

2018-19

County Superintendent of Schools

James A. Mousalimas

San Joaquin County Board of Education

Janet Dyk

Vernon Gebhardt

Peter Ottesen

Dave Sorgent

Board Member

Board Meeting

June 27, 2018

San Joaquin County Office of Education

MISSION and GOALS

The San Joaquin County Office of Education (SJCŌE) 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. SJCŌE 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, SJCŌE 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 students 21st Century Life and Career skills*
- To build a strong culture through relationships and utilizing a common language among all staff and students*
- To improve numeracy and literacy by using assessments to drive instruction within the classroom*

The 2018-19 Budget is the financial document which supports the LCAP goals, actions, services and mission of the San Joaquin County Office of Education.

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| Academic Pentathlon | 01 | 0000 | 7130 | 156-157 |
| ACSA - Association of California School Administrators Personnel Academy | 01 | 0000 | 5302 | 103 |
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| Business Services | 01 | 0000 | 5200 | 81-83 |
| CalCRN - California Career Resource Network | 01 | 7810 | 5051 | 432 |
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| CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund | 01 | 7810 | 5292 | 447-450 |
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| CalRecycle California Conservation Corps - Tire | 01 | 7810 | 5290 | 439-442 |
| CalRecycle California Conservation Corps - Tire Carryover | 01 | 7810 | 6252 | 456-457 |
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| CalRecycle California Conservation Corps - E-Waste Carryover | 01 | 7810 | 6251 | 454-455 |
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| Child Development - CCTR - General Child Care - Fund 12 | 12 | 6105 | 7730 | 55 |
| Child Development - CLPC - Child Care Local Planning Grant - Fund 12 | 12 | 5055 | 6210 | 15-16 |
| Child Development - CLPC Local Plan - Fund 12 | 12 | 6045 | 6249 | 53 |
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| Child Development - CSPP-0528 - California State Preschool Program - Fund 12 | 12 | 6105 | 7765 | 56 |
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| Classified School Employee Grant - Fund 02 | 02 | 9010 | 5994 | 561 |
| Code Camp | 01 | 9010 | 5056 | 495-496 |
| COE - County Office of Education Other Programs - Special Education - VAFS - Venture Academy Family of Schools | 01 | 6500 | 3202 | 398-401 |
| COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs | 01 | 6500 | 3201 | 395-397 |
| COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy | 01 | 6500 | 3213 | 402 |
| COE - County Office of Education Telco Expenses | 01 | 0000 | 5168 | 69 |
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| College Readiness - VAFS Venture Academy Family of Schools - Fund 09 | 09 | 7338 | 3859 | 43 |
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| CPIN - California Preschool Instructional Network - School Readiness - Fund 12 | 12 | 5035 | 7618 | 11-12 |
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| CREEC - California Regional Environmental Education Community Amendment | 01 | 7810 | 6202 | 453 |
| CREEC - California Regional Environmental Education Community | 01 | 7135 | 6201 | 424 |
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| DSSP - Delta Sierra Science Project CSMP - California Science & Math Project | 01 | 9010 | 7187 | 543 |
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| School Readiness Migrant Education | 01 | 3110 | 6021 | 310 |
| Science Fair | 01 | 0000 | 7200 | 163 |

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| Management Code Description | Fund Code | Resource Code | Management Code | Page Number |
|---|----------------------|--------------------------|----------------------------|------------------------|
| Science Olympiad | 01 | 0000 | 7210 | 166-167 |
| Seal of Biliteracy | 01 | 0000 | 6126 | 126 |
| SEIS - Special Education Information System | 01 | 9010 | 5021 | 488-491 |
| SELPA - Special Education Local Planning Area - School Wide Positive Behavior Support | 01 | 9010 | 2188 | 473 |
| SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant | 01 | 3395 | 2220 | 6580 |
| SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant | 01 | 3395 | 2219 | 325 |
| SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies | 01 | 6500 | 2010 | 381 |
| SELPA - Special Education Local Planning Area - Out of Home Care | 01 | 6500 | 2030 | 382-383 |
| SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers | 01 | 9010 | 2166 | 470 |
| SELPA - Special Education Local Planning Area - Psych Services Contracted | 01 | 6500 | 2500 | 393-394 |
| SELPA - Special Education Local Planning - Autism Forum | 01 | 9010 | 2175 | 472 |
| SELPA - Special Education Local Planning - CAPTAIN California Autism Professional Training & Information Network | 01 | 9010 | 2161 | 468-469 |
| SELPA - Special Education Local Planning - Federal Preschool Grant | 01 | 3315 | 2100 | 315 |
| SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist | 01 | 3315 | 2140 | 316 |
| SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium | 01 | 9010 | 2170 | 471 |
| SELPA - Special Education Local Planning - Medi-Cal Billing Option | 01 | 5640 | 6510 | 339-340 |

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| Management Code Description | Fund Code | Resource Code | Management Code | Page Number |
|--|----------------------|--------------------------|----------------------------|------------------------|
| SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation | 01 | 3327 | 2324 | 320-322 |
| SELPA - Special Education Local Planning - Mental Health Services - Prop 98 | 01 | 6512 | 2322 | 409-410 |
| SELPA - Special Education Local Planning - Personnel Development | 01 | 6500 | 2110 | 392 |
| SELPA - Special Education Local Planning - Preschool Staff Development | 01 | 3345 | 2120 | 323 |
| SELPA - Special Education Local Planning - Program Specialist | 01 | 6500 | 2070 | 389-391 |
| SELPA - Special Education Local Planning - Regionalized Services | 01 | 6500 | 2060 | 386-388 |
| SELPA - Special Education Local Planning - Workability I | 01 | 6520 | 2200 | 414-415 |
| SELPA - Special Education Local Planning - Workability Region 4 | 01 | 9010 | 2202 | 474 |
| SELPA - Special Education Local Planning Area - Inservice Administration Budget | 01 | 9010 | 2160 | 467 |
| SFPUC - San Francisco Public Utilities Commission | 01 | 9010 | 6264 | 509-510 |
| SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12 | 12 | 9010 | 6244 | 75-76 |
| SJCOE - Next Generation Science Standards -NGSS | 01 | 9010 | 7208 | 545 |
| SJCOE - San Joaquin County Office of Education GED Testing Center | 01 | 9010 | 4300 | 487 |
| SJCOE ID Badges | 01 | 0000 | 5322 | 108 |
| SJCOE Professional Development for Classified Employees | 01 | 0000 | 6051 | 124 |
| SJCOE Special Needs | 01 | 0000 | 6001 | 121 |

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| Management Code Description | Fund Code | Resource Code | Management Code | Page Number |
|--|----------------------|--------------------------|----------------------------|------------------------|
| Sky Mountain Start Up | 01 | 0000 | 5078 | 45 |
| Solar Project - (QZAB #4) | 01 | 0000 | 5068 | 41 |
| Special Education | 01 | 6500 | 1000 | 355 |
| Special Education - Local Assistance Entitlements | 01 | 3310 | 1030 | 311 |
| Special Education - Charter Decline Adj Reserve | 01 | 6500 | 1013 | 356 |
| Special Education - Child Nutrition / Food Services | 01 | 5310 | 1690 | 331-332 |
| Special Education - COSP - County Operated Schools & Programs -Mental Health Services | 01 | 6512 | 3209 | 411 |
| Special Education - Deferred Maintenance | 01 | 6500 | 1710 | 380 |
| Special Education - DIS - Designated Instructional Services | 01 | 6500 | 1050 | 363-366 |
| Special Education - Early Intervention Part C | 01 | 3385 | 1110 | 1110 |
| Special Education - Federal Preschool Grant- Pass Thru - Fund 10 | 10 | 3315 | 0000 | 2 |
| Special Education - Infant Discretionary | 01 | 6515 | 1112 | 413 |
| Special Education - Infants | 01 | 6510 | 1040 | 403-405 |
| Special Education - Instructional Administration | 01 | 6500 | 1600 | 371-373 |
| Special Education - Local Assistance Entitlements - Pass Thru - Fund 10 | 10 | 3310 | 0000 | 1 |
| Special Education - Lottery Restricted | 01 | 6300 | 1026 | 347 |

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|---|----------------------|--------------------------|----------------------------|------------------------|
| Special Education - MAA - Medi-Cal Administrative Agency -Special Education | 01 | 9010 | 7903 | 552 |
| Special Education - Maintenance & Operations | 01 | 6500 | 1700 | 377-379 |
| Special Education - Maximization SELPA - Special Education Local Planning Area | 01 | 6500 | 1090 | 367 |
| Special Education - Mental Health Prop 98 | 01 | 6512 | 1322 | 406-408 |
| Special Education - Mental Health Services - Pass Thru - Fund 10 | 10 | 6512 | 0000 | 6 |
| Special Education - Non Public Agency Reimbursement Program | 01 | 6500 | 1019 | 357 |
| Special Education - Out of Home Care Contribution Reserve | 01 | 6500 | 1029 | 362 |
| 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 | 318-319 |
| Special Education - Preschool Local Entitlements - Pass Thru - Fund 10 | 10 | 3320 | 0000 | 3 |
| Special Education - Pupil Services | 01 | 6500 | 1500 | 368-370 |
| Special Education - School Administration | 01 | 6500 | 1610 | 374-376 |
| Special Education - SDC - Special Day Class | 01 | 6500 | 1020 | 358-361 |
| Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services | 01 | 6500 | 2050 | 384-385 |
| Special Education - Venture Academy - Mental Health Services | 01 | 6512 | 3214 | 412 |

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|---|----------------------|--------------------------|----------------------------|------------------------|
| Special Education Instructional Assistant Recruitment | 01 | 0000 | 1804 | 2 |
| Special Insurance - Fund 67 | 67 | 9011 | 5016 | 3 |
| Special Insurance Fund - Fund 67 | 67 | 9011 | 0000 | 2 |
| Special Insurance Property & Liability - Fund 67 | 67 | 9010 | 5000 | 1 |
| Spelling Bee | 01 | 0000 | 7140 | 158 |
| Sports Complex - Gym Building Expenses | 01 | 0000 | 5073 | 44 |
| Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09 | 09 | 0000 | 3548 | 1 |
| Star Lab | 01 | 0000 | 7110 | 153 |
| STRS On Behalf | 01 | 7690 | 0099 | 430-431 |
| STRS On Behalf - Fund 09 | 09 | 7690 | 0099 | 47 |
| STRS On Behalf - Fund 11 | 11 | 7690 | 0099 | 7 |
| STRS On Behalf - Fund 12 | 12 | 7690 | 0099 | 64 |
| Structural Upgrades | 01 | 0000 | 5138 | 57 |
| Student Admin Support Services | 01 | 0000 | 5095 | 48 |
| Student Events | 01 | 9010 | 7135 | 537-538 |
| Superintendent & Board | 01 | 0000 | 5010 | 21-23 |

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| Management Code Description | Fund Code | Resource Code | Management Code | Page Number |
|--|----------------------|--------------------------|----------------------------|------------------------|
| TCSJ - Teachers College of San Joaquin - Operations Budget | 01 | 0000 | 5155 | 66-67 |
| TCSJ - Teachers College of San Joaquin Building Expenses | 01 | 0000 | 5175 | 71 |
| Teacher Recruitment | 01 | 0000 | 5321 | 107 |
| Teachers College of San Joaquin - Fund 02 | 02 | 9010 | 6006 | 562-566 |
| Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09 | 09 | 0000 | 3802 | 10 |
| Tech Summit | 01 | 0000 | 7150 | 161-162 |
| Technology/Administration Budget | 01 | 0000 | 5205 | 86-87 |
| Threat Assessment | 01 | 9010 | 5723 | 500 |
| Title I Low Income/Neglected - COSP - County Operated Schools & Programs | 01 | 3010 | 3351 | 250-251 |
| Title I Part A Basic Grant - COSP - County Operated Schools & Programs | 01 | 3010 | 3349 | 247-249 |
| Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs | 01 | 3025 | 3350 | 255-257 |
| Title II Part A - NCLB - No Child Left Behind - Improving Teacher Quality | 01 | 4035 | 6161 | 327 |
| Title III - LEP - Limited English Proficient - Consortium Carryover | 01 | 4203 | 6113 | 329 |
| Title III NCLB - No Child Left Behind - LEP - Limited English Proficient - Consortium | 01 | 4203 | 6112 | 328 |
| Title III NCLB - No Child Left Behind Year 4 Technical Assistance 7/1/17-9/30/19 | 01 | 4204 | 6116 | 330 |
| TLC Building Expenses | 01 | 0000 | 5141 | 59 |

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| Management Code Description | Fund Code | Resource Code | Management Code | Page Number |
|---|----------------------|--------------------------|----------------------------|------------------------|
| TOPS - Teaching Opportunities for Partners in Science - District Program | 01 | 9010 | 6141 | 503 |
| Transition Budget | 01 | 0000 | 5080 | 47 |
| Transportation - Special Education | 01 | 0724 | 1650 | 239-240 |
| Transworld Solar Project | 01 | 0000 | 5147 | 61 |
| Tuition Reimbursement Program | 01 | 0000 | 5042 | 36 |
| Tulare Digital Platform | 01 | 9010 | 5024 | 494 |
| Tulare Ed-Join Referral System | 01 | 9010 | 5023 | 493 |
| Tulare Online Advertisement | 01 | 9010 | 5022 | 492 |
| TUPE - Tobacco Use Prevention Education - Administration | 01 | 6680 | 6320 | 418-419 |
| TUPE - Tobacco Use Prevention Education - Consortium | 01 | 6690 | 6340 | 422-423 |
| TUPE - Tobacco Use Prevention Education - Prop 56 | 01 | 6685 | 6325 | 420-421 |
| Unemployment | 01 | 0000 | 5210 | 89 |
| VAFS - Venture Academy Family of Schools - Fund 09 | 09 | 0000 | 3800 | 2-9 |
| VAFS - Venture Academy Family of Schools - Operations Budget | 01 | 0000 | 5170 | 70 |
| VAFS - Venture Academy Family of Schools Building Expenses | 01 | 0000 | 5160 | 68 |
| Vehicle Maintenance | 01 | 0000 | 5702 | 113-114 |

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| <u>Management Code</u> <u>Description</u> | <u>Fund Code</u> | <u>Resource Code</u> | <u>Management Code</u> | <u>Page Number</u> |
|--|-------------------------|-----------------------------|-------------------------------|---------------------------|
| Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09 | 09 | 9010 | 3844 | 50-51 |
| Venture II - Operations Budget | 01 | 0000 | 5191 | 78 |
| Venture II Building Expenses | 01 | 0000 | 5190 | 77 |
| Venture Special Education Local Planning | 01 | 3310 | 3860 | 313-314 |
| WEC - Wentworth Education Center - Operations Court/Community Schools Budget | 01 | 0000 | 5135 | 52-54 |
| WEC - Wentworth Education Center Building Expenses | 01 | 0000 | 5140 | 58 |
| Williams Case Settlement | 01 | 0385 | 7285 | 230-232 |
| Workability - Court/Community Schools | 01 | 6520 | 3361 | 416-417 |
| Workers' Compensation | 01 | 0000 | 5721 | 120 |
| Worknet - Youth Education Services | 01 | 9010 | 6275 | 517-519 |
| YouthBuild of San Joaquin DOL 5 - Department of Labor | 01 | 5810 | 6259 | 341-343 |

San Joaquin County Office of Education

James A. Mousalimas, Superintendent of Schools

2018-19 BUDGET

JUNE 27, 2018

INTRODUCTION

The San Joaquin County Office of Education (SJCOE) 2018-19 budget and overall financial condition continue to be very sound. Due to strategic management of the flexibility provided under the Local Control Funding Formula (LCFF) implemented in 2013-14, the budget continues to demonstrate a structural surplus. This diminishing surplus is being used to fund current, one-time expenses and to provide for a budget stabilization reserve designed to soften the impact of the next financial downturn.

When LCFF was implemented in 2013-14 and continuing through 2016-17, SJCOE was in “hold harmless” status meaning we were funded in excess of our LCFF target funding level and therefore received no gap funding or cost of living adjustments (COLA’s) throughout this timeframe. As anticipated, we emerged from hold harmless status in 2017-18 and consequently were funded at our LCFF target funding level for the first time.

Based on the 2018-19 state budget approved by the Legislature on June 14 which now awaits the Governor’s signature, 2018-19 county office of education LCFF operations and base grants are set to be adjusted by the statutory COLA of 2.71% and SJCOE will receive the benefit of these adjustments in 2018-19 and subsequent years to the degree that funded COLA’s are provided. The 2018-19 budget package also includes one-time unrestricted funding of approximately \$184/ADA and ongoing funding for county offices to provide technical support to school districts in need of differentiated assistance based on their respective dashboard results. The amount of ongoing technical assistance funding SJCOE will receive in 2018-19 will not be known until school district dashboard results are released in November of this year. SJCOE continues to provide Local Control and Accountability Plan (LCAP) oversight and support for the school districts in our county though the costs for these services remain unfunded. Only county offices that were funded at their LCFF target (not in hold harmless status) in 2016-17 are currently receiving funding for these critical LCAP support services and we remain hopeful this inequity will be remedied in the future.

The SJCOE budget includes funding to support the actions and services described in our LCAP and the previously negotiated 2% on-schedule salary increase and 2% off-schedule one-time salary payment. Our health benefits cap remains at \$950 per month per full-time FTE. Salary and benefits contract articles will be reopened for negotiations for the 2019-20 fiscal year. The multi-year projection builds upon the 2018-19 budget and includes projected revenues and expenditures through 2020-21 including the rapidly escalating employer pension contributions. The projection indicates SJCOE will remain in solid financial condition throughout the projection period.

Beyond managing our internal finances, business services is responsible for fiscal oversight of the 14 school districts in our county. This oversight includes reviewing and approving budgets, interim reports, unaudited financial statements, annual audits, vendor payments and performing daily cash monitoring among other things. With the approval of the 2018-19 state budget, Governor Brown will have accomplished full implementation of the LCFF in 6 years compared to the 8 years originally envisioned, essentially restoring revenues to pre-recession levels. A recovering economy, a low COLA environment and a catch-up provision within Proposition 98 (maintenance factor) which restores funding levels during times of economic expansion have facilitated the Governor’s accomplishment. During this same timeframe, employer funded pension rates have increased sharply and will continue increasing for many years into the future. Beyond 2018-19, revenues for schools are expected to increase by COLA only as compared to the significant, year over year increases most districts have received since the recession. Employer funded pension rate increases combined with other uncontrolled annual cost increases (i.e., step and column, rising minimum wage impacts, special education program costs, inflation, etc.) will exceed new reviews for most if not all districts. The risks to the national and state economies are increasing and by the end of 2018-19, the economic recovery will have matched the longest recovery in modern history. And finally, a new Governor will take office in January 2019. For these reasons, we expect difficult financial times for schools in the not too distant future. We will continue to remain diligent where our fiscal oversight responsibilities are concerned.

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 2018-19 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

SJCOE has over 600 individual budgets. The budget development process begins in March. Each budget is analyzed and the revenues and expenses are estimated for current year 2017-18. The estimated beginning balance for 2018-19 is based on estimated ending balances from 2017-18. Many of the 2017-18 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 2017-18 Unaudited Actuals at the September board meeting. Budget revisions from the year-end closing process for 2017-18 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, 2018:

| <u>Categories</u> | <u>2018-19 Estimated Beginning Balances</u> |
|--|---|
| Special Education Program Reserves | \$1,230,615.29 |
| Special Education Restricted Grants/Programs | \$7,882,016.71 |
| Other Restricted Programs | \$12,658,337.90 |
| Court/Community Schools | \$3,402,224.19 |
| Designated Unrestricted Programs | \$58,878,853.71 |
| Court/Community Schools Unrestricted Lottery | \$27,696.82 |
| Special Education Unrestricted Lottery | \$89,196.04 |
| CTE Unrestricted Lottery | \$92,772.15 |
| Lottery-Technology Support | \$750,431.59 |
| Revolving-Petty Cash | \$2,825.00 |
| Designated Economic Uncertainties | \$2,302,419.00 |
| Unrestricted Reserves | \$9,218,960.80 |
| QZAB #1 | \$961,271.04 |
| QZAB #2 | \$881,972.02 |
| QZAB #3 | \$238,967.26 |
| Total General Fund | \$98,618,559.52 |
| Total TCSJ Fund 02 SACS General Fund | \$4,745,930.55 |
| Total SACS General Funds 01 & 02 | \$103,364,490.07 |

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 2017-18 Estimated Actuals and 2018-19 Budget.

| <u>General Fund Revenue Sources</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> |
|---|--------------------------------------|---------------------------|
| Restricted | 57.65% | 61.74% |
| Designated Unrestricted | 38.15% | 31.58% |
| Total Restricted and Designated Unrestricted | 95.80% | 93.32% |
| Unrestricted | 4.20% | 6.68% |
| Total Revenue Percentages | 100.00% | 100.00% |

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>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|------------------------------------|---|----------------------------------|--------------------------|
| Type C Court/Camps | 161.60 | 155.00 | (6.60) |
| Type C Community Schools | 963.53 | 935.00 | (28.53) |
| Type C Charter Schools | <u>170.56</u> | <u>160.00</u> | <u>(10.56)</u> |
| Total SJCOE LCFF Type C ADA | <u>1,295.69</u> | <u>1,250.00</u> | <u>(45.69)</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>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|---------------------------------------|---|----------------------------------|--------------------------|
| Type A, B & D Community Schools | 208.73 | 205.00 | (3.73) |
| SJCOE Special Education Program | <u>584.60</u> | <u>584.60</u> | 0.00 |
| Total SJCOE District LCFF ADA | <u>793.33</u> | <u>789.60</u> | <u>(3.73)</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 2.51% which has changed to 2.71% as of May Revise. SJCOE emerged from hold harmless status in 2017-18 and is now receiving the benefit of LCFF COLA’s moving forward.

LCFF CALCULATIONS Continued...

| | |
|-----------------------|---------------------------|
| <u>LCFF Funding</u> | <u>2018-19 Budget</u> |
| 2018-19 LCFF Revenues | \$32,726,025.00 |

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 2018-19 Budget are (3.58%) of the General Fund Revenues.

| <u>General Fund Contribution</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|--|--------------------------------------|---------------------------|-------------------------|
| CEDR Code Camp | (\$44,176.00) | (\$64,336.00) | (\$20,160.00) |
| Continuous Improvement & Support | \$0.00 | (\$518,442.00) | (\$518,442.00) |
| Court/Community to COSP Programs | (\$814,536.00) | (\$781,224.00) | \$33,312.00 |
| Deferred Maintenance Special Ed Transfer | \$185,217.00 | \$185,217.00 | \$0.00 |
| Education Locally Restricted Programs | (\$249,695.00) | (\$285,820.00) | (\$36,125.00) |
| TCSJ Fund 02 Transfer/Economic Uncertainties | \$11,886.00 | \$23,846.00 | \$11,960.00 |
| TCSJ (Teachers College of San Joaquin) | (\$691,110.00) | (\$1,500,000.00) | (\$808,890.00) |
| Routine Repair 3% Requirement | (\$1,394,309.00) | (\$1,952,641.00) | (\$558,332.00) |
| Special Education – Pupil Services | (\$42,000.00) | (\$42,000.00) | \$0.00 |
| Total Contributions | (\$3,038,723.00) | (\$4,935,400.00) | (\$1,896,677.00) |

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>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|--|--------------------------------------|---------------------------|-------------------------|
| Affordable Care Act Employer Shared Responsibility | \$18,200.00 | \$13,520.00 | (\$4,680.00) |
| Academic Decathlon | \$10,785.00 | \$24,166.00 | \$13,381.00 |
| Academic Pentathlon | \$11,913.00 | \$15,094.00 | \$3,181.00 |
| Administrative Services | \$191,965.00 | \$193,081.00 | \$1,116.00 |
| ALICE Training | \$0.00 | \$58,780.00 | \$58,780.00 |
| Artist In Schools | \$0.00 | \$25,760.00 | \$25,760.00 |
| Automatic External Defibrillators | \$3,500.00 | \$6,500.00 | \$3,000.00 |
| Building Budgets | \$9,478,926.00 | \$8,219,464.00 | (\$1,259,462.00) |
| Business Education Alliance (BEA) Partnerships | \$15,000.00 | \$15,000.00 | \$0.00 |
| Business Services | \$574,310.00 | \$671,924.00 | \$97,614.00 |
| COE Legal | \$180,000.00 | \$180,000.00 | \$0.00 |
| Continuous Improvement and Support | \$0.00 | \$518,442.00 | \$518,442.00 |
| COSP Reorganization | \$500,000.00 | \$0.00 | (\$500,000.00) |
| Countywide Music Coordination | \$122,584.00 | \$132,605.00 | \$10,021.00 |
| Credentialing Services | \$2,327.00 | \$5,993.00 | \$3,666.00 |
| Curriculum Services | \$41,320.00 | \$52,418.00 | \$11,098.00 |
| Deferred Maintenance COSP | \$1,500,000.00 | \$0.00 | (\$1,500,000.00) |
| Deferred Maintenance General Fund | \$3,310,901.00 | \$310,901.00 | (\$3,000,000.00) |
| Deferred Maintenance Special Ed | \$1,500,000.00 | \$0.00 | (\$1,500,000.00) |
| Direct Service School Districts (DSSD) Services | \$0.00 | \$500.00 | \$500.00 |
| Durham Ferry STEM Program | \$1,000,000.00 | \$0.00 | (\$1,000,000.00) |
| Early Childhood | \$9,067.00 | \$22,046.00 | \$12,979.00 |
| Education Services | \$1,262,742.00 | \$820,285.00 | (\$442,457.00) |
| Education Services Technical Assistance | \$0.00 | \$204,817.00 | \$204,817.00 |
| Emergency Preparedness | \$10,000.00 | \$10,000.00 | \$0.00 |
| Fab Lab | \$673,046.00 | \$208,380.00 | (\$464,666.00) |
| Fingerprinting Services | \$52,179.00 | \$76,507.00 | \$24,328.00 |
| General Fund Unrestricted Salary & Benefits | \$7,502,087.00 | \$8,426,633.00 | \$924,546.00 |
| IT Cyber Security Awareness Training | \$5,680.00 | \$4,320.00 | (\$1,360.00) |
| LCAP Program & Fiscal Oversight | \$1,778,450.00 | \$0.00 | (\$1,778,450.00) |
| Leadership Training | \$21,903.00 | \$28,068.00 | \$6,165.00 |
| Lycoming | \$53,919.00 | \$60,519.00 | \$6,600.00 |
| Maintenance & Operations | \$624,352.00 | \$726,475.00 | \$102,123.00 |
| Migrant Ed Unallowable Expenses | \$245.00 | \$0.00 | (\$245.00) |
| Mock Trial | \$5,760.00 | \$12,652.00 | \$6,892.00 |
| Nelson Operations | \$395,869.00 | \$407,162.00 | \$11,293.00 |
| Outdoor Education | \$223,138.00 | \$383,379.00 | \$160,241.00 |
| Personnel External Services | \$126,252.00 | \$137,450.00 | \$11,198.00 |
| Postage | \$13,000.00 | \$20,000.00 | \$7,000.00 |
| Property & Liability Losses | \$31,693.00 | \$50,185.00 | \$18,492.00 |
| Public Information Officer | \$349,733.00 | \$443,488.00 | \$93,755.00 |
| Research & Grant Development | \$313,968.00 | \$357,066.00 | \$43,098.00 |
| Risk Management | \$22,500.00 | \$26,000.00 | \$3,500.00 |
| School District Organization | \$0.00 | \$25,000.00 | \$25,000.00 |
| Science Fair | \$5,832.00 | \$5,944.00 | \$112.00 |
| Science Olympiad | \$909.00 | \$13,602.00 | \$12,693.00 |
| SJCOE ID Badges | \$15,000.00 | \$15,000.00 | \$0.00 |
| SJCOE Professional Learning for Classified Support Staff | \$2,196.00 | \$4,640.00 | \$2,444.00 |
| SJCOE Special Needs | \$14,020.00 | \$285,000.00 | \$270,980.00 |
| Special Ed Instructional Assistant Recruitment | \$40,981.00 | \$0.00 | (\$40,981.00) |
| Spelling Bee | \$566.00 | \$1,991.00 | \$1,425.00 |
| State Seal of Biliiteracy | \$7,240.00 | \$10,180.00 | \$2,940.00 |
| Student Administrative Support Services | \$0.00 | \$50,000.00 | \$50,000.00 |
| Student Events | \$249,695.00 | \$260,060.00 | \$10,365.00 |
| Superintendent & Board | \$184,910.00 | \$210,708.00 | \$25,798.00 |
| Teacher's College Operations | \$90,866.00 | \$151,780.00 | \$60,914.00 |
| Teacher Recruitment | \$17,150.00 | \$30,000.00 | \$12,850.00 |
| Technology Administration | \$1,068,931.00 | \$1,416,990.00 | \$348,059.00 |
| Transition Budget | \$54,500.00 | \$12,000.00 | (\$42,500.00) |
| Tuition Reimbursement Program | \$400.00 | \$2,000.00 | \$1,600.00 |
| WEC Operations | \$435,881.00 | \$452,345.00 | \$16,464.00 |
| Workers' Compensation | \$937.00 | \$10,700.00 | \$9,763.00 |
| Total General Fund Unrestricted Contributions | \$34,127,328.00 | \$25,827,520.00 | (\$8,299,808.00) |

GENERAL FUND REVENUES

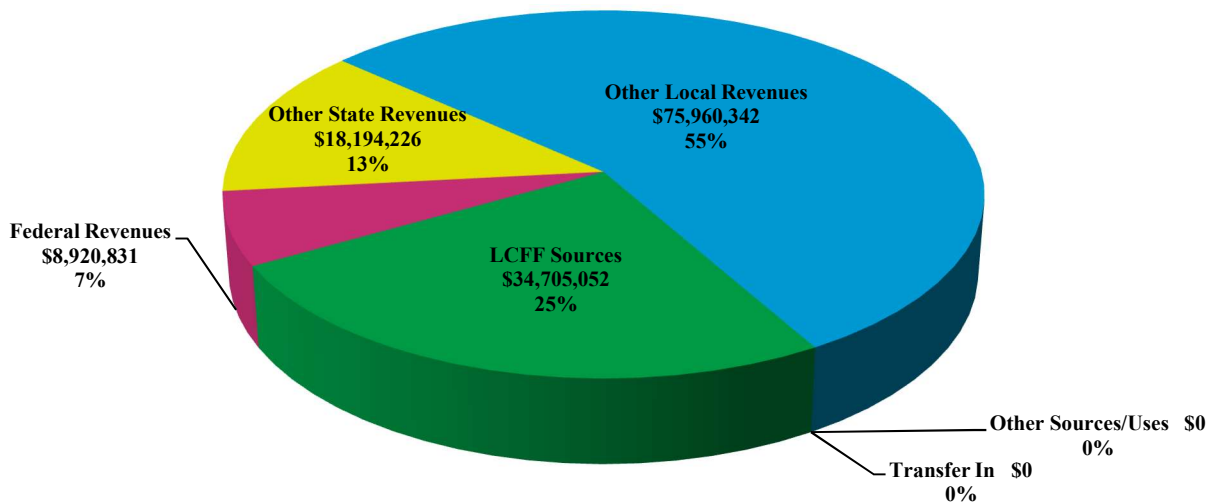
The 2018-19 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

| <u>General Fund Revenue Categories</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|---|--------------------------------------|---------------------------|-------------------------|
| <u>Restricted</u> | | | |
| LCFF Sources | \$3,533,026.00 | \$3,533,026.00 | \$0.00 |
| Federal Revenues | \$9,978,424.00 | \$8,920,831.00 | (\$1,057,593.00) |
| Other State Revenues | \$15,128,362.00 | \$14,977,911.00 | (\$150,451.00) |
| Other Local Revenues | \$43,017,537.00 | \$52,727,972.00 | \$9,710,435.00 |
| Subtotal Restricted Revenues | \$71,657,349.00 | \$80,159,740.00 | \$8,502,391.00 |
| Transfer In | \$0.00 | \$0.00 | \$0.00 |
| Other Sources/Uses | \$0.00 | \$0.00 | \$0.00 |
| Contributions | \$3,038,723.00 | \$4,935,400.00 | \$1,896,677.00 |
| Total Restricted General Fund Revenues | \$74,696,072.00 | \$85,095,140.00 | \$10,399,068.00 |
| <u>Unrestricted</u> | | | |
| LCFF Sources | \$31,109,028.00 | \$31,172,026.00 | \$62,998.00 |
| Federal Revenues | \$0.00 | \$0.00 | \$0.00 |
| Other State Revenues | \$3,536,624.00 | \$3,216,315.00 | (\$320,309.00) |
| Other Local Revenues | \$23,031,455.00 | \$23,232,370.00 | \$200,915.00 |
| Subtotal Unrestricted Revenues | \$57,677,107.00 | \$57,620,711.00 | (\$56,396.00) |
| Transfer In/out | \$0.00 | \$0.00 | \$0.00 |
| Other Sources/Uses | \$221,374.00 | \$0.00 | (\$221,374.00) |
| Contributions | (\$3,038,723.00) | (\$4,935,400.00) | (\$1,896,677.00) |
| Total Unrestricted General Fund Revenues | \$54,859,758.00 | \$52,685,311.00 | (\$2,174,447.00) |
| Total General Fund Revenues | \$129,555,830.00 | \$137,780,451.00 | \$8,224,621.00 |

Below are the total 2018-19 General Fund revenues by major categories:

| <u>General Fund Revenue</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|--------------------------------------|--------------------------------------|---------------------------|-----------------------|
| LCFF Sources | \$34,642,054.00 | \$34,705,052.00 | \$62,998.00 |
| Federal Revenues | \$9,978,424.00 | \$8,920,831.00 | (\$1,057,593.00) |
| Other State Revenues | \$18,664,986.00 | \$18,194,226.00 | (\$470,760.00) |
| Other Local Revenues | \$66,048,992.00 | \$75,960,342.00 | \$9,911,350.00 |
| Transfer In | \$0.00 | \$0.00 | \$0.00 |
| Other Sources/Uses | \$221,374.00 | \$0.00 | (\$221,374.00) |
| Contribution to Restricted Resources | \$0.00 | \$0.00 | \$0.00 |
| Total General Fund Revenues | \$129,555,830.00 | \$137,780,451.00 | \$8,224,621.00 |

General Fund Revenue



GENERAL FUND EXPENDITURES

The General Fund expenditures are the financial transactions to support the mission, goals and Local Control and Accountability Plan (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 2018-19 (LCAP) goals are:

- ◆ *To improve students 21st Century Life and Career Skills*
- ◆ *To build a strong culture through relationships and utilizing a common language among all staff and students*
- ◆ *To improve numeracy and literacy by using assessments to drive instruction within the classroom*

Listed below are some of the major expenditure assumptions utilized to develop the 2018-19 Budget.

The 2018-19 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 \$832,792 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 \$1,456,131 for all employees, all funds. This is equivalent to a 1.78% 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 1,006.01 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 2018-19 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2018-19 Budget is 18.062%, up from 15.531%. State Teachers' Retirement System (STRS) increased to 16.28%, from 14.43%.

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 1.9235%. The Worker's Compensation JPA Board Meeting on May 24th set actual rates at 1.8928%. This rate update will occur at First Interim. Unemployment 2018-19 rates of .05% are included in the budget.

The State-approved indirect cost rate for 2018-19 is 9.87%. 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 2017-18 Estimated Actuals, 2018-19 Budget and differences by major categories are listed below by restricted, unrestricted and total expenditures:

| <u>Expenditure Categories</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|---|--------------------------------------|---------------------------|------------------------|
| <u>Restricted</u> | | | |
| Certificated Salaries | \$16,210,967.00 | \$18,281,687.00 | \$2,070,720.00 |
| Classified Salaries | \$19,476,407.00 | \$23,040,244.00 | \$3,563,837.00 |
| Employee Benefits | \$13,661,767.00 | \$16,299,499.00 | \$2,637,732.00 |
| Books and Supplies | \$2,110,452.00 | \$2,154,882.00 | \$44,430.00 |
| Services, Other Operating Expenses | \$17,278,269.00 | \$19,120,976.00 | \$1,842,707.00 |
| Capital Outlay | \$610,377.00 | \$88,979.00 | (\$521,398.00) |
| Other Outgo | \$298,109.00 | \$108,624.00 | (\$189,485.00) |
| Direct Support Indirect Costs | \$5,689,392.00 | \$6,551,544.00 | \$862,152.00 |
| Subtotal Restricted Expenditures | \$75,335,740.00 | \$85,646,435.00 | \$10,310,695.00 |
| Transfer Out/Other Sources | \$230,529.00 | \$153,000.00 | (\$77,529.00) |
| Total General Fund Restricted Expenditures | \$75,566,269.00 | \$85,799,435.00 | \$10,233,166.00 |
| <u>Unrestricted</u> | | | |
| Certificated Salaries | \$7,654,224.00 | \$8,244,287.00 | \$590,063.00 |
| Classified Salaries | \$14,138,612.00 | \$15,395,179.00 | \$1,256,567.00 |
| Employee Benefits | \$8,165,537.00 | \$9,175,151.00 | \$1,009,614.00 |
| Books and Supplies | \$1,847,442.00 | \$2,214,669.00 | \$367,227.00 |
| Services, Other Operating Expenses | \$14,420,100.00 | \$18,127,374.00 | \$3,707,274.00 |
| Capital Outlay | \$5,700,061.00 | \$19,430,214.00 | \$13,730,153.00 |
| Other Outgo | \$543,967.00 | \$532,784.00 | (\$11,183.00) |
| Indirect Costs | (\$6,326,629.00) | (\$7,775,472.00) | (\$1,448,843.00) |
| Subtotal Unrestricted Expenditures | \$46,143,314.00 | \$65,344,186.00 | \$19,200,872.00 |
| Transfer Out/Other Sources | \$9,068.00 | \$2,252,914.00 | \$2,243,846.00 |
| Total General Fund Unrestricted Expenditures | \$46,152,382.00 | \$67,597,100.00 | \$21,444,718.00 |
| Total General Fund Expenditures | \$121,718,651.00 | \$153,396,535.00 | \$31,677,884.00 |

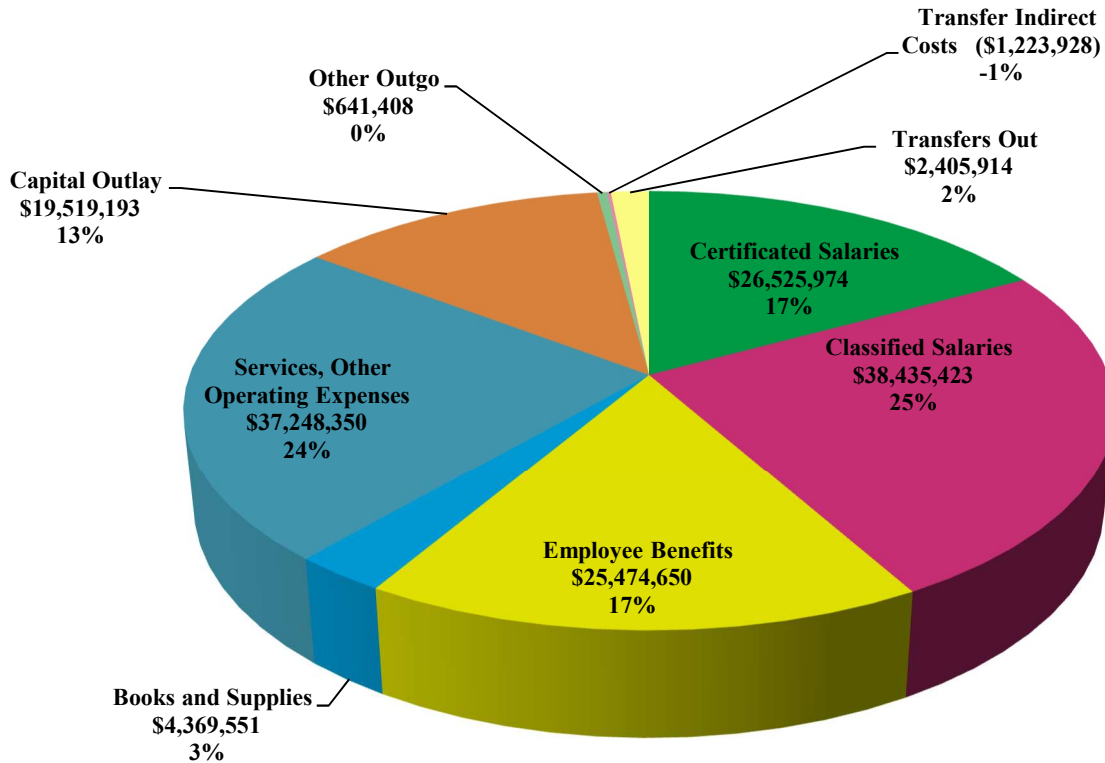


GENERAL FUND EXPENDITURES Continued...

