.00	2,466.00	.00	.00	2,466.00	
12- 5210- 0- 8500- 7210- 7350- 700- 6950	12,Head Start,Intrfnd Ind	194,755.00	194,755.00			194,755.00	
	Total for Object 7350	194,755.00	194,755.00	.00	.00	194,755.00	
12- 5210- 0- 8500- 9100- 7438- 700- 6950	12,Head Start,Debt Serv I	147.00	147.00			147.00	
	Total for Object 7438	147.00	147.00	.00	.00	147.00	
12- 5210- 0- 8500- 9100- 7439- 700- 6950	12,Head Start,Debt Serv P	1,109.00	1,109.00			1,109.00	
	Total for Object 7439	1,109.00	1,109.00	.00	.00	1,109.00	
	Total for Expense Accounts	13,920,099.00	13,920,099.00	.00	.00	13,920,099.00	

Balances through June (12)

Fiscal Year 2017/18

Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)

Total for Management 6950-HSBasic odd yrs					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		13,920,099.00		13,920,099.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6952 - H.S. Start-Up						
12- 5210- 0- 0000- 0000- 8290- 700- 6952	12,Head Start,Other Feder	43,638.00	43,638.00		43,638.00	
Total for Revenue Accounts and Object 8290		43,638.00	43,638.00	.00	43,638.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 5100- 700- 6952	12,Head Start,Subagreemen	43,638.00	43,638.00			43,638.00
Total for Expense Accounts and Object 5100		43,638.00	43,638.00	.00	.00	43,638.00
Total for Management 6952-H.S. Start-Up						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		43,638.00		43,638.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs					
12- 5210- 0- 0000- 0000- 8290- 700- 6953	12,Head Start,Other Feder	136,575.00	136,575.00		136,575.00
Total for Revenue Accounts and Object 8290		136,575.00	136,575.00	.00	136,575.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6953	12,Head Start,Supv & Admi	30,223.00	30,223.00			30,223.00
Total for Object 1300		30,223.00	30,223.00	.00	.00	30,223.00
12- 5210- 0- 8500- 2100- 3101- 709- 6953	12,Head Start,STRS,HS T&T	144.00	144.00			144.00
Total for Object 3101		144.00	144.00	.00	.00	144.00
12- 5210- 0- 8500- 2100- 3201- 709- 6953	12,Head Start,PERS 1xxx,H	4,617.00	4,617.00			4,617.00
Total for Object 3201		4,617.00	4,617.00	.00	.00	4,617.00
12- 5210- 0- 8500- 2100- 3311- 709- 6953	12,Head Start,OASDI 1xxx,	1,624.00	1,624.00			1,624.00
Total for Object 3311		1,624.00	1,624.00	.00	.00	1,624.00
12- 5210- 0- 8500- 2100- 3321- 709- 6953	12,Head Start,FICA 1xxx,H	394.00	394.00			394.00
Total for Object 3321		394.00	394.00	.00	.00	394.00
12- 5210- 0- 8500- 2100- 3411- 709- 6953	12,Head Start,H&W 1xxx,HS	5,839.00	5,839.00			5,839.00
Total for Object 3411		5,839.00	5,839.00	.00	.00	5,839.00
12- 5210- 0- 8500- 2100- 3501- 709- 6953	12,Head Start,SUI 1xxx,HS	15.00	15.00			15.00
Total for Object 3501		15.00	15.00	.00	.00	15.00
12- 5210- 0- 8500- 2100- 3601- 709- 6953	12,Head Start,W/C 1xxx,HS	591.00	591.00			591.00
Total for Object 3601		591.00	591.00	.00	.00	591.00
12- 5210- 0- 8500- 2100- 3711- 709- 6953	12,Head Start,OPEB,Alloc	151.00	151.00			151.00
Total for Object 3711		151.00	151.00	.00	.00	151.00
12- 5210- 0- 8500- 2100- 3751- 709- 6953	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00
Total for Object 3751		632.00	632.00	.00	.00	632.00
12- 5210- 0- 8500- 2100- 4310- 700- 6953	12,Head Start,Mats&Suppli	4,041.00	4,041.00			4,041.00
Total for Object 4310		4,041.00	4,041.00	.00	.00	4,041.00
12- 5210- 0- 8500- 2100- 4400- 700- 6953	12,Head Start,Non-Cap Equ	4,389.00	4,389.00			4,389.00
Total for Object 4400		4,389.00	4,389.00	.00	.00	4,389.00
12- 5210- 0- 8500- 2100- 5200- 700- 6953	12,Head Start,Travel/Conf	1,957.00	1,957.00			1,957.00
Total for Object 5200		1,957.00	1,957.00	.00	.00	1,957.00
12- 5210- 0- 8500- 2100- 5208- 700- 6953	12,Head Start,HS Out of A	7,000.00	7,000.00			7,000.00
Total for Object 5208		7,000.00	7,000.00	.00	.00	7,000.00
12- 5210- 0- 8500- 2100- 5800- 700- 6953	12,Head Start,Other Serv,	56,499.00	56,499.00			56,499.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs (continued)						
	Total for Object 5800	56,499.00	56,499.00	.00	.00	56,499.00
12- 5210- 0- 8500- 2100- 5809- 700- 6953	12,Head Start,Contr Serv,	6,271.00	6,271.00			6,271.00
	Total for Object 5809	6,271.00	6,271.00	.00	.00	6,271.00
12- 5210- 0- 8500- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	10.00	10.00			10.00
	Total for Object 5943	10.00	10.00	.00	.00	10.00
12- 5210- 0- 8500- 7210- 7350- 700- 6953	12,Head Start,Intrfnd Ind	12,178.00	12,178.00			12,178.00
	Total for Object 7350	12,178.00	12,178.00	.00	.00	12,178.00
	Total for Expense Accounts	136,575.00	136,575.00	.00	.00	136,575.00
Total for Management 6953-HS T&TA odd yrs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		136,575.00		136,575.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6956	12,Head Start,Other Feder	19,128,943.00	19,128,943.00		19,128,943.00	
Total for Revenue Accounts and Object 8290		19,128,943.00	19,128,943.00	.00	19,128,943.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6956	12,Head Start,Supv & Admi	57,928.00	57,928.00			57,928.00
12- 5210- 0- 8500- 2700- 1300- 709- 6956	12,Head Start,Supv & Admi	62,749.00	62,749.00			62,749.00
Total for Object 1300		120,677.00	120,677.00	.00	.00	120,677.00
12- 5210- 0- 8500- 2100- 2300- 709- 6956	12,Head Start,Supv & Admi	323,250.00	323,250.00			323,250.00
12- 5210- 0- 8500- 2700- 2300- 709- 6956	12,Head Start,Supv & Admi	37,712.00	37,712.00			37,712.00
Total for Object 2300		360,962.00	360,962.00	.00	.00	360,962.00
12- 5210- 0- 8500- 2100- 2400- 709- 6956	12,Head Start,Clerical,HS	83,785.00	83,785.00			83,785.00
12- 5210- 0- 8500- 2700- 2400- 709- 6956	12,Head Start,Clerical,HS	78,933.00	78,933.00			78,933.00
Total for Object 2400		162,718.00	162,718.00	.00	.00	162,718.00
12- 5210- 0- 8500- 2700- 2406- 700- 6956	12,Head Start,Clerical OT	4,124.00	4,124.00			4,124.00
Total for Object 2406		4,124.00	4,124.00	.00	.00	4,124.00
12- 5210- 0- 8500- 1000- 2900- 709- 6956	12,Head Start,Oth Classif	33,863.00	33,863.00			33,863.00
12- 5210- 0- 8500- 2100- 2900- 709- 6956	12,Head Start,Oth Classif	16,063.00	16,063.00			16,063.00
Total for Object 2900		49,926.00	49,926.00	.00	.00	49,926.00
12- 5210- 0- 8500- 2100- 3101- 709- 6956	12,Head Start,STRS,HSBasi	5,150.00	5,150.00			5,150.00
12- 5210- 0- 8500- 2700- 3101- 709- 6956	12,Head Start,STRS,HSBasi	3,041.00	3,041.00			3,041.00
Total for Object 3101		8,191.00	8,191.00	.00	.00	8,191.00
12- 5210- 0- 8500- 2100- 3102- 709- 6956	12,Head Start,STRS 2xxx,H	19,880.00	19,880.00			19,880.00
Total for Object 3102		19,880.00	19,880.00	.00	.00	19,880.00
12- 5210- 0- 8500- 2100- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	3,514.00	3,514.00			3,514.00
12- 5210- 0- 8500- 2700- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	6,585.00	6,585.00			6,585.00
Total for Object 3201		10,099.00	10,099.00	.00	.00	10,099.00
12- 5210- 0- 8500- 1000- 3202- 709- 6956	12,Head Start,PERS,HSBasi	5,350.00	5,350.00			5,350.00
12- 5210- 0- 8500- 2100- 3202- 709- 6956	12,Head Start,PERS,HSBasi	45,082.00	45,082.00			45,082.00
12- 5210- 0- 8500- 2700- 3202- 700- 6956	12,Head Start,PERS,HSBasi	652.00	652.00			652.00
12- 5210- 0- 8500- 2700- 3202- 709- 6956	12,Head Start,PERS,HSBasi	18,430.00	18,430.00			18,430.00
Total for Object 3202		69,514.00	69,514.00	.00	.00	69,514.00
12- 5210- 0- 8500- 2100- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	1,319.00	1,319.00			1,319.00
12- 5210- 0- 8500- 2700- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	2,444.00	2,444.00			2,444.00
Total for Object 3311		3,763.00	3,763.00	.00	.00	3,763.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)							
12- 5210- 0- 8500- 1000- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	2,100.00	2,100.00			2,100.00	
12- 5210- 0- 8500- 2100- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	16,564.00	16,564.00			16,564.00	
12- 5210- 0- 8500- 2700- 3312- 700- 6956	12,Head Start,OASDI 2xxx,	256.00	256.00			256.00	
12- 5210- 0- 8500- 2700- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	7,023.00	7,023.00			7,023.00	
	Total for Object 3312	25,943.00	25,943.00	.00	.00	25,943.00	
12- 5210- 0- 8500- 2100- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	813.00	813.00			813.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	865.00	865.00			865.00	
	Total for Object 3321	1,678.00	1,678.00	.00	.00	1,678.00	
12- 5210- 0- 8500- 1000- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	491.00	491.00			491.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	5,808.00	5,808.00			5,808.00	
12- 5210- 0- 8500- 2700- 3322- 700- 6956	12,Head Start,FICA 2xxx,H	60.00	60.00			60.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	1,642.00	1,642.00			1,642.00	
	Total for Object 3322	8,001.00	8,001.00	.00	.00	8,001.00	
12- 5210- 0- 8500- 2100- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	8,439.00	8,439.00			8,439.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	5,935.00	5,935.00			5,935.00	
	Total for Object 3411	14,374.00	14,374.00	.00	.00	14,374.00	
12- 5210- 0- 8500- 1000- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	9,756.00	9,756.00			9,756.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	64,511.00	64,511.00			64,511.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	21,438.00	21,438.00			21,438.00	
	Total for Object 3412	95,705.00	95,705.00	.00	.00	95,705.00	
12- 5210- 0- 8500- 2100- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	29.00	29.00			29.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	31.00	31.00			31.00	
	Total for Object 3501	60.00	60.00	.00	.00	60.00	
12- 5210- 0- 8500- 1000- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	17.00	17.00			17.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	212.00	212.00			212.00	
12- 5210- 0- 8500- 2700- 3502- 700- 6956	12,Head Start,SUI 2xxx,HS	2.00	2.00			2.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	58.00	58.00			58.00	
	Total for Object 3502	289.00	289.00	.00	.00	289.00	
12- 5210- 0- 8500- 2100- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,133.00	1,133.00			1,133.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,227.00	1,227.00			1,227.00	
	Total for Object 3601	2,360.00	2,360.00	.00	.00	2,360.00	
12- 5210- 0- 8500- 1000- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	662.00	662.00			662.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	8,273.00	8,273.00			8,273.00	
12- 5210- 0- 8500- 2700- 3602- 700- 6956	12,Head Start,W/C 2xxx,HS	81.00	81.00			81.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)							
12- 5210- 0- 8500- 2700- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	2,281.00	2,281.00			2,281.00	
	Total for Object 3602	11,297.00	11,297.00	.00	.00	11,297.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6956	12,Head Start,OPEB,Alloc	111.00	111.00			111.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6956	12,Head Start,OPEB,Alloc	314.00	314.00			314.00	
	Total for Object 3711	425.00	425.00	.00	.00	425.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6956	12,Head Start,OPEB,Alloc	127.00	127.00			127.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6956	12,Head Start,OPEB,Alloc	2,115.00	2,115.00			2,115.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6956	12,Head Start,OPEB,Alloc	583.00	583.00			583.00	
	Total for Object 3712	2,825.00	2,825.00	.00	.00	2,825.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	914.00	914.00			914.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	641.00	641.00			641.00	
	Total for Object 3751	1,555.00	1,555.00	.00	.00	1,555.00	
12- 5210- 0- 8500- 1000- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	1,062.00	1,062.00			1,062.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	7,563.00	7,563.00			7,563.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	2,331.00	2,331.00			2,331.00	
	Total for Object 3752	10,956.00	10,956.00	.00	.00	10,956.00	
12- 5210- 0- 8500- 2100- 4200- 700- 6956	12,Head Start,Bks not Txt	462.00	462.00			462.00	
	Total for Object 4200	462.00	462.00	.00	.00	462.00	
12- 5210- 0- 8500- 1000- 4310- 700- 6956	12,Head Start,Mats&Suppli	6,999.00	6,999.00			6,999.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6956	12,Head Start,Mats&Suppli	54,969.00	54,969.00			54,969.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6956	12,Head Start,Mats&Suppli	11,360.00	11,360.00			11,360.00	
12- 5210- 0- 8500- 8100- 4310- 700- 6956	12,Head Start,Mats&Suppli	200.00	200.00			200.00	
	Total for Object 4310	73,528.00	73,528.00	.00	.00	73,528.00	
12- 5210- 0- 8500- 1000- 4400- 700- 6956	12,Head Start,Non-Cap Equ	20,000.00	20,000.00			20,000.00	
12- 5210- 0- 8500- 2100- 4400- 700- 6956	12,Head Start,Non-Cap Equ	8,043.00	8,043.00			8,043.00	
12- 5210- 0- 8500- 2700- 4400- 700- 6956	12,Head Start,Non-Cap Equ	430.00	430.00			430.00	
	Total for Object 4400	28,473.00	28,473.00	.00	.00	28,473.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6956	12,Head Start,Subagreemen	15,559,676.00	15,559,676.00			15,559,676.00	
12- 5210- 0- 8500- 2100- 5100- 700- 6956	12,Head Start,Subagreemen	38,448.00	38,448.00			38,448.00	
	Total for Object 5100	15,598,124.00	15,598,124.00	.00	.00	15,598,124.00	
12- 5210- 0- 8500- 1000- 5200- 700- 6956	12,Head Start,Travel/Conf	1,174.00	1,174.00			1,174.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6956	12,Head Start,Travel/Conf	15,000.00	15,000.00			15,000.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6956	12,Head Start,Travel/Conf	6,518.00	6,518.00			6,518.00	

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
	Total for Object 5200	22,692.00	22,692.00	.00	.00	22,692.00
12- 5210- 0- 8500- 1000- 5208- 700- 6956	12,Head Start,HS Out of A	435.00	435.00			435.00
12- 5210- 0- 8500- 2100- 5208- 700- 6956	12,Head Start,HS Out of A	12,000.00	12,000.00			12,000.00
12- 5210- 0- 8500- 2700- 5208- 700- 6956	12,Head Start,HS Out of A	5,007.00	5,007.00			5,007.00
	Total for Object 5208	17,442.00	17,442.00	.00	.00	17,442.00
12- 5210- 0- 8500- 2100- 5300- 700- 6956	12,Head Start,Dues&Member	2,748.00	2,748.00			2,748.00
	Total for Object 5300	2,748.00	2,748.00	.00	.00	2,748.00
12- 5210- 0- 8500- 8100- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	1,419.00	1,419.00			1,419.00
	Total for Object 5520	1,419.00	1,419.00	.00	.00	1,419.00
12- 5210- 0- 8500- 2100- 5610- 700- 6956	12,Head Start,Equipmnt Re	127.00	127.00			127.00
	Total for Object 5610	127.00	127.00	.00	.00	127.00
12- 5210- 0- 8500- 2700- 5620- 700- 6956	12,Head Start,Fac Rent,HS	2,000.00	2,000.00			2,000.00
12- 5210- 0- 8500- 8100- 5620- 700- 6956	12,Head Start,Fac Rent,HS	58,166.00	58,166.00			58,166.00
12- 5210- 0- 8500- 8101- 5620- 700- 6956	12,Head Start,Fac Rent,HS	3,800.00	3,800.00			3,800.00
	Total for Object 5620	63,966.00	63,966.00	.00	.00	63,966.00
12- 5210- 0- 8500- 2100- 5640- 700- 6956	12,Head Start,Cont Servic	10,000.00	10,000.00			10,000.00
12- 5210- 0- 8500- 2700- 5640- 700- 6956	12,Head Start,Cont Servic	2,180.00	2,180.00			2,180.00
	Total for Object 5640	12,180.00	12,180.00	.00	.00	12,180.00
12- 5210- 0- 8500- 2100- 5670- 700- 6956	12,Head Start,Veh Rep Lab	6,090.00	6,090.00			6,090.00
	Total for Object 5670	6,090.00	6,090.00	.00	.00	6,090.00
12- 5210- 0- 8500- 1000- 5800- 700- 6956	12,Head Start,Other Serv,	7,412.00	7,412.00			7,412.00
12- 5210- 0- 8500- 2100- 5800- 700- 6956	12,Head Start,Other Serv,	1,495,076.00	1,495,076.00			1,495,076.00
12- 5210- 0- 8500- 2700- 5800- 700- 6956	12,Head Start,Other Serv,	1,305.00	1,305.00			1,305.00
	Total for Object 5800	1,503,793.00	1,503,793.00	.00	.00	1,503,793.00
12- 5210- 0- 8500- 2100- 5803- 700- 6956	12,Head Start,Printing,HS	6,090.00	6,090.00			6,090.00
	Total for Object 5803	6,090.00	6,090.00	.00	.00	6,090.00
12- 5210- 0- 8500- 1000- 5809- 700- 6956	12,Head Start,Contr Serv,	25,000.00	25,000.00			25,000.00
12- 5210- 0- 8500- 2100- 5809- 700- 6956	12,Head Start,Contr Serv,	7,017.00	7,017.00			7,017.00
	Total for Object 5809	32,017.00	32,017.00	.00	.00	32,017.00
12- 5210- 0- 8500- 2700- 5810- 700- 6956	12,Head Start,Legal Exp,H	4,060.00	4,060.00			4,060.00
	Total for Object 5810	4,060.00	4,060.00	.00	.00	4,060.00
12- 5210- 0- 8500- 8100- 5835- 700- 6956	12,Head Start,Security,HS	8,770.00	8,770.00			8,770.00
	Total for Object 5835	8,770.00	8,770.00	.00	.00	8,770.00

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
12- 5210- 0- 8500- 2700- 5842- 700- 6956	12,Head Start,Ads,HSBasic	10,253.00	10,253.00			10,253.00
	Total for Object 5842	10,253.00	10,253.00	.00	.00	10,253.00
12- 5210- 0- 8500- 2700- 5843- 700- 6956	12,Head Start,TB Test,HSB	627.00	627.00			627.00
	Total for Object 5843	627.00	627.00	.00	.00	627.00
12- 5210- 0- 8500- 2700- 5844- 700- 6956	12,Head Start,Fingerprnt,	422.00	422.00			422.00
	Total for Object 5844	422.00	422.00	.00	.00	422.00
12- 5210- 0- 8500- 2100- 5930- 700- 6956	12,Head Start,Postage,HSB	3,045.00	3,045.00			3,045.00
12- 5210- 0- 8500- 2700- 5930- 700- 6956	12,Head Start,Postage,HSB	217.00	217.00			217.00
	Total for Object 5930	3,262.00	3,262.00	.00	.00	3,262.00
12- 5210- 0- 8500- 8100- 5940- 700- 6956	12,Head Start,Telephone,H	3,480.00	3,480.00			3,480.00
12- 5210- 0- 8500- 8101- 5940- 700- 6956	12,Head Start,Telephone,H	250.00	250.00			250.00
	Total for Object 5940	3,730.00	3,730.00	.00	.00	3,730.00
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	3,882.00	3,882.00			3,882.00
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	466.00	466.00			466.00
12- 5210- 0- 8500- 8100- 5943- 700- 6956	12,Head Start,Cellular Ph	52.00	52.00			52.00
	Total for Object 5943	4,400.00	4,400.00	.00	.00	4,400.00
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	583.00	583.00			583.00
12- 5210- 0- 8500- 8100- 5944- 700- 6956	12,Head Start,Internet Ch	7,510.00	7,510.00			7,510.00
12- 5210- 0- 8500- 8101- 5944- 700- 6956	12,Head Start,Internet Ch	550.00	550.00			550.00
	Total for Object 5944	8,643.00	8,643.00	.00	.00	8,643.00
12- 5210- 0- 8500- 8500- 6230- 700- 6956	12,Head Start,Reloc Porta	414,642.00	414,642.00			414,642.00
	Total for Object 6230	414,642.00	414,642.00	.00	.00	414,642.00
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfnd Ind	314,763.00	314,763.00			314,763.00
	Total for Object 7350	314,763.00	314,763.00	.00	.00	314,763.00
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	105.00	105.00			105.00
	Total for Object 7438	105.00	105.00	.00	.00	105.00
12- 5210- 0- 8500- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	793.00	793.00			793.00
	Total for Object 7439	793.00	793.00	.00	.00	793.00
	Total for Expense Accounts	19,128,943.00	19,128,943.00	.00	.00	19,128,943.00

Total for Management 6956-HSBasic even yr					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		19,128,943.00		19,128,943.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6957	12,Head Start,Other Feder	176,935.00	176,935.00		176,935.00	
Total for Revenue Accounts and Object 8290		176,935.00	176,935.00	.00	176,935.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6957	12,Head Start,Supv & Admi	20,873.00	20,873.00			20,873.00
Total for Object 1300		20,873.00	20,873.00	.00	.00	20,873.00
12- 5210- 0- 8500- 2100- 3201- 709- 6957	12,Head Start,PERS 1xxx,H	3,298.00	3,298.00			3,298.00
Total for Object 3201		3,298.00	3,298.00	.00	.00	3,298.00
12- 5210- 0- 8500- 2100- 3311- 709- 6957	12,Head Start,OASDI 1xxx,	1,163.00	1,163.00			1,163.00
Total for Object 3311		1,163.00	1,163.00	.00	.00	1,163.00
12- 5210- 0- 8500- 2100- 3321- 709- 6957	12,Head Start,FICA 1xxx,H	272.00	272.00			272.00
Total for Object 3321		272.00	272.00	.00	.00	272.00
12- 5210- 0- 8500- 2100- 3411- 709- 6957	12,Head Start,H&W 1xxx,HS	4,171.00	4,171.00			4,171.00
Total for Object 3411		4,171.00	4,171.00	.00	.00	4,171.00
12- 5210- 0- 8500- 2100- 3501- 709- 6957	12,Head Start,SUI 1xxx,HS	10.00	10.00			10.00
Total for Object 3501		10.00	10.00	.00	.00	10.00
12- 5210- 0- 8500- 2100- 3601- 709- 6957	12,Head Start,W/C 1xxx,HS	408.00	408.00			408.00
Total for Object 3601		408.00	408.00	.00	.00	408.00
12- 5210- 0- 8500- 2100- 3711- 709- 6957	12,Head Start,OPEB,Alloc	104.00	104.00			104.00
Total for Object 3711		104.00	104.00	.00	.00	104.00
12- 5210- 0- 8500- 2100- 3751- 709- 6957	12,Head Start,OPEB,Actv 1	452.00	452.00			452.00
Total for Object 3751		452.00	452.00	.00	.00	452.00
12- 5210- 0- 8500- 2100- 4200- 700- 6957	12,Head Start,Bks not Txt	613.00	613.00			613.00
Total for Object 4200		613.00	613.00	.00	.00	613.00
12- 5210- 0- 8500- 2100- 4310- 700- 6957	12,Head Start,Mats&Suppli	70,665.00	70,665.00			70,665.00
Total for Object 4310		70,665.00	70,665.00	.00	.00	70,665.00
12- 5210- 0- 8500- 2100- 4400- 700- 6957	12,Head Start,Non-Cap Equ	1,416.00	1,416.00			1,416.00
Total for Object 4400		1,416.00	1,416.00	.00	.00	1,416.00
12- 5210- 0- 8500- 2100- 5200- 700- 6957	12,Head Start,Travel/Conf	4,033.00	4,033.00			4,033.00
Total for Object 5200		4,033.00	4,033.00	.00	.00	4,033.00
12- 5210- 0- 8500- 2100- 5208- 700- 6957	12,Head Start,HS Out of A	9,636.00	9,636.00			9,636.00
Total for Object 5208		9,636.00	9,636.00	.00	.00	9,636.00
12- 5210- 0- 8500- 2100- 5800- 700- 6957	12,Head Start,Other Serv,	35,400.00	35,400.00			35,400.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr (continued)						
	Total for Object 5800	35,400.00	35,400.00	.00	.00	35,400.00
12- 5210- 0- 8500- 2100- 5809- 700- 6957	12,Head Start,Contr Serv,	8,500.00	8,500.00			8,500.00
	Total for Object 5809	8,500.00	8,500.00	.00	.00	8,500.00
12- 5210- 0- 8500- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	144.00	144.00			144.00
	Total for Object 5943	144.00	144.00	.00	.00	144.00
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	15,777.00	15,777.00			15,777.00
	Total for Object 7350	15,777.00	15,777.00	.00	.00	15,777.00
	Total for Expense Accounts	176,935.00	176,935.00	.00	.00	176,935.00
Total for Management 6957-HS T&TA even yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		176,935.00		176,935.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6961 - HS 1X Even Yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6961	12,Head Start,Other Feder	4,076,000.00	4,076,000.00		4,076,000.00	
Total for Revenue Accounts and Object 8290		4,076,000.00	4,076,000.00	.00	4,076,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 5100- 700- 6961	12,Head Start,Subagreemen	3,713,890.00	3,713,890.00			3,713,890.00
Total for Object 5100		3,713,890.00	3,713,890.00	.00	.00	3,713,890.00
12- 5210- 0- 8500- 8500- 6230- 700- 6961	12,Head Start,Reloc Porta	362,110.00	362,110.00			362,110.00
Total for Object 6230		362,110.00	362,110.00	.00	.00	362,110.00
Total for Expense Accounts		4,076,000.00	4,076,000.00	.00	.00	4,076,000.00
Total for Management 6961-HS 1X Even Yrs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,076,000.00		4,076,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6966 - HSDuration odd						
12- 5210- 0- 0000- 0000- 8290- 700- 6966	12,Head Start,Other Feder	1,086,523.00	1,086,523.00		1,086,523.00	
Total for Revenue Accounts and Object 8290		1,086,523.00	1,086,523.00	.00	1,086,523.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 4310- 700- 6966	12,Head Start,Mats&Suppli	1,535.00	1,535.00			1,535.00
Total for Object 4310		1,535.00	1,535.00	.00	.00	1,535.00
12- 5210- 0- 8500- 1000- 5100- 700- 6966	12,Head Start,Subagreemen	998,773.00	998,773.00			998,773.00
Total for Object 5100		998,773.00	998,773.00	.00	.00	998,773.00
12- 5210- 0- 8500- 2100- 5200- 700- 6966	12,Head Start,Travel/Conf	1,620.00	1,620.00			1,620.00
Total for Object 5200		1,620.00	1,620.00	.00	.00	1,620.00
12- 5210- 0- 8500- 2100- 5800- 700- 6966	12,Head Start,Other Serv,	76,682.00	76,682.00			76,682.00
Total for Object 5800		76,682.00	76,682.00	.00	.00	76,682.00
12- 5210- 0- 8500- 2100- 5943- 700- 6966	12,Head Start,Cellular Ph	88.00	88.00			88.00
Total for Object 5943		88.00	88.00	.00	.00	88.00
12- 5210- 0- 8500- 7210- 7350- 700- 6966	12,Head Start,Intrfrnd Ind	7,825.00	7,825.00			7,825.00
Total for Object 7350		7,825.00	7,825.00	.00	.00	7,825.00
Total for Expense Accounts		1,086,523.00	1,086,523.00	.00	.00	1,086,523.00
Total for Management 6966-HSDuration odd						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,086,523.00		1,086,523.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6967 - HSDuration even						
12- 5210- 0- 0000- 0000- 8290- 700- 6967	12,Head Start,Other Feder	517,392.00	517,392.00		517,392.00	
Total for Revenue Accounts and Object 8290		517,392.00	517,392.00	.00	517,392.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 5800- 700- 6967	12,Head Start,Other Serv,	471,256.00	471,256.00			471,256.00
Total for Object 5800		471,256.00	471,256.00	.00	.00	471,256.00
12- 5210- 0- 8500- 7210- 7350- 700- 6967	12,Head Start,Intrfnd Ind	46,136.00	46,136.00			46,136.00
Total for Object 7350		46,136.00	46,136.00	.00	.00	46,136.00
Total for Expense Accounts		517,392.00	517,392.00	.00	.00	517,392.00
Total for Management 6967-HSDuration even						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		517,392.00		517,392.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6968 - DurationS/U odd					
12- 5210- 0- 0000- 0000- 8290- 700- 6968	12,Head Start,Other Feder	3,453,739.00	3,453,739.00		3,453,739.00
Total for Revenue Accounts and Object 8290		3,453,739.00	3,453,739.00	.00	3,453,739.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6968	12,Head Start,Supv & Admi	93,336.00	93,336.00			93,336.00
Total for Object 1300		93,336.00	93,336.00	.00	.00	93,336.00
12- 5210- 0- 8500- 2100- 3101- 709- 6968	12,Head Start,STRS,Durati	13,468.00	13,468.00			13,468.00
Total for Object 3101		13,468.00	13,468.00	.00	.00	13,468.00
12- 5210- 0- 8500- 2100- 3321- 709- 6968	12,Head Start,FICA 1xxx,D	1,353.00	1,353.00			1,353.00
Total for Object 3321		1,353.00	1,353.00	.00	.00	1,353.00
12- 5210- 0- 8500- 2100- 3411- 709- 6968	12,Head Start,H&W 1xxx,Du	10,127.00	10,127.00			10,127.00
Total for Object 3411		10,127.00	10,127.00	.00	.00	10,127.00
12- 5210- 0- 8500- 2100- 3501- 709- 6968	12,Head Start,SUI 1xxx,Du	47.00	47.00			47.00
Total for Object 3501		47.00	47.00	.00	.00	47.00
12- 5210- 0- 8500- 2100- 3601- 709- 6968	12,Head Start,W/C 1xxx,Du	1,825.00	1,825.00			1,825.00
Total for Object 3601		1,825.00	1,825.00	.00	.00	1,825.00
12- 5210- 0- 8500- 2100- 3711- 709- 6968	12,Head Start,OPEB,Alloc	467.00	467.00			467.00
Total for Object 3711		467.00	467.00	.00	.00	467.00
12- 5210- 0- 8500- 2100- 3751- 709- 6968	12,Head Start,OPEB,Actv 1	1,096.00	1,096.00			1,096.00
Total for Object 3751		1,096.00	1,096.00	.00	.00	1,096.00
12- 5210- 0- 8500- 1000- 5100- 700- 6968	12,Head Start,Subagreemen	420,104.00	420,104.00			420,104.00
Total for Object 5100		420,104.00	420,104.00	.00	.00	420,104.00
12- 5210- 0- 8500- 8500- 6230- 700- 6968	12,Head Start,Reloc Porta	2,600,000.00	2,600,000.00			2,600,000.00
Total for Object 6230		2,600,000.00	2,600,000.00	.00	.00	2,600,000.00
12- 5210- 0- 8500- 2100- 6400- 700- 6968	12,Head Start,Equipment,D	300,000.00	300,000.00			300,000.00
Total for Object 6400		300,000.00	300,000.00	.00	.00	300,000.00
12- 5210- 0- 8500- 7210- 7350- 700- 6968	12,Head Start,Intrfnd Ind	11,916.00	11,916.00			11,916.00
Total for Object 7350		11,916.00	11,916.00	.00	.00	11,916.00
Total for Expense Accounts		3,453,739.00	3,453,739.00	.00	.00	3,453,739.00

Total for Management 6968-DurationS/U odd					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		3,453,739.00		3,453,739.00	
Actuals	.00				

Balances through June (12)

Fiscal Year 2017/18

Fund 12 - 12, Resource 5210 - Head Start, Management 6968 (continued)