Below are the total 2017-18 Estimated Actuals and 2018-19 Budget General Fund expenditures by major categories:

| <u>General Fund Expenditures</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|--|--------------------------------------|--------------------------------|-------------------------------|
| Certificated Salaries | \$23,865,191.00 | \$26,525,974.00 | \$2,660,783.00 |
| Classified Salaries | \$33,615,019.00 | \$38,435,423.00 | \$4,820,404.00 |
| Employee Benefits | \$21,827,304.00 | \$25,474,650.00 | \$3,647,346.00 |
| Books and Supplies | \$3,957,894.00 | \$4,369,551.00 | \$411,657.00 |
| Services, Other Operating Expenses | \$31,698,369.00 | \$37,248,350.00 | \$5,549,981.00 |
| Capital Outlay | \$6,310,438.00 | \$19,519,193.00 | \$13,208,755.00 |
| Other Outgo | \$842,076.00 | \$641,408.00 | (\$200,668.00) |
| Transfer Indirect Costs | (\$637,237.00) | (\$1,223,928.00) | (\$586,691.00) |
| Transfers Out | \$239,597.00 | \$2,405,914.00 | \$2,166,317.00 |
| Total General Fund Expenditures | <u>\$121,718,651.00</u> | <u>\$153,396,535.00</u> | <u>\$31,677,884.00</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 2018-19 Budget estimates are based on \$48.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$146.00 per ADA.

| <u>Lottery</u> | <u>Estimated Beg. Balance</u> | <u>2018-19 Estimated Revenues</u> | <u>2018-19 Estimated Expenses</u> | <u>2018-19 Estimated Ending Balance</u> |
|---|-------------------------------------|---|---|---|
| <i>Restricted Lottery \$48.00 Per ADA</i> | | | | |
| ROC/P COE Instructional Programs (Beg Bal only) | \$95,281.90 | \$0.00 | \$0.00 | \$95,281.90 |
| Court/Community Schools (COSP) | \$547,139.97 | \$64,924.00 | \$0.00 | \$612,063.97 |
| Adults in Correction Facilities | \$43,382.04 | \$10,826.00 | \$10,826.00 | \$43,382.04 |
| Special Education | \$124,487.25 | \$28,021.00 | \$28,021.00 | \$124,487.25 |
| Venture Academy | \$137,217.77 | \$91,479.00 | \$91,400.00 | \$137,296.77 |
| one.Charter | \$22,404.13 | \$19,201.00 | \$19,201.00 | \$22,404.13 |
| Building Futures Charter | <u>\$0.00</u> | <u>\$7,470.00</u> | <u>\$7,470.00</u> | <u>\$0.00</u> |
| <i>Subtotal Lottery - Restricted</i> | <u><i>\$969,913.06</i></u> | <u><i>\$221,921.00</i></u> | <u><i>\$156,918.00</i></u> | <u><i>\$1,034,916.06</i></u> |
| <i>Unrestricted Lottery \$146.00 Per ADA</i> | | | | |
| ROC/P COE Instructional Program (Beg Bal only) | \$55,445.71 | \$0.00 | \$0.00 | \$55,445.71 |
| Court/Camp Community Schools | \$27,696.82 | \$98,738.00 | \$98,738.00 | \$27,696.82 |
| Adults in Correction Facilities | \$37,326.44 | \$16,464.00 | \$16,464.00 | \$37,326.44 |
| Special Education | \$89,196.04 | \$42,616.00 | \$42,616.00 | \$89,196.04 |
| Technology Support | \$750,431.59 | \$157,819.00 | \$384,125.00 | \$524,125.59 |
| Venture Academy | \$152,967.00 | \$278,248.00 | \$340,011.00 | \$91,204.00 |
| one.Charter | \$68,478.94 | \$58,404.00 | \$58,000.00 | \$68,882.94 |
| Building Futures Academy | <u>\$0.08</u> | <u>\$22,721.00</u> | <u>\$22,721.00</u> | <u>\$0.08</u> |
| <i>Subtotal Lottery - Unrestricted</i> | <u><i>\$1,181,542.62</i></u> | <u><i>\$675,010.00</i></u> | <u><i>\$962,675.00</i></u> | <u><i>\$893,877.62</i></u> |
| <i>Grand Total Lottery</i> | <u><i>\$2,151,455.68</i></u> | <u><i>\$896,931.00</i></u> | <u><i>\$1,119,593.00</i></u> | <u><i>\$1,928,793.68</i></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 10.6% 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>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|--|--------------------------------------|------------------------------|------------------------------|
| Beginning Balance | \$3,072,597.19 | \$3,402,224.19 | \$329,627.00 |
| Revenue | \$15,450,595.00 | \$15,355,714.00 | (\$94,881.00) |
| Expenses | <u>(\$15,120,968.00)</u> | <u>(\$16,235,934.00)</u> | <u>(\$1,114,966.00)</u> |
| Estimated Ending Balances | <u>\$3,402,224.19</u> | <u>\$2,522,004.19</u> | <u>(\$880,220.00)</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 6.27% 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 925 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 special education students have access to the full continuum of services. Many are served in special day classes on general education campuses with inclusion opportunities and related services. There are two center based options, one for early childhood preschool with Head Start, and one for students with severe needs as identified by the individualized education team. Young Adult programs are available through age 21 with a functional and community based instruction emphasis. The program also administers psychological evaluations to students, from birth to age 22.

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 34.38% 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>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> | <u>Difference</u> |
|---|--------------------------------------|-------------------------------|------------------------------|
| Beginning Balance | \$11,584,669.45 | \$12,216,601.45 | \$631,932.00 |
| Revenue | \$44,343,699.00 | \$52,159,106.00 | \$7,815,407.00 |
| Expenses | <u>(\$43,711,767.00)</u> | <u>(\$52,731,183.00)</u> | <u>(\$9,019,416.00)</u> |
| Estimated Ending Balances | <u>\$12,216,601.45</u> | <u>\$11,644,524.45</u> | <u>(\$572,077.00)</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:

- **Accountability**
- **Comprehensive Health**
- **Continuous Improvement and Support**
- **Counseling Network**
- **Early Childhood**
- **Head Start San Joaquin**
- **History-Social Studies**
- **Language & Literacy**
- **Local Control Accountability Plan**
- **Mathematics**
- **Migrant Education**
- **State & Federal**
- **STEM Programs**
- **Teachers College of San Joaquin**
- **Visual & Performing Arts**
- **Williams Settlement**

EDUCATION SERVICES, Continued...

Educational Services has also placed a priority on providing professional development to districts to support the implementation of State Standards and to provide support to districts in need of technical assistance to improve student achievement. 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 and Literacy, History-Social Science, Assessments, and Continuous Improvement and Support all work together to create professional development programs which meet the individual needs and initiatives of each participating district. Below are the 2018-19 Education Services Team budgets with estimated beginning balance, revenues and expenditures:

| | <u>2018-19 Estimated Beginning Balance</u> | <u>2018-19 Estimated Revenues</u> | <u>2018-19 Estimate Expenditures</u> | <u>2018-19 Estimate Ending Balance</u> |
|--|--|---|--|--|
| <u>Education Services - Team Budgets</u> | | | | |
| Education Services - Main | \$546,086.52 | (\$514,480.00) | \$42,561.00 | (\$10,954.48) |
| Education Services - Science | \$0.00 | \$547,173.00 | \$547,173.00 | \$0.00 |
| Education Services - Mathematics | \$0.00 | \$658,607.00 | \$658,607.00 | \$0.00 |
| Education Services - Language & Literacy | \$0.00 | \$744,703.00 | \$744,703.00 | \$0.00 |
| Education Services - School Support | \$10,954.00 | \$26,597.00 | \$26,597.00 | \$10,954.00 |
| Education Services - State/Federal Programs | \$0.00 | \$107,792.00 | \$107,792.00 | \$0.00 |
| Education Services - Educational Technology | <u>\$0.00</u> | <u>\$11,474.00</u> | <u>\$11,474.00</u> | <u>\$0.00</u> |
| <u>Total Education Services -Team Budgets</u> | <u>\$557,040.52</u> | <u>\$1,581,866.00</u> | <u>\$2,138,907.00</u> | <u>(\$0.48)</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 1,754 children. SJCOE will receive over \$23 million to operate the Head Start grants from February 1, 2018 to January 31, 2019. The accounting for Head Start San Joaquin (HSSJ) is maintained in the Child Development Fund 12. The grant requires a 25% cash/in-kind match.

SJCOE's HSSJ program provides Head Start/Early 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. In addition to SJCOE, 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 migratory students from ages 3 to 22-years of age (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 \$3,774,034 annual budget which, as an individual program of Education Services, is 2.46% of the General Fund expenditures.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2017-18 Estimated Actuals to 2018-19 Budgets are listed below:

| <u>Fund</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> |
|--|--------------------------------------|---------------------------|
| <p>Child Development Fund Transfer The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actuals expenditures.</p> | \$564,365.00 | \$1,169,586.00 |
| <p>General Fund Transfer to Child Development Fund 12 The General Fund has maintained 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.</p> | \$9,067.00 | \$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 & SALE OF SURPLUS PROPERTY

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. Also included is a list of sale of surplus property pursuant to Education Code 60510.

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 2018-19. 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, 2018:

| General Fund Ending Balances | Estimated Beginning Balance | Surplus/ Deficit | Estimated Ending Balance |
|---|------------------------------------|---------------------------------|---------------------------------|
| Restricted | \$26,384,945.00 | (\$704,295.00) | \$25,680,650.00 |
| Unrestricted | \$76,979,545.00 | (\$14,911,789.00) | \$62,067,756.00 |
| Total General Fund Ending Balances | <u>\$103,364,490.00</u> | <u>(\$15,616,084.00)</u> | <u>\$87,748,406.00</u> |

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

- Audited ending balances from June 30, 2017
- Estimated ending balances for June 30, 2018 and June 30, 2019

The General Fund is summarized below:

| General Fund Fund 01& Fund 02 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--|----------------------------------|-------------------------------|---------------------------------|
| Beginning Balance | \$95,527,311.00 | \$103,364,490.00 | \$7,837,179.00 |
| Revenue | \$129,555,830.00 | \$137,780,451.00 | \$8,224,621.00 |
| Expenses | (\$121,718,651.00) | (\$153,396,535.00) | (\$31,677,884.00) |
| Ending Balance | <u>\$103,364,490.00</u> | <u>\$87,748,406.00</u> | <u>(\$15,616,084.00)</u> |

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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--|----------------------------------|------------------------------|----------------------------|
| Beginning Balance | \$5,006,345.55 | \$4,745,930.55 | (\$260,415.00) |
| Revenue | \$6,337,303.00 | \$7,924,449.00 | \$1,587,146.00 |
| Expenses | (\$6,597,718.00) | (\$7,790,035.00) | (\$1,192,317.00) |
| Ending Balance | <u>\$4,745,930.55</u> | <u>\$4,880,344.55</u> | <u>\$134,414.00</u> |

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 TK-12th grade students who choose to have their children educated in a variety of learning environments.

The one.Charter is comprised of unique academies that are designed with the flexibility to serve the needs of TK-12th grade students by providing high quality educational options in non-traditional settings.

The San Joaquin Building Futures Academy is a grade 9-12 charter school that offers an academic program for high school diploma or GED, as well as career technical education certification in Construction Technology and Masonry.

| Charter Schools Special Reserve Fund 09 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--|--------------------------------------|------------------------------|------------------------------|
| Beginning Balance | \$4,549,586.09 | \$5,581,843.09 | \$1,032,257.00 |
| Revenue | \$24,100,845.00 | \$26,631,721.00 | \$2,530,876.00 |
| Expenses | <u>(\$23,068,588.00)</u> | <u>(\$25,530,202.00)</u> | <u>(\$2,461,614.00)</u> |
| Ending Balance | <u>\$5,581,843.09</u> | <u>\$6,683,362.09</u> | <u>\$1,101,519.00</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|---|--------------------------------------|---------------------------|-----------------------|
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| Revenue | \$49,068,226.00 | \$48,308,347.00 | <u>(\$759,879.00)</u> |
| Expenses | <u>(\$49,068,226.00)</u> | <u>(\$48,308,347.00)</u> | <u>\$759,879.00</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--|--------------------------------------|----------------------------|----------------------|
| Beginning Balance | \$133,549.00 | \$118,472.00 | <u>(\$15,077.00)</u> |
| Revenue | \$606,389.00 | \$612,692.00 | \$6,303.00 |
| Expenses | <u>(\$621,466.00)</u> | <u>(\$612,692.00)</u> | <u>\$8,774.00</u> |
| Ending Balance | <u>\$118,472.00</u> | <u>\$118,472.00</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--------------------------------------|--------------------------------------|----------------------------|------------------------------|
| Beginning Balance | \$720,541.54 | \$600,029.54 | <u>(\$120,512.00)</u> |
| Revenue | \$36,166,777.00 | \$59,569,789.00 | \$23,403,012.00 |
| Expenses | <u>(\$36,287,289.00)</u> | <u>(\$59,717,039.00)</u> | <u>(\$23,429,750.00)</u> |
| Ending Balance | <u>\$600,029.54</u> | <u>\$452,779.54</u> | <u>(\$147,250.00)</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|---|--------------------------------------|---------------------------|----------------------|
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| Revenue | \$0.00 | \$0.00 | \$0.00 |
| Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Ending Balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--|--------------------------------------|----------------------------|--------------------------|
| Beginning Balance | \$740,612.34 | \$741,944.34 | \$1,332.00 |
| Revenue | \$1,332.00 | \$1,332.00 | \$0.00 |
| Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Ending Balance | <u>\$741,944.34</u> | <u>\$743,276.34</u> | <u>\$1,332.00</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 2018-19 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.

| Special Insurance Fund ~ Retiree Benefit Reserves Fund 67 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--|--------------------------------------|------------------------------|------------------------------|
| Beginning Balance | \$490,169.53 | \$903,447.53 | \$413,278.00 |
| Revenue | \$1,415,229.00 | \$3,833,467.00 | \$2,418,238.00 |
| Expenses | <u>(\$1,001,951.00)</u> | <u>(\$802,375.00)</u> | <u>\$199,576.00</u> |
| Ending Balance | <u>\$903,447.53</u> | <u>\$3,934,539.53</u> | <u>\$3,031,092.00</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|--------------------------------|--------------------------------------|------------------------------|------------------------------|
| Beginning Balance | \$1,230,781.87 | \$1,645,391.87 | \$414,610.00 |
| Revenue | \$1,416,561.00 | \$3,834,799.00 | \$2,418,238.00 |
| Expenses | <u>(\$1,001,951.00)</u> | <u>(\$802,375.00)</u> | <u>\$199,576.00</u> |
| Ending Balance | <u>\$1,645,391.87</u> | <u>\$4,677,815.87</u> | <u>\$3,032,424.00</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 | 2017-18 Estimated Actuals | 2018-19 Budget | Difference |
|---|--------------------------------------|------------------------------|----------------------|
| Beginning Balance | \$7,133,170.11 | \$7,133,170.11 | \$0.00 |
| Revenue | \$0.00 | \$0.00 | \$0.00 |
| Expenses | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Ending Balance | <u>\$7,133,170.11</u> | <u>\$7,133,170.11</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 2015-16, 2016-17. Estimated Actuals for 2017-18 and 2018-19 Budget are summarized below for all funds:

| All Funds | 2015-16 Audited Actuals | 2016-17 Audited Actuals | 2017-18 Estimated Actuals | 2018-19 Budget |
|--|------------------------------------|------------------------------------|--------------------------------------|--------------------------------|
| Beginning Balance | \$80,488,576.96 | \$94,295,841.28 | \$109,294,939.64 | \$118,443,396.64 |
| Revenue | <u>\$211,577,032.70</u> | <u>\$231,541,495.88</u> | <u>\$240,914,628.00</u> | <u>\$276,737,799.00</u> |
| Total Resources | <u>\$292,065,609.66</u> | <u>\$325,837,337.16</u> | <u>\$350,209,567.64</u> | <u>\$395,181,195.64</u> |
| Expenses | <u>\$197,769,768.38</u> | <u>\$216,542,397.52</u> | <u>\$231,766,171.00</u> | <u>\$288,367,190.00</u> |
| Ending Balance | <u>\$94,295,841.28</u> | <u>\$109,294,939.64</u> | <u>\$118,443,396.64</u> | <u>\$106,814,005.64</u> |
| Total Expenditures & Ending Balance | <u>\$292,065,609.66</u> | <u>\$325,837,337.16</u> | <u>\$350,209,567.64</u> | <u>\$395,181,195.64</u> |

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2018-19 BUDGET

Calendar

| | | |
|-------------|--|----|
| December 15 | Develop 2018-19 Preliminary Budget Calendar | Su |
| January 9 | Human Resources will mail out Letters of Intent to all Teachers. Teachers are to return a signed Letter of Intent to HR by January 23rd. | Su |
| January 9 | LCAP - Administration Engagement - SJCOE | Su |
| January 9 | LCAP - Administration Engagement - Venture | Su |
| January 10 | Governor releases proposed 2018-19 Budget | Su |
| January 10 | LCAP - Teacher Engagement - BFA, one.Charter & SJCOE | Su |
| January 16 | Governor 's 2018-19 Budget Workshop | Su |
| January 19 | LCAP - Teacher Engagement - Venture | Su |
| January 22 | Kitchen Cabinet Meeting | Su |
| January 23 | Teachers last day to return Letter of Intent to Human Resources | Su |
| January 23 | LCAP - Administration Engagement - BFA and one.Charter | Su |
| January 24 | COD Meeting - COD Reviews Growth Proposal | Su |
| January 24 | LCAP - Parents, Student Stakeholders Meetings - BFA, one.Charter & SJCOE | Su |
| January 26 | Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services | Su |
| February 5 | LCAP - Parents, Student Stakeholders Meetings - one.Charter | Su |
| February 5 | Kitchen Cabinet Meeting | Su |
| February 6 | LCAP - Parents, Students, Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture | Su |
| February 8 | LCAP - Parents, Student Stakeholders Meetings - SJCOE | Su |
| February 12 | LCAP - Parents, Student Stakeholders Meetings - one.Charter | Su |

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2018-19 BUDGET

Calendar

| | | |
|-------------|--|----|
| February 15 | LCAP - Parents, Students, Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture | Su |
| February 15 | LCAP - Parents, Student Stakeholders Meetings - SJCOE | Su |
| February 21 | LCAP - Teacher Engagement - BFA & one.Charter | Su |
| February 22 | LCAP - Parents, Student Stakeholders Meetings - BFA | Su |
| February 23 | Special Education Finance Committee Meeting | Su |
| February 26 | LCAP - Parents, Student Stakeholders Meetings - one.Charter | Su |
| February 28 | LCAP - Bargaining Unit Engagement (CSEA/CTA) -BFA, one.Charter & SJCOE | Su |
| February 28 | LCAP - Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - BFA, one.Charter & SJCOE | Su |
| March 1 | Budget Development packets & instructions completed and delivered to Programs | Su |
| March 1 | - 31 Individual meetings with Program Managers to review 2018-19 Proposed Budgets | Su |
| March 1 | - 30 Electronic HRA's submitted to HR for changes included in program budget documents | Su |
| March 1 | - 30 Completed program budget documents submitted to Business Office | Su |
| March 1 | LCAP - Parents, Student Stakeholders Meetings - SJCOE | Su |
| March 5 | Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD | Su |
| March 5 | Kitchen Cabinet Meeting | Su |
| March 6 | Business will e-mail Preliminary 2018-19 AB602 Budget to Districts (once approved) | Su |
| March 7 | LCAP - Teacher Engagement - SJCOE | Su |
| March 14 | COD Meeting | Su |
| March 19 | Kitchen Cabinet Meeting | Su |

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2018-19 BUDGET

Calendar

| | | |
|----------|--|----|
| March 30 | Final date for submission of all completed budget documents to Business Office & submit electronic HRA's | Su |
| April 2 | Kitchen Cabinet Meeting | Su |
| April 16 | Kitchen Cabinet Meeting | Su |
| April 18 | COD Meeting | Su |
| April 25 | Finance Advisory | Su |
| April 26 | LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - BFA, one.Charter & SJCOE | Su |
| April 30 | LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - Venture | Su |
| May 2 | LCAP Review and Comment Period from May 2 to June 1 - Present for Review (Website) - Venture | Su |
| May 2 | May 2 - June 1 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) Venture | Su |
| May 2 | May 2 - June 1 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) BFA, one.Charter & SJCOE | Su |
| May 2 | LCAP Second Input Period Draft for Parent & El Advisory - SJCOE | Su |
| May 2 | LCAP Review and Comment Period from May 2 to June 1 - Present for Review (Website) - BFA, one.Charter & SJCOE | Su |
| May 4 | Business Office publishes Notice of Public Hearing | Su |
| May 4 | LCAP Second Input Period Draft for Public/Community/Bargaining Unit / All Stakeholders - BFA, one.Charter & SJCOE | Su |
| May 7 | Kitchen Cabinet Meeting | Su |
| May 11 | Cutoff date for 2017-18 Requisitions | Su |
| May 16 | County Board of Education reviews 2018-19 Proposed Budget Assumptions | Su |
| May 16 | COD Meeting | Su |
| May 21 | Kitchen Cabinet Meeting | Su |

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2018-19 BUDGET

Calendar

| | | |
|---------|--|----|
| May 22 | Governor releases "May Revise" of proposed 2018-19 Budget | Su |
| June 4 | Kitchen Cabinet Meeting | Su |
| June 11 | LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) BFA, one.Charter & SJCOE | Su |
| June 12 | Teachers College Finance Committee Meeting | Su |
| June 13 | COD Meeting | Su |
| June 18 | LCAP - Final Draft to Charter Board - BFA & one. Charter | Su |
| June 18 | LCAP - Final Draft to Superintendent - SJCOE | Su |
| June 18 | Kitchen Cabinet Meeting | Su |
| June 19 | Teachers College Board Meeting adoption of the 2018-19 Budget | Su |
| June 19 | LCAP and Budget Public Hearing - Venture | Su |
| June 21 | 2018-19 Proposed Budget available for public inspection | Su |
| June 21 | 2018-19 Budget binders distributed to County Board of Education | Su |
| June 21 | LCAP and Budget Public Hearing - BFA and one.Charter | Su |
| June 25 | Board Meeting to approve one.Charter and BFA's 2018-19 LCAP & Budget | Su |
| June 26 | Board Meeting to approve Venture Academy's 2018-19 LCAP & Budget | Su |
| June 27 | LCAP and Budget Public Hearing - SJCOE | Su |
| June 28 | Beginning date for 2018-19 Requisitions (day after public hearing) | Su |
| June 29 | 2018-19 Adopted Budget filed with the California Department of Education | Su |
| June 29 | County Board of Education's adoption of the 2018-19 LCAP & Budget | Su |

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2018-19 BUDGET

Calendar

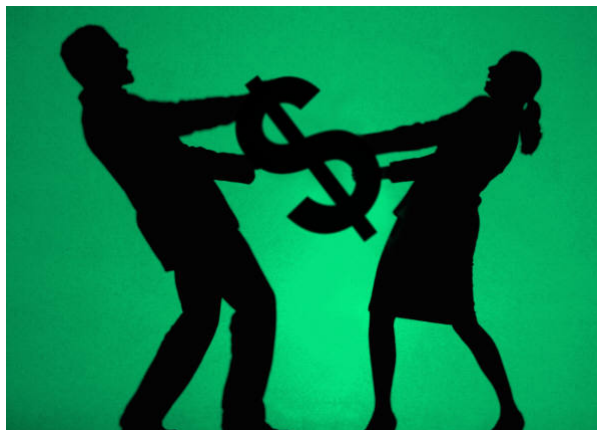
July 2 Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff

July 2 Distribute Budget Position Control to Superintendents

July 2 Distribute Electronic Budget to Administration to post to the SJCOE website

San Joaquin County Office of Education
2018-19 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 | .0620 |
| PERS Rate (Object Code 320X) 18.062% of qualified Classified salaries (estimated rate) | .18062 |
| STRS (Object Code 310X) 16.28% of qualified Certificated salaries (estimated rate) | .1628 |
| Unemployment Insurance (Object Code 350X) .05% of total salaries | .0005 |
| Workers' Compensation (Object Code 360X) 1.9235% of total salaries | .019235 |



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

San Joaquin County Office of Education

2018-19 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)

\$0.85/sq. ft.

Warehouse Space/Storage Cages (Object Code 5620)

WEC Building Rate/CTEC
Giannellini Building Rate

\$0.15/sq. ft.

\$0.25/sq. ft.

Indirect Cost Rate (Object Code 7310/7350)

The approved County Office of Education rate for 2018-19 is 9.87%.
The rate may vary for categorical funded programs.

.0987

Mileage Reimbursement (Object Code 5200)

The approved IRS mileage reimbursement rate is \$0.545 per mile for an employee that is required to use a privately owned vehicle. The rate is subject to IRS changes after January 1, 2019.

\$0.545/mi.

Paper Goods (Object Code 4310)

The following rates will be used for paper goods for 2018-19:

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. (\$0.50 for standard letters)
The rate is subject to Federal changes

\$0.50

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

2018-19 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

2018-19 BUDGET

Acronyms

| | | | |
|-------------------|---|---------------|--|
| A | | ARISE | Addiction Research and Investigation for Science Educators |
| AAP | Affirmative Action Plan | ARRA | American Recovery and Reinvestment Act |
| AASA | American Association of School Administrators | ASAM | Alternative Schools Accountability Model |
| AB | Assembly Bill | ASBO | Association of School Business Officials (National) |
| AC | Administrative Code | ASCC | Activity Supervisor Clearance Certificate |
| ACA | Assembly Concurrent Amendment/Affordable Care Act | ASCD | Association for Supervision and Curriculum Development |
| ACE | Assessments in Career Education | ASES | After School Education and Safety Program |
| ACEI | Association for Childhood Education International | ASET | Academy for Special Education Teachers |
| ACR | Assembly Concurrent Resolution | ATC | Administrative Training Center |
| ACSA | Association of California School Administrators | AU | Administrative Unit of a SELPA |
| ACT | American College Test | AV | Audio Visual or Assessed Value |
| ADA | Average Daily Attendance or Americans with Disabilities Act | AVEC | Adult and Vocational Education Council |
| ADM | Administration | AVID | Advancement Via Individual Determination |
| ADR | Alternative Dispute Resolution | AYP | Adequate Yearly Progress |
| ADT | Adolescent Day Treatment | B | |
| AFDC | Aid to Families with Dependent Children | BBA | Bipartisan Budget Act |
| AEBG | Adult Education Block Grant | BCLAD | Bilingual, Crosscultural, Language, and Academic Development |
| AED | Automatic External Defibrillators | 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 |

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

| | | | |
|----------------|--|--------------|--|
| CLTA | California Foreign Language Teachers Association | CSTP | California Standards for the Teaching Profession |
| CMEA | California Music Educators Association | CTA | California Teachers Association |
| 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 | DCA | Discovery Challenge Academy |
| 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 | DSP | Direct Support Professional |
| CST | California Standard Test | DSS | Department of Social Services |

| | | | |
|----------------|--|-----------------|--|
| DSSDs | Direct Service School Districts | ETN | Educational Technology Network |
| DSSP | Delta Sierra Science Project | F | |
| DWAS | Dinner with a Scientist | FAPE | Free and Appropriate Public Education |
| E | | FCMAT | Fiscal Crisis and Management Assistance Team |
| EAAP | Education Audit Appeals Panel | FDPIR | Flood Distribution Program on Indian Reservations |
| EAF | Educational Activity Field | FELP | Family English Literacy Program |
| EC | Education Code | FEP | Fluent English Proficient |
| ECA | Education Consolidation Act | FERPA | Family Educational Rights and Privacy Act |
| ECE | Early Childhood Education | FFA | Future Farmers of America |
| ECIA | Early Consolidation and Improvement Act (Ch I/II) | FHI | Federal Handicapped Index |
| ED | Emotionally Disturbed | FIT | Forestry Institute for Teachers |
| EDD | Employment Development Department | FLACC | Foreign Language Association of Central California |
| EDGAR | Education Department General Administrative Regulation | FPM | Federal Program Monitoring |
| ED-JOIN | Education Job Opportunities Information Network | FRN | Family Resource Network |
| EDY | Emotionally Disadvantaged Youth | FRPM | Free and Reduced-Price Meals |
| EEO | Equal Employment Opportunity | FRR | Family Resource and Referral |
| EEI | Educational Environmental Initiative | FTE | Full-Time Equivalent |
| EH | Educationally Handicapped | FYS | Foster Youth Services |
| EIA | Economic Impact Aid | G | |
| EIBT | Early Intervention Behavioral Treatment | G2K | Goals 2000 |
| EL | English Learner (Replaces ELL and LEP) | GAAP | Generally Accepted Accounting Principles |
| ELA | English Language Arts | GAAS | Generally Accepted Auditing Standards |
| ELAC | English Language Advisory Committee | GASB | Governmental Accounting Standards Board |
| ELAP | English Language Acquisition Program | GATE | Gifted and Talented Education |
| ELD | English Language Development | GDP | Gross Domestic Product |
| EO | English Only | GE | Grade Equivalent or General Education |
| EPA | Education Protection Account | GED | General Education Diploma |
| ERAF | Educational Revenue Augmentation Fund | GEMS | Great Expectations Math/Science |
| ERIC | Educational Resources Information Center | GF | General Fund |
| ERP | Economic Recovery Payment or Emergency Repair Prog. | GLOBE | Global Learning and Observations to Benefit the Envir. |
| ERT | Economic Recovery Target | GO | General Obligation (Bond) |
| ESC | Educational Service Center | GPA | Governor's Performance Award Program |
| ESEA | Elementary and Secondary Education Act | GRASP IT | Gaining Results in After School Programs Innovatively & Tangibly (21 st Century) |
| ESL | English as a Second Language | GSA | Grade Span Adjustment |
| ESSA | Every Student Succeeds Act | GVCC | Greater Valley Conservation Corps |
| ESY | Extended School Year | | |

| | | | |
|-----------------|--|----------------|--|
| H | | ITI | Integrated Thematic Instruction |
| HSA | Human Services Agency | IWENS | Individuals With Exceptional Needs |
| HILT | High Intensity Language Training | ITP | Individual Transitional Plan |
| H3 | Hearts, Heads, Hands | J | |
| HOH | Hard of Hearing | JACS | Japanese American Confinement Sites |
| HR | Human Resources | JLBC | Joint Legislative Budget Committee |
| HOUSSE | High Objective Uniform State Standard of Evaluation | JPA | Joint Powers Agreement or Joint Powers Authority |
| HPSGP | High Priority Schools Grant Program | JTPA | Job Training Partnership Act |
| HQT | Highly Qualified Teacher | L | |
| HRA | Health Reimbursement Arrangement | LAIF | Local Agency Investment Fund |
| HSA | Health Savings Account | LAO | Legislative Analyst's Office |
| HSEE | High School Exit Exam | LCAP | Local Control and Accountability Plan |
| HQT | Highly Qualified Teacher | LCCPC | Local Childcare Commission Planning Council |
| HUD | Housing and Urban Development | LCFF | Local Control Funding Formula |
| I | | LCPC | Local Childcare Planning Council |
| IASA | Improving America's Schools Act | LCI | Licensed Children's Institution |
| IBNR | Incurred But Not Reported (i.e., insurance claims) | LD | Learning Disability |
| ICASE | Improving Capitol Area Science and Engineering | LDS | Language Development Specialist |
| ID and R | Identification and Recruitment | LEA | Local Education Agency |
| IDA | Inter-District Agreement | LEP | Limited English Proficient (EL Replaces ELL and LEP) |
| IDEA | Individuals with Disabilities Education Act | LEP/NES | Limited English Proficient/Non-English Speaking |
| IEI | Intern Evaluation Instrument | LGFC | Local General Fund Contribution |
| IEP | Individual Education Plan | LH | Learning Handicapped |
| IFSP | Individual Family Service Plan | LHS | Language Hearing Specialist |
| IHSS | In-Home Support Services | LPP | Lease Purchase Program |
| II/USP | Immediate Intervention/Underperforming Schools Program | LSH | Language, Speech and Hearing |
| IIAE | Institute for Information Age Education | M | |
| ILP | Individual Learning Plan | MAA | Medi-CAL Administrative Agency |
| IME | Institute for Mexican Education | M and O | Maintenance and Operations |
| IMFRP | Instructional Materials Fund Realignment Program | MOU | Memorandum of Understanding |
| IMPACT | Teaching Programs | MEES | Migrant Education Even Start |
| IPS | Instructional Personnel Service | MEP | Migrant Education Program |
| IRA | International Reading Association | MH | Mental Health |
| ISGI | Individual and Small Group Instruction | MIIEO | Migrant Indian and International Education Office |
| IT | Information Technology | | |

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

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|---------------|---|----------------|--|
| PRSP | Pension Rate Stabilization Plan | S | |
| PSA | Private School Affidavit | S4 | Statewide System of School Support |
| PSAA | Public Schools Accountability Act | SAB | State Allocation Board |
| PT | Physical Therapy | SAC | School Advisory Council |
| PTA | Parent Teacher Association | SACS | Standardized Account Code Structure |
| PTTP | Paraprofessional Teacher Training Program | SAIB | Special Alternative Instructional Program |
| PTSA | Parent/Teacher/Student Association | SAIT | Student Assistance and Intervention Team |
| Q | | SAPID | School Age Parenting and Infant Development |
| QEIA | Quality Education Investment Act | SARB | School Attendance Review Board |
| QRIS | Quality Rating and Improvement System | SARC | School Accountability Report Card |
| QSCB | Quality School Construction Bonds | SART | School Attendance Review Team |
| QZAB | Qualified Zone Academy Bond | SAT | Scholastic Aptitude Test |
| R | | SAT-9 | Stanford Achievement Test-9, Ninth Edition, Form T |
| RCC | Regional Coordinating Council | SB 1274 | Senate Bill 1274 School/District Restructuring |
| RDA | Redevelopment Agency | SAYES | Seniors Assisting Youth Engaged in Service |
| REACH | Running to Embrace Attitudes, Confidence and Health | 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 |

| | | | |
|----------------|--|--------------|--|
| SERAF | Supplemental Educational Revenue Augmentation Fund | SYEP | Summer Youth Employment Program |
| SES | Socioeconomic Status | T | |
| SETPD | Special Education Teachers Professional Development | TAG | Technical Advisory Group |
| SFID | School Facility Improvement District | TAH | Teaching American History |
| SFP | School Facility Program | TANF | Temporary Assistance for Needy Families |
| SFSD | School Fiscal Services Division of CDE | TAP | Teacher Apprentice Program |
| SFSF | State Fiscal Stabilization Fund | TAP | Teaching as a Priority |
| 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 |

WIC Welfare and Institutions Code

WIC-R Writing Inquiry Collaboration - Reading

WSF Weighted Student Formula

Y

YRE Year Round Education

YRS Year Round Schools

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2018-19 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
2018-19 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 2018

I declare under penalty of perjury that the foregoing is true and correct. Executed on May 16, 2018
In Stockton California



Delailah Little,
The Record

0001120014

NOTICE OF PUBLIC HEARING
San Joaquin County Office of Education
2018-19 Budget

The proposed 2018-19 Budget of the San Joaquin County Office of Education will be available for inspection at the Gaylord A. Nelson Education Center, 2922 Transworld Drive, Stockton, CA 95206 between the hours of 8:00 a.m. to 4:30 p.m. June 22, 25 and 26, 2018.
A PUBLIC HEARING will be held at the Gaylord A. Nelson Education Center, 2922 Transworld Drive, Stockton, CA 95206 on June 27, 2018 at 12:00 p.m.