Total for Resource 5210-Head Start					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		42,539,844.00		42,539,844.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr					
12- 5211- 0- 0000- 0000- 8290- 700- 6954	12,Early Head Strt,Other	52,235.00	52,235.00		52,235.00
Total for Revenue Accounts and Object 8290		52,235.00	52,235.00	.00	52,235.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6954	12,Early Head Strt,Supv &	4,920.00	4,920.00			4,920.00
Total for Object 1300		4,920.00	4,920.00	.00	.00	4,920.00
12- 5211- 0- 8500- 2100- 3101- 709- 6954	12,Early Head Strt,STRS,E	24.00	24.00			24.00
Total for Object 3101		24.00	24.00	.00	.00	24.00
12- 5211- 0- 8500- 2100- 3201- 709- 6954	12,Early Head Strt,PERS 1	752.00	752.00			752.00
Total for Object 3201		752.00	752.00	.00	.00	752.00
12- 5211- 0- 8500- 2100- 3311- 709- 6954	12,Early Head Strt,OASDI	264.00	264.00			264.00
Total for Object 3311		264.00	264.00	.00	.00	264.00
12- 5211- 0- 8500- 2100- 3321- 709- 6954	12,Early Head Strt,FICA 1	64.00	64.00			64.00
Total for Object 3321		64.00	64.00	.00	.00	64.00
12- 5211- 0- 8500- 2100- 3411- 709- 6954	12,Early Head Strt,H&W 1x	951.00	951.00			951.00
Total for Object 3411		951.00	951.00	.00	.00	951.00
12- 5211- 0- 8500- 2100- 3501- 709- 6954	12,Early Head Strt,SUI 1x	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
12- 5211- 0- 8500- 2100- 3601- 709- 6954	12,Early Head Strt,W/C 1x	96.00	96.00			96.00
Total for Object 3601		96.00	96.00	.00	.00	96.00
12- 5211- 0- 8500- 2100- 3711- 709- 6954	12,Early Head Strt,OPEB,A	25.00	25.00			25.00
Total for Object 3711		25.00	25.00	.00	.00	25.00
12- 5211- 0- 8500- 2100- 3751- 709- 6954	12,Early Head Strt,OPEB,A	103.00	103.00			103.00
Total for Object 3751		103.00	103.00	.00	.00	103.00
12- 5211- 0- 8500- 2100- 4310- 700- 6954	12,Early Head Strt,Mats&S	391.00	391.00			391.00
Total for Object 4310		391.00	391.00	.00	.00	391.00
12- 5211- 0- 8500- 2100- 4400- 700- 6954	12,Early Head Strt,Non-Ca	889.00	889.00			889.00
Total for Object 4400		889.00	889.00	.00	.00	889.00
12- 5211- 0- 8500- 2100- 5200- 700- 6954	12,Early Head Strt,Travel	293.00	293.00			293.00
Total for Object 5200		293.00	293.00	.00	.00	293.00
12- 5211- 0- 8500- 2100- 5208- 700- 6954	12,Early Head Strt,HS Out	4,438.00	4,438.00			4,438.00
Total for Object 5208		4,438.00	4,438.00	.00	.00	4,438.00
12- 5211- 0- 8500- 2100- 5800- 700- 6954	12,Early Head Strt,Other	34,174.00	34,174.00			34,174.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr (continued)						
	Total for Object 5800	34,174.00	34,174.00	.00	.00	34,174.00
12- 5211- 0- 8500- 2100- 5809- 700- 6954	12,Early Head Strt,Contr	190.00	190.00			190.00
	Total for Object 5809	190.00	190.00	.00	.00	190.00
12- 5211- 0- 8500- 2100- 5943- 700- 6954	12,Early Head Strt,Cellul	1.00	1.00			1.00
	Total for Object 5943	1.00	1.00	.00	.00	1.00
12- 5211- 0- 8500- 7210- 7350- 700- 6954	12,Early Head Strt,Intrfn	4,658.00	4,658.00			4,658.00
	Total for Object 7350	4,658.00	4,658.00	.00	.00	4,658.00
	Total for Expense Accounts	52,235.00	52,235.00	.00	.00	52,235.00
Total for Management 6954-EHS T&TA odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		52,235.00		52,235.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr						
12- 5211- 0- 0000- 0000- 8290- 700- 6955	12,Early Head Strt,Other	1,288,414.00	1,288,414.00		1,288,414.00	
Total for Revenue Accounts and Object 8290		1,288,414.00	1,288,414.00	.00	1,288,414.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6955	12,Early Head Strt,Supv &	26,473.00	26,473.00			26,473.00
12- 5211- 0- 8500- 2700- 1300- 709- 6955	12,Early Head Strt,Supv &	13,371.00	13,371.00			13,371.00
Total for Object 1300		39,844.00	39,844.00	.00	.00	39,844.00
12- 5211- 0- 8500- 2100- 2300- 709- 6955	12,Early Head Strt,Supv &	112,119.00	112,119.00			112,119.00
12- 5211- 0- 8500- 2700- 2300- 709- 6955	12,Early Head Strt,Supv &	8,156.00	8,156.00			8,156.00
Total for Object 2300		120,275.00	120,275.00	.00	.00	120,275.00
12- 5211- 0- 8500- 2100- 2400- 709- 6955	12,Early Head Strt,Cleric	18,124.00	18,124.00			18,124.00
12- 5211- 0- 8500- 2700- 2400- 709- 6955	12,Early Head Strt,Cleric	16,783.00	16,783.00			16,783.00
Total for Object 2400		34,907.00	34,907.00	.00	.00	34,907.00
12- 5211- 0- 8500- 2700- 2406- 700- 6955	12,Early Head Strt,Cleric	5,753.00	5,753.00			5,753.00
Total for Object 2406		5,753.00	5,753.00	.00	.00	5,753.00
12- 5211- 0- 8500- 1000- 2900- 709- 6955	12,Early Head Strt,Oth Cl	47,469.00	47,469.00			47,469.00
12- 5211- 0- 8500- 2100- 2900- 709- 6955	12,Early Head Strt,Oth Cl	3,475.00	3,475.00			3,475.00
Total for Object 2900		50,944.00	50,944.00	.00	.00	50,944.00
12- 5211- 0- 8500- 2100- 3101- 709- 6955	12,Early Head Strt,STRS,E	3,149.00	3,149.00			3,149.00
12- 5211- 0- 8500- 2700- 3101- 709- 6955	12,Early Head Strt,STRS,E	671.00	671.00			671.00
Total for Object 3101		3,820.00	3,820.00	.00	.00	3,820.00
12- 5211- 0- 8500- 2100- 3102- 709- 6955	12,Early Head Strt,STRS 2	6,870.00	6,870.00			6,870.00
Total for Object 3102		6,870.00	6,870.00	.00	.00	6,870.00
12- 5211- 0- 8500- 2100- 3201- 709- 6955	12,Early Head Strt,PERS 1	735.00	735.00			735.00
12- 5211- 0- 8500- 2700- 3201- 709- 6955	12,Early Head Strt,PERS 1	1,378.00	1,378.00			1,378.00
Total for Object 3201		2,113.00	2,113.00	.00	.00	2,113.00
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	7,500.00	7,500.00			7,500.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	13,606.00	13,606.00			13,606.00
12- 5211- 0- 8500- 2700- 3202- 700- 6955	12,Early Head Strt,PERS,E	909.00	909.00			909.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	3,940.00	3,940.00			3,940.00
Total for Object 3202		25,955.00	25,955.00	.00	.00	25,955.00
12- 5211- 0- 8500- 2100- 3311- 709- 6955	12,Early Head Strt,OASDI	276.00	276.00			276.00
12- 5211- 0- 8500- 2700- 3311- 709- 6955	12,Early Head Strt,OASDI	511.00	511.00			511.00
Total for Object 3311		787.00	787.00	.00	.00	787.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)							
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	2,943.00	2,943.00			2,943.00	
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	5,093.00	5,093.00			5,093.00	
12- 5211- 0- 8500- 2700- 3312- 700- 6955	12,Early Head Strt,OASDI	357.00	357.00			357.00	
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	1,500.00	1,500.00			1,500.00	
	Total for Object 3312	9,893.00	9,893.00	.00	.00	9,893.00	
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	378.00	378.00			378.00	
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	185.00	185.00			185.00	
	Total for Object 3321	563.00	563.00	.00	.00	563.00	
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	688.00	688.00			688.00	
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,846.00	1,846.00			1,846.00	
12- 5211- 0- 8500- 2700- 3322- 700- 6955	12,Early Head Strt,FICA 2	83.00	83.00			83.00	
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	351.00	351.00			351.00	
	Total for Object 3322	2,968.00	2,968.00	.00	.00	2,968.00	
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	3,279.00	3,279.00			3,279.00	
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	1,226.00	1,226.00			1,226.00	
	Total for Object 3411	4,505.00	4,505.00	.00	.00	4,505.00	
12- 5211- 0- 8500- 1000- 3412- 709- 6955	12,Early Head Strt,H&W 2x	13,312.00	13,312.00			13,312.00	
12- 5211- 0- 8500- 2100- 3412- 709- 6955	12,Early Head Strt,H&W 2x	20,983.00	20,983.00			20,983.00	
12- 5211- 0- 8500- 2700- 3412- 709- 6955	12,Early Head Strt,H&W 2x	4,480.00	4,480.00			4,480.00	
	Total for Object 3412	38,775.00	38,775.00	.00	.00	38,775.00	
12- 5211- 0- 8500- 2100- 3501- 709- 6955	12,Early Head Strt,SUI 1x	13.00	13.00			13.00	
12- 5211- 0- 8500- 2700- 3501- 709- 6955	12,Early Head Strt,SUI 1x	7.00	7.00			7.00	
	Total for Object 3501	20.00	20.00	.00	.00	20.00	
12- 5211- 0- 8500- 1000- 3502- 709- 6955	12,Early Head Strt,SUI 2x	24.00	24.00			24.00	
12- 5211- 0- 8500- 2100- 3502- 709- 6955	12,Early Head Strt,SUI 2x	67.00	67.00			67.00	
12- 5211- 0- 8500- 2700- 3502- 700- 6955	12,Early Head Strt,SUI 2x	3.00	3.00			3.00	
12- 5211- 0- 8500- 2700- 3502- 709- 6955	12,Early Head Strt,SUI 2x	12.00	12.00			12.00	
	Total for Object 3502	106.00	106.00	.00	.00	106.00	
12- 5211- 0- 8500- 2100- 3601- 709- 6955	12,Early Head Strt,W/C 1x	518.00	518.00			518.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6955	12,Early Head Strt,W/C 1x	261.00	261.00			261.00	
	Total for Object 3601	779.00	779.00	.00	.00	779.00	
12- 5211- 0- 8500- 1000- 3602- 709- 6955	12,Early Head Strt,W/C 2x	928.00	928.00			928.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,615.00	2,615.00			2,615.00	
12- 5211- 0- 8500- 2700- 3602- 700- 6955	12,Early Head Strt,W/C 2x	112.00	112.00			112.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)							
12- 5211- 0- 8500- 2700- 3602- 709- 6955	12,Early Head Strt,W/C 2x	488.00	488.00			488.00	
	Total for Object 3602	4,143.00	4,143.00	.00	.00	4,143.00	
12- 5211- 0- 8500- 2100- 3711- 709- 6955	12,Early Head Strt,OPEB,A	95.00	95.00			95.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6955	12,Early Head Strt,OPEB,A	67.00	67.00			67.00	
	Total for Object 3711	162.00	162.00	.00	.00	162.00	
12- 5211- 0- 8500- 1000- 3712- 709- 6955	12,Early Head Strt,OPEB,A	179.00	179.00			179.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6955	12,Early Head Strt,OPEB,A	669.00	669.00			669.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6955	12,Early Head Strt,OPEB,A	125.00	125.00			125.00	
	Total for Object 3712	973.00	973.00	.00	.00	973.00	
12- 5211- 0- 8500- 2100- 3751- 709- 6955	12,Early Head Strt,OPEB,A	355.00	355.00			355.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6955	12,Early Head Strt,OPEB,A	132.00	132.00			132.00	
	Total for Object 3751	487.00	487.00	.00	.00	487.00	
12- 5211- 0- 8500- 1000- 3752- 709- 6955	12,Early Head Strt,OPEB,A	1,453.00	1,453.00			1,453.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6955	12,Early Head Strt,OPEB,A	2,398.00	2,398.00			2,398.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6955	12,Early Head Strt,OPEB,A	491.00	491.00			491.00	
	Total for Object 3752	4,342.00	4,342.00	.00	.00	4,342.00	
12- 5211- 0- 8500- 1000- 4200- 700- 6955	12,Early Head Strt,Bks no	648.00	648.00			648.00	
	Total for Object 4200	648.00	648.00	.00	.00	648.00	
12- 5211- 0- 8500- 1000- 4310- 700- 6955	12,Early Head Strt,Mats&S	3,469.00	3,469.00			3,469.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6955	12,Early Head Strt,Mats&S	121,073.00	121,073.00			121,073.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6955	12,Early Head Strt,Mats&S	315.00	315.00			315.00	
	Total for Object 4310	124,857.00	124,857.00	.00	.00	124,857.00	
12- 5211- 0- 8500- 1000- 4400- 700- 6955	12,Early Head Strt,Non-Ca	438.00	438.00			438.00	
12- 5211- 0- 8500- 2100- 4400- 700- 6955	12,Early Head Strt,Non-Ca	64.00	64.00			64.00	
	Total for Object 4400	502.00	502.00	.00	.00	502.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6955	12,Early Head Strt,Subagr	697,068.00	697,068.00			697,068.00	
	Total for Object 5100	697,068.00	697,068.00	.00	.00	697,068.00	
12- 5211- 0- 8500- 1000- 5200- 700- 6955	12,Early Head Strt,Travel	143.00	143.00			143.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6955	12,Early Head Strt,Travel	1,297.00	1,297.00			1,297.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6955	12,Early Head Strt,Travel	1,000.00	1,000.00			1,000.00	
	Total for Object 5200	2,440.00	2,440.00	.00	.00	2,440.00	
12- 5211- 0- 8500- 1000- 5208- 700- 6955	12,Early Head Strt,HS Out	130.00	130.00			130.00	
12- 5211- 0- 8500- 2100- 5208- 700- 6955	12,Early Head Strt,HS Out	4,000.00	4,000.00			4,000.00	