#1120014 5/16/18

**ENDING BALANCE ANALYSIS
2018-19 BUDGET
FINANCIAL REPORT**

| Line # | Description | Column A | Column B | Column C | Column D | Column E |
|--------|---|-----------------------------------|--------------------------------------|-----------------------------|------------------------------|------------------------------------|
| | | Audited Actuals Balance 6/30/2017 | Estimated Actuals Surplus or Deficit | Estimated Balance 6/30/2018 | Estimated Surplus or Deficit | Estimated Balance Budget 6/30/2019 |
| 1 | Court/Community Schools Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | Special Education Program Reserves | \$2,745,381.29 | (\$1,514,766.00) | \$1,230,615.29 | (\$82,074.00) | \$1,148,541.29 |
| 3 | Sp Ed & SELPA Restricted Grants/Programs | \$7,156,315.71 | \$725,701.00 | \$7,882,016.71 | \$603,043.00 | \$8,485,059.71 |
| 4 | ROC/P District & COE Programs (Line 7 until 2015) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | Other Restricted Programs | \$12,467,168.90 | \$191,169.00 | \$12,658,337.90 | (\$1,335,832.00) | \$11,322,505.90 |
| 6 | SUBTOTAL RESTRICTED PROGRAMS | \$22,368,865.90 | (\$597,896.00) | \$21,770,969.90 | (\$814,863.00) | \$20,956,106.90 |
| 7 | Designated Unrestricted Programs | \$53,831,718.90 | \$8,449,359.00 | \$62,281,077.90 | (\$17,406,710.00) | \$44,874,367.90 |
| 8 | Court/Community Schools Unrestricted Lottery | \$27,696.82 | \$0.00 | \$27,696.82 | \$0.00 | \$27,696.82 |
| 9 | Special Education Unrestricted Lottery | \$83,581.04 | \$5,615.00 | \$89,196.04 | \$0.00 | \$89,196.04 |
| 10 | CTE Unrestricted Lottery | \$133,964.15 | (\$41,192.00) | \$92,772.15 | \$0.00 | \$92,772.15 |
| 11 | Lottery - Technology Support | \$818,757.59 | (\$68,326.00) | \$750,431.59 | (\$42,528.00) | \$707,903.59 |
| 12 | Revolving, Petty Cash | \$2,825.00 | \$0.00 | \$2,825.00 | \$0.00 | \$2,825.00 |
| 13 | Designated Economic Uncertainties | \$2,039,838.00 | \$262,581.00 | \$2,302,419.00 | \$520,477.00 | \$2,822,896.00 |
| 14 | Unrestricted Reserves | \$8,988,751.80 | \$230,209.00 | \$9,218,960.80 | \$2,133,434.00 | \$11,352,394.80 |
| 15 | QZAB Qualified Zone Academy Bond #1 | \$924,033.04 | \$37,238.00 | \$961,271.04 | \$38,739.00 | \$1,000,010.04 |
| 16 | QZAB Qualified Zone Academy Bond #2 | \$853,632.02 | \$28,340.00 | \$881,972.02 | \$29,287.00 | \$911,259.02 |
| 17 | QZAB Qualified Zone Academy Bond #3 | \$447,301.26 | (\$208,334.00) | \$238,967.26 | (\$208,334.00) | \$30,633.26 |
| 18 | SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES | \$68,152,099.62 | \$8,695,490.00 | \$76,847,589.62 | (\$14,935,635.00) | \$61,911,954.62 |
| 19 | TOTAL GENERAL FUND (CDE SACS Financial Reports) | \$90,520,965.52 | \$8,097,594.00 | \$98,618,559.52 | (\$15,750,498.00) | \$82,868,061.52 |

| TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01) | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 20 | Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted | \$4,886,276.55 | (\$272,301.00) | \$4,613,975.55 | \$110,568.00 | \$4,724,543.55 |
| 21 | TCSJ - Fund 02 - Unrestricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21a | TCSJ - Economic Uncertainties - Fund 02 - Unrestricted | \$120,069.00 | \$11,886.00 | \$131,955.00 | \$23,846.00 | \$155,801.00 |
| 22 | TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports) | \$5,006,345.55 | (\$260,415.00) | \$4,745,930.55 | \$134,414.00 | \$4,880,344.55 |

| | | | | | | |
|----|---|------------------------|-----------------------|-------------------------|--------------------------|------------------------|
| 23 | SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02 | \$27,255,142.45 | (\$870,197.00) | \$26,384,945.45 | (\$704,295.00) | \$25,680,650.45 |
| 24 | SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02 | \$68,272,168.62 | \$8,707,376.00 | \$76,979,544.62 | (\$14,911,789.00) | \$62,067,755.62 |
| 25 | TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports) | \$95,527,311.07 | \$7,837,179.00 | \$103,364,490.07 | (\$15,616,084.00) | \$87,748,406.07 |

| OTHER FUNDS | | | | | | |
|--------------------|---|----------------|----------------|----------------|----------------|----------------|
| 26 | Charter Fund (Fund 09) | \$4,549,586.09 | \$1,032,257.00 | \$5,581,843.09 | \$1,101,519.00 | \$6,683,362.09 |
| 27 | Special Education Pass-Through Fund (Fund 10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28 | Adults in Corrections (Fund 11) | \$133,548.96 | (\$15,077.00) | \$118,471.96 | \$0.00 | \$118,471.96 |
| 29 | Child Development Fund (Fund 12) | \$720,541.54 | (\$120,512.00) | \$600,029.54 | (\$147,250.00) | \$452,779.54 |
| 30 | County School Facilities (Fund 35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31 | Special Insurance Fund (Fund 67) | \$1,230,781.87 | \$414,610.00 | \$1,645,391.87 | \$3,032,424.00 | \$4,677,815.87 |
| 32 | Retiree Benefit Trust Fund (Fund 71) | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | \$0.00 | \$7,133,170.11 |

| | | | | | | |
|----|------------------------|-------------------------|-----------------------|-------------------------|--------------------------|-------------------------|
| 33 | TOTAL ALL FUNDS | \$109,294,939.64 | \$9,148,457.00 | \$118,443,396.64 | (\$11,629,391.00) | \$106,814,005.64 |
|----|------------------------|-------------------------|-----------------------|-------------------------|--------------------------|-------------------------|

**ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2018-19 BUDGET**

| | <u>2017-18</u> <u>Estimated Actuals</u> | <u>2018-19</u> <u>Budget</u> |
|--|--|---------------------------------|
| Beginning Balance All Funds July 1st | \$109,294,939.64 | \$118,443,396.64 |
| <u>REVENUES</u> | | |
| General Fund 01 | \$123,218,527.00 | \$129,856,002.00 |
| Teachers College of SJ Fund 02 | \$6,337,303.00 | \$7,924,449.00 |
| Charter Fund 09 | \$24,100,845.00 | \$26,631,721.00 |
| Special Education Pass Thru Fund 10 | \$49,068,226.00 | \$48,308,347.00 |
| Adults In Corrections Fund 11 | \$606,389.00 | \$612,692.00 |
| Child Development Fund 12 | \$36,166,777.00 | \$59,569,789.00 |
| County School Facilities Fund 35 | \$0.00 | \$0.00 |
| Special Insurance Fund 67 | \$1,416,561.00 | \$3,834,799.00 |
| Retiree Benefit Trust Fund 71 | \$0.00 | \$0.00 |
| Subtotal All Funds Revenues | \$240,914,628.00 | \$276,737,799.00 |
| Total Beginning Balance and Revenue All Funds | \$350,209,567.64 | \$395,181,195.64 |
| <u>EXPENDITURES</u> | | |
| General Fund 01 | \$115,120,933.00 | \$145,606,500.00 |
| Teachers College of SJ Fund 02 | \$6,597,718.00 | \$7,790,035.00 |
| Charter Fund 09 | \$23,068,588.00 | \$25,530,202.00 |
| Special Education Pass Thru Fund 10 | \$49,068,226.00 | \$48,308,347.00 |
| Adults In Corrections Fund 11 | \$621,466.00 | \$612,692.00 |
| Child Development Fund 12 | \$36,287,289.00 | \$59,717,039.00 |
| County School Facilities Fund 35 | \$0.00 | \$0.00 |
| Special Insurance Fund 67 | \$1,001,951.00 | \$802,375.00 |
| Retiree Benefit Trust Fund 71 | \$0.00 | \$0.00 |
| Subtotal All Funds Expenditures | \$231,766,171.00 | \$288,367,190.00 |
| Estimated Ending Balance General Fund | \$98,618,559.52 | \$82,868,061.52 |
| Estimated Ending Balance All Other Funds | \$19,824,837.12 | \$23,945,944.12 |
| Estimated Ending Balance All Funds June 30th | \$118,443,396.64 | \$106,814,005.64 |
| Total Expenditures and Estimated Ending Balance All Funds | \$350,209,567.64 | \$395,181,195.64 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 1 | Special Education - Local Assistance Entitlements | 3310 | 1030 | \$0.00 | \$734,443.00 | \$734,443.00 | \$734,443.00 | \$0.00 | 2 |
| 2 | Special Education - Child Nutrition / Food Services | 5310 | 1690 | \$0.00 | \$231,082.00 | \$231,082.00 | \$231,082.00 | \$0.00 | 2 |
| 3 | Special Education | 6500 | 1000 | \$0.00 | \$36,157,290.00 | \$36,157,290.00 | \$0.00 | \$36,157,290.00 | 2 |
| 4 | Special Education - Charter Decline Adj Reserve | 6500 | 1013 | \$260,649.00 | \$307,343.00 | \$567,992.00 | \$0.00 | \$567,992.00 | 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 | \$660,649.00 | \$660,649.00 | \$21,749,748.00 | -\$21,089,099.00 | 2 |
| 7 | Special Education - Mid-Year Growth Reserve | 6500 | 1027 | \$249,002.00 | \$0.00 | \$249,002.00 | \$0.00 | \$249,002.00 | 2 |
| 8 | Special Education - NPS -Non Public Schools EIBT - Early Intervention Behavioral Treatment Reserve | 6500 | 1028 | \$0.04 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | 2 |
| 9 | Special Education - Out of Home Care Contribution Reserve | 6500 | 1029 | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | 2 |
| 10 | Special Education - DIS - Designated Instructional Services | 6500 | 1050 | \$0.00 | \$0.00 | \$0.00 | \$6,499,489.00 | -\$6,499,489.00 | 2 |

ENDING BALANCE ANALYSIS DETAIL
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|-------------------------------------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 11 | Special Education - Maximization SELPA - Special Education Local Planning Area | 6500 | 1090 | \$320,964.25 | \$10,583.00 | \$331,547.25 | \$0.00 | \$331,547.25 | 2 |
| 12 | Special Education - Pupil Services | 6500 | 1500 | \$0.00 | \$42,000.00 | \$42,000.00 | \$936,963.00 | -\$894,963.00 | 2 |
| 13 | Special Education - Instructional Administration | 6500 | 1600 | \$0.00 | \$0.00 | \$0.00 | \$779,966.00 | -\$779,966.00 | 2 |
| 14 | Special Education - School Administration | 6500 | 1610 | \$0.00 | \$0.00 | \$0.00 | \$2,563,521.00 | -\$2,563,521.00 | 2 |
| 15 | Special Education - Maintenance & Operations | 6500 | 1700 | \$0.00 | \$0.00 | \$0.00 | \$1,700,701.00 | -\$1,700,701.00 | 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 | \$225,834.00 | -\$225,834.00 | 2 |
| 18 | Special Education - Infants | 6510 | 1040 | \$0.00 | \$240,555.00 | \$240,555.00 | \$240,555.00 | \$0.00 | 2 |
| Total by Ending Balance Line | | | | \$1,230,615.29 | \$37,798,728.00 | \$39,029,343.29 | \$37,880,802.00 | \$1,148,541.29 | 2 |
| 19 | SELPA - Special Education Local Planning - Federal Preschool Grant | 3315 | 2100 | \$0.00 | \$59,600.00 | \$59,600.00 | \$59,600.00 | \$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
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 21 | Special Education - Preschool Local Entitlements | 3320 | 1100 | \$0.00 | \$274,888.00 | \$274,888.00 | \$274,888.00 | \$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 | \$794,810.00 | \$794,810.00 | \$794,810.00 | \$0.00 | 3 |
| 23 | SELPA - Special Education Local Planning - Preschool Staff Development | 3345 | 2120 | \$0.00 | \$3,476.00 | \$3,476.00 | \$3,476.00 | \$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 | 2219 | \$0.00 | \$6,539.00 | \$6,539.00 | \$6,539.00 | \$0.00 | 3 |
| 26 | SELPA - Special Education Local Planning - Medi-Cal Billing Option | 5640 | 6510 | \$538,090.13 | \$175,896.00 | \$713,986.13 | \$175,896.00 | \$538,090.13 | 3 |
| 27 | Special Education - Educator Effectiveness | 6264 | 1459 | -\$0.16 | \$0.00 | -\$0.16 | \$0.00 | -\$0.16 | 3 |
| 28 | Special Education - Lottery Restricted | 6300 | 1026 | \$124,487.25 | \$28,021.00 | \$152,508.25 | \$28,021.00 | \$124,487.25 | 3 |
| 29 | SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies | 6500 | 2010 | \$33,098.63 | \$147,490.00 | \$180,588.63 | \$147,490.00 | \$33,098.63 | 3 |
| 30 | SELPA - Special Education Local Planning Area - Out of Home Care | 6500 | 2030 | \$5,055,358.80 | \$1,908,562.00 | \$6,963,920.80 | \$1,051,859.00 | \$5,912,061.80 | 3 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 31 | SELPA - Special Education Local Planning - Regionalized Services | 6500 | 2060 | \$615,167.68 | \$417,167.00 | \$1,032,334.68 | \$490,555.00 | \$541,779.68 | 3 |
| 32 | SELPA - Special Education Local Planning - Program Specialist | 6500 | 2070 | \$496,215.45 | \$625,751.00 | \$1,121,966.45 | \$649,683.00 | \$472,283.45 | 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 | \$14,116.82 | \$318,302.00 | \$332,418.82 | \$318,302.00 | \$14,116.82 | 3 |
| 35 | Special Education - Mental Health Prop 98 | 6512 | 1322 | \$0.00 | \$743,792.00 | \$743,792.00 | \$743,792.00 | \$0.00 | 3 |
| 36 | SELPA - Special Education Local Planning - Mental Health Services - Prop 98 | 6512 | 2322 | \$465,363.40 | \$981,939.00 | \$1,447,302.40 | \$1,127,302.00 | \$320,000.40 | 3 |
| 37 | Special Education - COSP - County Operated Schools & Programs -Mental Health Services | 6512 | 3209 | \$74,338.47 | \$27,261.00 | \$101,599.47 | \$27,261.00 | \$74,338.47 | 3 |
| 38 | Special Education - Venture Academy - Mental Health Services | 6512 | 3214 | \$6,715.72 | \$41,641.00 | \$48,356.72 | \$43,069.00 | \$5,287.72 | 3 |
| 39 | Special Education - Infant Discretionary | 6515 | 1112 | \$0.00 | \$6,849.00 | \$6,849.00 | \$6,849.00 | \$0.00 | 3 |
| 40 | SELPA - Special Education Local Planning - Workability I | 6520 | 2200 | \$0.00 | \$294,615.00 | \$294,615.00 | \$294,615.00 | \$0.00 | 3 |

ENDING BALANCE ANALYSIS DETAIL
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|-------------------------------------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 41 | SELPA - Special Education Local Planning Area - Inservice Administration Budget | 9010 | 2160 | \$46,368.94 | \$43,046.00 | \$89,414.94 | \$38,000.00 | \$51,414.94 | 3 |
| 42 | SELPA - Special Education Local Planning - CAPTAIN California Autism Professional Training & Information Network | 9010 | 2161 | \$10,021.75 | \$24,006.00 | \$34,027.75 | \$24,006.00 | \$10,021.75 | 3 |
| 43 | SELPA - Special Education Local Planning - 504 Training | 9010 | 2162 | \$11,157.32 | \$0.00 | \$11,157.32 | \$0.00 | \$11,157.32 | 3 |
| 44 | SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers | 9010 | 2166 | \$37,825.12 | \$23,000.00 | \$60,825.12 | \$23,000.00 | \$37,825.12 | 3 |
| 45 | SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium | 9010 | 2170 | \$72,892.47 | \$23,500.00 | \$96,392.47 | \$23,500.00 | \$72,892.47 | 3 |
| 46 | SELPA - Special Education Local Planning - Autism Forum | 9010 | 2175 | \$7,782.74 | \$5,800.00 | \$13,582.74 | \$5,800.00 | \$7,782.74 | 3 |
| 47 | SELPA - Special Education Local Planning Area - School Wide Positive Behavior Support | 9010 | 2188 | \$5,045.87 | -\$5,046.00 | -\$0.13 | \$0.00 | -\$0.13 | 3 |
| 48 | SELPA - Special Education Local Planning - Workability Region 4 | 9010 | 2202 | \$1,494.52 | \$0.00 | \$1,494.52 | \$549.00 | \$945.52 | 3 |
| 49 | Special Education - MAA - Medi-Cal Administrative Agency -Special Education | 9010 | 7903 | \$219,533.31 | \$0.00 | \$219,533.31 | \$9,000.00 | \$210,533.31 | 3 |
| 50 | SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10% | 9010 | 7908 | \$46,942.48 | \$0.00 | \$46,942.48 | \$0.00 | \$46,942.48 | 3 |
| Total by Ending Balance Line | | | | \$7,882,016.71 | \$7,094,292.00 | \$14,976,308.71 | \$6,491,249.00 | \$8,485,059.71 | 3 |

ENDING BALANCE ANALYSIS DETAIL
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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 51 | Title I Part A Basic Grant - COSP - County Operated Schools & Programs | 3010 | 3349 | \$0.00 | \$927,171.00 | \$927,171.00 | \$927,171.00 | \$0.00 | 5 |
| 52 | Title I Low Income/Neglected - COSP - County Operated Schools & Programs | 3010 | 3351 | \$0.00 | \$67,053.00 | \$67,053.00 | \$67,053.00 | \$0.00 | 5 |
| 53 | School Improvement - RSDSS - Regional System of District School Support Carryover | 3020 | 6388 | \$0.00 | \$125,660.00 | \$125,660.00 | \$125,660.00 | \$0.00 | 5 |
| 54 | Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs | 3025 | 3350 | \$0.00 | \$640,812.00 | \$640,812.00 | \$640,812.00 | \$0.00 | 5 |
| 55 | Migrant Education - CPIN - California Preschool Instructional Network | 3045 | 7616 | \$0.00 | \$3,269.00 | \$3,269.00 | \$3,269.00 | \$0.00 | 5 |
| 56 | Migrant Education - Ripon | 3060 | 6020 | \$0.00 | \$0.00 | \$0.00 | \$1,236.00 | -\$1,236.00 | 5 |
| 57 | Migrant Education - Contra Costa County | 3060 | 6024 | \$0.00 | \$0.00 | \$0.00 | \$1,898.00 | -\$1,898.00 | 5 |
| 58 | Migrant Education - Banta | 3060 | 6025 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | -\$100.00 | 5 |
| 59 | Migrant Education - Escalon | 3060 | 6029 | \$0.00 | \$0.00 | \$0.00 | \$20,220.00 | -\$20,220.00 | 5 |
| 60 | Migrant Education - New Hope | 3060 | 6031 | \$0.00 | \$0.00 | \$0.00 | \$1,733.00 | -\$1,733.00 | 5 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 61 | Migrant Education - Tracy | 3060 | 6032 | \$0.00 | \$0.00 | \$0.00 | \$9,417.00 | -\$9,417.00 | 5 |
| 62 | Migrant Education - Administration | 3060 | 6080 | \$0.00 | \$2,691,779.00 | \$2,691,779.00 | \$599,050.00 | \$2,092,729.00 | 5 |
| 63 | Migrant Education - Centralized Services | 3060 | 6082 | \$0.00 | \$0.00 | \$0.00 | \$163,843.00 | -\$163,843.00 | 5 |
| 64 | Migrant Education - Out of School Youth | 3060 | 6083 | \$0.00 | \$0.00 | \$0.00 | \$93,653.00 | -\$93,653.00 | 5 |
| 65 | Migrant Education - Parent Participation | 3060 | 6084 | \$0.00 | \$0.00 | \$0.00 | \$184,752.00 | -\$184,752.00 | 5 |
| 66 | Migrant Education - School Readiness | 3060 | 6085 | \$0.00 | \$0.00 | \$0.00 | \$169,980.00 | -\$169,980.00 | 5 |
| 67 | Migrant Education - Identification & Recruitment | 3060 | 6086 | \$0.00 | \$0.00 | \$0.00 | \$580,150.00 | -\$580,150.00 | 5 |
| 68 | Migrant Education - Health | 3060 | 6087 | \$0.00 | \$0.00 | \$0.00 | \$182,960.00 | -\$182,960.00 | 5 |
| 69 | Migrant Education - Migrant District Service Agreement | 3060 | 6088 | \$0.00 | \$0.00 | \$0.00 | \$149,400.00 | -\$149,400.00 | 5 |
| 70 | Migrant Education - Staff Development | 3060 | 6092 | \$0.00 | \$0.00 | \$0.00 | \$7,006.00 | -\$7,006.00 | 5 |

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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 71 | Migrant Education - Stockton | 3060 | 6093 | \$0.00 | \$0.00 | \$0.00 | \$178,183.00 | -\$178,183.00 | 5 |
| 72 | Migrant Education - Lodi | 3060 | 6094 | \$0.00 | \$0.00 | \$0.00 | \$179,262.00 | -\$179,262.00 | 5 |
| 73 | Migrant Education - Linden | 3060 | 6095 | \$0.00 | \$0.00 | \$0.00 | \$16,758.00 | -\$16,758.00 | 5 |
| 74 | Migrant Education - Manteca | 3060 | 6096 | \$0.00 | \$0.00 | \$0.00 | \$152,078.00 | -\$152,078.00 | 5 |
| 75 | Migrant Education - Leadership | 3060 | 6098 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | -\$100.00 | 5 |
| 76 | Migrant Education - Summer School Ripon | 3061 | 6020 | \$0.00 | \$0.00 | \$0.00 | \$228.00 | -\$228.00 | 5 |
| 77 | Migrant Education - Summer School Contra Costa County | 3061 | 6024 | \$0.00 | \$0.00 | \$0.00 | \$334.00 | -\$334.00 | 5 |
| 78 | Migrant Education - Summer School Escalon | 3061 | 6029 | \$0.00 | \$0.00 | \$0.00 | \$23,140.00 | -\$23,140.00 | 5 |
| 79 | Migrant Education - Summer School New Hope | 3061 | 6031 | \$0.00 | \$0.00 | \$0.00 | \$332.00 | -\$332.00 | 5 |
| 80 | Migrant Education - Summer School Tracy | 3061 | 6032 | \$0.00 | \$0.00 | \$0.00 | \$1,833.00 | -\$1,833.00 | 5 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 81 | Migrant Education - Summer School Administration | 3061 | 6080 | \$0.00 | \$888,663.00 | \$888,663.00 | \$53,890.00 | \$834,773.00 | 5 |
| 82 | Migrant Education - Summer School Centralized Services | 3061 | 6082 | \$0.00 | \$0.00 | \$0.00 | \$254,934.00 | -\$254,934.00 | 5 |
| 83 | Migrant Education - Summer School Out of School Youth | 3061 | 6083 | \$0.00 | \$0.00 | \$0.00 | \$16,207.00 | -\$16,207.00 | 5 |
| 84 | Migrant Education - Summer School - School Readiness | 3061 | 6085 | \$0.00 | \$0.00 | \$0.00 | \$22,639.00 | -\$22,639.00 | 5 |
| 85 | Migrant Education - Summer School Migrant District Service Agreement | 3061 | 6088 | \$0.00 | \$0.00 | \$0.00 | \$230,075.00 | -\$230,075.00 | 5 |
| 86 | Migrant Education - Summer School Stockton | 3061 | 6093 | \$0.00 | \$0.00 | \$0.00 | \$34,662.00 | -\$34,662.00 | 5 |
| 87 | Migrant Education - Summer School Lodi | 3061 | 6094 | \$0.00 | \$0.00 | \$0.00 | \$39,006.00 | -\$39,006.00 | 5 |
| 88 | Migrant Education - Summer School Linden | 3061 | 6095 | \$0.00 | \$0.00 | \$0.00 | \$26,913.00 | -\$26,913.00 | 5 |
| 89 | Migrant Education - Summer School Manteca | 3061 | 6096 | \$0.00 | \$0.00 | \$0.00 | \$78,195.00 | -\$78,195.00 | 5 |
| 90 | Migrant Education - Summer School Leadership | 3061 | 6098 | \$0.00 | \$0.00 | \$0.00 | \$106,275.00 | -\$106,275.00 | 5 |

ENDING BALANCE ANALYSIS DETAIL
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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 91 | School Readiness Migrant Education | 3110 | 6021 | \$0.00 | \$193,592.00 | \$193,592.00 | \$193,592.00 | \$0.00 | 5 |
| 92 | COSP Special Education Fed Local Assistance | 3310 | 3457 | \$0.00 | \$94,260.00 | \$94,260.00 | \$94,260.00 | \$0.00 | 5 |
| 93 | Venture Special Education Local Planning | 3310 | 3860 | \$0.00 | \$149,245.00 | \$149,245.00 | \$149,245.00 | \$0.00 | 5 |
| 94 | VEA - Vocational Education Act - Adult Education Section 132 | 3555 | 6580 | \$0.00 | \$22,713.00 | \$22,713.00 | \$22,713.00 | \$0.00 | 5 |
| 95 | Title II Part A - NCLB - No Child Left Behind - Improving Teacher Quality | 4035 | 6161 | \$0.00 | \$60,857.00 | \$60,857.00 | \$60,857.00 | \$0.00 | 5 |
| 96 | Title III NCLB - No Child Left Behind - LEP - Limited English Proficient - Consortium | 4203 | 6112 | \$0.00 | \$58,928.00 | \$58,928.00 | \$58,928.00 | \$0.00 | 5 |
| 97 | Title III - LEP - Limited English Proficient - Consortium Carryover | 4203 | 6113 | \$0.00 | \$25,004.00 | \$25,004.00 | \$25,004.00 | \$0.00 | 5 |
| 98 | Title III NCLB - No Child Left Behind Year 4 Technical Assistance 7/1/17-9/30/19 | 4204 | 6116 | \$0.00 | \$12,991.00 | \$12,991.00 | \$12,991.00 | \$0.00 | 5 |
| 99 | Child Nutrition / Food Service - COSP - County Operated Schools & Programs | 5310 | 3690 | \$0.00 | \$490,632.00 | \$490,632.00 | \$490,632.00 | \$0.00 | 5 |
| 100 | Child Nutrition / Food Services - Outdoor Education | 5310 | 7600 | \$0.00 | \$57,685.00 | \$57,685.00 | \$57,685.00 | \$0.00 | 5 |

ENDING BALANCE ANALYSIS DETAIL
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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 101 | McKinney Vento Homeless Assistance Act COSP - County Operated Schools & Programs | 5630 | 3431 | \$0.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$0.00 | 5 |
| 102 | YouthBuild of San Joaquin DOL 5 - Department of Labor | 5810 | 6259 | \$0.00 | \$296,653.00 | \$296,653.00 | \$296,653.00 | \$0.00 | 5 |
| 103 | Natural Resources Fee for Service - Federal Contracts | 5810 | 6268 | \$0.00 | \$33,750.00 | \$33,750.00 | \$33,750.00 | \$0.00 | 5 |
| 104 | ASES - After School Education & Safety - Transitional | 6010 | 6371 | \$0.00 | \$1,982,397.00 | \$1,982,397.00 | \$1,982,397.00 | \$0.00 | 5 |
| 105 | Educator Effectiveness - COSP - County Operated Schools & Programs | 6264 | 3453 | -\$0.05 | \$0.00 | -\$0.05 | \$0.00 | -\$0.05 | 5 |
| 106 | Lottery Restricted - Court/Community Schools | 6300 | 3006 | \$547,139.97 | \$64,924.00 | \$612,063.97 | \$64,924.00 | \$547,139.97 | 5 |
| 107 | Lottery Restricted - ROC/P - Regional Occupation Center Program - Instructional Programs | 6300 | 4096 | \$95,281.90 | \$0.00 | \$95,281.90 | \$0.00 | \$95,281.90 | 5 |
| 108 | Lottery Restricted Adults In Corrections Transfer | 6300 | 4102 | \$43,382.04 | \$10,826.00 | \$54,208.04 | \$10,826.00 | \$43,382.04 | 5 |
| 109 | Direct Support Professional Training - ROC/P - Regional Occupation Center Program | 6355 | 4051 | \$12,318.44 | \$50,000.00 | \$62,318.44 | \$50,000.00 | \$12,318.44 | 5 |
| 110 | Community - CTE - Career Technical Education Revenue | 6371 | 4001 | \$0.00 | \$155,698.00 | \$155,698.00 | \$155,698.00 | \$0.00 | 5 |

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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 111 | CTEIC - Career Technical Education Incentive Grant | 6387 | 6596 | \$0.00 | \$488,144.00 | \$488,144.00 | \$488,144.00 | \$0.00 | 5 |
| 112 | COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs | 6500 | 3201 | \$2,720,968.98 | \$639,491.00 | \$3,360,459.98 | \$639,491.00 | \$2,720,968.98 | 5 |
| 113 | COE - County Office of Education Other Programs Special Education - VAFS - Venture Academy Family of Schools | 6500 | 3202 | \$3,440,849.50 | \$580,318.00 | \$4,021,167.50 | \$1,196,727.00 | \$2,824,440.50 | 5 |
| 114 | COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy | 6500 | 3213 | \$0.00 | \$36,364.00 | \$36,364.00 | \$36,364.00 | \$0.00 | 5 |
| 115 | Workability - Court/Community Schools | 6520 | 3361 | \$0.00 | \$51,126.00 | \$51,126.00 | \$51,126.00 | \$0.00 | 5 |
| 116 | TUPE - Tobacco Use Prevention Education - Administration | 6680 | 6320 | \$0.00 | \$74,772.00 | \$74,772.00 | \$74,772.00 | \$0.00 | 5 |
| 117 | TUPE - Tobacco Use Prevention Education - Prop 56 | 6685 | 6325 | \$0.00 | \$80,387.00 | \$80,387.00 | \$80,387.00 | \$0.00 | 5 |
| 118 | TUPE - Tobacco Use Prevention Education - Consortium | 6690 | 6340 | \$0.00 | \$34,668.00 | \$34,668.00 | \$34,668.00 | \$0.00 | 5 |
| 119 | CREEC - California Regional Environmental Education Community | 7135 | 6201 | \$0.00 | \$32,727.00 | \$32,727.00 | \$32,727.00 | \$0.00 | 5 |
| 120 | New Energy Academy | 7220 | 3836 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 5 |

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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 121 | College Readiness | 7338 | 3454 | \$156,196.00 | \$0.00 | \$156,196.00 | \$0.00 | \$156,196.00 | 5 |
| 122 | Foster Youth Services | 7366 | 3935 | \$0.00 | \$576,491.00 | \$576,491.00 | \$576,491.00 | \$0.00 | 5 |
| 123 | STRS On Behalf | 7690 | 0099 | \$0.00 | \$1,407,326.00 | \$1,407,326.00 | \$1,407,326.00 | \$0.00 | 5 |
| 124 | CalCRN - California Career Resource Network | 7810 | 5051 | \$0.00 | \$29,995.00 | \$29,995.00 | \$29,995.00 | \$0.00 | 5 |
| 125 | Forest Health Program | 7810 | 5284 | \$0.00 | \$19,315.00 | \$19,315.00 | \$19,315.00 | \$0.00 | 5 |
| 126 | Garamendi 2 | 7810 | 5288 | \$0.00 | \$24,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 | 5 |
| 127 | CalRecycle California Conservation Corps - E-Waste | 7810 | 5289 | \$0.00 | \$596,502.00 | \$596,502.00 | \$596,502.00 | \$0.00 | 5 |
| 128 | CalRecycle California Conservation Corps - Tire | 7810 | 5290 | \$0.00 | \$372,813.00 | \$372,813.00 | \$372,813.00 | \$0.00 | 5 |
| 129 | CalRecycle California Conservation Corps - Oil | 7810 | 5291 | \$0.00 | \$149,125.00 | \$149,125.00 | \$149,125.00 | \$0.00 | 5 |
| 130 | CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund | 7810 | 5292 | \$0.00 | \$582,590.00 | \$582,590.00 | \$582,590.00 | \$0.00 | 5 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 131 | CREEC - California Regional Environmental Education Community - EEGP - Environmental Education Grant Program | 7810 | 6200 | \$0.00 | \$2,426,049.00 | \$2,426,049.00 | \$2,426,049.00 | \$0.00 | 5 |
| 132 | CREEC - California Regional Environmental Education Community Amendment | 7810 | 6202 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 5 |
| 133 | CalRecycle California Conservation Corps - E-Waste Carryover | 7810 | 6251 | \$0.00 | \$108,111.00 | \$108,111.00 | \$108,111.00 | \$0.00 | 5 |
| 134 | CalRecycle California Conservation Corps - Tire Carryover | 7810 | 6252 | \$0.00 | \$91,116.00 | \$91,116.00 | \$91,116.00 | \$0.00 | 5 |
| 135 | CalRecycle California Conservation Corps - Oil Carryover | 7810 | 6253 | \$0.00 | \$51,749.00 | \$51,749.00 | \$51,749.00 | \$0.00 | 5 |
| 136 | CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover | 7810 | 6254 | \$0.00 | \$114,211.00 | \$114,211.00 | \$114,211.00 | \$0.00 | 5 |
| 137 | Delta Institute California Water | 7810 | 7163 | \$4,308.97 | \$9,000.00 | \$13,308.97 | \$9,000.00 | \$4,308.97 | 5 |
| 138 | Routine Maintenance & Repair Requirement | 8150 | 5701 | \$0.00 | \$1,923,806.00 | \$1,923,806.00 | \$1,923,806.00 | \$0.00 | 5 |
| 139 | Miscellaneous Revenue - COSP - County Operated Schools & Programs | 9010 | 3002 | \$81,534.15 | \$0.00 | \$81,534.15 | \$0.00 | \$81,534.15 | 5 |
| 140 | Duplicating (Print Shop) - COSP - County Operated Schools & Programs | 9010 | 3115 | \$0.00 | \$179,750.00 | \$179,750.00 | \$179,750.00 | \$0.00 | 5 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 141 | HSA - Humans Services Agency - Mary Graham Shelter Art Program - COSP - County Operated Schools & Programs | 9010 | 3470 | \$0.00 | \$13,999.00 | \$13,999.00 | \$13,999.00 | \$0.00 | 5 |
| 142 | HSA - Humans Services Agency - Juvenile Dependency Court - COSP - County Operated Schools & Programs | 9010 | 3471 | \$0.00 | \$191,488.00 | \$191,488.00 | \$191,488.00 | \$0.00 | 5 |
| 143 | Fundraising Activities - VAFS - Venture Academy Family of Schools | 9010 | 3804 | \$48,615.92 | \$153,000.00 | \$201,615.92 | \$153,000.00 | \$48,615.92 | 5 |
| 144 | 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 |
| 145 | HSA - Human Services Agency - Construction Technology - GED - General Education Diploma | 9010 | 4065 | \$0.00 | \$276,163.00 | \$276,163.00 | \$276,163.00 | \$0.00 | 5 |
| 146 | HSA - Human Services Agency - Construction Technology | 9010 | 4200 | \$0.00 | \$402,390.00 | \$402,390.00 | \$402,390.00 | \$0.00 | 5 |
| 147 | HSA - Human Services Agency - Food Service Program | 9010 | 4201 | \$0.00 | \$919,251.00 | \$919,251.00 | \$919,251.00 | \$0.00 | 5 |
| 148 | SJCOE - San Joaquin County Office of Education GED Testing Center | 9010 | 4300 | \$25,172.43 | \$10,000.00 | \$35,172.43 | \$10,000.00 | \$25,172.43 | 5 |
| 149 | SEIS - Special Education Information System | 9010 | 5021 | \$3,222,106.42 | \$4,865,301.00 | \$8,087,407.42 | \$5,244,152.00 | \$2,843,255.42 | 5 |
| 150 | Tulare Online Advertisement | 9010 | 5022 | \$0.00 | \$213,730.00 | \$213,730.00 | \$213,730.00 | \$0.00 | 5 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 151 | Tulare Ed-Join Referral System | 9010 | 5023 | \$0.00 | \$190,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 | 5 |
| 152 | Tulare Digital Platform | 9010 | 5024 | \$0.00 | \$177,500.00 | \$177,500.00 | \$177,500.00 | \$0.00 | 5 |
| 153 | Code Camp | 9010 | 5056 | \$0.00 | \$259,336.00 | \$259,336.00 | \$259,336.00 | \$0.00 | 5 |
| 154 | PG&E - Pacific Gas & Electric Energy Center Foundation Grant | 9010 | 5064 | -\$0.41 | \$0.00 | -\$0.41 | \$0.00 | -\$0.41 | 5 |
| 155 | Canine Services Consortium | 9010 | 5208 | \$879.74 | \$7,237.00 | \$8,116.74 | \$7,237.00 | \$879.74 | 5 |
| 156 | Miscellaneous Recycling Revenues | 9010 | 5287 | \$142,322.78 | \$70,000.00 | \$212,322.78 | \$70,000.00 | \$142,322.78 | 5 |
| 157 | Threat Assessment | 9010 | 5723 | \$0.00 | \$24,750.00 | \$24,750.00 | \$24,750.00 | \$0.00 | 5 |
| 158 | Assessment Administration | 9010 | 6069 | \$392,821.43 | \$0.00 | \$392,821.43 | \$0.00 | \$392,821.43 | 5 |
| 159 | TOPS - Teaching Opportunities for Partners in Science - District Program | 9010 | 6141 | \$72,792.88 | \$19,600.00 | \$92,392.88 | \$19,600.00 | \$72,792.88 | 5 |
| 160 | Environmental Education | 9010 | 6153 | -\$0.30 | \$11,000.00 | \$10,999.70 | \$11,000.00 | -\$0.30 | 5 |

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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 161 | i3 Make Sense of Science | 9010 | 6167 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 5 |
| 162 | North Central Valley STEM Center | 9010 | 6168 | \$5,882.14 | \$0.00 | \$5,882.14 | \$0.00 | \$5,882.14 | 5 |
| 163 | Teacher Quality Consortium | 9010 | 6180 | \$18,253.01 | \$0.00 | \$18,253.01 | \$0.00 | \$18,253.01 | 5 |
| 164 | PGIM - Prudential Global Investment Management | 9010 | 6256 | -\$0.35 | \$0.00 | -\$0.35 | \$0.00 | -\$0.35 | 5 |
| 165 | PNCC - Project Navigate Constructive Change | 9010 | 6258 | \$0.00 | \$26,828.00 | \$26,828.00 | \$26,828.00 | \$0.00 | 5 |
| 166 | SFPUC - San Francisco Public Utilities Commission | 9010 | 6264 | \$0.00 | \$100,519.00 | \$100,519.00 | \$100,519.00 | \$0.00 | 5 |
| 167 | Natural Resources Fee For Services | 9010 | 6268 | \$206,035.04 | \$942,077.00 | \$1,148,112.04 | \$942,077.00 | \$206,035.04 | 5 |
| 168 | AmeriCorps Carryover | 9010 | 6269 | \$0.00 | \$64,026.00 | \$64,026.00 | \$64,026.00 | \$0.00 | 5 |
| 169 | Worknet - Youth Education Services | 9010 | 6275 | \$0.00 | \$880,000.00 | \$880,000.00 | \$880,000.00 | \$0.00 | 5 |
| 170 | AmeriCorps | 9010 | 6289 | \$0.00 | \$107,135.00 | \$107,135.00 | \$107,135.00 | \$0.00 | 5 |

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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 171 | College & Career | 9010 | 6299 | \$141,930.20 | \$15,000.00 | \$156,930.20 | \$15,000.00 | \$141,930.20 | 5 |
| 172 | Creative Child Care Nursing Services | 9010 | 6345 | \$0.00 | \$134,915.00 | \$134,915.00 | \$134,915.00 | \$0.00 | 5 |
| 173 | New Hope Nursing Services | 9010 | 6356 | \$0.00 | \$35,102.00 | \$35,102.00 | \$35,102.00 | \$0.00 | 5 |
| 174 | Kaiser After School Running Club | 9010 | 6366 | \$0.11 | \$0.00 | \$0.11 | \$0.00 | \$0.11 | 5 |
| 175 | Kaiser REACH - Running to Embrace Attitudes, Confidence, and Health | 9010 | 6367 | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | 5 |
| 176 | Kaiser REACH - Running to Embrace Attitudes, Confidence, and Health Carryover | 9010 | 6368 | \$0.00 | \$7,694.00 | \$7,694.00 | \$7,694.00 | \$0.00 | 5 |
| 177 | San Joaquin County Network Program Carryover | 9010 | 6384 | \$0.00 | \$24,975.00 | \$24,975.00 | \$24,975.00 | \$0.00 | 5 |
| 178 | Continuous Improvement & Support | 9010 | 6386 | \$0.00 | \$518,442.00 | \$518,442.00 | \$518,442.00 | \$0.00 | 5 |
| 179 | ISABS - Improving Systems of Academic & Behavioral Systems | 9010 | 6387 | \$0.00 | \$9,966.00 | \$9,966.00 | \$9,966.00 | \$0.00 | 5 |
| 180 | PG&E - Pacific Gas & Electric - Bright Ideas | 9010 | 6465 | \$0.39 | \$0.00 | \$0.39 | \$0.00 | \$0.39 | 5 |

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|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 181 | Medi-Cal Comprehensive Health | 9010 | 6511 | \$420,434.94 | \$783,698.00 | \$1,204,132.94 | \$783,698.00 | \$420,434.94 | 5 |
| 182 | 26.5 Special Education Services | 9010 | 6514 | \$2,893.79 | \$0.00 | \$2,893.79 | \$0.00 | \$2,893.79 | 5 |
| 183 | HSA - Human Services Agency - Food Service Certification | 9010 | 6594 | \$3,717.85 | \$500.00 | \$4,217.85 | \$500.00 | \$3,717.85 | 5 |
| 184 | STEM - Science, Technology, Engineering and Mathematics Education Kits | 9010 | 7112 | \$11,503.89 | \$0.00 | \$11,503.89 | \$0.00 | \$11,503.89 | 5 |
| 185 | Student Events | 9010 | 7135 | \$0.00 | \$260,060.00 | \$260,060.00 | \$260,060.00 | \$0.00 | 5 |
| 186 | CISC - Curriculum & Instruction Steering Committee - Science | 9010 | 7136 | \$0.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$0.00 | 5 |
| 187 | Puentes/CalFire Partnership | 9010 | 7170 | \$0.00 | \$30,903.00 | \$30,903.00 | \$30,903.00 | \$0.00 | 5 |
| 188 | DWAS - Dinner With a Scientist | 9010 | 7181 | \$2,218.69 | \$8,000.00 | \$10,218.69 | \$8,000.00 | \$2,218.69 | 5 |
| 189 | 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 |
| 190 | DSSP - Delta Sierra Science Project | 9010 | 7192 | \$0.00 | \$27,407.00 | \$27,407.00 | \$27,407.00 | \$0.00 | 5 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 191 | Schoolyard Habitat | 9010 | 7203 | \$0.03 | \$0.00 | \$0.03 | \$0.00 | \$0.03 | 5 |
| 192 | SJCOE - Next Generation Science Standards -NGSS | 9010 | 7208 | \$0.00 | \$32,140.00 | \$32,140.00 | \$32,140.00 | \$0.00 | 5 |
| 193 | Artists in Schools | 9010 | 7248 | \$20,933.26 | \$176,182.00 | \$197,115.26 | \$176,182.00 | \$20,933.26 | 5 |
| 194 | Music Services | 9010 | 7270 | \$10,387.77 | \$2,783.00 | \$13,170.77 | \$2,783.00 | \$10,387.77 | 5 |
| 195 | Health/Physical Education | 9010 | 7300 | \$35,822.79 | \$5,000.00 | \$40,822.79 | \$5,000.00 | \$35,822.79 | 5 |
| 196 | 21st Century CLC - Community Learning Centers Extra | 9010 | 7317 | \$203,470.56 | \$0.00 | \$203,470.56 | \$180,535.00 | \$22,935.56 | 5 |
| 197 | Chalkboard | 9010 | 7611 | \$12,796.04 | \$0.00 | \$12,796.04 | \$0.00 | \$12,796.04 | 5 |
| 198 | MAA - Medi-Cal Administrative Agency - General Administration | 9010 | 7900 | \$291,804.01 | -\$160,037.00 | \$131,767.01 | \$0.00 | \$131,767.01 | 5 |
| 199 | MAA - Medi-Cal Administrative Agency - COSP - County Operated Schools & Programs | 9010 | 7901 | \$211,409.55 | \$0.00 | \$211,409.55 | \$0.00 | \$211,409.55 | 5 |
| 200 | MAA #2 - Medi-Cal Administrative Agency Childcare/Rural | 9010 | 7902 | \$37,602.39 | \$0.00 | \$37,602.39 | \$0.00 | \$37,602.39 | 5 |

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|-------------------------------------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 201 | MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health | 9010 | 7904 | \$9,915.59 | \$0.00 | \$9,915.59 | \$0.00 | \$9,915.59 | 5 |
| 202 | MAA #5 - Medi-Cal Administrative Agency - Services | 9010 | 7905 | \$0.00 | \$160,037.00 | \$160,037.00 | \$160,037.00 | \$0.00 | 5 |
| 203 | Legal Services | 9010 | 8000 | \$4,635.42 | \$58,000.00 | \$62,635.42 | \$58,000.00 | \$4,635.42 | 5 |
| 204 | Redevelopment | 9019 | 5800 | \$0.00 | \$77,402.00 | \$77,402.00 | \$77,402.00 | \$0.00 | 5 |
| Total by Ending Balance Line | | | | \$12,658,337.90 | \$32,272,682.00 | \$44,931,019.90 | \$33,608,514.00 | \$11,322,505.90 | 5 |
| 205 | LCFF - Local Funding Formula Implementation Reserve | 0000 | 0001 | \$0.40 | \$0.00 | \$0.40 | \$0.00 | \$0.40 | 7 |
| 206 | Budget Stabilization | 0000 | 0002 | \$14,017,173.00 | \$0.00 | \$14,017,173.00 | \$0.00 | \$14,017,173.00 | 7 |
| 207 | LCFF - Local Funding Formula Implementation Professional Development - Special Education | 0000 | 1401 | \$50,700.44 | \$0.00 | \$50,700.44 | \$0.00 | \$50,700.44 | 7 |
| 208 | LCFF - Local Funding Formula Implementation Materials & Supplies - Special Education | 0000 | 1402 | \$24,534.56 | \$0.00 | \$24,534.56 | \$0.00 | \$24,534.56 | 7 |
| 209 | Special Education Instructional Assistant Recruitment | 0000 | 1804 | \$21,595.00 | \$0.00 | \$21,595.00 | \$9,502.00 | \$12,093.00 | 7 |
| 210 | COSP - County Operated Schools & Programs LCFF - Local Funding Formula Implementation Materials & Supplies | 0000 | 3527 | \$171,631.23 | \$109,527.00 | \$281,158.23 | \$109,527.00 | \$171,631.23 | 7 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 211 | COSP - County Operated Schools & Programs Reorganization | 0000 | 3999 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 7 |
| 212 | Apprenticeship | 0000 | 4205 | \$913,679.91 | \$2,630,122.00 | \$3,543,801.91 | \$2,630,122.00 | \$913,679.91 | 7 |
| 213 | Skills USA | 0000 | 4209 | \$3,361.73 | \$0.00 | \$3,361.73 | \$0.00 | \$3,361.73 | 7 |
| 214 | LCAP - Local Control & Accountability Program - Program & Fiscal Oversight | 0000 | 5003 | \$1,602,822.28 | \$0.00 | \$1,602,822.28 | \$367,306.00 | \$1,235,516.28 | 7 |
| 215 | Health Care JPA - Joint Powers Authority Health Care Consortium | 0000 | 5008 | \$308,175.66 | \$0.00 | \$308,175.66 | \$0.00 | \$308,175.66 | 7 |
| 216 | CEDR - Center for Educational Development & Research | 0000 | 5025 | \$617,966.34 | \$677,442.00 | \$1,295,408.34 | \$1,295,408.00 | \$0.34 | 7 |
| 217 | ED-JOIN - Education Job Opportunities Information Network - Statewide | 0000 | 5026 | \$1,721,624.92 | \$2,067,216.00 | \$3,788,840.92 | \$2,058,751.00 | \$1,730,089.92 | 7 |
| 218 | Classified Employee Teacher of the Year | 0000 | 5044 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 7 |
| 219 | Transworld Plant Development | 0000 | 5067 | \$161,887.98 | \$0.00 | \$161,887.98 | \$0.00 | \$161,887.98 | 7 |
| 220 | Solar Project - (QZAB #4) | 0000 | 5068 | \$1,164,438.04 | \$829,237.00 | \$1,993,675.04 | \$251,354.00 | \$1,742,321.04 | 7 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 221 | Sports Complex - Gym Building Expenses | 0000 | 5073 | \$75,000.53 | \$0.00 | \$75,000.53 | \$75,001.00 | -\$0.47 | 7 |
| 222 | Migrant Portable | 0000 | 5077 | \$0.21 | \$0.00 | \$0.21 | \$0.00 | \$0.21 | 7 |
| 223 | Sky Mountain Start Up | 0000 | 5078 | \$10,000.00 | \$50,000.00 | \$60,000.00 | \$50,000.00 | \$10,000.00 | 7 |
| 224 | BEA - Business Education Alliance Partnerships | 0000 | 5079 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 7 |
| 225 | Transition Budget | 0000 | 5080 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | 7 |
| 226 | Copying Services Nelson Center | 0000 | 5110 | \$433,291.75 | \$0.00 | \$433,291.75 | -\$31,743.00 | \$465,034.75 | 7 |
| 227 | CEDR Relocation | 0000 | 5134 | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | 7 |
| 228 | McFall Planning | 0000 | 5136 | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | 7 |
| 229 | Conservation Corps Building | 0000 | 5137 | \$896,922.79 | -\$796,922.00 | \$100,000.79 | \$100,000.00 | \$0.79 | 7 |
| 230 | Structural Upgrades | 0000 | 5138 | \$952,491.00 | -\$952,491.00 | \$0.00 | \$0.00 | \$0.00 | 7 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 231 | WEC - Wentworth Education Center Building Expenses | 0000 | 5140 | \$1,323,792.55 | \$950,000.00 | \$2,273,792.55 | \$2,000,000.00 | \$273,792.55 | 7 |
| 232 | TLC Building Expenses | 0000 | 5141 | \$21,345.99 | -\$21,346.00 | -\$0.01 | \$0.00 | -\$0.01 | 7 |
| 233 | National Guard Start Up | 0000 | 5146 | \$71,831.45 | -\$71,831.00 | \$0.45 | \$0.00 | \$0.45 | 7 |
| 234 | Transworld Solar Project | 0000 | 5147 | \$285,587.41 | \$0.00 | \$285,587.41 | \$3,000.00 | \$282,587.41 | 7 |
| 235 | STEM - Science, Technology, Engineering, & Mathematics Durham Ferry Science | 0000 | 5149 | -\$0.34 | \$0.00 | -\$0.34 | \$0.00 | -\$0.34 | 7 |
| 236 | Nelson Center Facilities Building Expenses | 0000 | 5150 | \$435,733.95 | \$0.00 | \$435,733.95 | \$200,000.00 | \$235,733.95 | 7 |
| 237 | Lycoming Building Expenses | 0000 | 5154 | \$0.00 | \$60,519.00 | \$60,519.00 | \$60,519.00 | \$0.00 | 7 |
| 238 | VAFS - Venture Academy Family of Schools Building Expenses | 0000 | 5160 | \$1,965,984.87 | -\$465,985.00 | \$1,499,999.87 | \$1,500,000.00 | -\$0.13 | 7 |
| 239 | COE - County Office of Education Telco Expenses | 0000 | 5168 | -\$0.40 | \$559,000.00 | \$558,999.60 | \$559,000.00 | -\$0.40 | 7 |
| 240 | CYA Property - California Youth Authority Austin Road | 0000 | 5172 | \$0.04 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | 7 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 241 | TCSJ - Teachers College of San Joaquin Building Expenses | 0000 | 5175 | \$3,774,000.20 | \$2,726,000.00 | \$6,500,000.20 | \$6,500,000.00 | \$0.20 | 7 |
| 242 | CTEC - Career & Technical Education Center Building Expenses | 0000 | 5180 | \$2,484,399.62 | -\$1,000,000.00 | \$1,484,399.62 | \$1,230,000.00 | \$254,399.62 | 7 |
| 243 | Miscellaneous Building Expenses | 0000 | 5186 | \$101,927.27 | \$0.00 | \$101,927.27 | \$0.00 | \$101,927.27 | 7 |
| 244 | Monte Diablo Building Expenses | 0000 | 5187 | \$236,000.00 | -\$236,000.00 | \$0.00 | \$0.00 | \$0.00 | 7 |
| 245 | Excel Building Expenses | 0000 | 5188 | \$218,872.40 | -\$218,872.00 | \$0.40 | \$0.00 | \$0.40 | 7 |
| 246 | Venture II Building Expenses | 0000 | 5190 | \$2,208,203.42 | \$991,797.00 | \$3,200,000.42 | \$3,200,000.00 | \$0.42 | 7 |
| 247 | Federal Building - Court/Community Schools | 0000 | 5193 | \$0.00 | \$264,774.00 | \$264,774.00 | \$264,774.00 | \$0.00 | 7 |
| 248 | Mandated Costs | 0000 | 5206 | \$3,361,684.54 | \$230,835.00 | \$3,592,519.54 | \$0.00 | \$3,592,519.54 | 7 |
| 249 | Unemployment | 0000 | 5210 | \$0.00 | \$37,121.00 | \$37,121.00 | \$37,121.00 | \$0.00 | 7 |
| 250 | Affordable Care Act - ESRP Employer Shared Responsibility Payment | 0000 | 5211 | \$0.00 | \$13,520.00 | \$13,520.00 | \$13,520.00 | \$0.00 | 7 |

ENDING BALANCE ANALYSIS DETAIL
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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 251 | Information Technology - Core Support | 0000 | 5216 | \$0.00 | \$1,018,675.00 | \$1,018,675.00 | \$1,018,675.00 | \$0.00 | 7 |
| 252 | Information Technology - Communications/Security | 0000 | 5217 | \$0.00 | \$620,846.00 | \$620,846.00 | \$620,846.00 | \$0.00 | 7 |
| 253 | Information Technology - Administration | 0000 | 5218 | \$0.00 | \$299,588.00 | \$299,588.00 | \$299,588.00 | \$0.00 | 7 |
| 254 | Information Technology - Cyber Security Awareness Training | 0000 | 5219 | \$0.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$0.00 | 7 |
| 255 | Information Technology - Administration/Hardware | 0000 | 5220 | \$7,856.63 | \$119,523.00 | \$127,379.63 | \$121,523.00 | \$5,856.63 | 7 |
| 256 | Information Technology - Administration/Technical | 0000 | 5225 | \$2,965.61 | \$108,660.00 | \$111,625.61 | \$108,660.00 | \$2,965.61 | 7 |
| 257 | Information Technology - Administration/User Support | 0000 | 5230 | \$0.00 | \$348,863.00 | \$348,863.00 | \$348,863.00 | \$0.00 | 7 |
| 258 | Community Garden Project | 0000 | 5299 | \$6,550.08 | \$0.00 | \$6,550.08 | \$0.00 | \$6,550.08 | 7 |
| 259 | ACSA - Association of California School Administrators Personnel Academy | 0000 | 5302 | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | 7 |
| 260 | Vehicle Maintenance | 0000 | 5702 | \$1,480,433.46 | \$10,900.00 | \$1,491,333.46 | \$98,462.00 | \$1,392,871.46 | 7 |

ENDING BALANCE ANALYSIS DETAIL
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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 261 | SJCOE Special Needs | 0000 | 6001 | \$0.00 | \$285,000.00 | \$285,000.00 | \$0.00 | \$285,000.00 | 7 |
| 262 | SJCOE Professional Development for Classified Employees | 0000 | 6051 | \$0.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$0.00 | 7 |
| 263 | Ed Services Technical Assistance | 0000 | 6103 | \$0.00 | \$204,817.00 | \$204,817.00 | \$204,817.00 | \$0.00 | 7 |
| 264 | Seal of Biliteracy | 0000 | 6126 | \$0.00 | \$10,180.00 | \$10,180.00 | \$10,180.00 | \$0.00 | 7 |
| 265 | CASEL - Capitol Area Science Education Leaders | 0000 | 6144 | \$24,736.64 | \$0.00 | \$24,736.64 | \$0.00 | \$24,736.64 | 7 |
| 266 | Biotech Consortium | 0000 | 6145 | \$41,385.95 | \$11,250.00 | \$52,635.95 | \$11,250.00 | \$41,385.95 | 7 |
| 267 | ALICE Training- Alert Lockdown Inform Counter Evacuate | 0000 | 6385 | \$0.00 | \$58,780.00 | \$58,780.00 | \$58,780.00 | \$0.00 | 7 |
| 268 | Educational Services Reserves | 0000 | 6799 | \$1,687,258.00 | -\$820,285.00 | \$866,973.00 | \$0.00 | \$866,973.00 | 7 |
| 269 | Education Services - Main | 0000 | 6800 | \$546,086.52 | -\$514,480.00 | \$31,606.52 | \$42,561.00 | -\$10,954.48 | 7 |
| 270 | Education Services - Science | 0000 | 6810 | \$0.00 | \$547,173.00 | \$547,173.00 | \$547,173.00 | \$0.00 | 7 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 271 | Education Services - State/Federal Programs | 0000 | 6820 | \$0.00 | \$107,792.00 | \$107,792.00 | \$107,792.00 | \$0.00 | 7 |
| 272 | Education Services - School Support | 0000 | 6825 | \$10,954.00 | \$26,597.00 | \$37,551.00 | \$26,597.00 | \$10,954.00 | 7 |
| 273 | Education Services - Educational Technology | 0000 | 6830 | \$0.00 | \$11,474.00 | \$11,474.00 | \$11,474.00 | \$0.00 | 7 |
| 274 | Education Services - Mathematics | 0000 | 6845 | \$0.00 | \$658,607.00 | \$658,607.00 | \$658,607.00 | \$0.00 | 7 |
| 275 | Education Services - Multilingual | 0000 | 6850 | \$0.00 | \$744,703.00 | \$744,703.00 | \$744,703.00 | \$0.00 | 7 |
| 276 | Fab Lab | 0000 | 7109 | \$444,064.00 | \$285,102.00 | \$729,166.00 | \$729,166.00 | \$0.00 | 7 |
| 277 | Star Lab | 0000 | 7110 | \$5,119.14 | \$2,194.00 | \$7,313.14 | \$2,194.00 | \$5,119.14 | 7 |
| 278 | California State Elementary Spelling Bee | 0000 | 7142 | \$31,037.08 | \$13,300.00 | \$44,337.08 | \$14,618.00 | \$29,719.08 | 7 |
| 279 | Tech Summit | 0000 | 7150 | \$9,597.21 | \$27,000.00 | \$36,597.21 | \$27,000.00 | \$9,597.21 | 7 |
| 280 | Durham Ferry STEM - Science, Technology, Engineering, & Mathematics Program | 0000 | 7202 | \$907,244.00 | \$114,300.00 | \$1,021,544.00 | \$630,570.00 | \$390,974.00 | 7 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 281 | Math Olympiad | 0000 | 7214 | \$2,466.42 | \$4,027.00 | \$6,493.42 | \$4,027.00 | \$2,466.42 | 7 |
| 282 | Emergency Preparedness | 0000 | 7350 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 7 |
| 283 | Cal-Safe - California School Aged Family Education - Childcare & Development Services | 0092 | 7010 | \$13,273.58 | \$0.00 | \$13,273.58 | \$0.00 | \$13,273.58 | 7A |
| 284 | Court/Camps - Instructional Program | 0240 | 3010 | \$0.00 | \$1,500,974.00 | \$1,500,974.00 | \$817,886.00 | \$683,088.00 | 7D |
| 285 | Community Schools - Instructional Program | 0240 | 3020 | \$3,402,224.19 | \$13,655,113.00 | \$17,057,337.19 | \$7,143,367.00 | \$9,913,970.19 | 7C |
| 286 | Community Schools - CTE | 0240 | 3021 | \$0.00 | \$0.00 | \$0.00 | \$66,292.00 | -\$66,292.00 | 7C |
| 287 | COSP - Mental Health Clinicians | 0240 | 3022 | \$0.00 | \$210,000.00 | \$210,000.00 | \$370,521.00 | -\$160,521.00 | 7C |
| 288 | Community Schools - Summer School | 0240 | 3100 | \$0.00 | \$0.00 | \$0.00 | \$146,828.00 | -\$146,828.00 | 7C |
| 289 | Community Schools - one.Resource | 0240 | 3110 | \$0.00 | \$0.00 | \$0.00 | \$92,853.00 | -\$92,853.00 | 7C |
| 290 | Community Schools - Probation Services | 0240 | 3190 | \$0.00 | \$0.00 | \$0.00 | \$487,060.00 | -\$487,060.00 | 7C |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 291 | Community Schools - Instructional Administration | 0240 | 3600 | \$0.00 | \$0.00 | \$0.00 | \$264,500.00 | -\$264,500.00 | 7C |
| 292 | Court/Camps - Instructional Administration | 0240 | 3600 | \$0.00 | \$0.00 | \$0.00 | \$41,591.00 | -\$41,591.00 | 7D |
| 293 | Community Schools - School Administration | 0240 | 3610 | \$0.00 | \$0.00 | \$0.00 | \$1,989,364.00 | -\$1,989,364.00 | 7C |
| 294 | Court/Camps - School Administration | 0240 | 3610 | \$0.00 | \$0.00 | \$0.00 | \$224,885.00 | -\$224,885.00 | 7D |
| 295 | Community Schools - Student Services Building | 0240 | 3650 | \$0.00 | \$0.00 | \$0.00 | \$128,065.00 | -\$128,065.00 | 7C |
| 296 | Court/Camps - Student Services Building | 0240 | 3650 | \$0.00 | \$0.00 | \$0.00 | \$28,112.00 | -\$28,112.00 | 7D |
| 297 | Community Schools - Deferred Maintenance | 0240 | 3710 | \$0.00 | -\$165,373.00 | -\$165,373.00 | \$0.00 | -\$165,373.00 | 7C |
| 298 | Community Schools - Human Resources Department | 0240 | 3920 | \$0.00 | \$0.00 | \$0.00 | \$7,272.00 | -\$7,272.00 | 7C |
| 299 | Court/Camps - Human Resources Department | 0240 | 3920 | \$0.00 | \$0.00 | \$0.00 | \$2,727.00 | -\$2,727.00 | 7D |
| 300 | Community Schools - Student Services Department | 0240 | 3922 | \$0.00 | \$0.00 | \$0.00 | \$1,161,475.00 | -\$1,161,475.00 | 7C |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 301 | Court/Camps - Student Services Department | 0240 | 3922 | \$0.00 | \$0.00 | \$0.00 | \$234,090.00 | -\$234,090.00 | 7D |
| 302 | Community Schools - Technology Department | 0240 | 3923 | \$0.00 | \$0.00 | \$0.00 | \$284,994.00 | -\$284,994.00 | 7C |
| 303 | Court/Camps - Technology Department | 0240 | 3923 | \$0.00 | \$0.00 | \$0.00 | \$151,683.00 | -\$151,683.00 | 7D |
| 304 | Community - CTE - Career Technical Education Administration | 0240 | 3926 | \$0.00 | \$0.00 | \$0.00 | \$405,004.00 | -\$405,004.00 | 7B |
| 305 | Community Discovery Youth ChalleNGe - National Guard | 0240 | 3927 | \$0.00 | \$0.00 | \$0.00 | \$1,598,223.00 | -\$1,598,223.00 | 7C |
| 306 | Community - CTE - Career Technical Education Career Academy of Cosmetology | 0240 | 4003 | \$0.00 | \$154,000.00 | \$154,000.00 | \$569,605.00 | -\$415,605.00 | 7B |
| 307 | Community - CTE - Career Technical Education Culinary Arts | 0240 | 4017 | \$0.00 | \$1,000.00 | \$1,000.00 | \$19,537.00 | -\$18,537.00 | 7B |
| 308 | PAR - Peer Assistance Review - Administration | 0271 | 5004 | \$9,449.91 | \$0.00 | \$9,449.91 | \$0.00 | \$9,449.91 | 7A |
| 309 | Williams Case Settlement | 0385 | 7285 | \$51,468.40 | \$129,574.00 | \$181,042.40 | \$129,574.00 | \$51,468.40 | 7A |
| 310 | Staff Development Buyback - ROC/P - Regional Occupation Center Program - Student Services Department | 0393 | 4097 | \$312.27 | \$0.00 | \$312.27 | \$0.00 | \$312.27 | 7A |

**ENDING BALANCE ANALYSIS DETAIL
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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 311 | Deferred Maintenance - Special Education | 0620 | 1711 | \$2,917,943.41 | \$147,356.00 | \$3,065,299.41 | \$1,230,900.00 | \$1,834,399.41 | 7A |
| 312 | Deferred Maintenance Technology - Special Education | 0620 | 1712 | \$0.00 | \$166,311.00 | \$166,311.00 | \$166,311.00 | \$0.00 | 7A |
| 313 | Deferred Maintenance - COSP - County Operated Schools & Programs | 0620 | 3711 | \$2,710,052.77 | -\$150,420.00 | \$2,559,632.77 | \$733,000.00 | \$1,826,632.77 | 7A |
| 314 | Deferred Maintenance Technology - COSP - County Operated Schools & Programs | 0620 | 3712 | \$0.00 | \$430,481.00 | \$430,481.00 | \$430,481.00 | \$0.00 | 7A |
| 315 | Deferred Maintenance - General Fund | 0620 | 5711 | \$7,831,937.89 | \$526,513.00 | \$8,358,450.89 | \$1,893,000.00 | \$6,465,450.89 | 7A |
| 316 | Outdoor Education | 0723 | 7600 | \$0.00 | \$257,840.00 | \$257,840.00 | \$257,840.00 | \$0.00 | 7 |
| 317 | Transportation - Special Education | 0724 | 1650 | \$0.00 | \$6,909,803.00 | \$6,909,803.00 | \$6,909,803.00 | \$0.00 | 7 |
| Total by Ending Balance Line | | | | \$62,281,077.90 | \$42,570,781.00 | \$104,851,858.90 | \$59,977,491.00 | \$44,874,367.90 | 7 |
| 318 | Lottery Unrestricted - COSP - County Operated Schools & Programs | 1100 | 3005 | \$27,696.82 | \$98,738.00 | \$126,434.82 | \$98,738.00 | \$27,696.82 | 8 |
| Total by Ending Balance Line | | | | \$27,696.82 | \$98,738.00 | \$126,434.82 | \$98,738.00 | \$27,696.82 | 8 |
| 319 | Lottery Unrestricted - Special Education | 1100 | 1025 | \$89,196.04 | \$42,616.00 | \$131,812.04 | \$42,616.00 | \$89,196.04 | 9 |

**ENDING BALANCE ANALYSIS DETAIL
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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| | Total by Ending Balance Line | | | \$89,196.04 | \$42,616.00 | \$131,812.04 | \$42,616.00 | \$89,196.04 | 9 |
| 320 | Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Instructional Programs | 1100 | 4025 | \$55,445.71 | \$0.00 | \$55,445.71 | \$0.00 | \$55,445.71 | 10 |
| 321 | Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Adults In Corrections Transfer | 1100 | 4101 | \$37,326.44 | \$16,464.00 | \$53,790.44 | \$16,464.00 | \$37,326.44 | 10 |
| | Total by Ending Balance Line | | | \$92,772.15 | \$16,464.00 | \$109,236.15 | \$16,464.00 | \$92,772.15 | 10 |
| 322 | Lottery Unrestricted - Technology Support | 1100 | 5005 | \$750,431.59 | \$157,819.00 | \$908,250.59 | \$200,347.00 | \$707,903.59 | 11 |
| | Total by Ending Balance Line | | | \$750,431.59 | \$157,819.00 | \$908,250.59 | \$200,347.00 | \$707,903.59 | 11 |
| 323 | 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 |
| 324 | Economic Uncertainties | 0000 | 0000 | \$2,302,419.00 | \$520,477.00 | \$2,822,896.00 | \$0.00 | \$2,822,896.00 | 13 |
| | Total by Ending Balance Line | | | \$2,302,419.00 | \$520,477.00 | \$2,822,896.00 | \$0.00 | \$2,822,896.00 | 13 |
| 325 | Revolving Cash | 0000 | 0000 | -\$2,825.00 | \$0.00 | -\$2,825.00 | \$0.00 | -\$2,825.00 | 14 |
| 326 | LCFF - Local Control Funding Formula | 0000 | 0000 | \$0.00 | \$12,811,634.00 | \$12,811,634.00 | \$0.00 | \$12,811,634.00 | 14 |

ENDING BALANCE ANALYSIS DETAIL
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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 327 | Economic Uncertainties | 0000 | 0000 | -\$2,302,419.00 | -\$520,477.00 | -\$2,822,896.00 | \$0.00 | -\$2,822,896.00 | 14 |
| 328 | Salaries & Benefits GF - General Fund Unrestricted | 0000 | 5000 | \$0.00 | \$8,426,633.00 | \$8,426,633.00 | \$8,426,633.00 | \$0.00 | 14 |
| 329 | Miscellaneous Revenue | 0000 | 5001 | \$11,778,520.46 | -\$21,830,651.00 | -\$10,052,130.54 | \$2,272,229.00 | -\$12,324,359.54 | 14 |
| 330 | Miscellaneous Revenue - Charter Fees | 0000 | 5002 | \$0.00 | \$2,725,727.00 | \$2,725,727.00 | \$0.00 | \$2,725,727.00 | 14 |
| 331 | Superintendent & Board | 0000 | 5010 | \$0.00 | \$210,708.00 | \$210,708.00 | \$210,708.00 | \$0.00 | 14 |
| 332 | School District Organization | 0000 | 5040 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 14 |
| 333 | DSSD - Direct Service School Districts - Services | 0000 | 5041 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 14 |
| 334 | Tuition Reimbursement Program | 0000 | 5042 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 14 |
| 335 | Leadership Training | 0000 | 5059 | \$0.00 | \$28,068.00 | \$28,068.00 | \$28,068.00 | \$0.00 | 14 |
| 336 | Research & Grant Development | 0000 | 5060 | \$0.00 | \$357,066.00 | \$357,066.00 | \$357,066.00 | \$0.00 | 14 |

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|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 337 | Administrative Services | 0000 | 5071 | \$0.00 | \$193,081.00 | \$193,081.00 | \$193,081.00 | \$0.00 | 14 |
| 338 | Student Admin Support Services | 0000 | 5095 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 14 |
| 339 | RITA#2 - River Island Technology Academy - Fiscal Oversight | 0000 | 5098 | \$63,341.82 | \$56,956.00 | \$120,297.82 | \$20,912.00 | \$99,385.82 | 14 |
| 340 | WEC - Wentworth Education Center - Operations Court/Community Schools Budget | 0000 | 5135 | \$0.00 | \$615,174.00 | \$615,174.00 | \$615,174.00 | \$0.00 | 14 |
| 341 | Nelson Center Facilities - Operations Budget | 0000 | 5152 | \$0.00 | \$454,162.00 | \$454,162.00 | \$454,162.00 | \$0.00 | 14 |
| 342 | TCSJ - Teachers College of San Joaquin - Operations Budget | 0000 | 5155 | \$0.00 | \$303,676.00 | \$303,676.00 | \$303,676.00 | \$0.00 | 14 |
| 343 | VAFS - Venture Academy Family of Schools - Operations Budget | 0000 | 5170 | \$0.00 | \$455,481.00 | \$455,481.00 | \$0.00 | \$455,481.00 | 14 |
| 344 | Excel Operations Expenses | 0000 | 5184 | \$0.00 | \$496,026.00 | \$496,026.00 | \$16,000.00 | \$480,026.00 | 14 |
| 345 | CTEC - Career & Technical Education Center - Operations Budget | 0000 | 5185 | \$0.00 | \$448,329.00 | \$448,329.00 | \$306,231.00 | \$142,098.00 | 14 |
| 346 | Venture II - Operations Budget | 0000 | 5191 | \$0.00 | \$368,622.00 | \$368,622.00 | \$23,000.00 | \$345,622.00 | 14 |

**ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT**

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 347 | Federal Building - Court/Community Schools | 0000 | 5196 | -\$317,657.48 | \$0.00 | -\$317,657.48 | \$0.00 | -\$317,657.48 | 14 |
| 348 | Business Services | 0000 | 5200 | \$0.00 | \$671,924.00 | \$671,924.00 | \$671,924.00 | \$0.00 | 14 |
| 349 | Indirect Support Costs | 0000 | 5201 | \$0.00 | \$0.00 | \$0.00 | -\$10,071,060.00 | \$10,071,060.00 | 14 |
| 350 | Legal - COE - County Office of Education | 0000 | 5203 | \$0.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | 14 |
| 351 | Technology/Administration Budget | 0000 | 5205 | \$0.00 | \$1,416,990.00 | \$1,416,990.00 | \$1,416,990.00 | \$0.00 | 14 |
| 352 | Personnel External Services | 0000 | 5300 | \$0.00 | \$155,450.00 | \$155,450.00 | \$155,450.00 | \$0.00 | 14 |
| 353 | Credentialing Services | 0000 | 5310 | \$0.00 | \$12,613.00 | \$12,613.00 | \$12,613.00 | \$0.00 | 14 |
| 354 | Fingerprinting | 0000 | 5315 | \$0.00 | \$76,507.00 | \$76,507.00 | \$76,507.00 | \$0.00 | 14 |
| 355 | Teacher Recruitment | 0000 | 5321 | \$0.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | 14 |
| 356 | SJCOE ID Badges | 0000 | 5322 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 14 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 357 | Maintenance & Operations | 0000 | 5700 | \$0.00 | \$726,475.00 | \$726,475.00 | \$726,475.00 | \$0.00 | 14 |
| 358 | Routine Maintenance & Repair Requirement | 0000 | 5701 | \$0.00 | -\$1,923,806.00 | -\$1,923,806.00 | -\$1,923,806.00 | \$0.00 | 14 |
| 359 | Postage | 0000 | 5704 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | 14 |
| 360 | Property & Liability Losses | 0000 | 5705 | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | 14 |
| 361 | Deferred Maintenance | 0000 | 5710 | \$0.00 | -\$310,901.00 | -\$310,901.00 | \$0.00 | -\$310,901.00 | 14 |
| 362 | AED - Automatic External Defibrillators | 0000 | 5719 | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | 14 |
| 363 | Risk Management | 0000 | 5720 | \$0.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 | 14 |
| 364 | Workers' Compensation | 0000 | 5721 | \$0.00 | \$10,700.00 | \$10,700.00 | \$10,700.00 | \$0.00 | 14 |
| 365 | Curriculum Services | 0000 | 6050 | \$0.00 | \$52,418.00 | \$52,418.00 | \$52,418.00 | \$0.00 | 14 |
| 366 | Early Childhood | 0000 | 6220 | \$0.00 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$0.00 | 14 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|---------------------------------------|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 367 | Academic Decathlon | 0000 | 7120 | \$0.00 | \$30,166.00 | \$30,166.00 | \$30,166.00 | \$0.00 | 14 |
| 368 | Academic Pentathlon | 0000 | 7130 | \$0.00 | \$18,094.00 | \$18,094.00 | \$18,094.00 | \$0.00 | 14 |
| 369 | Spelling Bee | 0000 | 7140 | \$0.00 | \$1,991.00 | \$1,991.00 | \$1,991.00 | \$0.00 | 14 |
| 370 | Science Fair | 0000 | 7200 | \$0.00 | \$5,944.00 | \$5,944.00 | \$5,944.00 | \$0.00 | 14 |
| 371 | Science Olympiad | 0000 | 7210 | \$0.00 | \$30,802.00 | \$30,802.00 | \$30,802.00 | \$0.00 | 14 |
| 372 | Countywide Music Coordination | 0000 | 7260 | \$0.00 | \$132,605.00 | \$132,605.00 | \$132,605.00 | \$0.00 | 14 |
| 373 | Mock Trial | 0000 | 7400 | \$0.00 | \$20,652.00 | \$20,652.00 | \$20,652.00 | \$0.00 | 14 |
| 374 | Outdoor Education | 0000 | 7600 | \$0.00 | \$1,585,589.00 | \$1,585,589.00 | \$1,585,589.00 | \$0.00 | 14 |
| 375 | Public Information Officer | 0000 | 7610 | \$0.00 | \$443,488.00 | \$443,488.00 | \$443,488.00 | \$0.00 | 14 |
| Total by Ending Balance Line | | | | \$9,218,960.80 | \$9,204,962.00 | \$18,423,922.80 | \$7,071,528.00 | \$11,352,394.80 | 14 |
| 376 | QZAB - Qualified Zone Academy Bond #1 | 0000 | 5018 | \$961,271.04 | \$38,739.00 | \$1,000,010.04 | \$0.00 | \$1,000,010.04 | 15 |

**ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT**

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| <i>Total by Ending Balance Line</i> | | | | \$961,271.04 | \$38,739.00 | \$1,000,010.04 | \$0.00 | \$1,000,010.04 | 15 |
| 377 | QZAB - Qualified Zone Academy Bond #2 | 0000 | 5019 | \$881,972.02 | \$29,287.00 | \$911,259.02 | \$0.00 | \$911,259.02 | 16 |
| <i>Total by Ending Balance Line</i> | | | | \$881,972.02 | \$29,287.00 | \$911,259.02 | \$0.00 | \$911,259.02 | 16 |
| 378 | QZAB - Qualified Zone Academy Bond #3 | 0000 | 5014 | \$238,967.26 | \$10,417.00 | \$249,384.26 | \$218,751.00 | \$30,633.26 | 17 |
| <i>Total by Ending Balance Line</i> | | | | \$238,967.26 | \$10,417.00 | \$249,384.26 | \$218,751.00 | \$30,633.26 | 17 |
| Total by Fund | | | | \$98,618,559.52 | \$129,856,002.00 | \$228,474,561.52 | \$145,606,500.00 | \$82,868,061.52 | |
| 379 | Economic Uncertainties - Fund 02 | 9010 | 0000 | \$0.00 | -\$23,846.00 | -\$23,846.00 | \$0.00 | -\$23,846.00 | 20 |
| 380 | CREEC California Regional Environmental Education Community - Teacher Prep - Fund 02 | 9010 | 5993 | \$0.00 | \$75,286.00 | \$75,286.00 | \$75,286.00 | \$0.00 | 20 |
| 381 | Classified School Employee Grant - Fund 02 | 9010 | 5994 | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 20 |
| 382 | PRIME - Partners to Renew & Improve Math Education Grant - Fund 02 | 9010 | 5995 | \$0.18 | \$0.00 | \$0.18 | \$0.00 | \$0.18 | 20 |
| 383 | Teachers College of San Joaquin - Fund 02 | 9010 | 6006 | \$4,613,975.37 | \$7,769,163.00 | \$12,383,138.37 | \$7,634,749.00 | \$4,748,389.37 | 20 |
| <i>Total by Ending Balance Line</i> | | | | \$4,613,975.55 | \$7,900,603.00 | \$12,514,578.55 | \$7,790,035.00 | \$4,724,543.55 | 20 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 384 | Economic Uncertainties - Fund 02 | 0000 | 0000 | \$131,955.00 | \$23,846.00 | \$155,801.00 | \$0.00 | \$155,801.00 | 21 |
| Total by Ending Balance Line | | | | \$131,955.00 | \$23,846.00 | \$155,801.00 | \$0.00 | \$155,801.00 | 21 |
| Total by Fund | | | | \$4,745,930.55 | \$7,924,449.00 | \$12,670,379.55 | \$7,790,035.00 | \$4,880,344.55 | |
| 385 | Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09 | 0000 | 3548 | \$0.00 | \$15,000.00 | \$15,000.00 | \$263,880.00 | -\$248,880.00 | 26 |
| 386 | VAFS - Venture Academy Family of Schools - Fund 09 | 0000 | 3800 | \$4,596,208.45 | \$16,571,797.00 | \$21,168,005.45 | \$14,861,140.00 | \$6,306,865.45 | 26 |
| 387 | Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09 | 0000 | 3802 | \$0.00 | \$15,000.00 | \$15,000.00 | \$38,465.00 | -\$23,465.00 | 26 |
| 388 | Durham Ferry Outdoor Education - VAFS - Venture Academy Family of Schools - Fund 09 | 0000 | 3803 | \$0.00 | \$0.00 | \$0.00 | \$127,941.00 | -\$127,941.00 | 26 |
| 389 | Fundraising Activities - VAFS - Venture Academy Family of Schools - Fund 09 | 0000 | 3804 | \$0.00 | \$153,000.00 | \$153,000.00 | \$153,000.00 | \$0.00 | 26 |
| 390 | one.Charter - Fund 09 | 0000 | 8100 | \$373,074.70 | \$2,735,613.00 | \$3,108,687.70 | \$2,828,411.00 | \$280,276.70 | 26 |
| 391 | San Joaquin Building Futures Academy - Fund 09 | 0000 | 8200 | \$108,707.01 | \$1,475,841.00 | \$1,584,548.01 | \$1,450,914.00 | \$133,634.01 | 26 |
| 392 | one.Charter - Type C - Fund 09 | 0240 | 8100 | \$0.00 | \$1,359,749.00 | \$1,359,749.00 | \$1,359,749.00 | \$0.00 | 26 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 393 | San Joaquin Building Futures Academy - Type C - Fund 09 | 0240 | 8200 | \$0.00 | \$194,250.00 | \$194,250.00 | \$194,250.00 | \$0.00 | 26 |
| 394 | Lottery Unrestricted - VAFS - Venture Academy Family of Schools - Fund 09 | 1100 | 3846 | \$152,967.00 | \$278,248.00 | \$431,215.00 | \$340,011.00 | \$91,204.00 | 26 |
| 395 | Lottery Unrestricted - one.Charter - Fund 09 | 1100 | 8105 | \$68,478.94 | \$58,404.00 | \$126,882.94 | \$58,000.00 | \$68,882.94 | 26 |
| 396 | Lottery Unrestricted - San Joaquin Building Futures Academy- Fund 09 | 1100 | 8205 | \$0.08 | \$22,721.00 | \$22,721.08 | \$22,721.00 | \$0.08 | 26 |
| 397 | Education Protection Account - VAFS - Venture Academy Family of Schools - Fund 09 | 1400 | 3800 | \$0.00 | \$2,700,300.00 | \$2,700,300.00 | \$2,700,300.00 | \$0.00 | 26 |
| 398 | Education Protection Account - one.Charter - Fund 09 | 1400 | 8100 | \$0.00 | \$289,149.00 | \$289,149.00 | \$289,149.00 | \$0.00 | 26 |
| 399 | Education Protection Account - San Joaquin Building Futures Academy - Fund 09 | 1400 | 8200 | \$0.00 | \$152,341.00 | \$152,341.00 | \$152,341.00 | \$0.00 | 26 |
| 400 | Educator Effectiveness - VAFS Venture Academy Family of Schools - Fund 09 | 6264 | 3858 | \$0.64 | \$0.00 | \$0.64 | \$0.00 | \$0.64 | 26 |
| 401 | Educator Effectiveness - one.Charter - Fund 09 | 6264 | 8114 | \$0.07 | \$0.00 | \$0.07 | \$0.00 | \$0.07 | 26 |
| 402 | Educator Effectiveness - San Joaquin Building Futures Academy - Fund 09 | 6264 | 8212 | \$0.45 | \$0.00 | \$0.45 | \$0.00 | \$0.45 | 26 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 403 | Lottery Restricted - VAFS - Venture Academy Family of Schools - Fund 09 | 6300 | 3847 | \$137,217.77 | \$91,479.00 | \$228,696.77 | \$91,400.00 | \$137,296.77 | 26 |
| 404 | Lottery Restricted - one.Charter - Fund 09 | 6300 | 8106 | \$22,404.13 | \$19,201.00 | \$41,605.13 | \$19,201.00 | \$22,404.13 | 26 |
| 405 | Lottery Restricted - San Joaquin Building Futures Academy - Fund 09 | 6300 | 8206 | \$0.00 | \$7,470.00 | \$7,470.00 | \$7,470.00 | \$0.00 | 26 |
| 406 | College Readiness - VAFS Venture Academy Family of Schools - Fund 09 | 7338 | 3859 | \$4,337.57 | \$0.00 | \$4,337.57 | \$4,337.00 | \$0.57 | 26 |
| 407 | College Readiness - one.Charter - Fund 09 | 7338 | 8115 | \$19,072.93 | \$0.00 | \$19,072.93 | \$19,072.00 | \$0.93 | 26 |
| 408 | College Readiness - San Joaquin Building Futures Academy - Fund 09 | 7338 | 8213 | \$45,020.00 | \$0.00 | \$45,020.00 | \$45,020.00 | \$0.00 | 26 |
| 409 | STRS On Behalf - Fund 09 | 7690 | 0099 | \$0.00 | \$486,158.00 | \$486,158.00 | \$486,158.00 | \$0.00 | 26 |
| 410 | Every 15 Minutes - VAFS - Venture Academy Family of Schools - Fund 09 | 7810 | 3819 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 26 |
| 411 | New Energy Academy PG&E - Pacific Gas & Electric Grant - San Joaquin - VAFS - Venture Academy Family of Schools - Fund 09 | 9010 | 3842 | \$8,726.67 | \$0.00 | \$8,726.67 | \$2,627.00 | \$6,099.67 | 26 |
| 412 | Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09 | 9010 | 3844 | \$41,400.81 | \$0.00 | \$41,400.81 | \$4,645.00 | \$36,755.81 | 26 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 413 | MAA - Medi-Cal Administrative Agency - VAFS - Venture Academy Family of Schools - Fund 09 | 9010 | 7906 | \$4,225.87 | \$0.00 | \$4,225.87 | \$4,000.00 | \$225.87 | 26 |
| Total by Ending Balance Line | | | | \$5,581,843.09 | \$26,631,721.00 | \$32,213,564.09 | \$25,530,202.00 | \$6,683,362.09 | 26 |
| Total by Fund | | | | \$5,581,843.09 | \$26,631,721.00 | \$32,213,564.09 | \$25,530,202.00 | \$6,683,362.09 | |
| 414 | Special Education - Local Assistance Entitlements - Pass Thru - Fund 10 | 3310 | 0000 | \$0.00 | \$10,235,068.00 | \$10,235,068.00 | \$10,235,068.00 | \$0.00 | 27 |
| 415 | Special Education - Federal Preschool Grant- Pass Thru - Fund 10 | 3315 | 0000 | \$0.00 | \$292,074.00 | \$292,074.00 | \$292,074.00 | \$0.00 | 27 |
| 416 | Special Education - Preschool Local Entitlements - Pass Thru - Fund 10 | 3320 | 0000 | \$0.00 | \$1,233,347.00 | \$1,233,347.00 | \$1,233,347.00 | \$0.00 | 27 |
| 417 | Special Education - Pass Thru - Fund 10 | 6500 | 1000 | \$0.00 | \$32,169,359.00 | \$32,169,359.00 | \$32,169,359.00 | \$0.00 | 27 |
| 418 | Special Education - Personnel Development - Pass Thru - Fund 10 | 6500 | 2110 | \$0.00 | \$24,534.00 | \$24,534.00 | \$24,534.00 | \$0.00 | 27 |
| 419 | Special Education - Mental Health Services - Pass Thru - Fund 10 | 6512 | 0000 | \$0.00 | \$4,353,965.00 | \$4,353,965.00 | \$4,353,965.00 | \$0.00 | 27 |
| Total by Ending Balance Line | | | | \$0.00 | \$48,308,347.00 | \$48,308,347.00 | \$48,308,347.00 | \$0.00 | 27 |
| Total by Fund | | | | \$0.00 | \$48,308,347.00 | \$48,308,347.00 | \$48,308,347.00 | \$0.00 | |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 420 | Adults in Corrections - Fund 11 | 6015 | 3011 | \$118,471.96 | \$454,313.00 | \$572,784.96 | \$454,313.00 | \$118,471.96 | 28 |
| 421 | AEBG - Adult Education Block Grant - Fund 11 | 6391 | 3085 | \$0.00 | \$135,788.00 | \$135,788.00 | \$135,788.00 | \$0.00 | 28 |
| 422 | STRS On Behalf - Fund 11 | 7690 | 0099 | \$0.00 | \$16,591.00 | \$16,591.00 | \$16,591.00 | \$0.00 | 28 |
| 423 | GED - General Education Diploma - Adults in Corrections - Fund 11 | 9010 | 3013 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 28 |
| Total by Ending Balance Line | | | | \$118,471.96 | \$612,692.00 | \$731,163.96 | \$612,692.00 | \$118,471.96 | 28 |
| Total by Fund | | | | \$118,471.96 | \$612,692.00 | \$731,163.96 | \$612,692.00 | \$118,471.96 | |
| 424 | Child Development - CCTR - Center Child Care & Development Fund - Fund 12 | 5025 | 7740 | \$0.00 | \$1,805,895.00 | \$1,805,895.00 | \$1,805,895.00 | \$0.00 | 29 |
| 425 | QRIS Quality Rating & Improvement System - Infant Toddler - Fund 12 | 5035 | 6163 | \$0.00 | \$160,440.00 | \$160,440.00 | \$160,440.00 | \$0.00 | 29 |
| 426 | QRIS Quality Rating & Improvement System - Infant Toddler - Fund 12 | 5035 | 6165 | \$0.00 | \$229,075.00 | \$229,075.00 | \$229,075.00 | \$0.00 | 29 |
| 427 | QRIS Quality Rating & Improvement System - 17-18 Migrant Education - Fund 12 | 5035 | 6205 | \$0.00 | \$74,571.00 | \$74,571.00 | \$74,571.00 | \$0.00 | 29 |
| 428 | QRIS - Quality Rating & Improvement System - Migrant Block Grant - Fund 12 | 5035 | 6290 | \$0.00 | \$95,500.00 | \$95,500.00 | \$95,500.00 | \$0.00 | 29 |

ENDING BALANCE ANALYSIS DETAIL
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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 429 | 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 |
| 430 | Child Development - CRET - Salary/Retention Incentive - Fund 12 | 5035 | 7742 | \$0.00 | \$213,233.00 | \$213,233.00 | \$213,233.00 | \$0.00 | 29 |
| 431 | 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 |
| 432 | Head Start Basic Funding Odd Years - Fund 12 | 5210 | 6950 | \$0.00 | \$20,294,535.00 | \$20,294,535.00 | \$20,294,535.00 | \$0.00 | 29 |
| 433 | Head Start Training & Technical Assistance Odd Years - Fund 12 | 5210 | 6953 | \$0.00 | \$169,347.00 | \$169,347.00 | \$169,347.00 | \$0.00 | 29 |
| 434 | Head Start Basic Funding Even Years - Fund 12 | 5210 | 6956 | \$0.00 | \$12,101,154.00 | \$12,101,154.00 | \$12,101,154.00 | \$0.00 | 29 |
| 435 | Head Start Training & Technical Assistance Even Years - Fund 12 | 5210 | 6957 | \$0.00 | \$121,037.00 | \$121,037.00 | \$121,037.00 | \$0.00 | 29 |
| 436 | Head Start Carryover - Even Years - Fund 12 | 5210 | 6960 | \$0.00 | \$5,041,029.00 | \$5,041,029.00 | \$5,041,029.00 | \$0.00 | 29 |
| 437 | Head Start Duration Startup Even Years - Fund 12 | 5210 | 6969 | \$0.00 | \$3,077,984.00 | \$3,077,984.00 | \$3,077,984.00 | \$0.00 | 29 |
| 438 | Early Head Start Training & Technical Assistance Odd Years - Fund 12 | 5211 | 6954 | \$0.00 | \$59,823.00 | \$59,823.00 | \$59,823.00 | \$0.00 | 29 |

ENDING BALANCE ANALYSIS DETAIL
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| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 439 | Early Head Start Basic Funding Odd Years - Fund 12 | 5211 | 6955 | \$0.00 | \$2,415,730.00 | \$2,415,730.00 | \$2,415,730.00 | \$0.00 | 29 |
| 440 | Early Head Start Training & Technical Assistance Even Years - Fund 12 | 5211 | 6958 | \$0.00 | \$47,897.00 | \$47,897.00 | \$47,897.00 | \$0.00 | 29 |
| 441 | Early Head Start Basic Funding Even Years - Fund 12 | 5211 | 6959 | \$0.00 | \$1,573,237.00 | \$1,573,237.00 | \$1,573,237.00 | \$0.00 | 29 |
| 442 | CBCAP - Community Based Child Abuse Prevention - Fund 12 | 5810 | 6227 | \$0.00 | \$33,054.00 | \$33,054.00 | \$33,054.00 | \$0.00 | 29 |
| 443 | Child Development - CLPC Local Plan - Fund 12 | 6045 | 6249 | \$0.00 | \$1,489.00 | \$1,489.00 | \$1,489.00 | \$0.00 | 29 |
| 444 | 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 |
| 445 | Child Development - CCTR - General Child Care - Fund 12 | 6105 | 7730 | \$0.00 | \$3,024,922.00 | \$3,024,922.00 | \$3,024,922.00 | \$0.00 | 29 |
| 446 | Child Development - CSPP-0528 - California State Preschool Program - Fund 12 | 6105 | 7765 | \$0.00 | \$5,861,443.00 | \$5,861,443.00 | \$5,861,443.00 | \$0.00 | 29 |
| 447 | Child Development - CTKS - California Transitional Kindergarten Stipend - Fund 12 | 6126 | 6261 | \$0.00 | \$44,258.00 | \$44,258.00 | \$44,258.00 | \$0.00 | 29 |
| 448 | Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - Fund 12 | 6127 | 6204 | \$0.00 | \$773,097.00 | \$773,097.00 | \$773,097.00 | \$0.00 | 29 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|--------|---|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 449 | Child Development CSSP - California State Preschool Program Quality Improvement & Rating System - Fund 12 | 6127 | 6211 | \$0.00 | \$1,159,952.00 | \$1,159,952.00 | \$1,159,952.00 | \$0.00 | 29 |
| 450 | Child Development - Reserves - Fund 12 | 6130 | 7800 | \$238,345.62 | \$0.00 | \$238,345.62 | \$0.00 | \$238,345.62 | 29 |
| 451 | STRS On Behalf - Fund 12 | 7690 | 0099 | \$0.00 | \$75,438.00 | \$75,438.00 | \$75,438.00 | \$0.00 | 29 |
| 452 | CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12 | 7810 | 6250 | \$0.00 | \$223,496.00 | \$223,496.00 | \$223,496.00 | \$0.00 | 29 |
| 453 | County Child Trust AB 2994 - Fund 12 | 7810 | 6260 | \$0.00 | \$115,450.00 | \$115,450.00 | \$115,450.00 | \$0.00 | 29 |
| 454 | LPC - Local Planning Commission Training Module Project - Fund 12 | 9010 | 6214 | \$0.00 | \$4,454.00 | \$4,454.00 | \$4,454.00 | \$0.00 | 29 |
| 455 | Early Childhood - Fund 12 | 9010 | 6220 | \$0.00 | \$22,046.00 | \$22,046.00 | \$22,046.00 | \$0.00 | 29 |
| 456 | Children's Service Commission Symposium - Fund 12 | 9010 | 6225 | \$0.00 | \$29,300.00 | \$29,300.00 | \$29,300.00 | \$0.00 | 29 |
| 457 | Kidsplate Children's Commission - Fund 12 | 9010 | 6226 | \$104,419.93 | -\$13,100.00 | \$91,319.93 | \$1,500.00 | \$89,819.93 | 29 |
| 458 | Early Education Training Events - Fund 12 | 9010 | 6229 | \$8,539.74 | \$14,081.00 | \$22,620.74 | \$14,081.00 | \$8,539.74 | 29 |

ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|--|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 459 | Children in Need - Fund 12 | 9010 | 6240 | \$0.00 | \$13,100.00 | \$13,100.00 | \$13,100.00 | \$0.00 | 29 |
| 460 | SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12 | 9010 | 6244 | \$0.00 | \$388,856.00 | \$388,856.00 | \$388,856.00 | \$0.00 | 29 |
| 461 | CPIN - California Preschool Instructional Network - Workshops - Fund 12 | 9010 | 7281 | \$51,993.46 | \$9,360.00 | \$61,353.46 | \$7,966.00 | \$53,387.46 | 29 |
| 462 | Banta Pre-School Child Care Facility - Fund 12 | 9010 | 7795 | \$0.00 | \$12,701.00 | \$12,701.00 | \$12,701.00 | \$0.00 | 29 |
| 463 | Child Care - Fund 12 | 9010 | 7799 | \$159,538.37 | \$24,423.00 | \$183,961.37 | \$158,467.00 | \$25,494.37 | 29 |
| 464 | 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 | | | | \$600,029.54 | \$59,569,789.00 | \$60,169,818.54 | \$59,717,039.00 | \$452,779.54 | 29 |
| Total by Fund | | | | \$600,029.54 | \$59,569,789.00 | \$60,169,818.54 | \$59,717,039.00 | \$452,779.54 | |
| 465 | Special Insurance Fund - Fund 67 | 0000 | 5016 | \$64,947.30 | \$0.00 | \$64,947.30 | \$0.00 | \$64,947.30 | 31 |
| 466 | Special Insurance Property & Liability - Fund 67 | 9010 | 5000 | \$741,944.34 | \$1,332.00 | \$743,276.34 | \$0.00 | \$743,276.34 | 31 |
| 467 | Special Insurance Fund - Fund 67 | 9011 | 0000 | \$0.00 | \$2,230,867.00 | \$2,230,867.00 | \$0.00 | \$2,230,867.00 | 31 |

**ENDING BALANCE ANALYSIS DETAIL
2018-19 BUDGET FINANCIAL REPORT**

| Line # | Column A Management Description | Column B Resource Code | Column C Mgmt Code | Column D Est. Beginning Balance 7/1/18 | Column E Budget Revenue | Column F Budget Total Resources | Column G Budget Expenditures | Column H Est. Ending Bal 6/30/19 | Ending Bal Line # |
|-------------------------------------|---------------------------------------|---------------------------|-----------------------|---|----------------------------|------------------------------------|---------------------------------|-------------------------------------|-------------------|
| 468 | Special Insurance - Fund 67 | 9011 | 5016 | \$838,500.23 | \$1,602,600.00 | \$2,441,100.23 | \$802,375.00 | \$1,638,725.23 | 31 |
| <i>Total by Ending Balance Line</i> | | | | \$1,645,391.87 | \$3,834,799.00 | \$5,480,190.87 | \$802,375.00 | \$4,677,815.87 | 31 |
| Total by Fund | | | | \$1,645,391.87 | \$3,834,799.00 | \$5,480,190.87 | \$802,375.00 | \$4,677,815.87 | |
| 469 | Retiree Benefits Trust Fund - Fund 71 | 9011 | 0000 | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | 32 |
| <i>Total by Ending Balance Line</i> | | | | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | 32 |
| Total by Fund | | | | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | \$0.00 | \$7,133,170.11 | |
| Grand Total All Funds | | | | \$118,443,396.64 | \$276,737,799.00 | \$395,181,195.64 | \$288,367,190.00 | \$106,814,005.64 | |

COURT/CAMPS ANALYSIS
2018-19 BUDGET REPORT - COMMUNITY SCHOOLS RESOURCE 0240

| REVENUES - Resource 0240 | | Column A | Column B | Column C | Column D | Column E | Column F | Column G | Column H |
|------------------------------|--|------------------------------|-----------------------|-----------------------------|----------|----------|----------|----------|----------------|
| | <i>Rates per ADA</i> | Statewide Avg. \$9,712.49 | Type "C" 155.00 | SJCOE Rate \$9,712.49 | | | | | Revenue |
| Line # | Description | | | | | | | | |
| 1 | Total Court/Camps ADA & Revenue | | 155.00 | \$1,505,436 | | | | | \$1,505,435.95 |
| 2 | Contribution to COSP Special Education | | | | | | | | \$0.00 |
| 3 | Contribution to Print Shop | | | | | | | | (\$4,462.00) |
| 4 | Total Estimated Revenue | | | | | | | | \$1,500,974.00 |
| 5 | Estimated Beginning Balance 7/1/18 | | | | | | | | \$0.00 |
| 6 | Total Estimated Resources | | | | | | | | \$1,500,974.00 |
| EXPENDITURES - Resource 0240 | | | | | | | | | |
| Line # | Description | Mgmt Codes | | | | | | | Expenditures |
| 7 | Instructional Program - Court/Camps | 3010 | | | | | | | \$904,213.00 |
| 8 | Direct Charges from Community | 3010 | | | | | | | (\$86,327.00) |
| 9 | Instructional Administration | 3600 | | | | | | | \$41,591.00 |
| 10 | School Administration | 3610 | | | | | | | \$224,885.00 |
| 11 | Student Services Bldg. | 3650 | | | | | | | \$28,112.00 |
| 12 | Human Resources Department | 3920 | | | | | | | \$2,727.00 |
| 13 | Student Services | 3922 | | | | | | | \$234,090.00 |
| 14 | Technology | 3923 | | | | | | | \$151,683.00 |
| 15 | Total Court/Camps Expenditures | | | | | | | | \$1,500,974.00 |
| 16 | Total Estimated Resources | | | | | | | | \$1,500,974.00 |
| 17 | Less Estimated Expenditures | | | | | | | | \$1,500,974.00 |
| 18 | Estimated Ending Balance 6/30/19 | | | | | | | | \$0.00 |

**COMMUNITY SCHOOLS ANALYSIS
2018-19 BUDGET REPORT - COMMUNITY SCHOOLS RESOURCE 0240**

REVENUES - Resource 0240

| Line # | Rates per ADA | Column A | Column B | Column C | Column D | Column E | Column F |
|--------|---|------------------------------|-------------|--------------------------|---------------------|--|------------------------|
| | | Statewide Avg. \$9,712.49 | TYPE "C" | SJCOE Rate \$9,712.49 | TYPE "A & B & D" | District Avg. District Transfer \$10,125.92 | Revenue |
| 1 | Community Schools LCFF | | 935.00 | \$9,081,178 | | | \$9,081,178.00 |
| 2 | <i>Sub-Total Community Schools LCFF</i> | | | <i>\$9,081,178</i> | | | <i>\$9,081,178.00</i> |
| 3 | One Charter LCFF | | 140.00 | \$1,359,749 | | | \$1,359,749.00 |
| 4 | Building Futures LCFF | | 20.00 | \$194,250 | | | \$194,250.00 |
| 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 | | | | | | \$1,874,937.00 |
| 10 | Total Community Schools LCFF | | | \$10,635,177 | | | \$13,233,005.00 |
| 11 | Community School Funding | | | | | | \$8,996,511.00 |
| 12 | EPA Entitlement | | | | | | \$4,236,494.00 |
| 13 | Community School (A/B) & (D) LCFF Transfer from District | | | | 205.00 | \$2,075,813 | \$2,075,813.00 |
| 14 | Transfer - One Charter LCFF | | | | | | (\$1,359,749.00) |
| 15 | Transfer - BFA LCFF | | | | | | (\$194,250.00) |
| 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 | | | | | | \$13,530,604.00 |
| 19 | LCFF Contribution to CTE | | | | | | \$1,066,289.00 |
| 20 | CTE Revenues Calworks | | | | | | \$0.00 |
| 21 | Career Academy of Cosmetology (CAC) | | | | | | \$154,000.00 |
| 22 | CTE Culinary Arts | | | | | | \$1,000.00 |
| 23 | Discovery ChalleNGe Academy | | | | | | \$0.00 |
| 24 | Beacon (Mental Health Dollars) | | | | | | \$210,000.00 |
| 25 | Contribution to Beacon (Mental Health Dollars) | | | | | | \$0.00 |
| 26 | Contribution to COSP Special Education | | | | | | (\$488,595.00) |
| 27 | Contribution to Print Shop | | | | | | (\$25,288.00) |
| 28 | Contribution to Food Service | | | | | | (\$262,879.00) |
| 29 | Contribution to Federal Building | | | | | | (\$165,018.00) |
| 30 | Contribution From Deferred Maint. | | | | | | \$0.00 |
| 31 | Contribution to McKinney Homeless | | | | | | \$0.00 |
| 32 | Deferred Maintenance | | | | | | (\$165,373.00) |
| 33 | Prior Years Repayments | | | | | | \$0.00 |
| 34 | General Fund Contribution | | | | | | \$0.00 |
| 35 | Total Estimated Revenue | | | | | | \$13,854,740.00 |
| 36 | Estimated Beginning Balance 7/1/18 | | | | | | \$3,402,224.19 |
| 37 | Total Estimated Resources | | | | | | \$17,256,964.19 |

| EXPENDITURES - Resource 0240 | | | | |
|-------------------------------------|--|-------------------|--|------------------------|
| Line # | Description | Mgmt Codes | | Expenditures |
| 1 | Instructional Program - Community Schools | 3020 | | \$6,990,141.00 |
| 2 | Direct Charges to Court | 3020 | | \$86,327.00 |
| 3 | Interfund Transfer to BFA | 3020 | | |
| 4 | Instructional Program - Community Schools <i>Goal 3800</i> | 3020 | | \$66,899.00 |
| 5 | Community COSP CTE | 3021 | | \$66,292.00 |
| 6 | COSP Mental Health Services | 3022 | | \$370,521.00 |
| 7 | Summer School | 3100 | | \$146,828.00 |
| 8 | Hourly Program | 3101 | | \$0.00 |
| 9 | One.Resource | 3110 | | \$92,853.00 |
| 10 | TLC Transitional Learning Center | 3180 | | \$0.00 |
| 11 | Probation Services | 3190 | | \$487,060.00 |
| 12 | Instructional Administration | 3600 | | \$264,500.00 |
| 13 | School Administration | 3610 | | \$1,989,364.00 |
| 14 | Student Services Building | 3650 | | \$128,065.00 |
| 15 | Human Resources Department | 3920 | | \$7,272.00 |
| 16 | Student Services | 3922 | | \$1,161,475.00 |
| 17 | Technology | 3923 | | \$284,994.00 |
| 18 | CTE Administration | 3926 | | \$405,004.00 |
| 19 | Discovery Youth ChalleNGe (National Guard) | 3927 | | \$1,598,223.00 |
| 20 | CTE Revenues | 4001 | | \$0.00 |
| 21 | Career Academy of Cosmetology (CAC) | 4003 | | \$569,605.00 |
| 22 | CTE Culinary Arts | 4017 | | \$19,537.00 |
| 23 | Total Community Schools Expenditures | | | \$14,734,960.00 |
| 24 | Total Estimated Resources | | | \$17,256,964.19 |
| 25 | Less Estimated Expenditures | | | \$14,734,960.00 |
| 26 | Estimated Ending Balance 6/30/19 | | | \$2,522,004.19 |

**SPECIAL EDUCATION ANALYSIS
2018-19 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 # | SP ED COUNTY PROGRAM - AB602 | Resource Codes | Mgmt Codes | Estimated Actuals Beginning Balance 07-01-18 | Estimated Revenues | Contributions To/From | Total Resources | Estimated Expenditures | Estimated Ending Balance 06-30-19 |
| 1 | County Taxes - Special Education | 6500 | 1000 | \$0.00 | \$3,533,026.00 | | \$3,533,026.00 | \$0.00 | \$3,533,026.00 |
| 2 | Federal Local Assistance Grant | 3310 | 1030 | \$0.00 | \$734,443.00 | | \$734,443.00 | \$734,443.00 | \$0.00 |
| 3 | Food Service | 5310 | 1690 | \$0.00 | \$46,100.00 | | \$46,100.00 | \$231,082.00 | (\$184,982.00) |
| 4 | District LCFE Transfer | 6500 | 1000 | \$0.00 | \$5,027,959.00 | | \$5,027,959.00 | \$0.00 | \$5,027,959.00 |
| 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 | \$12,019.00 | | \$12,019.00 | \$0.00 | \$12,019.00 |
| 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 | \$660,649.00 | \$660,649.00 | \$21,749,748.00 | (\$21,089,099.00) |
| 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 | \$6,499,489.00 | (\$6,499,489.00) |
| 13 | Pupil Services (SJCCE LCFE = \$42,000) | 6500 | 1500 | \$0.00 | \$42,000.00 | | \$42,000.00 | \$936,963.00 | (\$894,963.00) |
| 14 | Instructional Administration | 6500 | 1600 | \$0.00 | \$0.00 | | \$0.00 | \$779,966.00 | (\$779,966.00) |
| 15 | School Administration | 6500 | 1610 | \$0.00 | \$0.00 | | \$0.00 | \$2,563,521.00 | (\$2,563,521.00) |
| 16 | Maintenance & Operations | 6500 | 1700 | \$0.00 | \$0.00 | | \$0.00 | \$1,700,701.00 | (\$1,700,701.00) |
| 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 | \$225,834.00 | (\$225,834.00) |
| 19 | State Local Assistance Backfill | 6501 | 1032 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 20 | SDC Infants | 6510 | 1040 | \$0.00 | \$240,555.00 | | \$240,555.00 | \$240,555.00 | \$0.00 |
| 21 | SUBTOTAL SP ED COUNTY PROGRAM - AB602 | | | | \$9,450,885.00 | \$660,649.00 | \$10,111,534.00 | \$37,880,802.00 | (\$27,769,268.00) |
| 22 | Contribution to Food Service | 5310 | 1690 | \$0.00 | \$0.00 | \$184,982.00 | \$184,982.00 | \$0.00 | \$184,982.00 |
| 23 | Revenues - Unfunded Special Ed County Program | 6500 | 1000 | \$0.00 | \$27,769,268.00 | (\$184,982.00) | \$27,584,286.00 | \$0.00 | \$27,584,286.00 |
| 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 | | | | \$37,220,153.00 | \$660,649.00 | \$37,880,802.00 | \$37,880,802.00 | \$0.00 |
| 26 | Special Ed County Program Charter Decline Adjustment Reserve | 6500 | 1013 | \$260,649.00 | \$567,992.00 | (\$260,649.00) | \$567,992.00 | \$0.00 | \$567,992.00 |
| 27 | Special Ed County Program Mid-Year Growth Reserve | 6500 | 1027 | \$249,002.00 | \$0.00 | \$0.00 | \$249,002.00 | \$0.00 | \$249,002.00 |
| 28 | Special Ed County Program NPS / EIBT Reserve | 6500 | 1028 | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 |
| 29 | Special Ed County Program Out of Home Care Contribution Reserve | 6500 | 1029 | \$400,000.00 | \$0.00 | (\$400,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 30 | Special Ed County Program Reserve | 6500 | 1090 | \$320,964.25 | \$10,583.00 | \$0.00 | \$331,547.25 | \$0.00 | \$331,547.25 |
| 31 | TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602 | | | \$1,230,615.29 | \$578,575.00 | (\$660,649.00) | \$1,148,541.29 | \$0.00 | \$1,148,541.29 |
| 32 | TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602 | | | \$1,230,615.29 | \$37,798,728.00 | \$0.00 | \$39,029,343.29 | \$37,880,802.00 | \$1,148,541.29 |

\$37,798,728.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2018-19 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 07-01-18 | Estimated Revenues | Total Resources | Estimated Expenditures | Estimated Ending Balance 06-30-19 |
| 1 | SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS | | | | | | | |
| 2 | Special Ed - Professional Development LCFF | 0000 | 1401 | \$50,700.44 | \$0.00 | \$50,700.44 | \$0.00 | \$50,700.44 |
| 3 | Special Ed - Materials & Supplies LCFF | 0000 | 1402 | \$24,534.56 | \$0.00 | \$24,534.56 | \$0.00 | \$24,534.56 |
| 4 | Special Ed - Instructional Assistant Recruitment | 0000 | 1804 | \$21,595.00 | \$0.00 | \$21,595.00 | \$9,502.00 | \$12,093.00 |
| 5 | Special Ed - Carl Washington | 0405 | 1352 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | Special Ed - Deferred Maintenance | 0620 | 1711 | \$2,917,943.41 | \$147,356.00 | \$3,065,299.41 | \$1,230,900.00 | \$1,834,399.41 |
| 7 | Special Ed - Deferred Maintenance Technology | 0620 | 1712 | \$0.00 | \$166,311.00 | \$166,311.00 | \$166,311.00 | \$0.00 |
| 8 | Special Ed - Transportation - LCFF Contribution | 0724 | 1650 | \$0.00 | \$638,628.00 | \$638,628.00 | \$638,628.00 | \$0.00 |
| 9 | Special Ed - Transportation Excess Costs to Districts | 0724 | 1650 | \$0.00 | \$6,271,175.00 | \$6,271,175.00 | \$6,271,175.00 | \$0.00 |
| 10 | Special Ed - Unrestricted Lottery | 1100 | 1025 | \$89,196.04 | \$42,616.00 | \$131,812.04 | \$42,616.00 | \$89,196.04 |
| 11 | Special Ed - Federal Preschool Grant | 3315 | 2100 | \$0.00 | \$59,600.00 | \$59,600.00 | \$59,600.00 | \$0.00 |
| 12 | Special Ed - Preschool Local Entitlements | 3320 | 1100 | \$0.00 | \$274,888.00 | \$274,888.00 | \$274,888.00 | \$0.00 |
| 13 | Special Ed - Early Intervention Part C | 3385 | 1110 | \$0.00 | \$91,558.00 | \$91,558.00 | \$91,558.00 | \$0.00 |
| 14 | Special Ed - Medi-Cal Billing Option | 5640 | 6510 | \$538,090.13 | \$175,896.00 | \$713,986.13 | \$175,896.00 | \$538,090.13 |
| 15 | Special Ed - Educator Effectiveness | 6264 | 1459 | (\$0.16) | \$0.00 | (\$0.16) | \$0.00 | (\$0.16) |
| 16 | Special Ed - English Language Acquisition Program | 6286 | 1414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | Special Ed - Restricted Lottery | 6300 | 1026 | \$124,487.25 | \$28,021.00 | \$152,508.25 | \$28,021.00 | \$124,487.25 |
| 18 | Special Ed - DIS Contracts | 6500 | 1800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | Special Ed - Mental Health Services Prop 98 | 6512 | 1322 | \$0.00 | \$743,792.00 | \$743,792.00 | \$743,792.00 | \$0.00 |
| 20 | Special Ed - Infant Discretionary | 6515 | 1112 | \$0.00 | \$6,849.00 | \$6,849.00 | \$6,849.00 | \$0.00 |
| 21 | Special Ed - MAA #3 - Special Ed | 9010 | 7903 | \$219,533.31 | \$0.00 | \$219,533.31 | \$9,000.00 | \$210,533.31 |
| 22 | TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS | | | \$3,986,079.98 | \$8,646,690.00 | \$12,632,769.98 | \$9,748,736.00 | \$2,884,033.98 |

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2018-19 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 07-01-18 | Estimated Revenues | Total Resources | Estimated Expenditures | Estimated Ending Balance 06-30-19 |
| 23 | SELPA RESTRICTED BUDGETS | | | | | | | |
| 24 | SELPA - Federal Preschool Grant - Program Specialist | 3315 | 2140 | \$0.00 | \$24,665.00 | \$24,665.00 | \$24,665.00 | \$0.00 |
| 25 | SELPA - Mental Health Part B IDEA ADA Allocation | 3327 | 2324 | \$0.00 | \$794,810.00 | \$794,810.00 | \$794,810.00 | \$0.00 |
| 26 | SELPA - Mental Health Part B IDEA ADA Allocation Carryover | 3327 | 2325 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27 | SELPA - Preschool Staff Development | 3345 | 2120 | \$0.00 | \$3,476.00 | \$3,476.00 | \$3,476.00 | \$0.00 |
| 28 | SELPA - ADR Grant Alt. Dispute Resolution Expansion | 3395 | 2219 | \$0.00 | \$6,539.00 | \$6,539.00 | \$6,539.00 | \$0.00 |
| 29 | SELPA - ADR Grant Alt. Dispute Resolution | 3395 | 2220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | SELPA - Behavioral Intervention Program Services | 5810 | 2145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31 | SELPA - Low Incidence - Equipment/Supplies | 6500 | 2010 | \$33,098.63 | \$147,490.00 | \$180,588.63 | \$147,490.00 | \$33,098.63 |
| 32 | SELPA - Low Incidence- CTE Apportionment | 6500 | 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33 | SELPA - Out of Home Care | 6500 | 2030 | \$5,055,358.80 | \$1,908,562.00 | \$6,963,920.80 | \$1,051,859.00 | \$5,912,061.80 |
| 34 | SELPA - Regionalized Services | 6500 | 2060 | \$615,167.68 | \$417,167.00 | \$1,032,334.68 | \$490,555.00 | \$541,779.68 |
| 35 | SELPA - Program Specialist | 6500 | 2070 | \$496,215.45 | \$625,751.00 | \$1,121,966.45 | \$649,683.00 | \$472,283.45 |
| 36 | SELPA - Personnel Development | 6500 | 2110 | \$0.00 | \$7,164.00 | \$7,164.00 | \$7,164.00 | \$0.00 |
| 37 | SELPA - Psych Services - Contracted | 6500 | 2500 | \$14,116.82 | \$318,302.00 | \$332,418.82 | \$318,302.00 | \$14,116.82 |
| 38 | SELPA - Mental Health Services Prop 98 | 6512 | 2322 | \$465,363.40 | \$981,939.00 | \$1,447,302.40 | \$1,127,302.00 | \$320,000.40 |
| 39 | SELPA - Workability I | 6520 | 2200 | \$0.00 | \$294,615.00 | \$294,615.00 | \$294,615.00 | \$0.00 |
| 40 | SELPA - Common Core State Standards Implementation | 7405 | 6902 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41 | SELPA - Inservice Administration Budget | 9010 | 2160 | \$46,368.94 | \$43,046.00 | \$89,414.94 | \$38,000.00 | \$51,414.94 |
| 42 | SELPA - CAPTAIN | 9010 | 2161 | \$10,021.75 | \$24,006.00 | \$34,027.75 | \$24,006.00 | \$10,021.75 |
| 43 | SELPA - 504 Trainings | 9010 | 2162 | \$11,157.32 | \$0.00 | \$11,157.32 | \$0.00 | \$11,157.32 |
| 44 | SELPA - Positive Environment Network of Trainers (PENT) | 9010 | 2166 | \$37,825.12 | \$23,000.00 | \$60,825.12 | \$23,000.00 | \$37,825.12 |
| 45 | SELPA - LHS Winter Symposium | 9010 | 2170 | \$72,892.47 | \$23,500.00 | \$96,392.47 | \$23,500.00 | \$72,892.47 |
| 46 | SELPA - Autism Forum | 9010 | 2175 | \$7,782.74 | \$5,800.00 | \$13,582.74 | \$5,800.00 | \$7,782.74 |
| 47 | SELPA - Schoolwide Positive Behavior Supports | 9010 | 2188 | \$5,045.87 | (\$5,046.00) | (\$0.13) | \$0.00 | (\$0.13) |
| 48 | SELPA - Workability Region IV | 9010 | 2202 | \$1,494.52 | \$0.00 | \$1,494.52 | \$549.00 | \$945.52 |
| 49 | SELPA - MAA #8 - SELPA 10% | 9010 | 7908 | \$46,942.48 | \$0.00 | \$46,942.48 | \$0.00 | \$46,942.48 |
| 50 | TOTAL SELPA RESTRICTED BUDGETS | | | \$6,918,851.99 | \$5,644,786.00 | \$12,563,637.99 | \$5,031,315.00 | \$7,532,322.99 |
| 51 | TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS | | | \$10,904,931.97 | \$14,291,476.00 | \$25,196,407.97 | \$14,780,051.00 | \$10,416,356.97 |
| 52 | TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS | | | \$12,135,547.26 | \$52,090,204.00 | \$64,225,751.26 | \$52,660,853.00 | \$11,564,898.26 |
| 53 | INTERNAL SJCOE MENTAL HEALTH BUDGETS | | | | | | | |
| 54 | SJCOE Venture Academy ~ Mental Health - Pre Referral | 6500 | 3204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 55 | SJCOE COSP ~ Mental Health Services | 6512 | 3209 | \$74,338.47 | \$27,261.00 | \$101,599.47 | \$27,261.00 | \$74,338.47 |
| 56 | SJCOE Venture Academy ~ Mental Health Services | 6512 | 3214 | \$6,715.72 | \$41,641.00 | \$48,356.72 | \$43,069.00 | \$5,287.72 |
| 57 | TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS | | | \$81,054.19 | \$68,902.00 | \$149,956.19 | \$70,330.00 | \$79,626.19 |
| 58 | TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH | | | \$12,216,601.45 | \$52,159,106.00 | \$64,375,707.45 | \$52,731,183.00 | \$11,644,524.45 |

**SPECIAL EDUCATION ANALYSIS PASS THRU
2018-19 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 07-01-18 | Estimated Revenues | Total Resources | Estimated Expenditures | Estimated Ending Balance 06-30-19 |
| | SPECIAL EDUCATION PASS THRU - FUND 10 | | | | | | | |
| 1 | Local Assistance Grant - SJCOE Spec Ed, COSP, Venture, RITA #2 | 3310 | 0000 | \$0.00 | \$9,212,608.00 | \$9,212,608.00 | \$9,212,608.00 | \$0.00 |
| 2 | Local Assistance Grant - Districts | 3310 | 0000 | \$0.00 | \$1,022,460.00 | \$1,022,460.00 | \$1,022,460.00 | \$0.00 |
| 3 | Federal Preschool Grant (SJCOE/Districts) | 3315 | 0000 | \$0.00 | \$292,074.00 | \$292,074.00 | \$292,074.00 | \$0.00 |
| 4 | Preschool Local Entitlements (SJCOE/Districts) | 3320 | 0000 | \$0.00 | \$1,233,347.00 | \$1,233,347.00 | \$1,233,347.00 | \$0.00 |
| 5 | AB602 District Revenue | 6500 | 1000 | \$0.00 | \$3,739,442.00 | \$3,739,442.00 | \$3,739,442.00 | \$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 | \$28,429,917.00 | \$28,429,917.00 | \$28,429,917.00 | \$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 | \$4,353,965.00 | \$4,353,965.00 | \$4,353,965.00 | \$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 | \$48,308,347.00 | \$48,308,347.00 | \$48,308,347.00 | \$0.00 |

San Joaquin County SELPA

2018-19

AB602 SELPA Funding Documents

May Budget AB602

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

2018-19

May Budget AB602

Assumptions

Revenue

2018-19 COLA ~ 2.71% COLA

2018-19 Updated Projected ADA ~ SELPA ADA

2018-19 Updated AB602 Calculations

2018-19 District LCFF Transfer based on LCFF per ADA methodology

2018-19 Special Education Taxes based on PY

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal Approved ~ with 10% reduction