Balances through June (12)					Fiscal Year 2017/18	
Total for Object 5208	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	Total for Object 5208	4,130.00	4,130.00	.00	.00	4,130.00
12- 5211- 0- 8500- 8100- 5400- 700- 6955	12,Early Head Strt,Insura	2,700.00	2,700.00			2,700.00
	Total for Object 5400	2,700.00	2,700.00	.00	.00	2,700.00
12- 5211- 0- 8500- 8100- 5510- 700- 6955	12,Early Head Strt,Water/	10.00	10.00			10.00
	Total for Object 5510	10.00	10.00	.00	.00	10.00
12- 5211- 0- 8500- 8100- 5520- 700- 6955	12,Early Head Strt,Gas/EI	25.00	25.00			25.00
	Total for Object 5520	25.00	25.00	.00	.00	25.00
12- 5211- 0- 8500- 8100- 5570- 700- 6955	12,Early Head Strt,Dispos	89.00	89.00			89.00
	Total for Object 5570	89.00	89.00	.00	.00	89.00
12- 5211- 0- 8500- 2100- 5610- 700- 6955	12,Early Head Strt,Equipr	13.00	13.00			13.00
	Total for Object 5610	13.00	13.00	.00	.00	13.00
12- 5211- 0- 8500- 2100- 5640- 700- 6955	12,Early Head Strt,Cont S	733.00	733.00			733.00
12- 5211- 0- 8500- 2700- 5640- 700- 6955	12,Early Head Strt,Cont S	297.00	297.00			297.00
	Total for Object 5640	1,030.00	1,030.00	.00	.00	1,030.00
12- 5211- 0- 8500- 2100- 5660- 700- 6955	12,Early Head Strt,Equip	85.00	85.00			85.00
	Total for Object 5660	85.00	85.00	.00	.00	85.00
12- 5211- 0- 8500- 2100- 5670- 700- 6955	12,Early Head Strt,Veh Re	640.00	640.00			640.00
	Total for Object 5670	640.00	640.00	.00	.00	640.00
12- 5211- 0- 8500- 8100- 5680- 700- 6955	12,Early Head Strt,Bldg R	38,160.00	38,160.00			38,160.00
	Total for Object 5680	38,160.00	38,160.00	.00	.00	38,160.00
12- 5211- 0- 8500- 2100- 5800- 700- 6955	12,Early Head Strt,Other	462.00	462.00			462.00
12- 5211- 0- 8500- 2700- 5800- 700- 6955	12,Early Head Strt,Other	500.00	500.00			500.00
	Total for Object 5800	962.00	962.00	.00	.00	962.00
12- 5211- 0- 8500- 2100- 5809- 700- 6955	12,Early Head Strt,Contr	1,669.00	1,669.00			1,669.00
	Total for Object 5809	1,669.00	1,669.00	.00	.00	1,669.00
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	57.00	57.00			57.00
	Total for Object 5835	57.00	57.00	.00	.00	57.00
12- 5211- 0- 8500- 2100- 5843- 700- 6955	12,Early Head Strt,TB Tes	13.00	13.00			13.00
	Total for Object 5843	13.00	13.00	.00	.00	13.00
12- 5211- 0- 8500- 2100- 5844- 700- 6955	12,Early Head Strt,Finger	19.00	19.00			19.00
12- 5211- 0- 8500- 2700- 5844- 700- 6955	12,Early Head Strt,Finger	35.00	35.00			35.00
	Total for Object 5844	54.00	54.00	.00	.00	54.00
12- 5211- 0- 8500- 2100- 5930- 700- 6955	12,Early Head Strt,Postag	312.00	312.00			312.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	Total for Object 5930	312.00	312.00	.00	.00	312.00
12- 5211- 0- 8500- 8100- 5940- 700- 6955	12,Early Head Strt,Teleph	337.00	337.00			337.00
	Total for Object 5940	337.00	337.00	.00	.00	337.00
12- 5211- 0- 8500- 1000- 5943- 700- 6955	12,Early Head Strt,Cellul	101.00	101.00			101.00
12- 5211- 0- 8500- 2100- 5943- 700- 6955	12,Early Head Strt,Cellul	348.00	348.00			348.00
12- 5211- 0- 8500- 2700- 5943- 700- 6955	12,Early Head Strt,Cellul	38.00	38.00			38.00
	Total for Object 5943	487.00	487.00	.00	.00	487.00
12- 5211- 0- 8500- 1000- 5944- 700- 6955	12,Early Head Strt,Intern	198.00	198.00			198.00
12- 5211- 0- 8500- 2100- 5944- 700- 6955	12,Early Head Strt,Intern	27.00	27.00			27.00
12- 5211- 0- 8500- 8100- 5944- 700- 6955	12,Early Head Strt,Intern	15.00	15.00			15.00
	Total for Object 5944	240.00	240.00	.00	.00	240.00
12- 5211- 0- 8500- 7210- 7350- 700- 6955	12,Early Head Strt,Intrfn	52,714.00	52,714.00			52,714.00
	Total for Object 7350	52,714.00	52,714.00	.00	.00	52,714.00
12- 5211- 0- 8500- 9100- 7438- 700- 6955	12,Early Head Strt,Debt S	22.00	22.00			22.00
	Total for Object 7438	22.00	22.00	.00	.00	22.00
12- 5211- 0- 8500- 9100- 7439- 700- 6955	12,Early Head Strt,Debt S	166.00	166.00			166.00
	Total for Object 7439	166.00	166.00	.00	.00	166.00
	Total for Expense Accounts	1,288,414.00	1,288,414.00	.00	.00	1,288,414.00
Total for Management 6955-EHSBasic odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,288,414.00		1,288,414.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even					
12- 5211- 0- 0000- 0000- 8290- 700- 6958	12,Early Head Strt,Other	52,235.00	52,235.00		52,235.00
Total for Revenue Accounts and Object 8290		52,235.00	52,235.00	.00	52,235.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6958	12,Early Head Strt,Supv &	3,398.00	3,398.00			3,398.00
Total for Object 1300		3,398.00	3,398.00	.00	.00	3,398.00
12- 5211- 0- 8500- 2100- 3201- 709- 6958	12,Early Head Strt,PERS 1	537.00	537.00			537.00
Total for Object 3201		537.00	537.00	.00	.00	537.00
12- 5211- 0- 8500- 2100- 3311- 709- 6958	12,Early Head Strt,OASDI	189.00	189.00			189.00
Total for Object 3311		189.00	189.00	.00	.00	189.00
12- 5211- 0- 8500- 2100- 3321- 709- 6958	12,Early Head Strt,FICA 1	44.00	44.00			44.00
Total for Object 3321		44.00	44.00	.00	.00	44.00
12- 5211- 0- 8500- 2100- 3411- 709- 6958	12,Early Head Strt,H&W 1x	679.00	679.00			679.00
Total for Object 3411		679.00	679.00	.00	.00	679.00
12- 5211- 0- 8500- 2100- 3501- 709- 6958	12,Early Head Strt,SUI 1x	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
12- 5211- 0- 8500- 2100- 3601- 709- 6958	12,Early Head Strt,W/C 1x	66.00	66.00			66.00
Total for Object 3601		66.00	66.00	.00	.00	66.00
12- 5211- 0- 8500- 2100- 3711- 709- 6958	12,Early Head Strt,OPEB,A	17.00	17.00			17.00
Total for Object 3711		17.00	17.00	.00	.00	17.00
12- 5211- 0- 8500- 2100- 3751- 709- 6958	12,Early Head Strt,OPEB,A	74.00	74.00			74.00
Total for Object 3751		74.00	74.00	.00	.00	74.00
12- 5211- 0- 8500- 2100- 4200- 700- 6958	12,Early Head Strt,Bks no	88.00	88.00			88.00
Total for Object 4200		88.00	88.00	.00	.00	88.00
12- 5211- 0- 8500- 2100- 4310- 700- 6958	12,Early Head Strt,Mats&S	14,742.00	14,742.00			14,742.00
Total for Object 4310		14,742.00	14,742.00	.00	.00	14,742.00
12- 5211- 0- 8500- 2100- 4400- 700- 6958	12,Early Head Strt,Non-Ca	212.00	212.00			212.00
Total for Object 4400		212.00	212.00	.00	.00	212.00
12- 5211- 0- 8500- 2100- 5200- 700- 6958	12,Early Head Strt,Travel	409.00	409.00			409.00
Total for Object 5200		409.00	409.00	.00	.00	409.00
12- 5211- 0- 8500- 2100- 5208- 700- 6958	12,Early Head Strt,HS Out	6,212.00	6,212.00			6,212.00
Total for Object 5208		6,212.00	6,212.00	.00	.00	6,212.00
12- 5211- 0- 8500- 2100- 5800- 700- 6958	12,Early Head Strt,Other	20,274.00	20,274.00			20,274.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even (continued)						
	Total for Object 5800	20,274.00	20,274.00	.00	.00	20,274.00
12- 5211- 0- 8500- 2100- 5809- 700- 6958	12,Early Head Strt,Contr	631.00	631.00			631.00
	Total for Object 5809	631.00	631.00	.00	.00	631.00
12- 5211- 0- 8500- 2100- 5943- 700- 6958	12,Early Head Strt,Cellul	3.00	3.00			3.00
	Total for Object 5943	3.00	3.00	.00	.00	3.00
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	4,658.00	4,658.00			4,658.00
	Total for Object 7350	4,658.00	4,658.00	.00	.00	4,658.00
	Total for Expense Accounts	52,235.00	52,235.00	.00	.00	52,235.00
Total for Management 6958-EHS T&TA even						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		52,235.00		52,235.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even						
12- 5211- 0- 0000- 0000- 8290- 700- 6959	12,Early Head Strt,Other	2,127,023.00	2,127,023.00		2,127,023.00	
Total for Revenue Accounts and Object 8290		2,127,023.00	2,127,023.00	.00	2,127,023.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6959	12,Early Head Strt,Supv &	8,656.00	8,656.00			8,656.00
12- 5211- 0- 8500- 2700- 1300- 709- 6959	12,Early Head Strt,Supv &	9,238.00	9,238.00			9,238.00
Total for Object 1300		17,894.00	17,894.00	.00	.00	17,894.00
12- 5211- 0- 8500- 2100- 2300- 709- 6959	12,Early Head Strt,Supv &	62,131.00	62,131.00			62,131.00
12- 5211- 0- 8500- 2700- 2300- 709- 6959	12,Early Head Strt,Supv &	5,635.00	5,635.00			5,635.00
Total for Object 2300		67,766.00	67,766.00	.00	.00	67,766.00
12- 5211- 0- 8500- 2100- 2400- 709- 6959	12,Early Head Strt,Cleric	12,520.00	12,520.00			12,520.00
12- 5211- 0- 8500- 2700- 2400- 709- 6959	12,Early Head Strt,Cleric	11,752.00	11,752.00			11,752.00
Total for Object 2400		24,272.00	24,272.00	.00	.00	24,272.00
12- 5211- 0- 8500- 2700- 2406- 700- 6959	12,Early Head Strt,Cleric	1,125.00	1,125.00			1,125.00
Total for Object 2406		1,125.00	1,125.00	.00	.00	1,125.00
12- 5211- 0- 8500- 1000- 2900- 709- 6959	12,Early Head Strt,Oth Cl	33,113.00	33,113.00			33,113.00
12- 5211- 0- 8500- 2100- 2900- 709- 6959	12,Early Head Strt,Oth Cl	2,400.00	2,400.00			2,400.00
Total for Object 2900		35,513.00	35,513.00	.00	.00	35,513.00
12- 5211- 0- 8500- 2100- 3101- 709- 6959	12,Early Head Strt,STRS,E	770.00	770.00			770.00
12- 5211- 0- 8500- 2700- 3101- 709- 6959	12,Early Head Strt,STRS,E	434.00	434.00			434.00
Total for Object 3101		1,204.00	1,204.00	.00	.00	1,204.00
12- 5211- 0- 8500- 2100- 3102- 709- 6959	12,Early Head Strt,STRS 2	4,907.00	4,907.00			4,907.00
Total for Object 3102		4,907.00	4,907.00	.00	.00	4,907.00
12- 5211- 0- 8500- 2100- 3201- 709- 6959	12,Early Head Strt,PERS 1	525.00	525.00			525.00
12- 5211- 0- 8500- 2700- 3201- 709- 6959	12,Early Head Strt,PERS 1	984.00	984.00			984.00
Total for Object 3201		1,509.00	1,509.00	.00	.00	1,509.00
12- 5211- 0- 8500- 1000- 3202- 709- 6959	12,Early Head Strt,PERS,E	5,232.00	5,232.00			5,232.00
12- 5211- 0- 8500- 2100- 3202- 709- 6959	12,Early Head Strt,PERS,E	6,801.00	6,801.00			6,801.00
12- 5211- 0- 8500- 2700- 3202- 700- 6959	12,Early Head Strt,PERS,E	178.00	178.00			178.00
12- 5211- 0- 8500- 2700- 3202- 709- 6959	12,Early Head Strt,PERS,E	2,747.00	2,747.00			2,747.00
Total for Object 3202		14,958.00	14,958.00	.00	.00	14,958.00
12- 5211- 0- 8500- 2100- 3311- 709- 6959	12,Early Head Strt,OASDI	197.00	197.00			197.00
12- 5211- 0- 8500- 2700- 3311- 709- 6959	12,Early Head Strt,OASDI	365.00	365.00			365.00
Total for Object 3311		562.00	562.00	.00	.00	562.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)							
12- 5211- 0- 8500- 1000- 3312- 709- 6959	12,Early Head Strt,OASDI	2,053.00	2,053.00			2,053.00	
12- 5211- 0- 8500- 2100- 3312- 709- 6959	12,Early Head Strt,OASDI	2,499.00	2,499.00			2,499.00	
12- 5211- 0- 8500- 2700- 3312- 700- 6959	12,Early Head Strt,OASDI	70.00	70.00			70.00	
12- 5211- 0- 8500- 2700- 3312- 709- 6959	12,Early Head Strt,OASDI	1,047.00	1,047.00			1,047.00	
	Total for Object 3312	5,669.00	5,669.00	.00	.00	5,669.00	
12- 5211- 0- 8500- 2100- 3321- 709- 6959	12,Early Head Strt,FICA 1	121.00	121.00			121.00	
12- 5211- 0- 8500- 2700- 3321- 709- 6959	12,Early Head Strt,FICA 1	127.00	127.00			127.00	
	Total for Object 3321	248.00	248.00	.00	.00	248.00	
12- 5211- 0- 8500- 1000- 3322- 709- 6959	12,Early Head Strt,FICA 2	480.00	480.00			480.00	
12- 5211- 0- 8500- 2100- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,052.00	1,052.00			1,052.00	
12- 5211- 0- 8500- 2700- 3322- 700- 6959	12,Early Head Strt,FICA 2	16.00	16.00			16.00	
12- 5211- 0- 8500- 2700- 3322- 709- 6959	12,Early Head Strt,FICA 2	245.00	245.00			245.00	
	Total for Object 3322	1,793.00	1,793.00	.00	.00	1,793.00	
12- 5211- 0- 8500- 2100- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,261.00	1,261.00			1,261.00	
12- 5211- 0- 8500- 2700- 3411- 709- 6959	12,Early Head Strt,H&W 1x	876.00	876.00			876.00	
	Total for Object 3411	2,137.00	2,137.00	.00	.00	2,137.00	
12- 5211- 0- 8500- 1000- 3412- 709- 6959	12,Early Head Strt,H&W 2x	9,539.00	9,539.00			9,539.00	
12- 5211- 0- 8500- 2100- 3412- 709- 6959	12,Early Head Strt,H&W 2x	11,759.00	11,759.00			11,759.00	
12- 5211- 0- 8500- 2700- 3412- 709- 6959	12,Early Head Strt,H&W 2x	3,192.00	3,192.00			3,192.00	
	Total for Object 3412	24,490.00	24,490.00	.00	.00	24,490.00	
12- 5211- 0- 8500- 2100- 3501- 709- 6959	12,Early Head Strt,SUI 1x	4.00	4.00			4.00	
12- 5211- 0- 8500- 2700- 3501- 709- 6959	12,Early Head Strt,SUI 1x	5.00	5.00			5.00	
	Total for Object 3501	9.00	9.00	.00	.00	9.00	
12- 5211- 0- 8500- 1000- 3502- 709- 6959	12,Early Head Strt,SUI 2x	17.00	17.00			17.00	
12- 5211- 0- 8500- 2100- 3502- 709- 6959	12,Early Head Strt,SUI 2x	39.00	39.00			39.00	
12- 5211- 0- 8500- 2700- 3502- 700- 6959	12,Early Head Strt,SUI 2x	1.00	1.00			1.00	
12- 5211- 0- 8500- 2700- 3502- 709- 6959	12,Early Head Strt,SUI 2x	9.00	9.00			9.00	
	Total for Object 3502	66.00	66.00	.00	.00	66.00	
12- 5211- 0- 8500- 2100- 3601- 709- 6959	12,Early Head Strt,W/C 1x	169.00	169.00			169.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6959	12,Early Head Strt,W/C 1x	181.00	181.00			181.00	
	Total for Object 3601	350.00	350.00	.00	.00	350.00	
12- 5211- 0- 8500- 1000- 3602- 709- 6959	12,Early Head Strt,W/C 2x	647.00	647.00			647.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6959	12,Early Head Strt,W/C 2x	1,507.00	1,507.00			1,507.00	
12- 5211- 0- 8500- 2700- 3602- 700- 6959	12,Early Head Strt,W/C 2x	22.00	22.00			22.00	

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
12- 5211- 0- 8500- 2700- 3602- 709- 6959	12,Early Head Strt,W/C 2x	340.00	340.00			340.00
	Total for Object 3602	2,516.00	2,516.00	.00	.00	2,516.00
12- 5211- 0- 8500- 2100- 3711- 709- 6959	12,Early Head Strt,OPEB,A	17.00	17.00			17.00
12- 5211- 0- 8500- 2700- 3711- 709- 6959	12,Early Head Strt,OPEB,A	46.00	46.00			46.00
	Total for Object 3711	63.00	63.00	.00	.00	63.00
12- 5211- 0- 8500- 1000- 3712- 709- 6959	12,Early Head Strt,OPEB,A	124.00	124.00			124.00
12- 5211- 0- 8500- 2100- 3712- 709- 6959	12,Early Head Strt,OPEB,A	385.00	385.00			385.00
12- 5211- 0- 8500- 2700- 3712- 709- 6959	12,Early Head Strt,OPEB,A	87.00	87.00			87.00
	Total for Object 3712	596.00	596.00	.00	.00	596.00
12- 5211- 0- 8500- 2100- 3751- 709- 6959	12,Early Head Strt,OPEB,A	137.00	137.00			137.00
12- 5211- 0- 8500- 2700- 3751- 709- 6959	12,Early Head Strt,OPEB,A	95.00	95.00			95.00
	Total for Object 3751	232.00	232.00	.00	.00	232.00
12- 5211- 0- 8500- 1000- 3752- 709- 6959	12,Early Head Strt,OPEB,A	1,038.00	1,038.00			1,038.00
12- 5211- 0- 8500- 2100- 3752- 709- 6959	12,Early Head Strt,OPEB,A	1,362.00	1,362.00			1,362.00
12- 5211- 0- 8500- 2700- 3752- 709- 6959	12,Early Head Strt,OPEB,A	347.00	347.00			347.00
	Total for Object 3752	2,747.00	2,747.00	.00	.00	2,747.00
12- 5211- 0- 8500- 2100- 4200- 700- 6959	12,Early Head Strt,Bks no	69.00	69.00			69.00
	Total for Object 4200	69.00	69.00	.00	.00	69.00
12- 5211- 0- 8500- 1000- 4310- 700- 6959	12,Early Head Strt,Mats&S	5,768.00	5,768.00			5,768.00
12- 5211- 0- 8500- 2100- 4310- 700- 6959	12,Early Head Strt,Mats&S	182,489.00	182,489.00			182,489.00
12- 5211- 0- 8500- 2700- 4310- 700- 6959	12,Early Head Strt,Mats&S	1,435.00	1,435.00			1,435.00
12- 5211- 0- 8500- 8100- 4310- 700- 6959	12,Early Head Strt,Mats&S	17.00	17.00			17.00
	Total for Object 4310	189,709.00	189,709.00	.00	.00	189,709.00
12- 5211- 0- 8500- 1000- 4400- 700- 6959	12,Early Head Strt,Non-Ca	3,583.00	3,583.00			3,583.00
12- 5211- 0- 8500- 2100- 4400- 700- 6959	12,Early Head Strt,Non-Ca	1,132.00	1,132.00			1,132.00
12- 5211- 0- 8500- 2700- 4400- 700- 6959	12,Early Head Strt,Non-Ca	65.00	65.00			65.00
	Total for Object 4400	4,780.00	4,780.00	.00	.00	4,780.00
12- 5211- 0- 8500- 1000- 5100- 700- 6959	12,Early Head Strt,Subagr	1,140,814.00	1,140,814.00			1,140,814.00
12- 5211- 0- 8500- 2100- 5100- 700- 6959	12,Early Head Strt,Subagr	8,506.00	8,506.00			8,506.00
	Total for Object 5100	1,149,320.00	1,149,320.00	.00	.00	1,149,320.00
12- 5211- 0- 8500- 1000- 5200- 700- 6959	12,Early Head Strt,Travel	1,026.00	1,026.00			1,026.00
12- 5211- 0- 8500- 2100- 5200- 700- 6959	12,Early Head Strt,Travel	2,000.00	2,000.00			2,000.00
12- 5211- 0- 8500- 2700- 5200- 700- 6959	12,Early Head Strt,Travel	215.00	215.00			215.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
	Total for Object 5200	3,241.00	3,241.00	.00	.00	3,241.00
12- 5211- 0- 8500- 1000- 5208- 700- 6959	12,Early Head Strt,HS Out	65.00	65.00			65.00
12- 5211- 0- 8500- 2100- 5208- 700- 6959	12,Early Head Strt,HS Out	1,000.00	1,000.00			1,000.00
12- 5211- 0- 8500- 2700- 5208- 700- 6959	12,Early Head Strt,HS Out	900.00	900.00			900.00
	Total for Object 5208	1,965.00	1,965.00	.00	.00	1,965.00
12- 5211- 0- 8500- 2100- 5300- 700- 6959	12,Early Head Strt,Dues&M	612.00	612.00			612.00
	Total for Object 5300	612.00	612.00	.00	.00	612.00
12- 5211- 0- 8500- 8100- 5520- 700- 6959	12,Early Head Strt,Gas/EI	212.00	212.00			212.00
	Total for Object 5520	212.00	212.00	.00	.00	212.00
12- 5211- 0- 8500- 8100- 5620- 700- 6959	12,Early Head Strt,Fac Re	14,104.00	14,104.00			14,104.00
12- 5211- 0- 8500- 8101- 5620- 700- 6959	12,Early Head Strt,Fac Re	1,000.00	1,000.00			1,000.00
	Total for Object 5620	15,104.00	15,104.00	.00	.00	15,104.00
12- 5211- 0- 8500- 2100- 5640- 700- 6959	12,Early Head Strt,Cont S	1,533.00	1,533.00			1,533.00
12- 5211- 0- 8500- 2700- 5640- 700- 6959	12,Early Head Strt,Cont S	320.00	320.00			320.00
	Total for Object 5640	1,853.00	1,853.00	.00	.00	1,853.00
12- 5211- 0- 8500- 2100- 5670- 700- 6959	12,Early Head Strt,Veh Re	910.00	910.00			910.00
	Total for Object 5670	910.00	910.00	.00	.00	910.00
12- 5211- 0- 8500- 1000- 5800- 700- 6959	12,Early Head Strt,Other	3,351.00	3,351.00			3,351.00
12- 5211- 0- 8500- 2100- 5800- 700- 6959	12,Early Head Strt,Other	425,883.00	425,883.00			425,883.00
12- 5211- 0- 8500- 2700- 5800- 700- 6959	12,Early Head Strt,Other	195.00	195.00			195.00
	Total for Object 5800	429,429.00	429,429.00	.00	.00	429,429.00
12- 5211- 0- 8500- 2100- 5803- 700- 6959	12,Early Head Strt,Printi	910.00	910.00			910.00
	Total for Object 5803	910.00	910.00	.00	.00	910.00
12- 5211- 0- 8500- 1000- 5809- 700- 6959	12,Early Head Strt,Contr	25,000.00	25,000.00			25,000.00
12- 5211- 0- 8500- 2100- 5809- 700- 6959	12,Early Head Strt,Contr	1,055.00	1,055.00			1,055.00
	Total for Object 5809	26,055.00	26,055.00	.00	.00	26,055.00
12- 5211- 0- 8500- 2700- 5810- 700- 6959	12,Early Head Strt,Legal	207.00	207.00			207.00
	Total for Object 5810	207.00	207.00	.00	.00	207.00
12- 5211- 0- 8500- 8100- 5835- 700- 6959	12,Early Head Strt,Securi	29.00	29.00			29.00
	Total for Object 5835	29.00	29.00	.00	.00	29.00
12- 5211- 0- 8500- 2700- 5842- 700- 6959	12,Early Head Strt,Ads,EH	1,533.00	1,533.00			1,533.00
	Total for Object 5842	1,533.00	1,533.00	.00	.00	1,533.00
12- 5211- 0- 8500- 2700- 5843- 700- 6959	12,Early Head Strt,TB Tes	94.00	94.00			94.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
	Total for Object 5843	94.00	94.00	.00	.00	94.00
12- 5211- 0- 8500- 2700- 5844- 700- 6959	12,Early Head Strt,Finger	230.00	230.00			230.00
	Total for Object 5844	230.00	230.00	.00	.00	230.00
12- 5211- 0- 8500- 2100- 5930- 700- 6959	12,Early Head Strt,Postag	455.00	455.00			455.00
12- 5211- 0- 8500- 2700- 5930- 700- 6959	12,Early Head Strt,Postag	30.00	30.00			30.00
	Total for Object 5930	485.00	485.00	.00	.00	485.00
12- 5211- 0- 8500- 8100- 5940- 700- 6959	12,Early Head Strt,Teleph	135.00	135.00			135.00
12- 5211- 0- 8500- 8101- 5940- 700- 6959	12,Early Head Strt,Teleph	40.00	40.00			40.00
	Total for Object 5940	175.00	175.00	.00	.00	175.00
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	152.00	152.00			152.00
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	70.00	70.00			70.00
12- 5211- 0- 8500- 8100- 5943- 700- 6959	12,Early Head Strt,Cellul	30.00	30.00			30.00
	Total for Object 5943	252.00	252.00	.00	.00	252.00
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	103.00	103.00			103.00
12- 5211- 0- 8500- 8100- 5944- 700- 6959	12,Early Head Strt,Intern	1,665.00	1,665.00			1,665.00
12- 5211- 0- 8500- 8101- 5944- 700- 6959	12,Early Head Strt,Intern	150.00	150.00			150.00
	Total for Object 5944	1,918.00	1,918.00	.00	.00	1,918.00
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	87,170.00	87,170.00			87,170.00
	Total for Object 7350	87,170.00	87,170.00	.00	.00	87,170.00
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	16.00	16.00			16.00
	Total for Object 7438	16.00	16.00	.00	.00	16.00
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	119.00	119.00			119.00
	Total for Object 7439	119.00	119.00	.00	.00	119.00
	Total for Expense Accounts	2,127,023.00	2,127,023.00	.00	.00	2,127,023.00
Total for Management 6959-EHS Basic even						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,127,023.00		2,127,023.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6970 - EHSBasicC/O Odd						
12- 5211- 0- 0000- 0000- 8290- 700- 6970	12,Early Head Strt,Other	200,000.00	200,000.00		200,000.00	
Total for Revenue Accounts and Object 8290		200,000.00	200,000.00	.00	200,000.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 1000- 5100- 700- 6970	12,Early Head Strt,Subagr	200,000.00	200,000.00			200,000.00
Total for Expense Accounts and Object 5100		200,000.00	200,000.00	.00	.00	200,000.00
Total for Management 6970-EHSBasicC/O Odd						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		200,000.00		200,000.00		
Actuals	.00					
Total for Resource 5211-Early Head Strt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,719,907.00		3,719,907.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5810 - Other Federal, Management 6227 - CBCAP Comm Bas						
12- 5810- 0- 0000- 0000- 8290- 700- 6227	12,Other Federal,Other Fe	32,705.00	32,705.00		32,705.00	
Total for Revenue Accounts and Object 8290		32,705.00	32,705.00	.00	32,705.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5810- 0- 8500- 2100- 5100- 700- 6227	12,Other Federal,Subagree	32,705.00	32,705.00			32,705.00
Total for Expense Accounts and Object 5100		32,705.00	32,705.00	.00	.00	32,705.00
Total for Resource 5810 and Management 6227						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		32,705.00		32,705.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6052 - Pre-K Fam Lit, Management 7762 - CPKS PRKFLP Sup						
12- 6052- 0- 0000- 0000- 8590- 700- 7762	12,Pre-K Fam Lit,Other St	12,500.00	12,500.00		12,500.00	
Total for Revenue Accounts and Object 8590		12,500.00	12,500.00	.00	12,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6052- 0- 8500- 2100- 5800- 700- 7762	12,Pre-K Fam Lit,Other Se	11,574.00	11,574.00			11,574.00
Total for Object 5800		11,574.00	11,574.00	.00	.00	11,574.00
12- 6052- 0- 8500- 7210- 7350- 700- 7762	12,Pre-K Fam Lit,Intrfnd	926.00	926.00			926.00
Total for Object 7350		926.00	926.00	.00	.00	926.00
Total for Expense Accounts		12,500.00	12,500.00	.00	.00	12,500.00
Total for Resource 6052 and Management 7762						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		12,500.00		12,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6105 - State Preschool, Management 7730 - CCTR CD Gen CC						
12- 6105- 0- 0000- 0000- 8590- 700- 7730	12,State Preschool,Other	2,500,554.00	2,500,554.00		2,500,554.00	
Total for Revenue Accounts and Object 8590		2,500,554.00	2,500,554.00	.00	2,500,554.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 2100- 5100- 700- 7730	12,State Preschool,Subagr	2,297,265.00	2,297,265.00			2,297,265.00
Total for Object 5100		2,297,265.00	2,297,265.00	.00	.00	2,297,265.00
12- 6105- 0- 8500- 2100- 5710- 700- 7730	12,State Preschool,Direct	176,289.00	176,289.00			176,289.00
Total for Object 5710		176,289.00	176,289.00	.00	.00	176,289.00
12- 6105- 0- 8500- 2100- 5800- 700- 7730	12,State Preschool,Other	25,000.00	25,000.00			25,000.00
Total for Object 5800		25,000.00	25,000.00	.00	.00	25,000.00
12- 6105- 0- 8500- 7210- 7350- 700- 7730	12,State Preschool,Intrfn	2,000.00	2,000.00			2,000.00
Total for Object 7350		2,000.00	2,000.00	.00	.00	2,000.00
Total for Expense Accounts		2,500,554.00	2,500,554.00	.00	.00	2,500,554.00
Total for Management 7730-CCTR CD Gen CC						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,500,554.00		2,500,554.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 - CSPP Cal St Pre					
12- 6105- 0- 0000- 0000- 8590- 700- 7765	12,State Preschool,Other	5,184,681.00	5,184,681.00		5,184,681.00
Total for Revenue Accounts and Object 8590		5,184,681.00	5,184,681.00	.00	5,184,681.00

Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 2100- 5100- 700- 7765	12,State Preschool,Subagr	4,792,161.00	4,792,161.00			4,792,161.00
Total for Object 5100		4,792,161.00	4,792,161.00	.00	.00	4,792,161.00
12- 6105- 0- 8500- 2100- 5710- 700- 7765	12,State Preschool,Direct	365,520.00	365,520.00			365,520.00
Total for Object 5710		365,520.00	365,520.00	.00	.00	365,520.00
12- 6105- 0- 8500- 2100- 5800- 700- 7765	12,State Preschool,Other	25,000.00	25,000.00			25,000.00
Total for Object 5800		25,000.00	25,000.00	.00	.00	25,000.00
12- 6105- 0- 8500- 7210- 7350- 700- 7765	12,State Preschool,Intrfn	2,000.00	2,000.00			2,000.00
Total for Object 7350		2,000.00	2,000.00	.00	.00	2,000.00
Total for Expense Accounts		5,184,681.00	5,184,681.00	.00	.00	5,184,681.00

Total for Resource 6105-State Preschool					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		7,685,235.00		7,685,235.00	
Actuals	.00				