Salaries ~ Step & Column Estimated Increase; Salary Settlement for 18-19 ~ 2% on-schedule and 2% off-schedule

Indirect cost rate ~ 9.87%

Other

Additional Charter Decline Adjustment funds from CAVA's notification to leave the SELPA in 18-19 will be reserved for future years

SJCOE SELPA Comparison of Funding Models

| Col A | Col B | Col C | Col D | Col E | |
|--------|---|--|---|--------------------------|--|
| Line # | Description | 2018-19 May Budget AB602 | 2018-19 Prelim Budget w/Growth Proposal | Differences Col C - D | Differences explanations |
| 1. | SELPA Revenue Estimates | | | | |
| 2. | Prior Yr Base Entitlement | \$ 36,767,113 | \$ 36,569,456 | \$ 197,657 | |
| 3. | Base Proration Factor | 0.97 | 0.97 | - | |
| 4. | Less Current Yr Special Ed Taxes | \$ (3,533,026) | \$ (3,490,999) | \$ (42,027) | change in property taxes |
| 5. | Rate Per ADA Base Prorated | \$ 32,131,074 | \$ 31,981,373 | \$ 149,701 | |
| 6. | COLA Prorated | \$ 1,023,663 | \$ 943,250 | \$ 80,413 | COLA change from 2.51% to 2.71% |
| 7. | Growth Funding (Decline Adjustment) | \$ - | \$ - | \$ - | |
| 8. | Sub-Total State Aid | \$ 33,154,737 | \$ 32,924,623 | \$ 230,114 | |
| 9. | Total SELPA Revenues Estimated | \$ 36,687,763 | \$ 36,415,622 | \$ 272,141 | |
| 10. | Special Ed County Program Budget | | | | |
| 11. | Total Special Ed County Program Revenues | \$ 9,450,885 | \$ 9,091,718 | \$ 359,167 | Increase in property taxes and district LCFF transfer \$ |
| 12. | Total Special Ed County Program Expenditures | \$ (37,880,802) | \$ (38,037,827) | \$ 157,025 | Misc changes to final budget figures |
| 13. | Net Special Ed County Program - Unfunded Costs | \$ (28,429,917) | \$ (28,946,109) | \$ 516,192 | |
| 14. | SELPA Funding Factor Determination | | | | |
| 15. | Total Estimated SELPA State Aid Revenues | \$ 33,154,737 | \$ 32,924,623 | \$ 230,114 | |
| 16. | Less RS/PS | \$ (1,042,918) | \$ (1,040,888) | \$ (2,030) | |
| 17. | Less Staff Development Grant (Old Res. 6535) | \$ (24,534) | \$ (24,534) | \$ - | |
| 18. | Subtotal of SELPA Revenues | \$ 32,087,285 | \$ 31,859,201 | \$ 228,084 | |
| 19. | Total Unfunded Special Ed County Program Costs | \$ (28,429,917) | \$ (28,946,109) | \$ 516,192 | |
| 20. | Charter Decline Adjustment Reserve | \$ (567,992) | \$ (566,043) | \$ (1,949) | |
| 21. | Use of Charter Decline Adjustment Reserve | \$ 260,649 | \$ 260,649 | \$ - | |
| 22. | Use of OOH Contribution Reserve | \$ 400,000 | \$ 400,000 | \$ - | |
| 23. | Replenish Mid Year Class Reserve | \$ - | \$ - | \$ - | |
| 24. | Replenish Special Ed County Program Reserves to 1% Level | \$ (10,583) | \$ (7,757) | \$ (2,826) | |
| 25. | SELPA State Aid Revenues Available-Districts | \$ 3,739,442 | \$ 2,999,941 | \$ 739,501 | |
| 26. | SELPA Proration Factor | 0.1165396823 | 0.0941624682 | 0.0223772 | |
| 27. | Total Special Education (State Aid & Special Ed Taxes) | 2018-19 Total SELPA Revenues Estimated | 2018-19 Total SELPA Revenues Estimated | Differences Col C - D | |
| 28. | LEA Funding | | | | |
| 29. | Banta | \$ 44,609 | \$ 36,232 | \$ 8,377 | |
| 30. | Escalon | \$ 154,820 | \$ 123,598 | \$ 31,222 | |
| 31. | Jefferson | \$ 124,326 | \$ 99,961 | \$ 24,365 | |
| 32. | Lammersville | \$ 259,133 | \$ 210,405 | \$ 48,728 | |
| 33. | Lincoln | \$ 492,669 | \$ 399,680 | \$ 92,989 | |
| 34. | Linden | \$ 118,282 | \$ 91,862 | \$ 26,420 | |
| 35. | Manteca | \$ 1,239,442 | \$ 1,002,507 | \$ 236,935 | |
| 36. | New Jerusalem | \$ 52,415 | \$ 40,368 | \$ 12,047 | |
| 37. | Ripon | \$ 169,076 | \$ 135,680 | \$ 33,396 | |
| 38. | Tracy | \$ 850,292 | \$ 677,800 | \$ 172,492 | |
| 39. | SJCOE-Other Programs (COSP/Venture/RITA #2) | \$ 234,378 | \$ 181,848 | \$ 52,530 | |
| 40. | Subtotal LEA Funding | \$ 3,739,442 | \$ 2,999,941 | \$ 739,501 | |
| 41. | SJCOE - Special Ed County Program | \$ 28,429,917 | \$ 28,946,109 | \$ (516,192) | |
| 42. | Special Ed County Program Reserve | \$ - | \$ - | \$ - | |
| 43. | RS/PS | \$ 1,042,918 | \$ 1,040,888 | \$ 2,030 | |
| 44. | Staff Development Grant (Old Res. 6535) | \$ 24,534 | \$ 24,534 | \$ - | |
| 45. | Charter Decline Adjustment Reserve | \$ 567,992 | \$ 566,043 | \$ 1,949 | |
| 46. | Use of Charter Decline Adjustment Reserve | \$ (260,649) | \$ (260,649) | \$ - | |
| 47. | Use of OOH Contribution Reserve | \$ (400,000) | \$ (400,000) | \$ - | |
| 48. | Replenish Mid Year Class Reserve | \$ - | \$ - | \$ - | |
| 49. | Replenish Special Ed County Program Reserves to 1% Level | \$ 10,583 | \$ 7,757 | \$ 2,826 | |
| 50. | SJCOE Special Ed Taxes | \$ 3,533,026 | \$ 3,490,999 | \$ 42,027 | |
| 51. | Total SELPA Revenues | \$ 36,687,763 | \$ 36,415,622 | \$ 272,141 | |

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

| Col A | Col B | Col C 2018-19 | Col D 2017-18 | Col E Differences | |
|--------|---|---------------------------------------|---------------------------------------|----------------------|---|
| Line # | Description | May Budget AB602 | Estimated Actuals | Col C - D | Differences explanations |
| 1. | SELPA Revenue Estimates | | | | |
| 2. | Prior Yr Base Entitlement | \$ 36,767,113 | \$ 36,042,327 | \$ 724,786 | change in base year over year |
| 3. | Base Proration Factor | 0.9700000000 | 0.9684350330 | 0.00156497 | |
| 4. | Less Current Yr Special Ed Taxes | \$ (3,533,026) | \$ (3,533,026) | \$ - | |
| 5. | Rate Per ADA Base Prorated | \$ 32,131,074 | \$ 31,371,626 | \$ 759,448 | |
| 6. | COLA Prorated | \$ 1,023,663 | \$ 572,124 | \$ 451,539 | applied 2.71% COLA for 18-19 |
| 7. | Growth Funding (Decline Adjustment) | \$ - | \$ 152,662 | \$ (152,662) | PY protection due to decrease in ADA for 18-19 for CAVA leaving SELPA |
| 8. | Sub-Total State Aid | \$ 33,154,737 | \$ 32,096,412 | \$ 1,058,325 | |
| 9. | Total SELPA Revenues Estimated | \$ 36,687,763 | \$ 35,629,438 | \$ 1,058,325 | |
| 10. | Special Ed County Program Budget | | | | |
| 11. | Total Special Ed County Program Revenues | \$ 9,450,885 | \$ 9,470,329 | \$ (19,444) | Increase in property taxes and district LCFF transfer \$s |
| 12. | Total Special Ed County Program Expenditures | \$ (37,880,802) | \$ (30,826,375) | \$ (7,054,427) | change due to year to year budget increases/approved growth proposal |
| 13. | Net Special Ed County Program - Unfunded Costs | \$ (28,429,917) | \$ (21,356,046) | \$ (7,073,871) | |
| 14. | SELPA Funding Factor Determination | | | | |
| 15. | Total Estimated SELPA State Aid Revenues | \$ 33,154,737 | \$ 32,096,412 | \$ 1,058,325 | |
| 16. | Less RS/PS | \$ (1,042,918) | \$ (1,015,401) | \$ (27,517) | |
| 17. | Less Staff Development Grant (Old Res. 6535) | \$ (24,534) | \$ (24,534) | \$ - | |
| 18. | Subtotal of SELPA Revenues | \$ 32,087,285 | \$ 31,056,477 | \$ 1,030,808 | |
| 19. | Total Unfunded Special Ed County Program Costs | \$ (28,429,917) | \$ (21,356,046) | \$ (7,073,871) | change due to details above |
| 20. | Charter Decline Adjustment Reserve | \$ (567,992) | \$ - | \$ (567,992) | reserve increased due to CAVA leaving SELPA in 18-19 |
| 21. | Use of Charter Decline Adjustment Reserve | \$ 260,649 | \$ 260,650 | \$ (1) | Last year of 1/3 use of the original reserve balance per Supts. Closed out for 18-19, part of reserve spent in 17-18, balance was moved to the mid year class reserve per Supts. |
| 22. | Use of NPS/EIBT Reserve | \$ - | \$ 858,752 | \$ (858,752) | Last year of 1/3 use of the original reserve balance per Supts. |
| 23. | Use of OOHC Contribution Reserve | \$ 400,000 | \$ 400,000 | \$ - | |
| 24. | Replenish Mid Year Class Reserve | \$ - | \$ - | \$ - | |
| 25. | Replenish Special Ed County Program Reserves to 1% Level | \$ (10,583) | \$ (4,636) | \$ (5,947) | |
| 26. | SELPA State Aid Revenues Available-Districts | \$ 3,739,442 | \$ 11,215,197 | \$ (7,475,755) | |
| 27. | SELPA Proration Factor | 0.1165396823 | 0.3611226412 | (0.24458296) | |
| 28. | Total Special Education (State Aid & Special Ed Taxes) | 2018-19 | 2017-18 | Differences | |
| | | Total SELPA Revenues Estimated | Total SELPA Revenues Estimated | Col C - D | |
| 29. | LEA Funding | | | | |
| 30. | Banta | \$ 44,609 | \$ 131,423 | \$ (86,814) | |
| 31. | Escalon | \$ 154,820 | \$ 456,112 | \$ (301,292) | |
| 32. | Jefferson | \$ 124,326 | \$ 366,273 | \$ (241,947) | |
| 33. | Lammersville | \$ 259,133 | \$ 763,424 | \$ (504,291) | |
| 34. | Lincoln | \$ 492,669 | \$ 1,451,438 | \$ (958,769) | |
| 35. | Linden | \$ 118,282 | \$ 348,468 | \$ (230,186) | |
| 36. | Manteca | \$ 1,239,442 | \$ 3,651,487 | \$ (2,412,045) | |
| 37. | New Jerusalem | \$ 52,415 | \$ 352,943 | \$ (300,528) | |
| 38. | Ripon | \$ 169,076 | \$ 498,109 | \$ (329,033) | |
| 39. | Tracy | \$ 850,292 | \$ 2,505,021 | \$ (1,654,729) | |
| 40. | SJCOE-Other Programs (COSP/Venture/RITA #2) | \$ 234,378 | \$ 690,499 | \$ (456,121) | |
| 41. | Subtotal LEA Funding | \$ 3,739,442 | \$ 11,215,197 | \$ (7,475,755) | |
| 42. | SJCOE - Special Ed County Program | \$ 28,429,917 | \$ 21,356,046 | \$ 7,073,871 | If expenditure fall out materializes in 18-19 as in prior years, the amount to Districts will increase. |
| 43. | Special Ed County Program Reserve | \$ - | \$ - | \$ - | |
| 44. | RS/PS | \$ 1,042,918 | \$ 1,015,401 | \$ 27,517 | |
| 45. | Staff Development Grant (Old Res. 6535) | \$ 24,534 | \$ 24,534 | \$ - | |
| 46. | Charter Decline Adjustment Reserve | \$ 567,992 | \$ - | \$ 567,992 | |
| 47. | Use of Charter Decline Adjustment Reserve | \$ (260,649) | \$ (260,650) | \$ 1 | |
| 48. | Use of NPS/EIBT Reserve | \$ - | \$ (858,752) | \$ 858,752 | |
| 49. | Use of OOHC Contribution Reserve | \$ (400,000) | \$ (400,000) | \$ - | |
| 50. | Replenish Mid Year Class Reserve | \$ - | \$ - | \$ - | |
| 51. | Replenish Special Ed County Program Reserves to 1% Level | \$ 10,583 | \$ 4,636 | \$ 5,947 | |
| 52. | SJCOE Special Ed Taxes | \$ 3,533,026 | \$ 3,533,026 | \$ - | |
| 53. | Total SELPA Revenues | \$ 36,687,763 | \$ 35,629,438 | \$ 1,058,325 | |

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.

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

| Col A | Col B | Col C SJCOE | Col D SJCOE | Col E Difference |
|--------|---|----------------------|----------------------|---------------------|
| Line # | Description ~ Object Code | Prelim Budget | May Budget AB602 | Col D-C |
| 1 | County Taxes - Special Education | \$ 3,490,999 | \$ 3,533,026 | \$ 42,027 |
| 2 | Federal Local Assistance Grant | \$ 690,810 | \$ 734,443 | \$ 43,633 |
| 3 | District's LCFF Transfer | \$ 4,755,785 | \$ 5,027,959 | \$ 272,174 |
| 4 | Pupil Services (SJCOE LCFF = \$42,000) | \$ 42,000 | \$ 42,000 | \$ - |
| 5 | Head Start/Mental Health/ARC & District Rentals | \$ 10,727 | \$ 12,019 | \$ 1,292 |
| 6 | Food Service | \$ 46,100 | \$ 46,100 | \$ - |
| 7 | SDC Infant (Form I-50 Funding) | \$ 240,514 | \$ 240,555 | \$ 41 |
| 8 | Transfers Out | \$ (185,217) | \$ (185,217) | \$ - |
| 9 | Special Ed MOE - Districts | \$ - | \$ - | \$ - |
| 10 | Total Estimated Special Ed County Program Revenues | \$ 9,091,718 | \$ 9,450,885 | \$ 359,167 |
| 11 | Teachers Salaries ~ 11xx | \$ 8,469,959 | \$ 8,506,898 | \$ 36,939 |
| 12 | Certificated Pupil Support Salaries ~ 12xx | \$ 965,208 | \$ 898,266 | \$ (66,942) |
| 13 | Certificated Supervisors & Admin Salaries ~ 13xx/19xx | \$ 1,304,454 | \$ 1,250,423 | \$ (54,031) |
| 14 | Instructional Aides Salaries ~ 21xx | \$ 7,910,002 | \$ 7,918,714 | \$ 8,712 |
| 15 | Classified Support Salaries - M/O ~ 22xx | \$ 223,587 | \$ 223,673 | \$ 86 |
| 16 | Supv & Admin Salaries ~ 23xx | \$ 27,525 | \$ 27,535 | \$ 10 |
| 17 | Clerical & Office Salaries ~ 24xx | \$ 545,243 | \$ 542,161 | \$ (3,082) |
| 18 | Other Classified Salaries - LVN's ~ 29xx | \$ 2,301,083 | \$ 2,278,369 | \$ (22,714) |
| 19 | Employee Benefits ~ 3xxx | \$ 7,949,740 | \$ 7,906,732 | \$ (43,008) |
| 20 | Materials & Supplies ~ 4xxx | \$ 468,217 | \$ 468,903 | \$ 686 |
| 21 | Travel & Conference ~52xx | \$ 195,839 | \$ 195,839 | \$ - |
| 22 | Dues & Memberships ~ 53xx | \$ 7,822 | \$ 11,451 | \$ 3,629 |
| 23 | Insurance ~ 54xx | \$ 121,200 | \$ 125,965 | \$ 4,765 |
| 24 | Operations & Housekeeping Services ~ 55xx | \$ 215,728 | \$ 215,728 | \$ - |
| 25 | Rentals, Leases & Repair ~ 56xx | \$ 961,139 | \$ 978,533 | \$ 17,394 |
| 26 | Direct Costs for Inter-Program Services ~ 57xx | \$ 90,000 | \$ 90,000 | \$ - |
| 27 | Other Services & Operating Expenses ~ 58xx | \$ 739,595 | \$ 723,131 | \$ (16,464) |
| 28 | Sub agreements for Services ~ 51xx | \$ 2,058,500 | \$ 2,058,500 | \$ - |
| 29 | EIBT Contracts ~ 51xx | \$ 160,000 | \$ 160,000 | \$ - |
| 30 | Communications ~ 59xx | \$ 95,387 | \$ 95,387 | \$ - |
| 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 | \$ 3,216,803 | \$ 3,193,798 | \$ (23,005) |
| 37 | Debt Service ~ 74xx | \$ 10,796 | \$ 10,796 | \$ - |
| 38 | Total Estimated Special Ed County Program Expenditures | \$ 38,037,827 | \$ 37,880,802 | \$ (157,025) |
| 39 | Total Estimated Unfunded Special Ed County Program Costs | \$ 28,946,109 | \$ 28,429,917 | \$ (516,192) |
| 40 | Funding Factor | 0.0941624682 | 0.1165396823 | 0.0223772 |

2018-19 SELPA Funding Factor

| <u>SELPA Revenues</u> | | |
|-----------------------|--|----------------------|
| 1. | Prior Year Entitlements | \$ 36,767,113 |
| 2. | Times Proration Factor | <u>0.9700000000</u> |
| 3. | Prorated Current Year Base Entitlement | \$ 35,664,100 |
| 4. | Less CY Estimated Special Education Property Taxes | \$ (3,533,026) |
| 5. | Adjusted Current Year Base Entitlement | \$ 32,131,074 |
| 6. | CY Estimated COLA | \$ 1,023,663 |
| 7. | CY Estimated Growth Funding (Decline Adjustment) | \$ - |
| 8. | Total CY Estimated State Aid SELPA Revenues | \$ 33,154,737 |
| | | |
| 9. | State Funding Exhibit (SJCOE) | \$ 33,154,737 |
| 10. | Difference | \$ - |

| <u>Funding Factor</u> | | Special Ed County Program Reserves | Mid-Year Growth Class Reserve | OOHC Contribution Reserve | Charter Decline Adj. Reserve |
|-----------------------|--|---------------------------------------|----------------------------------|---------------------------------|---------------------------------|
| 11. | Total Estimated SELPA Revenues | \$ 33,154,737 | | | |
| 12. | Reserves Beginning Balance | \$ 320,964.25 | \$ 249,002.00 | \$ 400,000.00 | \$ 260,649.00 |
| 13. | Less RS/PS | \$ (1,042,918) | | | |
| 14. | Less Staff Development Grant (Old Res. 6535) | \$ (24,534) | | | |
| 15. | Subtotal of SELPA Revenues | \$ 32,087,285 | | | |
| 16. | Total Unfunded Special Ed County Program Costs | \$ (28,429,917) | \$ - | | \$ (28,429,917) |
| 17. | Charter Decline Adjustment Reserve | \$ (567,992) | | | \$ 567,992.00 |
| 18. | Use of Charter Decline Adjustment Reserve | \$ 260,649 | | | \$ (260,649.00) |
| 19. | Use of NPS/EIBT Reserve | \$ - | | | |
| 20. | Use of OOHC Contribution Reserve | \$ 400,000 | | \$ (400,000.00) | |
| 21. | Replenish Mid Year Class Reserve | \$ - | \$ - | | |
| 22. | Replenish Special Ed County Program Reserves to 1% Level | \$ (10,583) | \$ 10,583 | | |
| 23. | Balance of SELPA Revenues Available for Distribution to Districts | \$ 3,739,442 | \$ 331,547.25 | \$ 249,002.00 | \$ - |
| 24. | SELPA Funding Factor | <u>0.1165396823</u> | | | |

| | | | | | | |
|-------|--------------|-----------|----|-----------|-----|-----------|
| Check | \$33,154,737 | \$331,547 | 1% | \$249,002 | \$0 | \$567,992 |
| | \$0 | \$0 | | \$0 | \$0 | \$0 |

2018-19 State Aid Entitlements by District

| Col A Line # | Col B District | Col C 2018-19 FUNDED SELPA ADA | Col D 2018-19 Entitlements after Proration | Col E 2018-19 Adjusted Entitlement 0.1165396823 |
|-----------------|--|---|---|---|
| | | | \$ 32,087,285 | \$ 3,739,442 |
| | | 69,826.91 | \$ 463,40576 | \$ 54,97836 |
| 1. | Banta | 811.40 | \$ 376,007 | \$ 44,609 |
| 2. | Escalon | 2,816.02 | \$ 1,304,960 | \$ 154,820 |
| 3. | Jefferson | 2,261.36 | \$ 1,047,927 | \$ 124,326 |
| 4. | Lammersville | 4,713.36 | \$ 2,184,198 | \$ 259,133 |
| 5. | Lincoln | 8,961.14 | \$ 4,152,644 | \$ 492,669 |
| 6. | Linden | 2,151.43 | \$ 996,985 | \$ 118,282 |
| 7. | Manteca | 22,544.18 | \$ 10,447,103 | \$ 1,239,442 |
| 8. | New Jerusalem | 953.37 | \$ 441,797 | \$ 52,415 |
| 9. | Ripon | 3,075.31 | \$ 1,425,116 | \$ 169,076 |
| 10. | Tracy | 15,465.92 | \$ 7,166,996 | \$ 850,292 |
| 11. | SJCOE-Other Programs (COSP/Venture/RITA #2) | 4,263.13 | \$ 1,975,560 | \$ 234,378 |
| 12. | Sub-Total LEAs | 68,016.62 | \$ 31,519,293 | \$ 3,739,442 |
| 13. | SJCOE-Special Ed County Program | 584.60 | | \$ 28,429,917 |
| 14. | Special Ed County Program Reserve | | | \$ - |
| 15. | RS/PS | | \$ 1,042,918 | \$ 1,042,918 |
| 16. | Staff Development Grant (Old Res. 6535) | | \$ 24,534 | \$ 24,534 |
| 17. | Charter Decline Adjustment Reserve | 1,225.69 | \$ 567,992 | \$ 567,992 |
| 18. | Use of Charter Decline Adjustment Reserve | | | \$ (260,649) |
| 19. | Use of NPS/EIBT Reserve | | | \$ - |
| 20. | Use of OOHC Contribution Reserve | | | \$ (400,000) |
| 21. | Replenish Mid Year Class Reserve | | | \$ - |
| 22. | Replenish Special Ed County Program Reserves to 1% Level | | | \$ 10,583 |
| 23. | Totals | 69,826.91 | \$ 33,154,737 | \$33,154,737 |
| 24. | State Funding Exhibit | 69,826.91 | \$33,154,737 | \$ 33,154,737 |
| 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 | 2018-19 May Budget AB602 | 2017-18 Estimated Actuals | Difference |
| SECTION 1 - Base - E.C. 56836.10 | 2.71% | 1.56% | |
| A. Prior Year (PY) Entitlements | | | |
| 1. Base (From PY SELPA Exhibit, Line B-9) | \$ 36,042,327 | \$ 36,042,327 | \$ - |
| 2. COLA (From PY SELPA Exhibit, Line C-3) | \$ 572,124 | \$ - | \$ 572,124 |
| 3. Growth or Declining ADA Adjustment (From PY SELPA Exhibit, Line D-6) | \$ 152,662 | \$ - | \$ 152,662 |
| 4. Total (Lines A1 to A3) | \$ 36,767,113 | \$ 36,042,327 | \$ 724,786 |
| B. PY Funded ADA - E.C. 56836.10 (b) (2) (From PY SELPA Exhibit, Line A-4) | 69,826.91 | 69,544.72 | \$ 282 |
| C. Base Rate (line A4 divided by Line B) | \$ 526.5464704080 | \$ 518.2611562747 | \$ 8.2853141333 |
| D. Base Entitlement (Line B multiplied by Line C) | \$ 36,767,113 | \$ 36,042,327 | \$ 724,786 |
| E. Base Proration Factor | <i>0.9700000000</i> | <i>0.9684350330</i> | 0.0015650 |
| F. Prorated Base Entitlement (Line D times Line E) | \$ 35,664,100 | \$ 34,904,652 | \$ 759,448 |
| G. Deductions, E.C. 56836.08 (c) | | | |
| 1. Local Special Education Property Taxes - E.C. 2572 | \$ 3,533,026 | \$ 3,533,026 | \$ - |
| 2. Applicable Excess ERAF | | | |
| 3. Total Deductions (lines G1 through G2) | \$ 3,533,026 | \$ 3,533,026 | \$ - |
| H. Adjusted Base Entitlement (Line F minus Line G3) | \$ 32,131,074 | \$ 31,371,626 | \$ 759,448 |
| SECTION 2 - COLA - E.C. 56836.08 (g) | | | |
| A. COLA Base Rate (PY STR * COLA %) | \$ 14.6600000000 | \$ 8.3098135809 | \$ 6.35019 |
| B. COLA Base Entitlement (Line A times PY ADA) | \$ 1,023,663 | \$ 572,124 | \$ 451,539 |
| C. COLA Proration Factor | <i>1.0000000000</i> | <i>1.0000000000</i> | - |
| D. COLA Entitlement Allocation | | | |
| 1. COLA Entitlement for RS/PS | \$ 27,517 | \$ - | \$ 27,517 |
| 2. COLA Entitlement for ADA | \$ 996,146 | \$ 572,124 | \$ 424,022 |
| E. COLA Entitlement | \$ 1,023,663 | \$ 572,124 | \$ 451,539 |
| SECTION 3 - Growth - E.C. 56836.15 | | | |
| A. Growth ADA | | | |
| 1. ADA | 69,142.08 | 69,826.91 | (684.83) |
| 2. PY ADA | 69,826.91 | 68,849.25 | 977.66 |
| 3. Prior PY ADA | 68,849.25 | 69,544.72 | (695.47) |
| 4. PY Funded ADA (Greater of Lines A2 and A3) | 69,826.91 | 69,544.72 | 282.19 |
| 5. Funded ADA (Greater of Lines A1 and A2) | 69,826.91 | 69,826.91 | - |
| 6. Growth ADA (Line A5 minus Line A4, if Line A5 is greater that Line A4) | - | 282.19 | (282.19) |
| B. STR (PY STR + COLA \$ from Sec 2 Line A) | \$ 555.6501713306 | \$ 540.9901713306 | \$ 14.66000 |
| C. Growth Base Entitlement (Line A6 times Line B) | \$ - | \$ 152,662 | \$ (152,662) |
| D. Decline in Funded ADA (Line A5 minus Line A4, if line A5 is less than A4) | - | - | - |
| E. Declining ADA Adjustment (Line D times Section 1, Line C) | \$ - | \$ - | \$ - |
| F. Growth Proration Factor | <i>1.0000000000</i> | <i>1.0000000000</i> | - |
| G. Growth Entitlement (Line C) or Declining ADA Adjustment (Line E) | \$ - | \$ 152,662 | \$ (152,662) |

| SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS | | | |
|---|---|--------------------------------------|-------------------|
| SELPA: San Joaquin COE | 2018-19 May Budget AB602 | 2017-18 Estimated Actuals | Difference |
| SECTION 4 - Low Incidence Materials, Services and CTE - E.C. 56836.22 | | | |
| A. Low Incidence Disabilities PY December Pupil Count | 343.00 | 343.00 | - |
| B. Low Incidence Rate (SSC rates or CDE exhibit rates) | \$ 430.000000000 | \$ 437.3768715524 | \$ (7.3768715524) |
| 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) | \$ 147,490 | \$ 150,020 | \$ (2,530) |
| SECTION 5 - OUT OF HOME CARE - E.C. 56836.165 | | | |
| A. Out of Home Care Entitlement | \$ 1,782,786 | \$ 1,782,786 | \$ - |
| 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) | \$ 32,131,074 | \$ 31,371,626 | \$ 759,448 |
| B. COLA (Section 2, Line E) | \$ 1,023,663 | \$ 572,124 | \$ 451,539 |
| C. Growth or Declining ADA Adjustment (Section 3, Line G) | \$ - | \$ 152,662 | \$ (152,662) |
| D. Subtotal (Lines A through C) | \$ 33,154,737 | \$ 32,096,412 | \$ 1,058,325 |
| E. Low Incidence Materials and Equipment (Section 4, Line F) | \$ 147,490 | \$ 150,020 | \$ (2,530) |
| F. Out Of Home Care (Section 5, Line A) | \$ 1,782,786 | \$ 1,782,786 | \$ - |
| G. NPS ECP (Section 6, Line C, Annual Only) | \$ - | \$ - | \$ - |
| H. Total CY State Apportionment (Lines D through G) | \$ 35,085,013 | \$ 34,029,218 | \$ 1,055,795 |
| I. Add back in Property Taxes and Federal Aid (Section 1, Line G3) | \$ 3,533,026 | \$ 3,533,026 | \$ - |
| J. SELPA Total AB602 Funding (Line H plus Line I) | \$ 38,618,039 | \$ 37,562,244 | \$ 1,055,795 |
| Grand Total Apportionment | \$ 38,618,039 | \$ 37,562,244 | \$ 1,055,795 |
| SJCOE AB602 Funding Formula State Aid Available Revenues | | | |
| 1. AB602 Funding Formula | \$ 35,085,013 | \$ 34,029,218 | \$ 1,055,795 |
| 2. Less Low Incidence Entitlement | \$ (147,490) | \$ (150,020) | \$ 2,530 |
| 3. Less Out Of Home Care | \$ (1,782,786) | \$ (1,782,786) | \$ - |
| 4. Total SJCOE SELPA AB602 State Funding | \$ 33,154,737 | \$ 32,096,412 | \$ 1,058,325 |
| State Infant Funding | \$ 240,555 | \$ 240,555 | \$ - |
| Grand State Total with Infant | \$ 38,858,594 | \$ 37,802,799 | \$ 1,055,795 |
| Items outside of AB602 State Calc being allocating separately from State Funding | | | |
| PS/RS Entitlement (PY RS/PS amt x CY COLA) | \$ 1,042,918 | \$ 1,015,401 | \$ 27,517 |
| Staff Development Grant (Old Res. 6535) | \$ 24,534 | \$ 24,534 | \$ - |

SELPA ADA Information

| | Jul 2012 | Jul 2013 | Jul 2014 | Jun 2015 | Jun 2016 | Jun 2017 | Feb 2018 | Feb 2018 | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------------|----------------------|
| | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
| | R3 Cert ADA | R3 Cert ADA | R3 Cert ADA | R3 Cert ADA | R3 Cert ADA | R3 Cert ADA | R2Cert ADA | ANN Cert Feb 2018 ADA | Estimated Actuals ADA | May Budget AB602 ADA |
| | Certified | Certified | Certified | Certified | Certified | Certified | Estimated | Certified | Estimated | Estimated |
| Banta | 280.22 | 285.67 | 307.53 | 309.11 | 305.37 | 324.94 | 338.78 | 346.70 | 350.83 | 338.00 |
| River Island CH #1 | | | | | 381.07 | 437.46 | 528.66 | | | |
| Next Generation CH | | | | | | | 309.33 | 395.57 | 460.57 | 536.75 |
| Escalon | 2,815.61 | 2,769.27 | 2,732.70 | 2,679.75 | 2,612.11 | 2,592.48 | 2,538.79 | 2,497.21 | 2,486.06 | 2,461.00 |
| District Charters | | | | 36.41 | 102.62 | 149.81 | 208.51 | 283.23 | 329.96 | 342.00 |
| Jefferson | 2,422.21 | 2,473.22 | 2,452.33 | 2,411.44 | 2,357.72 | 2,344.89 | 2,284.61 | 2,250.15 | 2,261.36 | 2,185.00 |
| Lammersville | 1,758.06 | 1,951.74 | 2,113.78 | 2,306.24 | 2,622.50 | 3,374.94 | 3,926.33 | 4,403.34 | 4,713.36 | 5,023.33 |
| Lincoln | 8,311.30 | 8,455.03 | 8,541.03 | 8,681.52 | 8,821.15 | 8,851.57 | 8,737.30 | 8,693.50 | 8,608.64 | 8,590.64 |
| John McCandless CH | | | | | | | 180.32 | 310.88 | 352.50 | 390.27 |
| Linden | 2,323.90 | 2,266.97 | 2,239.19 | 2,229.80 | 2,219.89 | 2,190.41 | 2,137.57 | 2,119.33 | 2,151.43 | 2,151.43 |
| Manteca | 22,018.82 | 22,319.44 | 22,227.76 | 22,107.12 | 21,958.98 | 21,965.80 | 22,029.47 | 22,176.21 | 22,420.77 | 22,571.51 |
| District Charters | | | | 19.11 | 39.87 | 69.57 | 162.69 | 127.14 | 123.41 | 123.41 |
| New Jerusalem | 22.64 | 24.73 | 26.01 | 15.67 | 21.19 | 21.63 | 25.94 | 25.08 | 21.52 | 24.00 |
| Delta Charter | 454.47 | 451.69 | 562.77 | 678.08 | 749.58 | 478.90 | 477.92 | | | |
| NJ Charter | 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 | 1,319.59 | 1,215.66 | 1,225.69 | |
| VISTA | | | | 2.46 | | | | | | |
| Humphrey's ABLE | | | | 147.30 | 189.74 | 236.19 | 379.52 | 648.01 | 727.21 | 903.44 |
| 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 | 162.94 | 204.64 | 208.33 |
| Ripon | 2,928.25 | 2,947.43 | 2,980.70 | 2,887.13 | 2,888.97 | 2,890.67 | 2,974.99 | 3,063.67 | 3,075.31 | 3,075.32 |
| Tracy Unified | 15,495.54 | 15,434.88 | 15,443.38 | 15,421.51 | 15,379.66 | 15,044.00 | 14,758.10 | 14,419.04 | 14,231.11 | 13,970.42 |
| District Charters | 1,105.98 | 1,265.89 | 1,207.96 | 1,212.58 | 1,258.32 | 1,135.76 | 1,198.32 | 1,233.27 | 1,234.81 | 1,274.69 |
| SJCOE-Special Ed County Program | 483.32 | 504.91 | 518.57 | 522.87 | 500.65 | 501.77 | 506.33 | 559.77 | 584.60 | 584.60 |
| SJCOE Other Programs - COSP/CHs | 1,322.75 | 1,349.88 | 1,291.28 | 1,400.67 | 1,550.73 | 1,494.89 | 1,491.40 | 1,568.34 | 1,777.02 | 1,827.00 |
| SJCOE Other Programs - RITA #2 CH | | | | | | | | 586.81 | 661.43 | 736.25 |
| SJCOE Other Programs - Venture | 1,012.78 | 1,181.62 | 1,256.11 | 1,375.59 | 1,669.10 | 1,634.44 | 1,686.49 | 1,763.40 | 1,824.68 | 1,824.68 |
| Totals | 62,983.92 | 63,897.13 | 64,526.15 | 66,647.70 | 68,122.40 | 68,815.98 | 69,544.72 | 68,849.25 | 69,826.91 | 69,142.08 |
| SELPA ADA Growth/Decline | 563.78 | 913.21 | 631.90 | 2,121.55 | 1,474.70 | 693.58 | 728.74 | (695.47) | 977.66 | (684.83) |
| Growth/Decline % | 0.90% | 1.45% | 0.99% | 3.29% | 2.21% | 1.02% | 1.06% | -1.00% | 1.42% | -0.98% |

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

* For 18-19 Budget, District/Charter ADA from the 17-18 1st Interim LCFE calcs for year 18-19 were used.