Total for Management 7765-CSPP Cal St Pre					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		5,184,681.00		5,184,681.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6126 - CTKS, Management 6261 - CTKS						
12- 6126- 0- 0000- 0000- 8590- 701- 6261	12,CTKS,Other State,CTKS	125,350.00	125,350.00		125,350.00	
Total for Revenue Accounts and Object 8590		125,350.00	125,350.00	.00	125,350.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6126- 0- 8500- 2100- 2300- 709- 6261	12,CTKS,Supv & Admin,CTKS	17,804.00	17,804.00			17,804.00
Total for Object 2300		17,804.00	17,804.00	.00	.00	17,804.00
12- 6126- 0- 8500- 2100- 2400- 709- 6261	12,CTKS,Clerical,CTKS	9,819.00	9,819.00			9,819.00
Total for Object 2400		9,819.00	9,819.00	.00	.00	9,819.00
12- 6126- 0- 8500- 2100- 2406- 700- 6261	12,CTKS,Clerical OT,CTKS	4,123.00	4,123.00			4,123.00
Total for Object 2406		4,123.00	4,123.00	.00	.00	4,123.00
12- 6126- 0- 8500- 2100- 3202- 709- 6261	12,CTKS,PERS,CTKS	4,364.00	4,364.00			4,364.00
Total for Object 3202		4,364.00	4,364.00	.00	.00	4,364.00
12- 6126- 0- 8500- 2100- 3312- 709- 6261	12,CTKS,OASDI 2xxx,CTKS	1,619.00	1,619.00			1,619.00
Total for Object 3312		1,619.00	1,619.00	.00	.00	1,619.00
12- 6126- 0- 8500- 2100- 3322- 700- 6261	12,CTKS,FICA 2xxx,CTKS	60.00	60.00			60.00
12- 6126- 0- 8500- 2100- 3322- 709- 6261	12,CTKS,FICA 2xxx,CTKS	379.00	379.00			379.00
Total for Object 3322		439.00	439.00	.00	.00	439.00
12- 6126- 0- 8500- 2100- 3412- 709- 6261	12,CTKS,H&W 2xxx,CTKS	4,644.00	4,644.00			4,644.00
Total for Object 3412		4,644.00	4,644.00	.00	.00	4,644.00
12- 6126- 0- 8500- 2100- 3502- 700- 6261	12,CTKS,SUI 2xxx,CTKS	2.00	2.00			2.00
12- 6126- 0- 8500- 2100- 3502- 709- 6261	12,CTKS,SUI 2xxx,CTKS	14.00	14.00			14.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
12- 6126- 0- 8500- 2100- 3602- 700- 6261	12,CTKS,W/C 2xxx,CTKS	81.00	81.00			81.00
12- 6126- 0- 8500- 2100- 3602- 709- 6261	12,CTKS,W/C 2xxx,CTKS	540.00	540.00			540.00
Total for Object 3602		621.00	621.00	.00	.00	621.00
12- 6126- 0- 8500- 2100- 3712- 700- 6261	12,CTKS,OPEB,Alloc 2xxx,C	21.00	21.00			21.00
12- 6126- 0- 8500- 2100- 3712- 709- 6261	12,CTKS,OPEB,Alloc 2xxx,C	138.00	138.00			138.00
Total for Object 3712		159.00	159.00	.00	.00	159.00
12- 6126- 0- 8500- 2100- 3752- 709- 6261	12,CTKS,OPEB,Actv 2xxx,CT	504.00	504.00			504.00
Total for Object 3752		504.00	504.00	.00	.00	504.00
12- 6126- 0- 8500- 2100- 4310- 700- 6261	12,CTKS,Mats&Supplies,CTK	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
12- 6126- 0- 8500- 2100- 5200- 700- 6261	12,CTKS,Travel/Conf,CTKS	200.00	200.00			200.00
Total for Object 5200		200.00	200.00	.00	.00	200.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func - Obj t - Sch - Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6126 - CTKS, Management 6261 - CTKS (continued)						
12- 6126- 0- 8500- 2100- 5640- 700- 6261	12,CTKS,Cont Service,CTKS	250.00	250.00			250.00
	Total for Object 5640	250.00	250.00	.00	.00	250.00
12- 6126- 0- 8500- 2100- 5807- 700- 6261	12,CTKS,Stipends,CTKS	69,011.00	69,011.00			69,011.00
	Total for Object 5807	69,011.00	69,011.00	.00	.00	69,011.00
12- 6126- 0- 8500- 2100- 5943- 700- 6261	12,CTKS,Cellular Phones,C	100.00	100.00			100.00
	Total for Object 5943	100.00	100.00	.00	.00	100.00
12- 6126- 0- 8500- 7210- 7350- 700- 6261	12,CTKS,Intrfnd Indirect,C	11,177.00	11,177.00			11,177.00
	Total for Object 7350	11,177.00	11,177.00	.00	.00	11,177.00
	Total for Expense Accounts	125,350.00	125,350.00	.00	.00	125,350.00
Total for Resource 6126 and Management 6261						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		125,350.00		125,350.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6164 - QRIS 16-17						
12- 6127- 0- 8500- 2100- 8590- 701- 6164	12,CSPP - QRIS,Other Stat	320,967.00	320,967.00		320,967.00	
Total for Revenue Accounts and Object 8590		320,967.00	320,967.00	.00	320,967.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6127- 0- 8500- 2100- 4310- 700- 6164	12,CSPP - QRIS,Mats&Suppl	49,999.00	49,999.00			49,999.00
Total for Object 4310		49,999.00	49,999.00	.00	.00	49,999.00
12- 6127- 0- 8500- 2100- 4400- 700- 6164	12,CSPP - QRIS,Non-Cap Eq	133.00	133.00			133.00
Total for Object 4400		133.00	133.00	.00	.00	133.00
12- 6127- 0- 8500- 2100- 5200- 700- 6164	12,CSPP - QRIS,Travel/Con	9,262.00	9,262.00			9,262.00
Total for Object 5200		9,262.00	9,262.00	.00	.00	9,262.00
12- 6127- 0- 8500- 2100- 5807- 700- 6164	12,CSPP - QRIS,Stipends,Q	86,500.00	86,500.00			86,500.00
Total for Object 5807		86,500.00	86,500.00	.00	.00	86,500.00
12- 6127- 0- 8500- 2100- 5809- 700- 6164	12,CSPP - QRIS,Contr Serv	146,452.00	146,452.00			146,452.00
Total for Object 5809		146,452.00	146,452.00	.00	.00	146,452.00
12- 6127- 0- 8500- 7210- 7350- 700- 6164	12,CSPP - QRIS,Intrfnd In	28,621.00	28,621.00			28,621.00
Total for Object 7350		28,621.00	28,621.00	.00	.00	28,621.00
Total for Expense Accounts		320,967.00	320,967.00	.00	.00	320,967.00
Total for Management 6164-QRIS 16-17						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		320,967.00		320,967.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18						
12- 6127- 0- 8500- 2100- 8590- 700- 6204	12,CSPP - QRIS,Other Stat	1,181,093.00	1,181,093.00		1,181,093.00	
Total for Revenue Accounts and Object 8590		1,181,093.00	1,181,093.00	.00	1,181,093.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6127- 0- 8500- 2100- 1300- 709- 6204	12,CSPP - QRIS,Supv & Adm	185,458.00	185,458.00			185,458.00
Total for Object 1300		185,458.00	185,458.00	.00	.00	185,458.00
12- 6127- 0- 8500- 2100- 2300- 709- 6204	12,CSPP - QRIS,Supv & Adm	59,943.00	59,943.00			59,943.00
Total for Object 2300		59,943.00	59,943.00	.00	.00	59,943.00
12- 6127- 0- 8500- 2100- 2400- 709- 6204	12,CSPP - QRIS,Clerical,Q	33,206.00	33,206.00			33,206.00
Total for Object 2400		33,206.00	33,206.00	.00	.00	33,206.00
12- 6127- 0- 8500- 2100- 2406- 700- 6204	12,CSPP - QRIS,Clerical O	4,256.00	4,256.00			4,256.00
Total for Object 2406		4,256.00	4,256.00	.00	.00	4,256.00
12- 6127- 0- 8500- 2100- 3101- 709- 6204	12,CSPP - QRIS,STRS,QRIS	26,762.00	26,762.00			26,762.00
Total for Object 3101		26,762.00	26,762.00	.00	.00	26,762.00
12- 6127- 0- 8500- 2100- 3202- 709- 6204	12,CSPP - QRIS,PERS,QRIS	14,717.00	14,717.00			14,717.00
Total for Object 3202		14,717.00	14,717.00	.00	.00	14,717.00
12- 6127- 0- 8500- 2100- 3312- 709- 6204	12,CSPP - QRIS,OASDI 2xxx	5,775.00	5,775.00			5,775.00
Total for Object 3312		5,775.00	5,775.00	.00	.00	5,775.00
12- 6127- 0- 8500- 2100- 3321- 709- 6204	12,CSPP - QRIS,FICA 1xxx,	2,671.00	2,671.00			2,671.00
Total for Object 3321		2,671.00	2,671.00	.00	.00	2,671.00
12- 6127- 0- 8500- 2100- 3322- 700- 6204	12,CSPP - QRIS,FICA 2xxx,	62.00	62.00			62.00
12- 6127- 0- 8500- 2100- 3322- 709- 6204	12,CSPP - QRIS,FICA 2xxx,	1,351.00	1,351.00			1,351.00
Total for Object 3322		1,413.00	1,413.00	.00	.00	1,413.00
12- 6127- 0- 8500- 2100- 3411- 709- 6204	12,CSPP - QRIS,H&W 1xxx,Q	31,302.00	31,302.00			31,302.00
Total for Object 3411		31,302.00	31,302.00	.00	.00	31,302.00
12- 6127- 0- 8500- 2100- 3412- 709- 6204	12,CSPP - QRIS,H&W 2xxx,Q	13,797.00	13,797.00			13,797.00
Total for Object 3412		13,797.00	13,797.00	.00	.00	13,797.00
12- 6127- 0- 8500- 2100- 3501- 709- 6204	12,CSPP - QRIS,SUI 1xxx,Q	93.00	93.00			93.00
Total for Object 3501		93.00	93.00	.00	.00	93.00
12- 6127- 0- 8500- 2100- 3502- 700- 6204	12,CSPP - QRIS,SUI 2xxx,Q	2.00	2.00			2.00
12- 6127- 0- 8500- 2100- 3502- 709- 6204	12,CSPP - QRIS,SUI 2xxx,Q	47.00	47.00			47.00
Total for Object 3502		49.00	49.00	.00	.00	49.00
12- 6127- 0- 8500- 2100- 3601- 709- 6204	12,CSPP - QRIS,W/C 1xxx,Q	3,626.00	3,626.00			3,626.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
	Total for Object 3601	3,626.00	3,626.00	.00	.00	3,626.00
12- 6127- 0- 8500- 2100- 3602- 700- 6204	12,CSPP - QRIS,W/C 2xxx,Q	83.00	83.00			83.00
12- 6127- 0- 8500- 2100- 3602- 709- 6204	12,CSPP - QRIS,W/C 2xxx,Q	1,821.00	1,821.00			1,821.00
	Total for Object 3602	1,904.00	1,904.00	.00	.00	1,904.00
12- 6127- 0- 8500- 2100- 3711- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	927.00	927.00			927.00
	Total for Object 3711	927.00	927.00	.00	.00	927.00
12- 6127- 0- 8500- 2100- 3712- 700- 6204	12,CSPP - QRIS,OPEB,Alloc	21.00	21.00			21.00
12- 6127- 0- 8500- 2100- 3712- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	466.00	466.00			466.00
	Total for Object 3712	487.00	487.00	.00	.00	487.00
12- 6127- 0- 8500- 2100- 3751- 709- 6204	12,CSPP - QRIS,OPEB,Actv	3,780.00	3,780.00			3,780.00
	Total for Object 3751	3,780.00	3,780.00	.00	.00	3,780.00
12- 6127- 0- 8500- 2100- 3752- 709- 6204	12,CSPP - QRIS,OPEB,Actv	1,890.00	1,890.00			1,890.00
	Total for Object 3752	1,890.00	1,890.00	.00	.00	1,890.00
12- 6127- 0- 8500- 2100- 4310- 700- 6204	12,CSPP - QRIS,Mats&Suppl	183,650.00	183,650.00			183,650.00
	Total for Object 4310	183,650.00	183,650.00	.00	.00	183,650.00
12- 6127- 0- 8500- 2100- 5200- 700- 6204	12,CSPP - QRIS,Travel/Con	148,911.00	148,911.00			148,911.00
	Total for Object 5200	148,911.00	148,911.00	.00	.00	148,911.00
12- 6127- 0- 8500- 2100- 5807- 700- 6204	12,CSPP - QRIS,Stipends,Q	163,911.00	163,911.00			163,911.00
	Total for Object 5807	163,911.00	163,911.00	.00	.00	163,911.00
12- 6127- 0- 8500- 2100- 5809- 700- 6204	12,CSPP - QRIS,Contr Serv	187,247.00	187,247.00			187,247.00
	Total for Object 5809	187,247.00	187,247.00	.00	.00	187,247.00
12- 6127- 0- 8500- 7210- 7350- 700- 6204	12,CSPP - QRIS,Intrfnd In	105,318.00	105,318.00			105,318.00
	Total for Object 7350	105,318.00	105,318.00	.00	.00	105,318.00
	Total for Expense Accounts	1,181,093.00	1,181,093.00	.00	.00	1,181,093.00
Total for Management 6204-QRIS 17-18						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,181,093.00		1,181,093.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6273 - QRIS BkGrtQty						
12- 6127- 0- 8500- 2100- 8590- 701- 6273	12,CSPP - QRIS,Other Stat	418,037.00	418,037.00		418,037.00	
Total for Revenue Accounts and Object 8590		418,037.00	418,037.00	.00	418,037.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6127- 0- 8500- 2100- 1300- 709- 6273	12,CSPP - QRIS,Supv & Adm	60,224.00	60,224.00			60,224.00
Total for Object 1300		60,224.00	60,224.00	.00	.00	60,224.00
12- 6127- 0- 8500- 2100- 2300- 709- 6273	12,CSPP - QRIS,Supv & Adm	19,472.00	19,472.00			19,472.00
Total for Object 2300		19,472.00	19,472.00	.00	.00	19,472.00
12- 6127- 0- 8500- 2100- 2400- 709- 6273	12,CSPP - QRIS,Clerical,Q	10,785.00	10,785.00			10,785.00
Total for Object 2400		10,785.00	10,785.00	.00	.00	10,785.00
12- 6127- 0- 8500- 2100- 2406- 700- 6273	12,CSPP - QRIS,Clerical O	1,682.00	1,682.00			1,682.00
Total for Object 2406		1,682.00	1,682.00	.00	.00	1,682.00
12- 6127- 0- 8500- 2100- 3101- 709- 6273	12,CSPP - QRIS,STRS,QRIS	8,690.00	8,690.00			8,690.00
Total for Object 3101		8,690.00	8,690.00	.00	.00	8,690.00
12- 6127- 0- 8500- 2100- 3202- 709- 6273	12,CSPP - QRIS,PERS,QRIS	4,781.00	4,781.00			4,781.00
Total for Object 3202		4,781.00	4,781.00	.00	.00	4,781.00
12- 6127- 0- 8500- 2100- 3312- 709- 6273	12,CSPP - QRIS,OASDI 2xxx	1,876.00	1,876.00			1,876.00
Total for Object 3312		1,876.00	1,876.00	.00	.00	1,876.00
12- 6127- 0- 8500- 2100- 3321- 709- 6273	12,CSPP - QRIS,FICA 1xxx,	822.00	822.00			822.00
Total for Object 3321		822.00	822.00	.00	.00	822.00
12- 6127- 0- 8500- 2100- 3322- 700- 6273	12,CSPP - QRIS,FICA 2xxx,	24.00	24.00			24.00
12- 6127- 0- 8500- 2100- 3322- 709- 6273	12,CSPP - QRIS,FICA 2xxx,	439.00	439.00			439.00
Total for Object 3322		463.00	463.00	.00	.00	463.00
12- 6127- 0- 8500- 2100- 3411- 709- 6273	12,CSPP - QRIS,H&W 1xxx,Q	10,434.00	10,434.00			10,434.00
Total for Object 3411		10,434.00	10,434.00	.00	.00	10,434.00
12- 6127- 0- 8500- 2100- 3412- 709- 6273	12,CSPP - QRIS,H&W 2xxx,Q	4,599.00	4,599.00			4,599.00
Total for Object 3412		4,599.00	4,599.00	.00	.00	4,599.00
12- 6127- 0- 8500- 2100- 3501- 709- 6273	12,CSPP - QRIS,SUI 1xxx,Q	30.00	30.00			30.00
Total for Object 3501		30.00	30.00	.00	.00	30.00
12- 6127- 0- 8500- 2100- 3502- 700- 6273	12,CSPP - QRIS,SUI 2xxx,Q	1.00	1.00			1.00
12- 6127- 0- 8500- 2100- 3502- 709- 6273	12,CSPP - QRIS,SUI 2xxx,Q	15.00	15.00			15.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
12- 6127- 0- 8500- 2100- 3601- 709- 6273	12,CSPP - QRIS,W/C 1xxx,Q	1,178.00	1,178.00			1,178.00

Balances through June (12)				Fiscal Year 2017/18		
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6273 - QRIS BkGrtQty (continued)						
	Total for Object 3601	1,178.00	1,178.00	.00	.00	1,178.00
12- 6127- 0- 8500- 2100- 3602- 700- 6273	12,CSPP - QRIS,W/C 2xxx,Q	33.00	33.00			33.00
12- 6127- 0- 8500- 2100- 3602- 709- 6273	12,CSPP - QRIS,W/C 2xxx,Q	592.00	592.00			592.00
	Total for Object 3602	625.00	625.00	.00	.00	625.00
12- 6127- 0- 8500- 2100- 3711- 709- 6273	12,CSPP - QRIS,OPEB,Alloc	301.00	301.00			301.00
	Total for Object 3711	301.00	301.00	.00	.00	301.00
12- 6127- 0- 8500- 2100- 3712- 700- 6273	12,CSPP - QRIS,OPEB,Alloc	8.00	8.00			8.00
12- 6127- 0- 8500- 2100- 3712- 709- 6273	12,CSPP - QRIS,OPEB,Alloc	151.00	151.00			151.00
	Total for Object 3712	159.00	159.00	.00	.00	159.00
12- 6127- 0- 8500- 2100- 3751- 709- 6273	12,CSPP - QRIS,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
12- 6127- 0- 8500- 2100- 3752- 709- 6273	12,CSPP - QRIS,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3752	630.00	630.00	.00	.00	630.00
12- 6127- 0- 8500- 2100- 4310- 700- 6273	12,CSPP - QRIS,Mats&Suppl	12,611.00	12,611.00			12,611.00
	Total for Object 4310	12,611.00	12,611.00	.00	.00	12,611.00
12- 6127- 0- 8500- 2100- 5200- 700- 6273	12,CSPP - QRIS,Travel/Con	6,152.00	6,152.00			6,152.00
	Total for Object 5200	6,152.00	6,152.00	.00	.00	6,152.00
12- 6127- 0- 8500- 2100- 5620- 700- 6273	12,CSPP - QRIS,Fac Rent,Q	145.00	145.00			145.00
	Total for Object 5620	145.00	145.00	.00	.00	145.00
12- 6127- 0- 8500- 2100- 5640- 700- 6273	12,CSPP - QRIS,Cont Servi	200.00	200.00			200.00
	Total for Object 5640	200.00	200.00	.00	.00	200.00
12- 6127- 0- 8500- 2100- 5800- 700- 6273	12,CSPP - QRIS,Other Serv	82.00	82.00			82.00
	Total for Object 5800	82.00	82.00	.00	.00	82.00
12- 6127- 0- 8500- 2100- 5807- 700- 6273	12,CSPP - QRIS,Stipends,Q	66,443.00	66,443.00			66,443.00
	Total for Object 5807	66,443.00	66,443.00	.00	.00	66,443.00
12- 6127- 0- 8500- 2100- 5809- 700- 6273	12,CSPP - QRIS,Contr Serv	184,291.00	184,291.00			184,291.00
	Total for Object 5809	184,291.00	184,291.00	.00	.00	184,291.00
12- 6127- 0- 8500- 2100- 5930- 700- 6273	12,CSPP - QRIS,Postage,QR	179.00	179.00			179.00
	Total for Object 5930	179.00	179.00	.00	.00	179.00
12- 6127- 0- 8500- 7210- 7350- 700- 6273	12,CSPP - QRIS,Intrfnd In	19,907.00	19,907.00			19,907.00
	Total for Object 7350	19,907.00	19,907.00	.00	.00	19,907.00
	Total for Expense Accounts	418,037.00	418,037.00	.00	.00	418,037.00

Balances through June (12) **Fiscal Year 2017/18**

Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6273 (continued)

Total for Resource 6127-CSPP - QRIS					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,920,097.00		1,920,097.00	
Actuals	.00				
Total for Management 6273-QRIS BlkGrQty					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		418,037.00		418,037.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
12- 7690- 0- 0000- 0000- 8590- 000- 0099	12,STRS Contr,Other State	82,318.00	82,318.00		82,318.00	
Total for Revenue Accounts and Object 8590		82,318.00	82,318.00	.00	82,318.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7690- 0- 8500- 2100- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	58,893.00	58,893.00			58,893.00
Total for Object 3101		58,893.00	58,893.00	.00	.00	58,893.00
12- 7690- 0- 8500- 2100- 3102- 000- 0099	12,STRS Contr,STRS 2xxx,S	23,425.00	23,425.00			23,425.00
Total for Object 3102		23,425.00	23,425.00	.00	.00	23,425.00
Total for Expense Accounts		82,318.00	82,318.00	.00	.00	82,318.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		82,318.00		82,318.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 7810 - Other State, Management 6250 - CAPIT AB 1733 C						
12- 7810- 0- 0000- 0000- 8590- 700- 6250	12,Other State,Other Stat	223,496.00	223,496.00		223,496.00	
Total for Revenue Accounts and Object 8590		223,496.00	223,496.00	.00	223,496.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7810- 0- 8500- 2100- 5100- 700- 6250	12,Other State,Subagreeme	223,496.00	223,496.00			223,496.00
Total for Expense Accounts and Object 5100		223,496.00	223,496.00	.00	.00	223,496.00
Total for Management 6250-CAPIT AB 1733 C						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		223,496.00		223,496.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr						
12- 7810- 0- 0000- 0000- 8590- 700- 6260	12,Other State,Other Stat	170,099.00	170,099.00		170,099.00	
	Total for Object 8590	170,099.00	170,099.00	.00	170,099.00	
12- 7810- 0- 0000- 0000- 8990- 700- 6260	12,Other State,Cont Res/U	29,300.00-	29,300.00-		29,300.00-	
	Total for Object 8990	29,300.00-	29,300.00-	.00	29,300.00-	
	Total for Revenue Accounts	140,799.00	140,799.00	.00	140,799.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7810- 0- 8500- 2100- 2300- 709- 6260	12,Other State,Supv & Adm	16,201.00	16,201.00			16,201.00
	Total for Object 2300	16,201.00	16,201.00	.00	.00	16,201.00
12- 7810- 0- 8500- 2100- 2906- 700- 6260	12,Other State,Othr OT,Co	24,320.00	24,320.00			24,320.00
	Total for Object 2906	24,320.00	24,320.00	.00	.00	24,320.00
12- 7810- 0- 8500- 2100- 3202- 700- 6260	12,Other State,PERS,Count	3,843.00	3,843.00			3,843.00
12- 7810- 0- 8500- 2100- 3202- 709- 6260	12,Other State,PERS,Count	2,560.00	2,560.00			2,560.00
	Total for Object 3202	6,403.00	6,403.00	.00	.00	6,403.00
12- 7810- 0- 8500- 2100- 3312- 700- 6260	12,Other State,OASDI 2xxx	1,508.00	1,508.00			1,508.00
12- 7810- 0- 8500- 2100- 3312- 709- 6260	12,Other State,OASDI 2xxx	930.00	930.00			930.00
	Total for Object 3312	2,438.00	2,438.00	.00	.00	2,438.00
12- 7810- 0- 8500- 2100- 3322- 700- 6260	12,Other State,FICA 2xxx,	353.00	353.00			353.00
12- 7810- 0- 8500- 2100- 3322- 709- 6260	12,Other State,FICA 2xxx,	217.00	217.00			217.00
	Total for Object 3322	570.00	570.00	.00	.00	570.00
12- 7810- 0- 8500- 2100- 3412- 709- 6260	12,Other State,H&W 2xxx,C	2,910.00	2,910.00			2,910.00
	Total for Object 3412	2,910.00	2,910.00	.00	.00	2,910.00
12- 7810- 0- 8500- 2100- 3502- 700- 6260	12,Other State,SUI 2xxx,C	12.00	12.00			12.00
12- 7810- 0- 8500- 2100- 3502- 709- 6260	12,Other State,SUI 2xxx,C	8.00	8.00			8.00
	Total for Object 3502	20.00	20.00	.00	.00	20.00
12- 7810- 0- 8500- 2100- 3602- 700- 6260	12,Other State,W/C 2xxx,C	476.00	476.00			476.00
12- 7810- 0- 8500- 2100- 3602- 709- 6260	12,Other State,W/C 2xxx,C	317.00	317.00			317.00
	Total for Object 3602	793.00	793.00	.00	.00	793.00
12- 7810- 0- 8500- 2100- 3712- 700- 6260	12,Other State,OPEB,Alloc	122.00	122.00			122.00
12- 7810- 0- 8500- 2100- 3712- 709- 6260	12,Other State,OPEB,Alloc	81.00	81.00			81.00
	Total for Object 3712	203.00	203.00	.00	.00	203.00
12- 7810- 0- 8500- 2100- 3752- 709- 6260	12,Other State,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	315.00	315.00	.00	.00	315.00
12- 7810- 0- 8500- 2100- 4310- 700- 6260	12,Other State,Mats&Suppl	5,706.00	5,706.00			5,706.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr (continued)						
	Total for Object 4310	5,706.00	5,706.00	.00	.00	5,706.00
12- 7810- 0- 8500- 2100- 5100- 700- 6260	12,Other State,Subagreeme	29,950.00	29,950.00			29,950.00
	Total for Object 5100	29,950.00	29,950.00	.00	.00	29,950.00
12- 7810- 0- 8500- 2100- 5200- 700- 6260	12,Other State,Travel/Con	26,667.00	26,667.00			26,667.00
	Total for Object 5200	26,667.00	26,667.00	.00	.00	26,667.00
12- 7810- 0- 8500- 2100- 5300- 700- 6260	12,Other State,Dues&Membe	50.00	50.00			50.00
	Total for Object 5300	50.00	50.00	.00	.00	50.00
12- 7810- 0- 8500- 2100- 5640- 700- 6260	12,Other State,Cont Servi	175.00	175.00			175.00
	Total for Object 5640	175.00	175.00	.00	.00	175.00
12- 7810- 0- 8500- 2100- 5800- 700- 6260	12,Other State,Other Serv	600.00	600.00			600.00
	Total for Object 5800	600.00	600.00	.00	.00	600.00
12- 7810- 0- 8500- 2100- 5809- 700- 6260	12,Other State,Contr Serv	23,303.00	23,303.00			23,303.00
	Total for Object 5809	23,303.00	23,303.00	.00	.00	23,303.00
12- 7810- 0- 8500- 2100- 5943- 700- 6260	12,Other State,Cellular P	175.00	175.00			175.00
	Total for Object 5943	175.00	175.00	.00	.00	175.00
	Total for Expense Accounts	140,799.00	140,799.00	.00	.00	140,799.00

Total for Resource 7810-Other State					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		364,295.00		364,295.00	
Actuals	.00				

Total for Management 6260-County Child Tr					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		140,799.00		140,799.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood					
12- 9010- 0- 0000- 0000- 8911- 700- 6220	12,Other Local,Chld Dev f	22,046.00	22,046.00		22,046.00
Total for Revenue Accounts and Object 8911		22,046.00	22,046.00	.00	22,046.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2405- 700- 6220	12,Other Local,Clerical S	1,040.00	1,040.00			1,040.00
Total for Object 2405		1,040.00	1,040.00	.00	.00	1,040.00
12- 9010- 0- 8500- 2100- 2406- 700- 6220	12,Other Local,Clerical O	3,941.00	3,941.00			3,941.00
Total for Object 2406		3,941.00	3,941.00	.00	.00	3,941.00
12- 9010- 0- 8500- 2100- 3202- 700- 6220	12,Other Local,PERS,Early	787.00	787.00			787.00
Total for Object 3202		787.00	787.00	.00	.00	787.00
12- 9010- 0- 8500- 2100- 3312- 700- 6220	12,Other Local,OASDI 2xxx	309.00	309.00			309.00
Total for Object 3312		309.00	309.00	.00	.00	309.00
12- 9010- 0- 8500- 2100- 3322- 700- 6220	12,Other Local,FICA 2xxx,	72.00	72.00			72.00
Total for Object 3322		72.00	72.00	.00	.00	72.00
12- 9010- 0- 8500- 2100- 3502- 700- 6220	12,Other Local,SUI 2xxx,E	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
12- 9010- 0- 8500- 2100- 3602- 700- 6220	12,Other Local,W/C 2xxx,E	97.00	97.00			97.00
Total for Object 3602		97.00	97.00	.00	.00	97.00
12- 9010- 0- 8500- 2100- 3712- 700- 6220	12,Other Local,OPEB,Alloc	25.00	25.00			25.00
Total for Object 3712		25.00	25.00	.00	.00	25.00
12- 9010- 0- 8500- 2100- 4200- 700- 6220	12,Other Local,Bks not Tx	2.00	2.00			2.00
Total for Object 4200		2.00	2.00	.00	.00	2.00
12- 9010- 0- 8500- 2100- 4310- 700- 6220	12,Other Local,Mats&Suppl	3,762.00	3,762.00			3,762.00
Total for Object 4310		3,762.00	3,762.00	.00	.00	3,762.00
12- 9010- 0- 8500- 2100- 4400- 700- 6220	12,Other Local,Non-Cap Eq	600.00	600.00			600.00
Total for Object 4400		600.00	600.00	.00	.00	600.00
12- 9010- 0- 8500- 2100- 5200- 700- 6220	12,Other Local,Travel/Con	3,209.00	3,209.00			3,209.00
Total for Object 5200		3,209.00	3,209.00	.00	.00	3,209.00
12- 9010- 0- 8500- 2100- 5300- 700- 6220	12,Other Local,Dues&Membe	437.00	437.00			437.00
Total for Object 5300		437.00	437.00	.00	.00	437.00
12- 9010- 0- 8500- 2100- 5620- 700- 6220	12,Other Local,Fac Rent,E	200.00	200.00			200.00
Total for Object 5620		200.00	200.00	.00	.00	200.00
12- 9010- 0- 8500- 2100- 5640- 700- 6220	12,Other Local,Cont Servi	3,530.00	3,530.00			3,530.00

Balances through June (12)		Fiscal Year 2017/18				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood (continued)						
	Total for Object 5640	3,530.00	3,530.00	.00	.00	3,530.00
12- 9010- 0- 8500- 2100- 5670- 700- 6220	12,Other Local,Veh Rep La	105.00	105.00			105.00
	Total for Object 5670	105.00	105.00	.00	.00	105.00
12- 9010- 0- 8500- 2100- 5800- 700- 6220	12,Other Local,Other Serv	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
12- 9010- 0- 8500- 2100- 5843- 700- 6220	12,Other Local,TB Test,Ea	105.00	105.00			105.00
	Total for Object 5843	105.00	105.00	.00	.00	105.00
12- 9010- 0- 8500- 2100- 5844- 700- 6220	12,Other Local,Fingerprint	132.00	132.00			132.00
	Total for Object 5844	132.00	132.00	.00	.00	132.00
12- 9010- 0- 8500- 2100- 5930- 700- 6220	12,Other Local,Postage,Ea	150.00	150.00			150.00
	Total for Object 5930	150.00	150.00	.00	.00	150.00
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	580.00	580.00			580.00
	Total for Object 5944	580.00	580.00	.00	.00	580.00
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	288.00	288.00			288.00
	Total for Object 7438	288.00	288.00	.00	.00	288.00
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	2,173.00	2,173.00			2,173.00
	Total for Object 7439	2,173.00	2,173.00	.00	.00	2,173.00
	Total for Expense Accounts	22,046.00	22,046.00	.00	.00	22,046.00

Total for Management 6220-Early Childhood					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		22,046.00		22,046.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6225 - Children's Serv						
12- 9010- 0- 0000- 0000- 8990- 700- 6225	12,Other Local,Cont Res/U	29,300.00	29,300.00		29,300.00	
Total for Revenue Accounts and Object 8990		29,300.00	29,300.00	.00	29,300.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6225	12,Other Local,Mats&Suppl	8,000.00	8,000.00			8,000.00
Total for Object 4310		8,000.00	8,000.00	.00	.00	8,000.00
12- 9010- 0- 8500- 2100- 5800- 700- 6225	12,Other Local,Other Serv	15,300.00	15,300.00			15,300.00
Total for Object 5800		15,300.00	15,300.00	.00	.00	15,300.00
12- 9010- 0- 8500- 2100- 5809- 700- 6225	12,Other Local,Contr Serv	6,000.00	6,000.00			6,000.00
Total for Object 5809		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		29,300.00	29,300.00	.00	.00	29,300.00
Total for Management 6225-Children's Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		29,300.00		29,300.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6229 - Early Ed Train.						
12- 9010- 0- 0000- 0000- 8689- 700- 6229	12,Other Local,Other Fees	14,081.00	14,081.00		14,081.00	
Total for Revenue Accounts and Object 8689		14,081.00	14,081.00	.00	14,081.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6229	12,Other Local,Mats&Suppl	1,395.00	1,395.00			1,395.00
Total for Object 4310		1,395.00	1,395.00	.00	.00	1,395.00
12- 9010- 0- 8500- 2100- 5400- 700- 6229	12,Other Local,Insurance,	3,336.00	3,336.00			3,336.00
Total for Object 5400		3,336.00	3,336.00	.00	.00	3,336.00
12- 9010- 0- 8500- 2100- 5800- 700- 6229	12,Other Local,Other Serv	8,750.00	8,750.00			8,750.00
Total for Object 5800		8,750.00	8,750.00	.00	.00	8,750.00
12- 9010- 0- 8500- 2100- 5809- 700- 6229	12,Other Local,Contr Serv	600.00	600.00			600.00
Total for Object 5809		600.00	600.00	.00	.00	600.00
Total for Expense Accounts		14,081.00	14,081.00	.00	.00	14,081.00
Total for Management 6229-Early Ed Train.						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		14,081.00		14,081.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots						
12- 9010- 0- 0000- 0000- 8689- 700- 6244	12,Other Local,Other Fees	449,051.00	449,051.00		449,051.00	
Total for Revenue Accounts and Object 8689		449,051.00	449,051.00	.00	449,051.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2300- 709- 6244	12,Other Local,Supv & Adm	44,511.00	44,511.00			44,511.00
Total for Object 2300		44,511.00	44,511.00	.00	.00	44,511.00
12- 9010- 0- 8500- 2100- 2400- 709- 6244	12,Other Local,Clerical,S	24,547.00	24,547.00			24,547.00
Total for Object 2400		24,547.00	24,547.00	.00	.00	24,547.00
12- 9010- 0- 8500- 1000- 2900- 709- 6244	12,Other Local,Oth Classi	166,517.00	166,517.00			166,517.00
Total for Object 2900		166,517.00	166,517.00	.00	.00	166,517.00
12- 9010- 0- 8500- 1000- 3202- 709- 6244	12,Other Local,PERS,SJCCF	26,310.00	26,310.00			26,310.00
12- 9010- 0- 8500- 2100- 3202- 709- 6244	12,Other Local,PERS,SJCCF	10,911.00	10,911.00			10,911.00
Total for Object 3202		37,221.00	37,221.00	.00	.00	37,221.00
12- 9010- 0- 8500- 1000- 3312- 709- 6244	12,Other Local,OASDI 2xxx	10,148.00	10,148.00			10,148.00
12- 9010- 0- 8500- 2100- 3312- 709- 6244	12,Other Local,OASDI 2xxx	4,048.00	4,048.00			4,048.00
Total for Object 3312		14,196.00	14,196.00	.00	.00	14,196.00
12- 9010- 0- 8500- 1000- 3322- 709- 6244	12,Other Local,FICA 2xxx,	2,373.00	2,373.00			2,373.00
12- 9010- 0- 8500- 2100- 3322- 709- 6244	12,Other Local,FICA 2xxx,	947.00	947.00			947.00
Total for Object 3322		3,320.00	3,320.00	.00	.00	3,320.00
12- 9010- 0- 8500- 1000- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	46,302.00	46,302.00			46,302.00
12- 9010- 0- 8500- 2100- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	11,610.00	11,610.00			11,610.00
Total for Object 3412		57,912.00	57,912.00	.00	.00	57,912.00
12- 9010- 0- 8500- 1000- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	83.00	83.00			83.00
12- 9010- 0- 8500- 2100- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	35.00	35.00			35.00
Total for Object 3502		118.00	118.00	.00	.00	118.00
12- 9010- 0- 8500- 1000- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	3,256.00	3,256.00			3,256.00
12- 9010- 0- 8500- 2100- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	1,350.00	1,350.00			1,350.00
Total for Object 3602		4,606.00	4,606.00	.00	.00	4,606.00
12- 9010- 0- 8500- 1000- 3712- 709- 6244	12,Other Local,OPEB,Alloc	833.00	833.00			833.00
12- 9010- 0- 8500- 2100- 3712- 709- 6244	12,Other Local,OPEB,Alloc	345.00	345.00			345.00
Total for Object 3712		1,178.00	1,178.00	.00	.00	1,178.00
12- 9010- 0- 8500- 1000- 3752- 709- 6244	12,Other Local,OPEB,Actv	5,040.00	5,040.00			5,040.00
12- 9010- 0- 8500- 2100- 3752- 709- 6244	12,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
Total for Object 3752		6,300.00	6,300.00	.00	.00	6,300.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (17/18 Budget Rpts by Res/Mgt.)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2017/18
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)						
12- 9010- 0- 8500- 2100- 4200- 700- 6244	12,Other Local,Bks not Tx	250.00	250.00			250.00
	Total for Object 4200	250.00	250.00	.00	.00	250.00
12- 9010- 0- 8500- 2100- 4310- 700- 6244	12,Other Local,Mats&Suppl	6,077.00	6,077.00			6,077.00
	Total for Object 4310	6,077.00	6,077.00	.00	.00	6,077.00
12- 9010- 0- 8500- 2100- 5200- 700- 6244	12,Other Local,Travel/Con	15,000.00	15,000.00			15,000.00
	Total for Object 5200	15,000.00	15,000.00	.00	.00	15,000.00
12- 9010- 0- 8500- 2100- 5300- 700- 6244	12,Other Local,Dues&Membe	1,200.00	1,200.00			1,200.00
	Total for Object 5300	1,200.00	1,200.00	.00	.00	1,200.00
12- 9010- 0- 8500- 2100- 5620- 700- 6244	12,Other Local,Fac Rent,S	100.00	100.00			100.00
	Total for Object 5620	100.00	100.00	.00	.00	100.00
12- 9010- 0- 8500- 2100- 5640- 700- 6244	12,Other Local,Cont Servi	200.00	200.00			200.00
	Total for Object 5640	200.00	200.00	.00	.00	200.00
12- 9010- 0- 8500- 2100- 5670- 700- 6244	12,Other Local,Veh Rep La	400.00	400.00			400.00
	Total for Object 5670	400.00	400.00	.00	.00	400.00
12- 9010- 0- 8500- 2100- 5809- 700- 6244	12,Other Local,Contr Serv	23,926.00	23,926.00			23,926.00
	Total for Object 5809	23,926.00	23,926.00	.00	.00	23,926.00
12- 9010- 0- 8500- 2100- 5843- 700- 6244	12,Other Local,TB Test,SJ	80.00	80.00			80.00
	Total for Object 5843	80.00	80.00	.00	.00	80.00
12- 9010- 0- 8500- 2100- 5930- 700- 6244	12,Other Local,Postage,SJ	450.00	450.00			450.00
	Total for Object 5930	450.00	450.00	.00	.00	450.00
12- 9010- 0- 8500- 2100- 5943- 700- 6244	12,Other Local,Cellular P	900.00	900.00			900.00
	Total for Object 5943	900.00	900.00	.00	.00	900.00
12- 9010- 0- 8500- 7210- 7350- 700- 6244	12,Other Local,Intrfnd In	40,042.00	40,042.00			40,042.00
	Total for Object 7350	40,042.00	40,042.00	.00	.00	40,042.00
	Total for Expense Accounts	449,051.00	449,051.00	.00	.00	449,051.00
Total for Management 6244-SJCCFC Roots						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		449,051.00		449,051.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2017/18**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 7281 - CPIN Workshops					
12- 9010- 0- 0000- 0000- 8689- 700- 7281	12,Other Local,Other Fees	7,350.00	7,350.00		7,350.00
Total for Revenue Accounts and Object 8689		7,350.00	7,350.00	.00	7,350.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 1300- 709- 7281	12,Other Local,Supv & Adm	34,422.00	34,422.00			34,422.00
Total for Object 1300		34,422.00	34,422.00	.00	.00	34,422.00
12- 9010- 0- 8500- 2100- 3101- 709- 7281	12,Other Local,STRS,CPIN	4,967.00	4,967.00			4,967.00
Total for Object 3101		4,967.00	4,967.00	.00	.00	4,967.00
12- 9010- 0- 8500- 2100- 3321- 709- 7281	12,Other Local,FICA 1xxx,	499.00	499.00			499.00
Total for Object 3321		499.00	499.00	.00	.00	499.00
12- 9010- 0- 8500- 2100- 3411- 709- 7281	12,Other Local,H&W 1xxx,C	4,656.00	4,656.00			4,656.00
Total for Object 3411		4,656.00	4,656.00	.00	.00	4,656.00
12- 9010- 0- 8500- 2100- 3501- 709- 7281	12,Other Local,SUI 1xxx,C	17.00	17.00			17.00
Total for Object 3501		17.00	17.00	.00	.00	17.00
12- 9010- 0- 8500- 2100- 3601- 709- 7281	12,Other Local,W/C 1xxx,C	673.00	673.00			673.00
Total for Object 3601		673.00	673.00	.00	.00	673.00
12- 9010- 0- 8500- 2100- 3711- 709- 7281	12,Other Local,OPEB,Alloc	172.00	172.00			172.00
Total for Object 3711		172.00	172.00	.00	.00	172.00
12- 9010- 0- 8500- 2100- 3751- 709- 7281	12,Other Local,OPEB,Actv	504.00	504.00			504.00
Total for Object 3751		504.00	504.00	.00	.00	504.00
12- 9010- 0- 8500- 2100- 4310- 700- 7281	12,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
12- 9010- 0- 8500- 2100- 5800- 700- 7281	12,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
Total for Object 5800		2,000.00	2,000.00	.00	.00	2,000.00
12- 9010- 0- 8500- 2100- 5930- 700- 7281	12,Other Local,Postage,CP	100.00	100.00			100.00
Total for Object 5930		100.00	100.00	.00	.00	100.00
12- 9010- 0- 8500- 7210- 7350- 700- 7281	12,Other Local,Intrfrnd ln	4,798.00	4,798.00			4,798.00
Total for Object 7350		4,798.00	4,798.00	.00	.00	4,798.00
Total for Expense Accounts		53,808.00	53,808.00	.00	.00	53,808.00