2018-19 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 AB602 |
| R1 | Special Ed County Program Revenues: | | E1 | Teachers Salaries ~ 11xx | \$ 8,506,898 |
| R2 | County Taxes - Special Education | \$ 3,533,026 | E2 | Certificated Pupil Support Salaries ~ 12xx | \$ 898,266 |
| R3 | Federal Local Assistance Grant | \$ 734,443 | E3 | Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx | \$ 1,250,423 |
| R4 | District's LCFF Transfer | \$ 5,027,959 | E4 | Instructional Aides Salaries ~ 21xx | \$ 7,918,714 |
| R5 | Pupil Services | \$ 42,000 | E5 | Classified Support Salaries - M/O ~ 22xx | \$ 223,673 |
| R6 | Head Start/Mental Health/ARC & District Rentals | \$ 12,019 | E6 | Supv & Admin Salaries ~ 23xx | \$ 27,535 |
| R7 | Food Service | \$ 46,100 | E7 | Clerical & Office Salaries ~ 24xx | \$ 542,161 |
| R8 | SDC Infant (Form I-50 Funding) | \$ 240,555 | E8 | Other Classified Salaries - LVN's ~ 29xx | \$ 2,278,369 |
| R9 | Transfers Out | \$ (185,217) | E9 | Employee Benefits ~ 3xxx | \$ 7,906,732 |
| R10 | Special Ed MOE - Districts | \$ - | E10 | Materials & Supplies ~ 4xxx | \$ 468,903 |
| R11 | | | E11 | Mileage, Travel & Conference ~52xx | \$ 195,839 |
| R12 | | | E12 | Dues & Memberships ~ 53xx | \$ 11,451 |
| R13 | | | E13 | Insurance ~ 54xx | \$ 125,965 |
| R14 | | | E14 | Operations & Housekeeping Services ~ 55xx | \$ 215,728 |
| R15 | | | E15 | Rentals, Leases & Repair ~ 56xx | \$ 978,533 |
| R16 | | | E16 | Direct Costs for Inter-Program Services ~ 57xx | \$ 90,000 |
| R17 | | | E17 | Other Services & Operating Expenses ~ 58xx | \$ 723,131 |
| R18 | | | E18 | Sub-agreements for Services ~ 51xx | \$ 2,058,500 |
| R19 | | | E19 | EIBT Contracts ~ 51xx | \$ 160,000 |
| R20 | | | E20 | Communications ~ 59xx | \$ 95,387 |
| 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 | \$ 3,193,798 |
| R27 | | | E27 | Debt Service ~ 74xx | \$ 10,796 |
| R28 | Total Estimated Program Revenues | \$ 9,450,885 | E28 | Total Estimated Expenditures | \$ 37,880,802 |
| Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures | | | | | \$ (28,429,917) |

| Description | May Budget AB602 |
|---|------------------------|
| Total Estimated Revenues | \$ 9,450,885 |
| Less Total Estimated Expenditures | \$ (37,880,802) |
| Estimated Unfunded Cost - County Special Education Program | \$ (28,429,917) |
| Revenues Added to Cover County Program Unfunded Costs: | |
| Revenue from Special Ed County Program Reserves | \$ - |
| SELPA Revenues to Fund Special Ed County Program | \$ 28,429,917 |
| Total Revenues to Cover Special Ed County Program | \$ 28,429,917 |

Special Ed County Program Reserves - Multi-Years

Estimated Estimated

| Col A | Col B | Col H | Col I | Col J | Col K | Col L | Col M | Col N | Col O | Col P | Col Q |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|
| Line # | Description | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
| 1. | Beginning Balance - July 1 | \$ 274,148.79 | \$ 280,008.23 | \$ 284,001.16 | \$ 287,255.05 | \$ 293,577.55 | \$ 314,043.83 | \$ 318,431.33 | \$ 319,636.86 | \$ 316,328.25 | \$ 320,964.25 |
| 2. | 1997-98 Maximization | \$ 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 | | | | | | | | | | |
| 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 | | | |
| 13. | 2015-16 Funding Adjustments | | | | | | | | \$ 2,834.16 | | |
| 14. | Subtotal Special Ed County Program Reserve | \$ 674,283.63 | \$ 683,262.83 | \$ 601,694.81 | \$ 687,051.06 | \$ 684,919.04 | \$ 816,459.88 | \$ 330,413.44 | \$ 322,471.02 | \$ 316,328.25 | \$ 320,964.25 |
| 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 | \$ (394,275.40) | \$ (399,261.67) | \$ (314,439.76) | \$ (393,473.51) | \$ (370,875.21) | \$ (498,028.55) | \$ (10,776.58) | \$ (6,142.77) | \$ - | \$ - |
| 17. | Replenish Special Ed County Program Reserve | | | | | | \$ - | \$ - | \$ - | \$ 4,636.00 | \$ 10,583.00 |
| 18. | Special Ed County Program Reserve Ending Balance - June 30 | \$ 280,008.23 | \$ 284,001.16 | \$ 287,255.05 | \$ 293,577.55 | \$ 314,043.83 | \$ 318,431.33 | \$ 319,636.86 | \$ 316,328.25 | \$ 320,964.25 | \$ 331,547.25 |
| 19. | Amount Available in Excess of Established Reserve Amount | \$ (394,275) | \$ 399,262 | \$ (314,440) | \$ 393,474 | \$ 370,875 | \$ 498,029 | \$ 10,777 | \$ 6,143 | \$ - | \$ - |
| 20. | Estimated State Aid - Special Education | \$ 28,000,823 | \$ 28,400,116 | \$ 28,725,505 | \$ 29,357,755 | \$ 31,404,383 | \$ 31,843,133 | \$ 31,963,686 | \$ 31,632,825 | \$ 32,096,412 | \$ 33,154,737 |
| 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 | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000.00 | \$ 249,002.00 |
| 23. | Use of Mid Year Class Reserve | \$ - | \$ (171,511) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24. | Transfer from NPS/EIBT Reserve | | | | | | | | | \$ 69,002.00 | \$ - |
| 25. | Replenish Mid Year Class Reserve | \$ - | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 26. | Reserve for mid-year growth classes End Bal | \$ 171,511 | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 249,002.00 | \$ 249,002.00 |
| 27. | 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 | |
| 28. | Establish NPS/EIBT Reserve | | | \$ 1,300,000 | | | | | | | |
| 29. | Transfer to Mid Year Reserve | | | | | | | | | \$ (69,002.00) | |
| 30. | Use of NPS/EIBT Reserve | | | \$ - | \$ (251,045) | \$ (118,698.56) | \$ (2,502.40) | \$ - | \$ - | \$ (858,752.04) | |
| 31. | Reserve for NPS/EIBT End Bal | | | \$ 1,300,000 | \$ 1,048,955 | \$ 930,256.44 | \$ 927,754.04 | \$ 927,754.04 | \$ 927,754.04 | \$ - | \$ - |
| 32. | Reserve for OOH Contribution Reserve Beg Bal | | | | | | | \$ - | \$ 1,200,000.00 | \$ 800,000.00 | \$ 400,000.00 |
| 33. | Establish OOH Contribution Reserve | | | | | | | \$ 1,200,000.00 | \$ - | | |
| 34. | Use of OOH Contribution Reserve | | | | | | | \$ - | \$ (400,000.00) | \$ (400,000.00) | \$ (400,000.00) |
| 35. | Reserve for OOH Contribution Reserve End Bal | | | | | | | \$ 1,200,000.00 | \$ 800,000.00 | \$ 400,000.00 | \$ - |
| Reserve for the OOH Contribution of \$1.2M – Distribute \$400K equally over 2016-17, 2017-18 and 2018-19 | | | | | | | | | | | |
| 36. | Reserve for Charter Decline Adjustment Beg Bal | | | | | | | | \$ - | \$ 521,299.00 | \$ 260,649.00 |
| 37. | Establish or Additional Charter Decline Adjustment Reserve | | | | | | | | \$ 781,949.00 | \$ - | \$ 567,992.00 |
| 38. | Use of Charter Decline Adjustment Reserve | | | | | | | | \$ (260,650.00) | \$ (260,650.00) | \$ (260,649.00) |
| 39. | Reserve for Charter Decline Adjustment End Bal | | | | | | | | \$ 521,299.00 | \$ 260,649.00 | \$ 567,992.00 |

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 2017-2018 | Column E 2018-2019 | Column F 2019-2020 | Column G 2020-2021 |
|----------------------------|--|----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Line # | Summary Description | | TCSJ Estimated Actuals | TCSJ Budget | TCSJ Projected Budget | TCSJ Projected Budget |
| 1 | Beginning Balance July 1st | | \$ 5,006,345.55 | \$ 4,745,930.55 | \$ 4,880,344.55 | \$ 5,117,779.55 |
| 2 | Total Revenue | | \$ 6,337,303.00 | \$ 7,924,449.00 | \$ 8,221,168.00 | \$ 8,484,930.00 |
| 3 | TCSJ Expenses | | \$ 6,597,718.00 | \$ 7,790,035.00 | \$ 7,983,733.00 | \$ 8,118,095.00 |
| 4 | Surplus/Deficit | | \$ (260,415.00) | \$ 134,414.00 | \$ 237,435.00 | \$ 366,835.00 |
| 5 | Ending Balance | | \$ 4,745,930.55 | \$ 4,880,344.55 | \$ 5,117,779.55 | \$ 5,484,614.55 |
| 6 | <i>Teach Out Plan Reserve</i> | | \$ 2,086,114.00 | \$ 2,086,114.00 | \$ 2,086,114.00 | \$ 2,086,114.00 |
| 7 | Adjusted Ending Balance | | \$ 2,659,816.55 | \$ 2,794,230.55 | \$ 3,031,665.55 | \$ 3,398,500.55 |
| 8 | Total Ending Balance with Teach Out Reserve June 30th | | \$ 4,745,930.55 | \$ 4,880,344.55 | \$ 5,117,779.55 | \$ 5,484,614.55 |
| Detail Object Codes | | | | | | |
| 9 | Beginning Balance | | \$ 5,006,345.55 | \$ 4,745,930.55 | \$ 4,880,344.55 | \$ 5,117,779.55 |
| 10 | | | | | | |
| 11 | 8590 | State Revenue | \$ - | \$ - | \$ - | \$ - |
| 12 | 8980 | SJCOE Contribution | \$ 691,110.00 | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ 1,500,000.00 |
| 13 | 8689 | Tuition | \$ 5,450,214.00 | \$ 6,202,602.00 | \$ 6,512,732.00 | \$ 6,838,369.00 |
| 14 | 8660 | Interest | \$ 66,561.00 | \$ 66,561.00 | \$ 66,561.00 | \$ 66,561.00 |
| 15 | various | UOP PRIME | \$ 49,418.00 | \$ - | \$ - | \$ - |
| 16 | various | Classified School Employee Grant | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 17 | various | CREC Teacher Prep | \$ - | \$ 75,286.00 | \$ 61,875.00 | \$ - |
| 18 | Total Revenue | | \$ 6,337,303.00 | \$ 7,924,449.00 | \$ 8,221,168.00 | \$ 8,484,930.00 |
| 19 | 1101/1105 | Teacher/Extra/Subs | \$ 850,000.00 | \$ 875,000.00 | \$ 883,750.00 | \$ 892,588.00 |
| 20 | 1300 | Cert Perm | \$ 1,179,488.00 | \$ 1,331,989.00 | \$ 1,335,513.00 | \$ 1,362,223.00 |
| 21 | 1311 | Cert Temp | \$ 366,600.00 | \$ 200,000.00 | \$ 202,000.00 | \$ 204,020.00 |
| 22 | Total 1xxx | | \$ 2,396,088.00 | \$ 2,406,989.00 | \$ 2,421,263.00 | \$ 2,458,831.00 |
| 23 | 2300 | Class Supv Perm | \$ 31,084.00 | \$ 63,979.00 | \$ 64,005.00 | \$ 65,285.00 |
| 24 | 2400 | Class Perm | \$ 497,808.00 | \$ 634,510.00 | \$ 634,740.00 | \$ 647,435.00 |
| 25 | 2405/2406 | Class Temp/OT | \$ 86,280.00 | \$ 50,000.00 | \$ 50,500.00 | \$ 51,005.00 |
| 26 | 2900 | Other Class Perm | \$ 60,684.00 | \$ 66,255.00 | \$ 66,281.00 | \$ 67,607.00 |
| 27 | 2906 | Other Class OT/Temp | \$ 1,038,142.00 | \$ 1,351,000.00 | \$ 1,364,510.00 | \$ 1,378,155.00 |
| 28 | Total 2xxx | | \$ 1,713,998.00 | \$ 2,165,744.00 | \$ 2,180,036.00 | \$ 2,209,487.00 |
| 29 | 3000 | Benefits | \$ 832,419.00 | \$ 1,076,567.00 | \$ 1,063,565.00 | \$ 1,110,376.00 |
| 30 | Total 3xxx | | \$ 832,419.00 | \$ 1,076,567.00 | \$ 1,063,565.00 | \$ 1,110,376.00 |
| 31 | 4200 | Books | \$ 5,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 32 | 4310 | Materials | \$ 147,038.00 | \$ 145,418.00 | \$ 145,418.00 | \$ 145,418.00 |
| 33 | 4400 | Non Cap Equip | \$ 92,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 34 | Total 4xxx | | \$ 244,038.00 | \$ 183,418.00 | \$ 183,418.00 | \$ 183,418.00 |
| 35 | 5200 | Travel & Conference | \$ 181,457.00 | \$ 183,000.00 | \$ 183,000.00 | \$ 183,000.00 |
| 36 | 5300 | Dues & Membership | \$ 38,563.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| 37 | 5400 | Insurance/Property & Liability | \$ 6,118.00 | \$ 6,043.00 | \$ 6,043.00 | \$ 6,043.00 |
| 38 | 5600 | Rent/Bldgs. & Repairs | \$ 206,896.00 | \$ 158,500.00 | \$ 317,000.00 | \$ 323,340.00 |
| 39 | 5750 | Direct Cost for Interfund Serv. | \$ - | \$ 104,024.00 | \$ 106,104.00 | \$ 108,226.00 |
| 40 | 5800 | Contract Services | \$ 382,649.00 | \$ 754,886.00 | \$ 754,886.00 | \$ 754,886.00 |
| 41 | 5900 | Postage/Cell/Internet | \$ 8,178.00 | \$ 16,923.00 | \$ 16,923.00 | \$ 16,923.00 |
| 42 | Total 5xxx | | \$ 823,861.00 | \$ 1,258,376.00 | \$ 1,418,956.00 | \$ 1,427,418.00 |
| 43 | 6000 | Bldgs. & Improvement of Bldgs. | \$ - | \$ - | \$ - | \$ - |
| 44 | Total 6xxx | | \$ - | \$ - | \$ - | \$ - |
| 45 | 7310 | Indirect | \$ 587,314.00 | \$ 698,941.00 | \$ 716,495.00 | \$ 728,565.00 |
| 46 | Total 7xxx | | \$ 587,314.00 | \$ 698,941.00 | \$ 716,495.00 | \$ 728,565.00 |
| 47 | Total Expenses | | \$ 6,597,718.00 | \$ 7,790,035.00 | \$ 7,983,733.00 | \$ 8,118,095.00 |
| 48 | Total Surplus/Deficit | | \$ (260,415.00) | \$ 134,414.00 | \$ 237,435.00 | \$ 366,835.00 |
| 49 | Ending Balance | | \$ 4,745,930.55 | \$ 4,880,344.55 | \$ 5,117,779.55 | \$ 5,484,614.55 |
| 50 | <i>Teach Out Plan Reserve</i> | | \$ 2,086,114.00 | \$ 2,086,114.00 | \$ 2,086,114.00 | \$ 2,086,114.00 |
| 51 | <i>100 Day Reserve</i> | | \$ 2,527,861.00 | \$ 2,984,688.00 | \$ 3,058,902.00 | \$ 3,110,381.00 |
| 52 | <i>2% Economic Uncertainty Reserve</i> | | \$ 131,955.00 | \$ 155,801.00 | \$ 159,675.00 | \$ 162,363.00 |
| 53 | <i>Amount Above (Below) Target</i> | | \$ 0.55 | \$ (346,258.45) | \$ (186,911.45) | \$ 125,756.55 |
| 54 | Total Ending Balance with Teach Out Reserve June 30th | | \$ 4,745,930.55 | \$ 4,880,344.55 | \$ 5,117,779.55 | \$ 5,484,614.55 |



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 01 *01-6500-1019 *(5100) | Special Education (Restricted) | EPN Enterprises Inc. 24-7 Med Staff | \$40,000.00 | 11/30/17 | Brandie Brunni | Contracted services for additional LVN services for Special Education Students during the 2017-2018 Fiscal Year | PO18-03052 |
| Fund 01 01-7810-6209 | S.T.E.M. (Restricted) | California Department of Resources, Recycling and Recovery | \$1,382,488.00 | 2/16/2018 | Kirk Brown | Contract to provide curriculum printing and delivery of education and environment materials for local educational agencies during the 2017-2018 Fiscal Year | PO18-03675 |
| Fund 12 12-5210-6956 *12-5210-6956 *(5100) | Head Start (Restricted) | Stockton Unified School District | \$7,548,000.00 | 1/17/2018 | Jamie Baiocchi | Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2017-2018 Fiscal Year | PO18-03698 |
| Fund 12 12-5210-6956 *12-5210-6956 *(5100) | Head Start (Restricted) | Lodi Unified School District | \$2,601,003.00 | 1/17/2018 | Jamie Baiocchi | Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2017-2018 Fiscal Year | PO18-03699 |
| Fund 01 *01-6512-2322 *(5100) | S.E.L.P.A. (Restricted) | Oak Grove Institute Foundation | \$55,092.00 | 2/5/2018 | Kathy Skeels | Estimated cost for residential board and care for students placed at Oak Grove Institute Foundation Inc. during the 2017-2018 School Year | PO18-03852 |
| Fund 12 12-5211-6959 12-5210-6956 | Head Start (Restricted) | Acorn Evaluation Inc. | \$58,000.00 | 2/21/2018 | Jamie Baiocchi | Contract to provide data science, evaluation and technical assistance services during the 2017-2018 Fiscal Year | PO18-03908 |
| Fund 01 01-6500-1500 | Special Education (Restricted) | Lisa Cheney DBA LC Education | \$25,900.00 | 3/21/2018 | Brandie Brunni | Contract to provide assessments to Special Education students during the 2017-2018 School Year | PO18-04235 |
| Fund 01 01-0000-4205 | C.T.E. (Unrestricted) | UFCW Northern CA Meat Jt. Apprenticeship Trust Fund | \$60,180.00 | 7/13/2017 | Chris Kleinert | Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2017-2018 Fiscal Year | PO18-04263 |
| 01-7810-6200 *01-7810-6200 *(5100) | S.T.E.M. (Restricted) | San Diego County Office of Education | \$600,000.00 | 3/23/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04274 |
| Fund 01 01-0000-5186 | Operations (Unrestricted) | Johnson Controls Inc. | \$39,000.00 | 3/23/2018 | Ron Estes | Contract to provide project development and infrastructure evaluations during the 2017-2018 Fiscal Year | PO18-04432 |
| Fund 01 01-0000-5025 | C.E.D.R. (Unrestricted) | West Ed | \$40,000.00 | 4/9/2018 | John Arguelles | Contract to coordinate and collaborate with CEDR and CDE during the 2017-2018 Fiscal Year | PO18-04436 |
| Fund 01 01-7810-6200 *01-7810-6200 *(5100) | S.T.E.M. (Restricted) | CCSESA | \$273,720.00 | 5/9/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04848 |
| 01-7810-6200 *01-7810-6200 *(5100) | S.T.E.M. (Restricted) | Santa Cruz County Office of Education | \$140,000.00 | 5/9/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04850 |
| Fund 01 01-7810-6200 *01-7810-6200 *(5100) | S.T.E.M. (Restricted) | San Diego County Office of Education | \$140,000.00 | 5/9/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04851 |



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 01 01-7810-6200 *01-7810-6200 *(5100) | S.T.E.M. (Restricted) | Yolo County Office of Education | \$188,019.00 | 5/9/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04852 |
| Fund 01 01-7810-6200 *01-7810-6200 *(5100) | S.T.E.M. (Restricted) | Fresno County Office of Education | \$140,000.00 | 5/9/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04955 |
| Fund 01 01-7810-6200 01-7810-6200 *(5100) | S.T.E.M. (Restricted) | Shasta County Office of Education | \$140,000.00 | 5/15/2018 | Kirk Brown | Contract to provide the facilitation and implementation of high-quality environmental literacy in California Public Schools during the 2017-2018 Fiscal Year | PO18-04956 |



Surplus Under \$25,000

| Item Description | Quantity | Date of Disposal |
|------------------------------|-----------------|-------------------------|
| 2006 Ford Explorer 1265956 | 1 | 3/16/2018 |
| 4 Drawer File Cabinet | 1 | 2/26/2018 |
| Access Point | 6 | 2/8/2018 |
| Audio Multitprocessor | 1 | 4/23/2018 |
| Bluetooth Headset Adapter | 1 | 2/26/2018 |
| CD Writer | 1 | 4/23/2018 |
| Cisco Router | 1 | 4/23/2018 |
| Cisco VOIP Adapter | 2 | 4/23/2018 |
| Computer | 6 | 2/8/2018 |
| Desktop Computer Tower | 1 | 2/26/2018 |
| Disc Drive | 1 | 2/26/2018 |
| File Tower | 1 | 6/1/2018 |
| Foot Control For Unit PS-60 | 1 | 2/26/2018 |
| Hanging Cabinets/Shelves | 3 | 6/1/2018 |
| HP Access Point | 232 | 4/23/2018 |
| HP Laserjet CP2025 | 1 | 4/23/2018 |
| HP Procurve Access Point | 1 | 4/23/2018 |
| HP P4015 Printer | 2 | 4/23/2018 |
| iMac | 5 | 4/23/2018 |
| iPad 2 | 2 | 4/23/2018 |
| Laptop Computer | 5 | 2/8/2018 |
| Laptop Computer | 8 | 2/26/2018 |
| Latitude D820 | 1 | 4/23/2018 |
| Micro-Cassette Transcriber | 1 | 2/26/2018 |
| Mini Frig | 1 | 2/26/2018 |
| MLM-42 Mic/Line Mixer | 1 | 4/23/2018 |
| Mobile Scanner | 1 | 2/26/2018 |
| Monitor | 2 | 2/8/2018 |
| Monitor | 11 | 4/23/2018 |
| Network Switch | 13 | 4/23/2018 |
| Office Chair | 8 | 6/1/2018 |
| PA-800x | 1 | 4/23/2018 |
| Printer | 16 | 2/8/2018 |
| Projector | 2 | 2/8/2018 |
| Projector | 1 | 4/23/2018 |
| Refrigerator | 1 | 6/1/2018 |
| Router | 1 | 2/8/2018 |
| Scanner | 1 | 2/8/2018 |



2018-19 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 29, 2018, 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: David J. Sargent
President, Board of Education

Date: 29-Jun-18

Signed: James Mousalimas
County Superintendent

Date: 29-Jun-18



2018-19 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.

| | 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|--|--|---------------------------------------|--|--|
| REVENUES: | | | | |
| LCFF Funding Sources (8010-8099): | | | | |
| ADA Used for LCFF (Funded): | | 1090.00 ADA | 1090.00 ADA | 1090.00 ADA |
| Estimated P-2 ADA: | | 1026.00 ADA | 1026.00 ADA | 1026.00 ADA |
| Total Change from Prior Period | | \$ 62,998 | \$ 816,349 | \$ 920,974 |
| Adjusted Budget Amount | \$ 31,109,028 | \$ 31,172,026 | \$ 31,988,375 | \$ 32,909,349 |
| Please describe reason(s) for changes: | | COLA | COLA & Changes to UPP% | COLA & Changes to UPP% |
| | | 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 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| State Revenue (8300-8599): | | | | |
| COLA % Used for: | | % \$ - | -11 % \$ (353,795) | -3 % \$ (85,876) |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ (320,309) | \$ - | \$ - |
| Total Change from Prior Period | | \$ (320,309) | \$ (353,795) | \$ (85,876) |
| Adjusted Budget Amount | \$ 3,536,624 | \$ 3,216,315 | \$ 2,862,520 | \$ 2,776,644 |
| Please describe reason(s) for changes: | | (\$286,073) Decrease in Mandated Cost | Estimated 11% Decrease | Estimated 3% Decrease |
| | | (\$34,236) Decrease in Lottery | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|--|--|--|--|--|
| REVENUES Cont.: | | | | |
| Local Revenue (8600-8799): | | | | |
| % Incr.(Decr.) included in: | | % \$ - | -2 % \$ (464,647) | -2 % \$ (455,354) |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ 200,915 | \$ - | \$ - |
| Total Change from Prior Period | | \$ 200,915 | \$ (464,647) | \$ (455,354) |
| Adjusted Budget Amount | \$ 23,031,455 | \$ 23,232,370 | \$ 22,767,723 | \$ 22,312,369 |
| Please describe reason(s) for changes: | | (\$40,993) Decrease in TPS Leases/Rentals | Estimated 2% decrease | Estimated 2% Decrease |
| | | (\$23,339) Decrease in Excel Academy Leases/Rentals | | |
| | | (\$13,285) Decrease in Outdoor Ed | | |
| | | \$89,031 Increase in IT Support | | |
| | | \$275,208 Increase in Charter Fees | | |
| | | \$120,566 Increase in CEDR/Ed-Join | | |
| | | \$40,000 Increase in Sky Mountain | | |
| | | (\$168,000) Decrease in Technology Admin | | |
| | | (\$96,421) Decrease in WEC Solar Panels | | |
| | | (\$274,755) Decrease in Structural Upgrades | | |
| | | (\$114,698) Decrease in COE Telco Expenses | | |
| | | \$114,300 Increase in Durham Ferry STEM | | |
| | | (\$64,475) Decrease in Ed Services - Science | | |
| | | (\$46,320) Decrease in Ed Services - Ed Tech | | |
| | | (\$36,169) Decrease in Community Instructional Program | | |
| | | \$480,795 Increase in Special Ed Transportation | | |
| | | (\$40,530) Decrease in Misc. Revenues | | |
| Transfers In/Sources (8900-8979): | | | | |
| Other One time \$ included in: | | \$ (221,374) | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ - | \$ - | \$ - |
| Total Change from Prior Period | | \$ (221,374) | \$ - | \$ - |
| Adjusted Budget Amount | \$ 221,374 | \$ - | \$ - | \$ - |
| Please describe reason(s) for changes: | | (\$221,374) Decrease in Capital Leases | | |

| | 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|---|--|--|--|---|
| REVENUES Cont.: | | | | |
| Contributions (8980-8999): | | | | |
| (Incr.)Decr. for Sp. Ed. : | | \$ - | \$ 42,000 | \$ - |
| (Incr.)Decr. for On-going Major Maint (RRM). : | | \$ (558,332) | \$ 210,342 | \$ 21,952 |
| Other One time \$ included in: | | \$ - | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ (1,338,345) | \$ 464,528 | \$ (36,146) |
| Total Change from Prior Period | | \$ (1,896,677) | \$ 716,870 | \$ (14,194) |
| Adjusted Budget Amount | \$ (3,038,723) | \$ (4,935,400) | \$ (4,218,530) | \$ (4,232,724) |
| Please describe reason(s) for changes: | | (\$36,125) Misc. Contributions to Education Programs | (\$23,437) COSP Programs and Special Education | (\$24,140) COSP Programs and Special Education |
| | | (\$20,160) CEDR/Code Camp | (\$8,575) Education Grants (Student Events/Artists) | (\$8,832) Education Grants (Student Events/Artists) |
| | | (\$796,930) Teacher's College - Fund 02 | \$518,442 Increase in Continuous Improvement & Support | (\$1,186) Fund 02 Economic Uncertainties |
| | | \$33,312 Court/Community | (\$19,972) Fund 02 Economic Uncertainties | (\$1,988) CEDR Code Camp |
| | | (\$518,442) Continuous Improvement & Support | (\$1,930) CEDR Code Camp | \$21,952 Routine Repair and Maintenance |
| | | (\$558,332) Routine Repair and Maintenance | \$210,342 Routine Repair and Maintenance | |
| | | | \$42,000 Special Ed Pupil Services | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL Other Financing Sources (8910-8999): | | | | |
| Total Change from Prior Period | | \$ (2,118,051) | \$ 716,870 | \$ (14,194) |
| Adjusted Budget Amount | \$ (2,817,349) | \$ (4,935,400) | \$ (4,218,530) | \$ (4,232,724) |
| Total Revenues & Other Financing Sources | \$ 54,859,758 | \$ 52,685,311 | \$ 53,400,088 | \$ 53,765,638 |

| | 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|--------------------------------|--|---------------------------------------|--|--|
| EXPENSES: | | | | |
| Object 1XXX: | | | | |
| | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) |
| Step & Column included in: | 2 % | \$ 96,816 | 2 % | \$ 164,886 |
| Settlement included in: | 2 % | \$ 121,650 | % | \$ - |
| Other: | | | | |
| Growth Positions: | 1.0 FTE | \$ 191,336 | FTE | \$ - |
| One time \$ included in: | | \$ 139,364 | | \$ (139,364) |
| Plus(Minus) Other \$ changes: | | \$ 40,897 | | \$ - |
| Total Change from Prior Period | | \$ 590,063 | | \$ 165,396 |
| Adjusted Budget Amount | \$ 7,654,224 | \$ 8,244,287 | \$ 8,269,809 | \$ 8,435,205 |

Please describe reason(s) for changes:

| | | |
|---|-----------------------------------|------------------------------|
| \$95,641 Undeferred Position (2.0 FTE) | 2% Estimated Step and Column | 2% Estimated Step and Column |
| \$191,336 New Position (1.0 FTE) | Back off 2% Off Schedule One Time | |
| \$142,957 Subs/Temps | | |
| \$139,364 2% Off Schedule One Time | | |
| (\$67,455) Attrition and Budget Distribution Changes | | |
| (\$130,246) Back off 2017-18 2% Off Schedule One Time | | |

| | | | | |
|--------------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Object 2XXX: | | | | |
| | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) |
| Step & Column included in: | 2 % | \$ 222,408 | 2 % | \$ 307,904 |
| Settlement included in: | 2 % | \$ 53,738 | % | \$ - |
| Other: | | | | |
| Growth Positions: | 4.0 FTE | \$ 379,557 | FTE | \$ - |
| One time \$ included in: | | \$ 248,129 | | \$ (248,129) |
| Plus(Minus) Other \$ changes: | | \$ 352,735 | | \$ - |
| Total Change from Prior Period | | \$ 1,256,567 | | \$ 309,099 |
| Adjusted Budget Amount | \$ 14,138,612 | \$ 15,395,179 | \$ 15,454,954 | \$ 15,764,053 |

Please describe reason(s) for changes:

| | | |
|---|-----------------------------------|------------------------------|
| (\$42,499) Abolished Position (1.0 FTE) | 2% Estimated Step and Column | 2% Estimated Step and Column |
| \$62,424 Undeferred Position (.75 FTE) | Back off 2% Off Schedule One Time | |
| \$379,557 New Position (4.0 FTE) | | |
| \$49,641 Subs/Temps | | |
| \$248,129 2% Off Schedule One Time | | |
| \$507,288 Attrition and Budget Distribution Changes | | |
| (\$224,119) Back off 2017-18 2% Off Schedule One Time | | |

| 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|--|---------------------------------------|--|--|
|--|---------------------------------------|--|--|

EXPENSES Cont.:

Object 3XXX:

| | % Increase/(Decrease) | \$ Increase/(Decrease) | % Incr./(Decr.) | \$ Increase/(Decrease) | % Incr./(Decr.) | \$ Increase/(Decrease) |
|--|-----------------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Change in Statutory Benefits: | | | | | | |
| Increase in Statutory due to Step & Column | % | \$ 82,247 | % | \$ 131,578 | % | \$ 142,010 |
| Increase in Statutory due to Settlement | % | \$ 39,724 | % | \$ - | % | \$ - |
| Incr./Decr. in Statutory due to rate changes | % | \$ 746,332 | % | \$ 540,268 | % | \$ 463,320 |
| Incr./Decr. in Statutory due to +/- positions, other changes | % | \$ 84,232 | % | \$ (107,465) | % | \$ - |
| Total \$ Change in Statutory | | \$ 952,535 | | \$ 564,381 | | \$ 605,330 |
| 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 | % | \$ 57,079 | % | \$ - | % | \$ - |
| Are you budgeting at the CAP ? | Yes/No | Yes | Yes/No | | Yes/No | |
| Total \$ Change in H & W | | \$ 57,079 | | \$ - | | \$ - |
| Changes in Other Benefits: | % | \$ - | % | \$ - | % | \$ - |
| Total \$ Change in Benefits: | | \$ 1,009,614 | | \$ 564,381 | | \$ 605,330 |
| One time benefit \$ included above: | | \$ - | | \$ - | | \$ - |
| Total Change from Prior Period | | \$ 1,009,614 | | \$ 564,381 | | \$ 605,330 |
| Adjusted Budget Amount | \$ 8,165,537 | \$ 9,175,151 | | \$ 9,739,532 | | \$ 10,344,862 |

Please describe changes next page:

| Employer rate increase (STRS 14.43% to 16.28%) | Employer rate increase (PERS 15.531% to 18.062%) | Employer rate increase (STRS 16.28% to 18.13%) | Employer rate increase (PERS 18.062% to 20.80%) | Employer rate increase (STRS 18.13% to 19.1%) | Employer rate increase (PERS 20.80% to 23.5%) |
|--|--|--|---|---|---|
| | | | | | |

Object 4XXX:

| | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) |
|--|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| % Increase/(Decrease) included in: | % | \$ - | % | \$ - | % | \$ - |
| Flat \$ Increase/(Decrease) included in: | | \$ 367,227 | | \$ 88,587 | | \$ 46,065 |
| One time \$ included in: | | \$ - | | \$ - | | \$ - |
| Total Change from Prior Period | | \$ 367,227 | | \$ 88,587 | | \$ 46,065 |
| Adjusted Budget Amount | \$ 1,847,442 | \$ 2,214,669 | | \$ 2,303,256 | | \$ 2,349,321 |

Please describe reason(s) for changes:

| | | |
|--|---|---|
| (\$8,273) Decrease in Textbooks and Books | \$88,587 Increase in Materials and Supplies | \$46,065 Increase in Materials and Supplies |
| \$408,093 Increase in Materials and Supplies | | |
| (\$32,593) Decrease in Non-Capitalized Equipment | | |

| | 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|---|--|---------------------------------------|--|--|
| EXPENSES Cont.: | | | | |
| Object 5XXX: | | | | |
| % Increase(Decrease) included in: | | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ 3,707,274 | \$ - | \$ - |
| One time \$ included in: | | \$ - | \$ - | \$ (218,729) |
| Total Change from Prior Period | | \$ 3,707,274 | \$ - | \$ (218,729) |
| Adjusted Budget Amount | \$ 14,420,100 | \$ 18,127,374 | \$ 18,127,374 | \$ 17,908,645 |

Please describe reason(s) for changes:

| | | |
|--|-----|--|
| \$1,119,485 Increase in Other Operating Costs/Contract Service | N/A | (\$218,729) Decrease in Solar and Other Operating Expenses |
| (\$62,890) Decrease in Utilities | | |
| \$669,196 Increase in Travel/Legal/Audit/Dues/Communications/Printing/Postage | | |
| \$79,702 Increase in Facilities Rents/Leases | | |
| \$1,932,790 Increase in Deferred Maintenance (Special Ed, COSP and General Fund) | | |
| (\$31,009) Decrease in Inter-fund/Inter-program Services | | |

| | | | | |
|---|--------------|---------------|----------------|----------------|
| Object 6XXX: | | | | |
| % Increase(Decrease) included in: | | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ 13,730,153 | \$ - | \$ - |
| One time \$ included in: | | \$ - | \$ (9,715,107) | \$ (1,457,266) |
| Total Change from Prior Period | | \$ 13,730,153 | \$ (9,715,107) | \$ (1,457,266) |
| Adjusted Budget Amount | \$ 5,700,061 | \$ 19,430,214 | \$ 9,715,107 | \$ 8,257,841 |

Please describe reason(s) for changes:

| | | |
|---|---|---|
| (\$1,774,285) Decrease in Transworld Plant Land Improvements | (\$9,715,017) Decrease in Building One Time | (\$1,457,266) Decrease in Building One Time |
| (\$5,000) Decrease in Apprenticeship Land Improvements | | |
| \$4,916,423 Increase in VAFS Building Expenses | | |
| \$6,446,229 Increase in Teachers College Building Expenses | | |
| \$3,000,000 Increase in McFall Planning Building Expenses | | |
| (\$1,340,000) Decrease in Conservation Corp Building Expenses | | |
| \$1,471,889 Increase in WEC Building Expenses | | |
| \$66,300 Increase in Nelson Center Building Expenses | | |
| \$287,592 Increase in Fab Lab.Durham Ferry Building Expenses | | |
| \$862,379 Increase in Deferred Maintenance and Equipment | | |
| (\$221,374) Decrease in Capital Leases GASB 34 Equipment | | |
| \$20,000 Increase in P & L Losses Equipment | | |

| 2017-18 Estimated Actuals Totals | Budget (Unrestricted Only) 2018-19 | Projected (Unrestricted Only) 2019-20 | Projected (Unrestricted Only) 2020-21 |
|--|---|--|---|
| EXPENSES Cont.: | | | |
| Other Outgo - Objects 7100-7299, 7400-7499 | | | |
| % Increase(Decrease) included in: | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | \$ (11,183) | \$ (95,968) | \$ (30,258) |
| One time \$ included in: | \$ - | \$ - | \$ - |
| Total Change from Prior Period | \$ (11,183) | \$ (95,968) | \$ (30,258) |
| Adjusted Budget Amount | \$ 543,967 | \$ 436,816 | \$ 406,558 |
| Please describe reason(s) for changes: | (\$11,183) Decrease in Debt Services - Principal and Interest | (\$95,968) Decrease in Debt Services-Principal & Interest & QZABs | (\$30,258) Decrease in Debt Services-Principal & Interest & QZABs |
| Direct Support/Indirect Costs - Objects 7300-7399 | | | |
| % Increase(Decrease) included in: | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | \$ (1,448,843) | \$ (169,416) | \$ (209,142) |
| One time \$ included in: | \$ - | \$ - | \$ - |
| Total Change from Prior Period | \$ (1,448,843) | \$ (169,416) | \$ (209,142) |
| Adjusted Budget Amount | \$ (6,326,629) | \$ (7,944,888) | \$ (8,154,030) |
| Please describe reason(s) for changes: | (\$1,448,843) Increase in Expenses | (\$169,416) Increase in Expenses | (\$209,142) Increase in Expenses |
| Other Financing Uses - Objects 7610-7699 | | | |
| % Increase(Decrease) included in: | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | \$ 2,243,846 | \$ - | \$ 268,100 |
| One time \$ included in: | \$ - | \$ (2,230,867) | \$ - |
| Total Change from Prior Period | \$ 2,243,846 | \$ (2,230,867) | \$ 268,100 |
| Adjusted Budget Amount | \$ 9,068 | \$ 22,047 | \$ 290,147 |
| Please describe reason(s) for changes: | \$12,979 Increase in Early Childhood Contribution \$2,230,867 Increase in Retiree Benefit Contribution | (\$2,230,867) Decrease in Retiree Benefit Contribution One Time | \$268,100 Increase in one.Charter Contribution from COSP |
| Total Expenditures & Other Financing Uses | \$ 46,152,382 | \$ 67,597,100 | \$ 56,124,007 |
| Net Increase (Decrease) in Fund Balance | \$ 8,707,376 | \$ (14,911,789) | \$ (1,836,964) |

Please attach additional sheets as necessary.



2018-19 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.