Total for Management 7281-CPIN Workshops					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		7,350.00		53,808.00	46,458.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 7623 - Kaiser LN C/O						
12- 9010- 0- 0000- 0000- 8689- 701- 7623	12,Other Local,Other Fees	17,622.00	17,622.00		17,622.00	
Total for Revenue Accounts and Object 8689		17,622.00	17,622.00	.00	17,622.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 7623	12,Other Local,Mats&Suppl	16,051.00	16,051.00			16,051.00
Total for Object 4310		16,051.00	16,051.00	.00	.00	16,051.00
12- 9010- 0- 8500- 7210- 7350- 700- 7623	12,Other Local,Intrfrnd In	1,571.00	1,571.00			1,571.00
Total for Object 7350		1,571.00	1,571.00	.00	.00	1,571.00
Total for Expense Accounts		17,622.00	17,622.00	.00	.00	17,622.00
Total for Management 7623-Kaiser LN C/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,622.00		17,622.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 7795 - Banta Pre-Schl						
12- 9010- 0- 0000- 0000- 8689- 700- 7795	12,Other Local,Other Fees	12,700.00	12,700.00		12,700.00	
	Total for Object 8689	12,700.00	12,700.00	.00	12,700.00	
12- 9010- 0- 0000- 0000- 8911- 700- 7795	12,Other Local,Chld Dev f	1.00	1.00		1.00	
	Total for Object 8911	1.00	1.00	.00	1.00	
	Total for Revenue Accounts	12,701.00	12,701.00	.00	12,701.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 5620- 700- 7795	12,Other Local,Fac Rent,B	1.00	1.00			1.00
	Total for Object 5620	1.00	1.00	.00	.00	1.00
12- 9010- 0- 8500- 9100- 7439- 700- 7795	12,Other Local,Debt Serv	12,700.00	12,700.00			12,700.00
	Total for Object 7439	12,700.00	12,700.00	.00	.00	12,700.00
	Total for Expense Accounts	12,701.00	12,701.00	.00	.00	12,701.00
Total for Management 7795-Banta Pre-Schl						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		12,701.00		12,701.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 7799 - Child Care						
12- 9010- 0- 0000- 0000- 8660- 700- 7799	12,Other Local,Interest,C	23,395.00	23,395.00		23,395.00	
Total for Revenue Accounts and Object 8660		23,395.00	23,395.00	.00	23,395.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 1300- 709- 7799	12,Other Local,Supv & Adm	199,541.00	199,541.00			199,541.00
Total for Object 1300		199,541.00	199,541.00	.00	.00	199,541.00
12- 9010- 0- 8500- 2100- 1311- 700- 7799	12,Other Local,Supv Extra	5,992.00	5,992.00			5,992.00
Total for Object 1311		5,992.00	5,992.00	.00	.00	5,992.00
12- 9010- 0- 8500- 2100- 1330- 709- 7799	12,Other Local,Asst Supt,	54,985.00	54,985.00			54,985.00
Total for Object 1330		54,985.00	54,985.00	.00	.00	54,985.00
12- 9010- 0- 8500- 2100- 2300- 709- 7799	12,Other Local,Supv & Adm	142,332.00	142,332.00			142,332.00
Total for Object 2300		142,332.00	142,332.00	.00	.00	142,332.00
12- 9010- 0- 8500- 2100- 2316- 700- 7799	12,Other Local,Clss Supv	2,665.00	2,665.00			2,665.00
Total for Object 2316		2,665.00	2,665.00	.00	.00	2,665.00
12- 9010- 0- 8500- 2100- 2320- 709- 7799	12,Other Local,Administra	20,424.00	20,424.00			20,424.00
Total for Object 2320		20,424.00	20,424.00	.00	.00	20,424.00
12- 9010- 0- 8500- 2100- 2400- 709- 7799	12,Other Local,Clerical,C	210,515.00	210,515.00			210,515.00
Total for Object 2400		210,515.00	210,515.00	.00	.00	210,515.00
12- 9010- 0- 8500- 2100- 3101- 709- 7799	12,Other Local,STRS,Child	36,728.00	36,728.00			36,728.00
Total for Object 3101		36,728.00	36,728.00	.00	.00	36,728.00
12- 9010- 0- 8500- 2100- 3102- 709- 7799	12,Other Local,STRS 2xxx,	1,172.00	1,172.00			1,172.00
Total for Object 3102		1,172.00	1,172.00	.00	.00	1,172.00
12- 9010- 0- 8500- 2100- 3201- 700- 7799	12,Other Local,PERS 1xxx,	947.00	947.00			947.00
Total for Object 3201		947.00	947.00	.00	.00	947.00
12- 9010- 0- 8500- 2100- 3202- 709- 7799	12,Other Local,PERS,Child	57,694.00	57,694.00			57,694.00
Total for Object 3202		57,694.00	57,694.00	.00	.00	57,694.00
12- 9010- 0- 8500- 2100- 3311- 700- 7799	12,Other Local,OASDI 1xxx	372.00	372.00			372.00
Total for Object 3311		372.00	372.00	.00	.00	372.00
12- 9010- 0- 8500- 2100- 3312- 700- 7799	12,Other Local,OASDI 2xxx	165.00	165.00			165.00
12- 9010- 0- 8500- 2100- 3312- 709- 7799	12,Other Local,OASDI 2xxx	21,210.00	21,210.00			21,210.00
Total for Object 3312		21,375.00	21,375.00	.00	.00	21,375.00
12- 9010- 0- 8500- 2100- 3321- 700- 7799	12,Other Local,FICA 1xxx,	87.00	87.00			87.00
12- 9010- 0- 8500- 2100- 3321- 709- 7799	12,Other Local,FICA 1xxx,	3,533.00	3,533.00			3,533.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 7799 - Child Care (continued)						
	Total for Object 3321	3,620.00	3,620.00	.00	.00	3,620.00
12- 9010- 0- 8500- 2100- 3322- 700- 7799	12,Other Local,FICA 2xxx,	39.00	39.00			39.00
12- 9010- 0- 8500- 2100- 3322- 709- 7799	12,Other Local,FICA 2xxx,	5,210.00	5,210.00			5,210.00
	Total for Object 3322	5,249.00	5,249.00	.00	.00	5,249.00
12- 9010- 0- 8500- 2100- 3411- 709- 7799	12,Other Local,H&W 1xxx,C	22,224.00	22,224.00			22,224.00
	Total for Object 3411	22,224.00	22,224.00	.00	.00	22,224.00
12- 9010- 0- 8500- 2100- 3412- 709- 7799	12,Other Local,H&W 2xxx,C	61,240.00	61,240.00			61,240.00
	Total for Object 3412	61,240.00	61,240.00	.00	.00	61,240.00
12- 9010- 0- 8500- 2100- 3501- 700- 7799	12,Other Local,SUI 1xxx,C	3.00	3.00			3.00
12- 9010- 0- 8500- 2100- 3501- 709- 7799	12,Other Local,SUI 1xxx,C	127.00	127.00			127.00
	Total for Object 3501	130.00	130.00	.00	.00	130.00
12- 9010- 0- 8500- 2100- 3502- 700- 7799	12,Other Local,SUI 2xxx,C	1.00	1.00			1.00
12- 9010- 0- 8500- 2100- 3502- 709- 7799	12,Other Local,SUI 2xxx,C	186.00	186.00			186.00
	Total for Object 3502	187.00	187.00	.00	.00	187.00
12- 9010- 0- 8500- 2100- 3601- 700- 7799	12,Other Local,W/C 1xxx,C	117.00	117.00			117.00
12- 9010- 0- 8500- 2100- 3601- 709- 7799	12,Other Local,W/C 1xxx,C	4,977.00	4,977.00			4,977.00
	Total for Object 3601	5,094.00	5,094.00	.00	.00	5,094.00
12- 9010- 0- 8500- 2100- 3602- 700- 7799	12,Other Local,W/C 2xxx,C	52.00	52.00			52.00
12- 9010- 0- 8500- 2100- 3602- 709- 7799	12,Other Local,W/C 2xxx,C	7,299.00	7,299.00			7,299.00
	Total for Object 3602	7,351.00	7,351.00	.00	.00	7,351.00
12- 9010- 0- 8500- 2100- 3711- 709- 7799	12,Other Local,OPEB,Alloc	1,273.00	1,273.00			1,273.00
	Total for Object 3711	1,273.00	1,273.00	.00	.00	1,273.00
12- 9010- 0- 8500- 2100- 3712- 709- 7799	12,Other Local,OPEB,Alloc	1,861.00	1,861.00			1,861.00
	Total for Object 3712	1,861.00	1,861.00	.00	.00	1,861.00
12- 9010- 0- 8500- 2100- 3751- 709- 7799	12,Other Local,OPEB,Actv	2,394.00	2,394.00			2,394.00
	Total for Object 3751	2,394.00	2,394.00	.00	.00	2,394.00
12- 9010- 0- 8500- 2100- 3752- 709- 7799	12,Other Local,OPEB,Actv	6,762.00	6,762.00			6,762.00
	Total for Object 3752	6,762.00	6,762.00	.00	.00	6,762.00
12- 9010- 0- 8500- 2100- 4310- 700- 7799	12,Other Local,Mats&Suppl	30.00	30.00			30.00
	Total for Object 4310	30.00	30.00	.00	.00	30.00
12- 9010- 0- 8500- 2100- 5200- 700- 7799	12,Other Local,Travel/Con	300.00	300.00			300.00
	Total for Object 5200	300.00	300.00	.00	.00	300.00
12- 9010- 0- 8500- 2100- 5300- 709- 7799	12,Other Local,Dues&Membe	1,666.00	1,666.00			1,666.00

Balances through June (12)						Fiscal Year 2017/18
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 7799 - Child Care (continued)						
	Total for Object 5300	1,666.00	1,666.00	.00	.00	1,666.00
12- 9010- 0- 8500- 2100- 5710- 700- 7799	12,Other Local,Direct Cos	666,818.00-	666,818.00-			666,818.00-
	Total for Object 5710	666,818.00-	666,818.00-	.00	.00	666,818.00-
12- 9010- 0- 8500- 2100- 5809- 700- 7799	12,Other Local,Contr Serv	6,000.00	6,000.00			6,000.00
	Total for Object 5809	6,000.00	6,000.00	.00	.00	6,000.00
12- 9010- 0- 8500- 2100- 5930- 700- 7799	12,Other Local,Postage,Ch	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
12- 9010- 0- 8500- 2100- 5943- 700- 7799	12,Other Local,Cellular P	30.00	30.00			30.00
	Total for Object 5943	30.00	30.00	.00	.00	30.00
	Total for Expense Accounts	213,435.00	213,435.00	.00	.00	213,435.00
Total for Management 7799-Child Care						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		23,395.00		213,435.00	190,040.00-	
Actuals	.00					
Total for Org 080 and Fund 12						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		59,312,220.00		59,548,718.00	236,498.00-	
Actuals	.00					
Total for Resource 9010-Other Local						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		575,546.00		812,044.00	236,498.00-	
Actuals	.00					

Fund 35

County School Facilities Fund

The County School Facilities Fund is established pursuant to Education Code Section 17070.43 to receive apportionments from the State School Facilities Fund authorized by the State Allocation Board for new school facility construction, modernization projects and facility hardship grants.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,776.00	2,776.00	0.0%
5) TOTAL, REVENUES			2,776.00	2,776.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,776.00	2,776.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,776.00	2,776.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,010.00	365,786.00	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,010.00	365,786.00	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,010.00	365,786.00	0.8%
2) Ending Balance, June 30 (E + F1e)			365,786.00	368,562.00	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	365,786.00	368,562.00	0.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	365,092.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			365,092.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			365,092.27		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,776.00	2,776.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,776.00	2,776.00	0.0%
TOTAL, REVENUES			2,776.00	2,776.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,776.00	2,776.00	0.0%
5) TOTAL, REVENUES			2,776.00	2,776.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,776.00	2,776.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,776.00	2,776.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	363,010.00	365,786.00	0.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			363,010.00	365,786.00	0.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			363,010.00	365,786.00	0.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	365,786.00	368,562.00	0.8%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
7710	State School Facilities Projects	365,786.00	368,562.00
Total, Restricted Balance		365,786.00	368,562.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 35 - 35, Resource 7710 - OPSC Facilities, Management 0000 - LCFF Loc Crl Fu					
35- 7710- 0- 0000- 0000- 8660- 000- 0000	35,OPSC Facilities,Intere	2,776.00	2,776.00		2,776.00
Total for Org 080, Fund 35, Resource 7710 and Management 0000		2,776.00	2,776.00	.00	2,776.00

Fund 67

Self-Insurance Fund

Self-insurance funds are used to separate moneys received for self insurance activities from other operating funds of an LEA.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,315,977.00	1,440,959.00	9.5%
5) TOTAL, REVENUES			1,315,977.00	1,440,959.00	9.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	913,929.00	634,077.00	-30.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			913,929.00	634,077.00	-30.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			402,048.00	806,882.00	100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,000,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,597,952.00)	806,882.00	-112.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,999,911.00	1,401,959.00	-82.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,999,911.00	1,401,959.00	-82.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,999,911.00	1,401,959.00	-82.5%
2) Ending Net Position, June 30 (E + F1e)			1,401,959.00	2,208,841.00	57.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,337,012.00	2,143,894.00	60.3%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,300,897.65		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	154,947.30		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,455,844.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	161,362.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			161,362.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			1,294,482.48		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,074.00	13,074.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,302,903.00	1,427,885.00	9.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,315,977.00	1,440,959.00	9.5%
TOTAL, REVENUES			1,315,977.00	1,440,959.00	9.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	913,929.00	634,077.00	-30.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			913,929.00	634,077.00	-30.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			913,929.00	634,077.00	-30.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	7,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			(7,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,315,977.00	1,440,959.00	9.5%
5) TOTAL, REVENUES			1,315,977.00	1,440,959.00	9.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		913,929.00	634,077.00	-30.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			913,929.00	634,077.00	-30.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			402,048.00	806,882.00	100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,000,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,597,952.00)	806,882.00	-112.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,999,911.00	1,401,959.00	-82.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,999,911.00	1,401,959.00	-82.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,999,911.00	1,401,959.00	-82.5%
2) Ending Net Position, June 30 (E + F1e)			1,401,959.00	2,208,841.00	57.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,337,012.00	2,143,894.00	60.3%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	1,337,012.00	2,143,894.00
Total, Restricted Net Position		1,337,012.00	2,143,894.00

Balances through June (12)				Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 67 - 67, Resource 9010 - Other Local, Management 5000 - Salaries & Bene					
67- 9010- 0- 0000- 0000- 8660- 520- 5000	67,Other Local,Interest,S	1,074.00	1,074.00		1,074.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		1,074.00	1,074.00	.00	1,074.00

Balances through June (12)					Fiscal Year 2017/18	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 67 - 67, Resource 9011 - Other Local 1, Management 5016 - Retiree Benefit						
67- 9011- 0- 0000- 0000- 8660- 520- 5016	67,Other Local 1,Interest	12,000.00	12,000.00		12,000.00	
	Total for Object 8660	12,000.00	12,000.00	.00	12,000.00	
67- 9011- 0- 0000- 0000- 8674- 520- 5016	67,Other Local 1,In-Dist	1,056,360.00	1,056,360.00		1,056,360.00	
67- 9011- 0- 0000- 0000- 8674- 521- 5016	67,Other Local 1,In-Dist	371,525.00	371,525.00		371,525.00	
	Total for Object 8674	1,427,885.00	1,427,885.00	.00	1,427,885.00	
	Total for Revenue Accounts	1,439,885.00	1,439,885.00	.00	1,439,885.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
67- 9011- 0- 0000- 6000- 5800- 520- 5016	67,Other Local 1,Other Se	634,077.00	634,077.00			634,077.00
	Total for Expense Accounts and Object 5800	634,077.00	634,077.00	.00	.00	634,077.00
Total for Resource 9011 and Management 5016						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,439,885.00		634,077.00	805,808.00	
Actuals	.00					
Total for Org 080 and Fund 67						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,440,959.00		634,077.00	806,882.00	
Actuals	.00					

Fund 71

Retiree Benefit Fund

Retiree Benefit Fund is to account separately for amounts held in trust from salary reduction agreements, other irrevocable contributions for employees' retirement benefit payments, or both.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,000,000.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	7,000,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,000,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	7,000,000.00	New
2) Ending Net Position, June 30 (E + F1e)			7,000,000.00	7,000,000.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	7,000,000.00	7,000,000.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	7,000,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			7,000,000.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			7,000,000.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services					
		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures					
		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c + e)			7,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,000,000.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	7,000,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,000,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	7,000,000.00	New
2) Ending Net Position, June 30 (E + F1e)			7,000,000.00	7,000,000.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	7,000,000.00	7,000,000.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	7,000,000.00	7,000,000.00
Total, Restricted Net Position		7,000,000.00	7,000,000.00