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 |
|--|--|--|--|--|
| REVENUES: | | | | |
| LCFF Funding Sources (8010-8099): | | | | |
| Total Change from Prior Period | | \$ - | \$ - | \$ - |
| Adjusted Budget Amount | \$ 3,533,026 | \$ 3,533,026 | \$ 3,533,026 | \$ 3,533,026 |
| Please describe reason(s) for changes: | N/A | | N/A | |
| | | | | |
| | | | | |
| | | | | |
| Federal Revenue (8100-8299): | | | | |
| % Increase (Decrease) included in: | % | \$ - | -5 % \$ (446,042) | -2 % \$ (169,496) |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ (1,057,593) | \$ - | \$ - |
| Total Change from Prior Period | | \$ (1,057,593) | \$ (446,042) | \$ (169,496) |
| Adjusted Budget Amount | \$ 9,978,424 | \$ 8,920,831 | \$ 8,474,789 | \$ 8,305,293 |
| Please describe reason(s) for changes: | | (\$12,151) Decrease in Alternative Dispute Resolution Grant | (\$446,042) Estimated Decrease in Federal Programs | Estimated Decrease in Federal Grants |
| | | (\$22,477) Decrease in Food Service | | |
| | | (\$19,166) Decrease in Title I Part A | | |
| | | (\$475,954) Decrease in RSDSS | | |
| | | (\$43,690) Decrease in COSP Title I - Part D Delinquent | | |
| | | \$304,323 Increase in Migrant Grant | | |
| | | (\$42,248) Decrease in VEA Secondary Ed | | |
| | | (\$12,691) Decrease in VEA Adult Ed | | |
| | | (\$688,488) Decrease in 21st Century CLC (Includes Carry Over) | | |
| | | \$25,004 Increase in NCLB Title III LEP Consortium | | |
| | | (\$168,593) Decrease in Title III Year 4 | | |
| | | \$175,000 Increase in McKinney Homeless #1 | | |
| | | (\$37,638) Decrease in Education for Homeless | | |
| | | (\$56,465) Decrease in Youth Build | | |
| | | \$17,641 Increase in Misc. Grants | | |

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 |
|--|--|--|--|--|
| REVENUES Cont.: | | | | |
| State Revenue (8300-8599): | | | | |
| COLA % Used for: | | % \$ - | -13 % \$ (1,947,128) | -2 % \$ (279,335) |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ (150,451) | \$ 935,973 | \$ 811,435 |
| Total Change from Prior Period | | \$ (150,451) | \$ (1,011,155) | \$ 532,100 |
| Adjusted Budget Amount | \$ 15,128,362 | \$ 14,977,911 | \$ 13,966,756 | \$ 14,498,856 |
| Please describe reason(s) for changes: | | \$27,517 Increase to Regional Services/Program Specialists | Estimated Decrease | Estimated Decrease |
| | | (\$44,425) Decrease in Court/Community Child Nutrition | \$935,973 Increase in STRS on Behalf | \$811,435 Increase in STRS on Behalf |
| | | (\$10,649) Decrease in COSP Lottery | | |
| | | (\$21,409) Decrease in ASES Transitional | | |
| | | \$39,012 Increase in CTE Revenues | | |
| | | (\$297,908) Decrease in CTE Incentive Grant | | |
| | | \$367,982 Increase in Special Ed State Mental Health | | |
| | | \$79,678 Increase In TUPE | | |
| | | (\$20,825) Decrease in VAFS CA Partnership Academy | | |
| | | (\$84,697) Decrease in Foster Youth | | |
| | | (\$337,596) Decrease in STRS On-Behalf | | |
| | | (\$122,965) Decrease in Cal CRN CS Contract | | |
| | | (\$495,286) Decrease in LCFE Evaluation Rubric Contract | | |
| | | (\$90,505) Decrease in Cal Recycle (Includes Carry Over) | | |
| | | \$19,315 Increase in Forest Health | | |
| | | \$852,098 Increase in CREEC | | |
| | | (\$9,788) Decrease in Misc. Grants | | |
| Local Revenue (8600-8799): | | | | |
| % Incr.(Decr.) included in: | | % \$ - | -3.5 % \$ (1,845,479) | -2 % \$ (1,017,650) |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Plus(Minus) Other \$ changes: | | \$ 9,710,435 | \$ - | \$ - |
| Total Change from Prior Period | | \$ 9,710,435 | \$ (1,845,479) | \$ (1,017,650) |
| Adjusted Budget Amount | \$ 43,017,537 | \$ 52,727,972 | \$ 50,882,493 | \$ 49,864,843 |
| Please describe reason(s) for changes: | | \$8,019,376 Increase in Special Education | Estimated Decrease | Estimated Decrease |
| | | (\$26,761) Decrease in SELPA | | |
| | | (\$120,422) Decrease in MAA | | |
| | | \$29,355 Increase in Print Shop | | |
| | | \$1,050,219 Increase in H.S.A. Programs | | |
| | | (\$16,207) Decrease in VAFS Fund Raising | | |
| | | \$424,018 Increase in CEDR | | |
| | | \$24,750 Increase in Threat Assessment | | |

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 |
|---|--|---|---|---|
| <u>REVENUES Cont.:</u> | | | | |
| | | (\$30,760) Decrease in STEM | | |
| | | (\$100,932) Decrease in S.F. Public Utilities Commission | | |
| | | (\$132,742) Decrease in Cal-Recycle | | |
| | | \$12,309 Increased in Creative Child Care Nursing | | |
| | | (\$73,367) Decrease in SJC Network Program | | |
| | | \$209,287 Increase in Fee for Medi-Cal Billing | | |
| | | (\$35,596) Decrease in Artists in Schools | | |
| | | (\$190,689) Decrease in Pre-Apprenticeship Grant | | |
| | | (\$11,469) Decrease in Project Navigate Constructive Change | | |
| | | (\$27,561) Decrease in ISABS - Improvement Systems | | |
| | | (\$20,883) Decrease in AT&T Aspire | | |
| | | \$778,256 Increase in Teachers College | | |
| | | (\$49,746) Decrease in Misc. Grants | | |
| <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. : | \$ | - | \$ | (42,000) |
| Incr.(Decr.) for On-going Major Maint (RRM). : | \$ | 558,332 | \$ | (210,342) |
| Other One time \$ included in: | \$ | - | \$ | - |
| Plus(Minus) Other \$ changes: | \$ | 1,338,345 | \$ | (464,528) |
| Total Change from Prior Period | \$ | 1,896,677 | \$ | (716,870) |
| Adjusted Budget Amount | \$ | 3,038,723 | \$ | 4,218,530 |
| Please describe reason(s) for changes: | | \$36,125 Misc. Contributions to Education Programs | \$23,437 COSP Programs and Special Education | \$24,140 COSP Programs and Special Education |
| | | \$20,160 CEDR/Code Camp | \$8,575 Education Grants (Student Events/Artists) | \$8,832 Education Grants (Student Events/Artists) |
| | | \$796,930 Teachers College - Fund 02 | (\$518,442) Continuous Improvement and Support | \$1,186 Fund 02 Economic Uncertainties |
| | | (\$33,312) Court/Community | \$19,972 Fund 02 Economic Uncertainties | \$1,988 CEDR/Code Camp |
| | | \$518,442 Continuous Improvement & Support | \$1,930 CEDR/Code Camp | (\$21,952) Misc. Revenues |
| | | \$558,332 Routine Repair and Maintenance | (\$210,342) Routine Repair and Maintenance | |
| | | | (\$42,000) Special Ed Pupil Services | |

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 |
|--|--|-------------------------------------|--|--|
| <u>TOTAL Other Financing Sources (8910-8999):</u> | | | | |
| Total Change from Prior Period | | \$ 1,896,677 | \$ (716,870) | \$ 14,194 |
| Adjusted Budget Amount | \$ 3,038,723 | \$ 4,935,400 | \$ 4,218,530 | \$ 4,232,724 |
| Total Revenues & Other Financing Sources | \$ 74,696,072 | \$ 85,095,140 | \$ 81,075,594 | \$ 80,434,742 |

| | 2017-18 Estimated Actuals Totals | | Budget (Restricted Only) 2018-19 | | Projected (Restricted Only) 2019-20 | | Projected (Restricted Only) 2020-21 | |
|--|--|---|-------------------------------------|-----------------------------------|--|-------------------------------|--|-------------------------------|
| EXPENSES: | | | | | | | | |
| Object 1XXX: | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) |
| Step & Column included in: | % | \$ 234,903 | 2 % | \$ 365,634 | 2 % | \$ 367,051 | | |
| Settlement included in: | 2 % | \$ 378,194 | % | \$ - | % | \$ - | | |
| Other: | | | | | | | | |
| Growth Positions: | 10.6 FTE | \$ 843,346 | FTE | \$ - | FTE | \$ - | | |
| One time \$ included in: | | \$ 294,770 | | \$ (294,770) | | \$ - | | |
| Plus(Minus) Other \$ changes: | | \$ 319,507 | | \$ - | | \$ - | | |
| Total Change from Prior Period | | \$ 2,070,720 | | \$ 70,864 | | \$ 367,051 | | |
| Adjusted Budget Amount | \$ 16,210,967 | \$ 18,281,687 | | \$ 18,352,551 | | \$ 18,719,602 | | |
| Please describe reason(s) for changes: | | | | | | | | |
| | | (\$47,749) Deferred Position (1.0 FTE) | | 2% Estimated Step and Column | | 2% Estimated Step and Column | | |
| | | (\$139,181) Abolished Position (1.2 FTE) | | Back off 2% Off Schedule One Time | | | | |
| | | \$843,346 New Position (10.6 FTE) | | | | | | |
| | | (\$215,082) Subs/Temps | | | | | | |
| | | \$294,770 2% Off Schedule One Time | | | | | | |
| | | \$985,081 Attrition and Budget Distribution Changes | | | | | | |
| | | (\$263,562) Back off 2017-18 2% Off Schedule One Time | | | | | | |
| Object 2XXX: | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) | % Increase/(Decrease) | \$ Increase/(Decrease) |
| Step & Column included in: | % | \$ 322,707 | 2 % | \$ 460,805 | 2 % | \$ 463,352 | | |
| Settlement included in: | 2 % | \$ 1,508,266 | % | \$ - | % | \$ - | | |
| Other: | | | | | | | | |
| Growth Positions: | 20.025 FTE | \$ 733,848 | FTE | \$ - | FTE | \$ - | | |
| One time \$ included in: | | \$ 333,474 | | \$ (333,474) | | \$ - | | |
| Plus(Minus) Other \$ changes: | | \$ 665,542 | | \$ - | | \$ - | | |
| Total Change from Prior Period | | \$ 3,563,837 | | \$ 127,331 | | \$ 463,352 | | |
| Adjusted Budget Amount | \$ 19,476,407 | \$ 23,040,244 | | \$ 23,167,575 | | \$ 23,630,927 | | |
| Please describe reason(s) for changes: | | | | | | | | |
| | | (\$30,067) Deferred Position (5.25 FTE) | | 2% Estimated Step and Column | | 2% Estimated Step and Column | | |
| | | (\$143,887) Abolished Position (4.9375 FTE) | | Back off 2% Off Schedule One Time | | | | |
| | | \$733,848 New Position (20.025 FTE) | | | | | | |
| | | \$582,493 Subs/Temps | | | | | | |
| | | \$333,474 2% Off Schedule One Time | | | | | | |
| | | \$537,990 Attrition and Budget Distribution Changes | | | | | | |
| | | (\$280,987) Back off 2017-18 2% Off Schedule One Time | | | | | | |

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 | | |
|--|--|-------------------------------------|--|--|-----------------|------------------------|
| EXPENSES Cont.: | | | | | | |
| Object 3XXX: | | | | | | |
| Change in Statutory Benefits: | % Increase/(Decrease) | \$ Increase/(Decrease) | % Incr./(Decr.) | \$ Increase/(Decrease) | % Incr./(Decr.) | \$ Increase/(Decrease) |
| Increase in Statutory due to Step & Column | % | \$ 138,415 | % | \$ 223,132 | % | \$ 240,303 |
| Increase in Statutory due to Settlement | % | \$ 106,596 | % | \$ - | % | \$ - |
| Incr./Decr. in Statutory due to rate changes | % | \$ 1,305,561 | % | \$ 1,011,530 | % | \$ 839,546 |
| Incr./Decr. in Statutory due to +/- positions, other changes | % | \$ 692,970 | % | \$ 767,844 | % | \$ 811,435 |
| Total \$ Change in Statutory | | \$ 2,243,542 | | \$ 2,002,506 | | \$ 1,891,284 |
| 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 | % | \$ 394,190 | % | \$ - | % | \$ - |
| Are you budgeting at the CAP ? | Yes/No | Yes | Yes/No | | Yes/No | |
| Total \$ Change in H & W | | \$ 394,190 | | \$ - | | \$ - |
| Changes in Other Benefits: | % | \$ - | % | \$ - | % | \$ - |
| Total \$ Change in Benefits: | | \$ 2,637,732 | | \$ 2,002,506 | | \$ 1,891,284 |
| One time benefit \$ included above: | | \$ - | | \$ - | | \$ - |
| Total Change from Prior Period | | \$ 2,637,732 | | \$ 2,002,506 | | \$ 1,891,284 |
| Adjusted Budget Amount | \$ 13,661,767 | \$ 16,299,499 | \$ 18,302,005 | \$ 20,193,289 | | |

Please describe changes next page:

| Employer rate increase (STRS 14.43% to 16.28%) | Employer rate increase (PERS 15.531% to 18.062%) | (\$337,596) Decrease in STRS on Behalf | Estimated Step & Class & Benefit Increases | Employer rate increase (STRS 16.28% to 18.13%) | Employer rate increase (PERS 18.062% to 20.80%) | \$935,973 Increase in STRS On Behalf | Estimated Step & Class & Benefit Increases | Employer rate increase (STRS 18.13% to 19.1%) | Employer rate increase (PERS 20.80% to 23.5%) | \$811,435 Increase in STRS On Behalf |
|--|--|--|--|--|---|--------------------------------------|--|---|---|--------------------------------------|
| | | | | | | | | | | |

| Object 4XXX: | | | | | | |
|---|--------------|--------------|--------------|--------------|---|------|
| % Increase(Decrease) included in: | % | \$ - | % | \$ - | % | \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ 44,430 | | \$ - | | \$ - |
| One time \$ included in: | | \$ - | | \$ - | | \$ - |
| Total Change from Prior Period | | \$ 44,430 | | \$ - | | \$ - |
| Adjusted Budget Amount | \$ 2,110,452 | \$ 2,154,882 | \$ 2,154,882 | \$ 2,154,882 | | |

Please describe reason(s) for changes:

| | | |
|---|-----|-----|
| \$13,759 Increase in Textbooks and Books | N/A | N/A |
| \$130,694 Increase in Materials and Supplies | | |
| (\$100,023) Decrease in Non-Capitalized Equipment | | |

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 |
|---|--|-------------------------------------|--|--|
| EXPENSES Cont.: | | | | |
| Object 5XXX: | | | | |
| % Increase(Decrease) included in: | | % \$ - | -5 % \$ (16,961) | -5 % \$ (16,113) |
| Flat \$ Increase(Decrease) included in: | | \$ 1,842,707 | \$ - | \$ - |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Total Change from Prior Period | | \$ 1,842,707 | \$ (16,961) | \$ (16,113) |
| Adjusted Budget Amount | \$ 17,278,269 | \$ 19,120,976 | \$ 19,104,015 | \$ 19,087,902 |

Please describe reason(s) for changes:

| | | |
|---|-----------------------|-----------------------|
| \$1,980,190 Increase in Subagreements | Estimated 5% Decrease | Estimated 5% Decrease |
| \$61,436 Increase in Utilities | | |
| \$227,799 Increase in Travel/Legal/Audit/Dues/ Communications/Printing/Postage | | |
| \$327,620 Increase in Rents/Leases/Repairs | | |
| (\$785,410) Decrease in Other Operating Cost/Contract Service | | |
| \$31,072 Increase in Inter-fund/Inter-program Services | | |

| | | | | |
|---|------------|--------------|-----------|-----------|
| Object 6XXX: | | | | |
| % Increase(Decrease) included in: | | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ (521,398) | \$ - | \$ - |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Total Change from Prior Period | | \$ (521,398) | \$ - | \$ - |
| Adjusted Budget Amount | \$ 610,377 | \$ 88,979 | \$ 88,979 | \$ 88,979 |

Please describe reason(s) for changes:

| | | |
|---|-----|-----|
| (\$469,176) Decrease in Cal Recycle | N/A | N/A |
| (\$33,283) Decrease in SEIS | | |
| (\$19,074) Decrease in Medi-Cal Equipment | | |
| \$135 Increase in SELPA Equipment | | |

| | | | | |
|---|------------|--------------|------------|------------|
| Other Outgo - Objects 7100-7299, 7400-7499 | | | | |
| % Increase(Decrease) included in: | | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ (189,485) | \$ (2,985) | \$ (6,580) |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Total Change from Prior Period | | \$ (189,485) | \$ (2,985) | \$ (6,580) |
| Adjusted Budget Amount | \$ 298,109 | \$ 108,624 | \$ 105,639 | \$ 99,059 |

Please describe reason(s) for changes:

| | | |
|---|--|--|
| (\$19,614) Decrease in Debt Services - Principal and Interest | (\$2,895) Decrease in Debt Services - Principal and Interest | (\$6,580) Decrease in Debt Services - Principal and Interest |
| (\$99,103) Decrease in RSDSS Transfer Pass-Thru | | |
| (\$70,768) Decrease in RITA #2 Transfers Out | | |

| | 2017-18 Estimated Actuals Totals | Budget (Restricted Only) 2018-19 | Projected (Restricted Only) 2019-20 | Projected (Restricted Only) 2020-21 |
|--|--|---|--|--|
| EXPENSES Cont.: | | | | |
| Direct Support/Indirect Costs - Objects 7300-7399 | | | | |
| % Increase(Decrease) included in: | | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ 862,152 | \$ 169,416 | \$ 209,142 |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Total Change from Prior Period | | \$ 862,152 | \$ 169,416 | \$ 209,142 |
| Adjusted Budget Amount | \$ 5,689,392 | \$ 6,551,544 | \$ 6,720,960 | \$ 6,930,102 |
| Please describe reason(s) for changes: | | \$862,152 Decrease in Expenses | \$169,416 Decrease in Expenses | \$209,142 Decrease in Expenses |
| Other Financing Uses - Objects 7610-7699 | | | | |
| % Increase(Decrease) included in: | | % \$ - | % \$ - | % \$ - |
| Flat \$ Increase(Decrease) included in: | | \$ (77,529) | \$ - | \$ - |
| One time \$ included in: | | \$ - | \$ - | \$ - |
| Total Change from Prior Period | | \$ (77,529) | \$ - | \$ - |
| Adjusted Budget Amount | \$ 230,529 | \$ 153,000 | \$ 153,000 | \$ 153,000 |
| Please describe reason(s) for changes: | | (\$77,529) Decrease in VAFS Fundraising | N/A | N/A |
| Total Expenditures & Other Financing Uses | \$ 75,566,269 | \$ 85,799,435 | \$ 88,149,606 | \$ 91,057,742 |
| Please attach additional sheets as necessary. | | | | |
| Net Increase (Decrease) in Fund Balance | \$ (870,197) | \$ (704,295) | \$ (7,074,012) | \$ (10,623,000) |



2018-19 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 | |
|---|--|----------------------|----------------------|----------------------|----------------------|---------------------|
| | 2018-19 | | 2019-20 | | 2020-21 | |
| | Unrestricted | Restricted | Unrestricted | Restricted | Unrestricted | Restricted |
| ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)) | \$ <u>76,979,545</u> | \$ <u>26,384,945</u> | | | | |
| ENDING FUND BALANCE | \$ <u>62,067,756</u> | \$ <u>25,680,650</u> | \$ <u>59,343,837</u> | \$ <u>18,606,638</u> | \$ <u>57,506,873</u> | \$ <u>7,983,638</u> |
| COMPONENTS OF ENDING FUND BALANCE: | | | | | | |
| <u>Reserved Amounts</u> | <u>Must Agree to Components of Fund Balance Form 01 pg 2</u> | | | | | |
| Revolving Cash | 9711 <u>2,825</u> | \$ <u>-</u> | \$ <u>2,825</u> | \$ <u>-</u> | \$ <u>2,825</u> | \$ <u>-</u> |
| Stores | 9712 <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| Prepaid Expenditures | 9713 <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| General Reserve (EC 42124) | 9730 <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| Legally Restricted Balances | 9740 <u>-</u> | \$ <u>25,680,650</u> | \$ <u>-</u> | \$ <u>18,606,638</u> | \$ <u>-</u> | \$ <u>7,983,638</u> |
| <u>Designated Amounts</u> | | | | | | |
| Designated for Economic Uncertainties | 9789 <u>2,978,697</u> | \$ <u>-</u> | \$ <u>2,885,472</u> | \$ <u>-</u> | \$ <u>2,933,207</u> | \$ <u>-</u> |
| Total Other Designations | 9780 <u>47,733,839</u> | \$ <u>-</u> | \$ <u>45,833,839</u> | \$ <u>-</u> | \$ <u>43,833,839</u> | \$ <u>-</u> |
| Undesignated/Unappropriated | 9790 <u>11,352,395</u> | \$ <u>-</u> | \$ <u>10,621,701</u> | \$ <u>0</u> | \$ <u>10,737,002</u> | \$ <u>(0)</u> |

Please attach additional sheets as necessary.

Prepared By:

Terrell Martinez, Division Director, COE Business Services

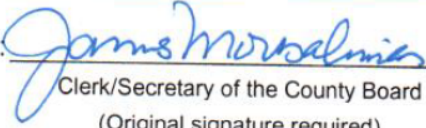
Chief Business Official Signature or DSSD Superintendent Signature:

ANNUAL BUDGET REPORT:
July 1, 2018 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 29, 2018

Place: Gaylord Nelson Admin. Center
Date: June 27, 2018
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: Division 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: Douglas (Scott) Anderson
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? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment? | | X |
| | | | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the county office provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go? | | X |
| | | | X | |
| | | | | X |
| | | | 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: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1) | X | |
| | | | X | |
| | | | X | |
| S9 | Local Control and Accountability Plan (LCAP) | • 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? • Approval date for adoption of the LCAP or approval of an update to the LCAP: | | X |
| | | | Jun 29, 2018 | |
| 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 participants 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: 6/29/2018

For additional information on this certification, please contact:

Name: Douglas (Scott) Anderson
Title: Deputy Superintendent
Telephone: (209) 468-4807
E-mail: scanderson@sjcoe.net

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | |
|-------|---|---------------------------------|-------------------|
| | | 2017-18 Estimated Actuals | 2018-19 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 | |
| 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 | | |
| CB | Budget Certification | | S |
| CC | Workers' Compensation Certification | | S |
| CHG | Change Order Form | | |
| DEBT | Schedule of Long-Term Liabilities | | |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | G | |
| ICR | Indirect Cost Rate Worksheet | G | |
| L | Lottery Report | G | |
| MYP | Multiyear Projections - General Fund | | GS |
| SEA | Special Education Revenue Allocations | | |
| 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: | |
|------|--|---------------------------------|-------------------|
| | | 2017-18 Estimated Actuals | 2018-19 Budget |
| SIAB | Summary of Interfund Activities - Budget | | G |
| 01CS | Criteria and Standards Review | GS | GS |

| 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 | 11,367.00 | 0.00 | 0.00 | (637,237.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 239,597.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (11,430.00) | 24,673.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 230,529.00 | 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 | 48,199.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 63.00 | 0.00 | 564,365.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 9,068.00 | 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 - 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 | | | | | | | 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 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| 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 | 11,430.00 | (11,430.00) | 637,237.00 | (637,237.00) | 239,597.00 | 239,597.00 | 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 | 19,930.00 | 0.00 | 0.00 | (1,223,928.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 2,405,914.00 | | |
| Fund Reconciliation | | | | | | | | |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (19,930.00) | 6,641.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 153,000.00 | 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 | 47,701.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 1,169,586.00 | 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 | | | | | | | | |

July 1 Budget
2018-19 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| 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 | | | | | 2,230,867.00 | 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 | 19,930.00 | (19,930.00) | 1,223,928.00 | (1,223,928.00) | 2,405,914.00 | 2,405,914.00 | | |

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July 1 Budget
2017-18 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)
- 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

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) - 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

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.

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July 1 Budget
2018-19 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.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 31,109,028.00 | 3,533,026.00 | 34,642,054.00 | 31,172,026.00 | 3,533,026.00 | 34,705,052.00 | 0.2% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 9,978,424.00 | 9,978,424.00 | 0.00 | 8,920,831.00 | 8,920,831.00 | -10.6% |
| 3) Other State Revenue | | 8300-8599 | 3,536,624.00 | 15,128,362.00 | 18,664,986.00 | 3,216,315.00 | 14,977,911.00 | 18,194,226.00 | -2.5% |
| 4) Other Local Revenue | | 8600-8799 | 23,031,455.00 | 43,017,537.00 | 66,048,992.00 | 23,232,370.00 | 52,727,972.00 | 75,960,342.00 | 15.0% |
| 5) TOTAL, REVENUES | | | 57,677,107.00 | 71,657,349.00 | 129,334,456.00 | 57,620,711.00 | 80,159,740.00 | 137,780,451.00 | 6.5% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 7,654,224.00 | 16,210,967.00 | 23,865,191.00 | 8,244,287.00 | 18,281,687.00 | 26,525,974.00 | 11.1% |
| 2) Classified Salaries | | 2000-2999 | 14,138,612.00 | 19,476,407.00 | 33,615,019.00 | 15,395,179.00 | 23,040,244.00 | 38,435,423.00 | 14.3% |
| 3) Employee Benefits | | 3000-3999 | 8,165,537.00 | 13,661,767.00 | 21,827,304.00 | 9,175,151.00 | 16,299,499.00 | 25,474,650.00 | 16.7% |
| 4) Books and Supplies | | 4000-4999 | 1,847,442.00 | 2,110,452.00 | 3,957,894.00 | 2,214,669.00 | 2,154,882.00 | 4,369,551.00 | 10.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,420,100.00 | 17,278,269.00 | 31,698,369.00 | 18,127,374.00 | 19,120,976.00 | 37,248,350.00 | 17.5% |
| 6) Capital Outlay | | 6000-6999 | 5,700,061.00 | 610,377.00 | 6,310,438.00 | 19,430,214.00 | 88,979.00 | 19,519,193.00 | 209.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 543,967.00 | 298,109.00 | 842,076.00 | 532,784.00 | 108,624.00 | 641,408.00 | -23.8% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (6,326,629.00) | 5,689,392.00 | (637,237.00) | (7,775,472.00) | 6,551,544.00 | (1,223,928.00) | 92.1% |
| 9) TOTAL, EXPENDITURES | | | 46,143,314.00 | 75,335,740.00 | 121,479,054.00 | 65,344,186.00 | 85,646,435.00 | 150,990,621.00 | 24.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 11,533,793.00 | (3,678,391.00) | 7,855,402.00 | (7,723,475.00) | (5,486,695.00) | (13,210,170.00) | -268.2% |
| 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 | 9,068.00 | 230,529.00 | 239,597.00 | 2,252,914.00 | 153,000.00 | 2,405,914.00 | 904.2% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 221,374.00 | 0.00 | 221,374.00 | 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 | (3,038,723.00) | 3,038,723.00 | 0.00 | (4,935,400.00) | 4,935,400.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (2,826,417.00) | 2,808,194.00 | (18,223.00) | (7,188,314.00) | 4,782,400.00 | (2,405,914.00) | 13102.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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) | | | 8,707,376.00 | (870,197.00) | 7,837,179.00 | (14,911,789.00) | (704,295.00) | (15,616,084.00) | -299.3% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 68,272,169.00 | 27,255,142.00 | 95,527,311.00 | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 8.2% |
| 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) | | | 68,272,169.00 | 27,255,142.00 | 95,527,311.00 | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 8.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 68,272,169.00 | 27,255,142.00 | 95,527,311.00 | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 8.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 62,067,756.00 | 25,680,650.00 | 87,748,406.00 | -15.1% |
| 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 Items | | 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 | 26,384,945.00 | 26,384,945.00 | 0.00 | 25,680,650.00 | 25,680,650.00 | -2.7% |
| 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 | 65,323,385.00 | 0.00 | 65,323,385.00 | 47,733,839.00 | 0.00 | 47,733,839.00 | -26.9% |
| QZABs | 0000 | 9780 | | | | 1,941,902.00 | | 1,941,902.00 | |
| Court/Community Schools | 0000 | 9780 | | | | 2,522,004.00 | | 2,522,004.00 | |
| Buildings | 0000 | 9780 | | | | 6,052,651.00 | | 6,052,651.00 | |
| CEDR and Ed Join | 0000 | 9780 | | | | 1,730,090.00 | | 1,730,090.00 | |
| Deferred Maintenance | 0000 | 9780 | | | | 10,126,483.00 | | 10,126,483.00 | |
| Education Services | 0000 | 9780 | | | | 979,997.00 | | 979,997.00 | |
| Mandated Costs | 0000 | 9780 | | | | 3,592,520.00 | | 3,592,520.00 | |
| Misc Ending Balances and Reserves | 0000 | 9780 | | | | 19,870,623.00 | | 19,870,623.00 | |
| QZABs | 0000 | 9780 | 2,082,210.00 | | 2,082,210.00 | | | | |
| Court/Community Schools | 0000 | 9780 | 3,402,224.00 | | 3,402,224.00 | | | | |
| Buildings | 0000 | 9780 | 16,378,419.00 | | 16,378,419.00 | | | | |
| CEDR and Ed Join | 0000 | 9780 | 2,339,591.00 | | 2,339,591.00 | | | | |
| Deferred Maintenance | 0000 | 9780 | 13,459,934.00 | | 13,459,934.00 | | | | |
| Education Services | 0000 | 9780 | 2,358,641.00 | | 2,358,641.00 | | | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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) | |
| Mandated Costs | 0000 | 9780 | 3,361,685.00 | | 3,361,685.00 | | | | |
| Misc Edning Balances and Reserves | 0000 | 9780 | 20,980,584.00 | | 20,980,584.00 | | | | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,434,374.00 | 0.00 | 2,434,374.00 | 2,978,697.00 | 0.00 | 2,978,697.00 | 22.4% |
| Unassigned/Unappropriated Amount | | 9790 | 9,218,961.00 | 0.00 | 9,218,961.00 | 11,352,395.00 | 0.00 | 11,352,395.00 | 23.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 78,810,893.13 | 27,247,679.83 | 106,058,572.96 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | (548.00) | 0.00 | (548.00) | | | | |
| b) in Banks | | 9120 | 146,480.77 | 45,851.56 | 192,332.33 | | | | |
| c) in Revolving Cash Account | | 9130 | 2,825.00 | 0.00 | 2,825.00 | | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 1,843,243.47 | 0.00 | 1,843,243.47 | | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | 35,718.49 | 35,718.49 | | | | |
| 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 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 80,802,894.37 | 27,329,249.88 | 108,132,144.25 | | | | |
| 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 | 353,959.75 | 0.01 | 353,959.76 | | | | |
| 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 | | | 353,959.75 | 0.01 | 353,959.76 | | | | |
| 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 | 2017-18 Estimated Actuals | | | 2018-19 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) | | | 80,448,934.62 | 27,329,249.87 | 107,778,184.49 | | | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 18,570,717.00 | 0.00 | 18,570,717.00 | 18,673,811.00 | 0.00 | 18,673,811.00 | 0.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 4,331,050.00 | 0.00 | 4,331,050.00 | 4,236,494.00 | 0.00 | 4,236,494.00 | -2.2% |
| 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 | 89,837.00 | 0.00 | 89,837.00 | 89,837.00 | 0.00 | 89,837.00 | 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 | 16.00 | 0.00 | 16.00 | 16.00 | 0.00 | 16.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 9,639,529.00 | 0.00 | 9,639,529.00 | 9,639,529.00 | 0.00 | 9,639,529.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 547,620.00 | 0.00 | 547,620.00 | 547,620.00 | 0.00 | 547,620.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 8,517.00 | 0.00 | 8,517.00 | 8,517.00 | 0.00 | 8,517.00 | 0.0% |
| Supplemental Taxes | | 8044 | 131,859.00 | 0.00 | 131,859.00 | 131,859.00 | 0.00 | 131,859.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,508,167.00 | 0.00 | 2,508,167.00 | 2,508,167.00 | 0.00 | 2,508,167.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 423,201.00 | 0.00 | 423,201.00 | 423,201.00 | 0.00 | 423,201.00 | 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 | | | 36,250,513.00 | 0.00 | 36,250,513.00 | 36,259,051.00 | 0.00 | 36,259,051.00 | 0.0% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 2,722,591.00 | | 2,722,591.00 | 2,682,495.00 | | 2,682,495.00 | -1.5% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | (4,331,050.00) | 0.00 | (4,331,050.00) | (4,236,494.00) | 0.00 | (4,236,494.00) | -2.2% |
| 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 | (3,533,026.00) | 3,533,026.00 | 0.00 | (3,533,026.00) | 3,533,026.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | | | 31,109,028.00 | 3,533,026.00 | 34,642,054.00 | 31,172,026.00 | 3,533,026.00 | 34,705,052.00 | 0.2% |
| 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 | 977,948.00 | 977,948.00 | 0.00 | 977,948.00 | 977,948.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 1,261,148.00 | 1,261,148.00 | 0.00 | 1,255,536.00 | 1,255,536.00 | -0.4% |
| Child Nutrition Programs | | 8220 | 0.00 | 311,019.00 | 311,019.00 | 0.00 | 287,556.00 | 287,556.00 | -7.5% |
| 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 | 99,103.00 | 99,103.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 1,010,367.00 | 1,010,367.00 | | 994,224.00 | 994,224.00 | -1.6% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 684,502.00 | 684,502.00 | | 640,812.00 | 640,812.00 | -6.4% |
| Title II, Part A, Educator Quality | 4035 | 8290 | | 60,857.00 | 60,857.00 | | 60,857.00 | 60,857.00 | 0.0% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | | 58,928.00 | 58,928.00 | | 83,932.00 | 83,932.00 | 42.4% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630 | 8290 | | 4,883,201.00 | 4,883,201.00 | | 4,090,954.00 | 4,090,954.00 | -16.2% |
| Career and Technical Education | 3500-3599 | 8290 | | 77,652.00 | 77,652.00 | | 22,713.00 | 22,713.00 | -70.8% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 553,699.00 | 553,699.00 | 0.00 | 506,299.00 | 506,299.00 | -8.6% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 9,978,424.00 | 9,978,424.00 | 0.00 | 8,920,831.00 | 8,920,831.00 | -10.6% |
| 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 | | 2,948,207.00 | 2,948,207.00 | | 2,973,194.00 | 2,973,194.00 | 0.8% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 2,624,622.00 | 240,555.00 | 2,865,177.00 | 2,624,622.00 | 240,555.00 | 2,865,177.00 | 0.0% |
| 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 | 68,821.00 | 68,821.00 | 0.00 | 24,482.00 | 24,482.00 | -64.4% |
| Mandated Costs Reimbursements | | 8550 | 516,908.00 | 0.00 | 516,908.00 | 230,835.00 | 0.00 | 230,835.00 | -55.3% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 349,873.00 | 122,907.00 | 472,780.00 | 315,637.00 | 103,771.00 | 419,408.00 | -11.3% |
| 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 | | 2,003,806.00 | 2,003,806.00 | | 1,982,397.00 | 1,982,397.00 | -1.1% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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) | |
| Drug/Alcohol/Tobacco Funds | 6650, 6680, 6685, 6690, 6695 | 8590 | | 110,149.00 | 110,149.00 | | 189,827.00 | 189,827.00 | 72.3% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 786,052.00 | 786,052.00 | | 488,144.00 | 488,144.00 | -37.9% |
| 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 | 45,221.00 | 8,847,865.00 | 8,893,086.00 | 45,221.00 | 8,975,541.00 | 9,020,762.00 | 1.4% |
| TOTAL, OTHER STATE REVENUE | | | 3,536,624.00 | 15,128,362.00 | 18,664,986.00 | 3,216,315.00 | 14,977,911.00 | 18,194,226.00 | -2.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 77,402.00 | 77,402.00 | 0.00 | 77,402.00 | 77,402.00 | 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 | 12,000.00 | 0.00 | 12,000.00 | 10,900.00 | 0.00 | 10,900.00 | -9.2% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 19,500.00 | 19,500.00 | -40.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 2,287,051.00 | 0.00 | 2,287,051.00 | 2,229,949.00 | 0.00 | 2,229,949.00 | -2.5% |
| Interest | | 8660 | 1,389,365.00 | 66,561.00 | 1,455,926.00 | 1,382,558.00 | 66,561.00 | 1,449,119.00 | -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 | 3,762,859.00 | 83,400.00 | 3,846,259.00 | 3,855,232.00 | 82,600.00 | 3,937,832.00 | 2.4% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 7,677,818.00 | 17,051,466.00 | 24,729,284.00 | 7,406,743.00 | 18,738,789.00 | 26,145,532.00 | 5.7% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF | | | | | | | | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 7,902,362.00 | 5,167,265.00 | 13,069,627.00 | 8,346,988.00 | 5,153,735.00 | 13,500,723.00 | 3.3% |
| 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 | | 20,538,943.00 | 20,538,943.00 | | 28,589,385.00 | 28,589,385.00 | 39.2% |
| 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 | | | 23,031,455.00 | 43,017,537.00 | 66,048,992.00 | 23,232,370.00 | 52,727,972.00 | 75,960,342.00 | 15.0% |
| TOTAL, REVENUES | | | 57,677,107.00 | 71,657,349.00 | 129,334,456.00 | 57,620,711.00 | 80,159,740.00 | 137,780,451.00 | 6.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 4,561,002.00 | 10,202,877.00 | 14,763,879.00 | 4,959,955.00 | 11,615,087.00 | 16,575,042.00 | 12.3% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 1,257,986.00 | 1,257,986.00 | 0.00 | 1,353,864.00 | 1,353,864.00 | 7.6% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,037,303.00 | 4,750,104.00 | 7,787,407.00 | 3,226,885.00 | 5,312,736.00 | 8,539,621.00 | 9.7% |
| Other Certificated Salaries | | 1900 | 55,919.00 | 0.00 | 55,919.00 | 57,447.00 | 0.00 | 57,447.00 | 2.7% |
| TOTAL, CERTIFICATED SALARIES | | | 7,654,224.00 | 16,210,967.00 | 23,865,191.00 | 8,244,287.00 | 18,281,687.00 | 26,525,974.00 | 11.1% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,520.00 | 6,550,415.00 | 6,553,935.00 | 1,500.00 | 8,169,466.00 | 8,170,966.00 | 24.7% |
| Classified Support Salaries | | 2200 | 1,520,495.00 | 685,124.00 | 2,205,619.00 | 1,544,491.00 | 743,409.00 | 2,287,900.00 | 3.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 4,764,492.00 | 1,655,155.00 | 6,419,647.00 | 5,477,531.00 | 1,997,145.00 | 7,474,676.00 | 16.4% |
| Clerical, Technical and Office Salaries | | 2400 | 7,133,719.00 | 4,182,621.00 | 11,316,340.00 | 7,633,190.00 | 4,943,752.00 | 12,576,942.00 | 11.1% |
| Other Classified Salaries | | 2900 | 716,386.00 | 6,403,092.00 | 7,119,478.00 | 738,467.00 | 7,186,472.00 | 7,924,939.00 | 11.3% |
| TOTAL, CLASSIFIED SALARIES | | | 14,138,612.00 | 19,476,407.00 | 33,615,019.00 | 15,395,179.00 | 23,040,244.00 | 38,435,423.00 | 14.3% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 1,130,229.00 | 3,692,190.00 | 4,822,419.00 | 1,323,432.00 | 3,964,045.00 | 5,287,477.00 | 9.6% |
| PERS | | 3201-3202 | 2,018,812.00 | 2,667,550.00 | 4,686,362.00 | 2,571,941.00 | 3,701,256.00 | 6,273,197.00 | 33.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,127,932.00 | 1,661,494.00 | 2,789,426.00 | 1,226,226.00 | 1,993,986.00 | 3,220,212.00 | 15.4% |
| Health and Welfare Benefits | | 3401-3402 | 2,922,245.00 | 4,276,439.00 | 7,198,684.00 | 3,057,838.00 | 5,055,887.00 | 8,113,725.00 | 12.7% |
| Unemployment Insurance | | 3501-3502 | 50,849.00 | 17,971.00 | 68,820.00 | 53,183.00 | 20,707.00 | 73,890.00 | 7.4% |
| Workers' Compensation | | 3601-3602 | 430,168.00 | 696,122.00 | 1,126,290.00 | 458,902.00 | 800,035.00 | 1,258,937.00 | 11.8% |
| OPEB, Allocated | | 3701-3702 | 111,526.00 | 180,530.00 | 292,056.00 | 118,441.00 | 208,071.00 | 326,512.00 | 11.8% |
| OPEB, Active Employees | | 3751-3752 | 319,814.00 | 469,471.00 | 789,285.00 | 330,311.00 | 555,512.00 | 885,823.00 | 12.2% |
| Other Employee Benefits | | 3901-3902 | 53,962.00 | 0.00 | 53,962.00 | 34,877.00 | 0.00 | 34,877.00 | -35.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 8,165,537.00 | 13,661,767.00 | 21,827,304.00 | 9,175,151.00 | 16,299,499.00 | 25,474,650.00 | 16.7% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 39,980.00 | 39,980.00 | 250.00 | 73,985.00 | 74,235.00 | 85.7% |
| Books and Other Reference Materials | | 4200 | 41,594.00 | 87,959.00 | 129,553.00 | 33,071.00 | 67,713.00 | 100,784.00 | -22.2% |
| Materials and Supplies | | 4300 | 1,345,505.00 | 1,508,890.00 | 2,854,395.00 | 1,753,598.00 | 1,639,584.00 | 3,393,182.00 | 18.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 460,343.00 | 427,623.00 | 887,966.00 | 427,750.00 | 336,350.00 | 764,100.00 | -13.9% |
| Food | | 4700 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 37,250.00 | 37,250.00 | -19.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,847,442.00 | 2,110,452.00 | 3,957,894.00 | 2,214,669.00 | 2,154,882.00 | 4,369,551.00 | 10.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 5,538,918.00 | 5,663,733.00 | 11,202,651.00 | 5,996,785.00 | 7,641,252.00 | 13,638,037.00 | 21.7% |
| Travel and Conferences | | 5200 | 371,097.00 | 1,035,141.00 | 1,406,238.00 | 463,025.00 | 993,002.00 | 1,456,027.00 | 3.5% |
| Dues and Memberships | | 5300 | 98,406.00 | 85,797.00 | 184,203.00 | 102,175.00 | 83,606.00 | 185,781.00 | 0.9% |
| Insurance | | 5400 - 5450 | 270,132.00 | 154,372.00 | 424,504.00 | 283,188.00 | 157,153.00 | 440,341.00 | 3.7% |
| Operations and Housekeeping Services | | 5500 | 1,025,287.00 | 279,083.00 | 1,304,370.00 | 936,374.00 | 339,230.00 | 1,275,604.00 | -2.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 4,021,443.00 | 1,855,533.00 | 5,876,976.00 | 6,342,179.00 | 2,217,364.00 | 8,559,543.00 | 45.6% |
| Transfers of Direct Costs | | 5710 | (2,534,509.00) | 2,534,509.00 | 0.00 | (2,461,557.00) | 2,461,557.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,867.00 | 6,500.00 | 11,367.00 | (90,094.00) | 110,024.00 | 19,930.00 | 75.3% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,256,841.00 | 5,515,437.00 | 10,772,278.00 | 5,614,942.00 | 4,853,643.00 | 10,468,585.00 | -2.8% |
| Communications | | 5900 | 367,618.00 | 148,164.00 | 515,782.00 | 940,357.00 | 264,145.00 | 1,204,502.00 | 133.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 14,420,100.00 | 17,278,269.00 | 31,698,369.00 | 18,127,374.00 | 19,120,976.00 | 37,248,350.00 | 17.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 1,779,285.00 | 0.00 | 1,779,285.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 3,120,137.00 | 350,000.00 | 3,470,137.00 | 18,636,701.00 | 5,000.00 | 18,641,701.00 | 437.2% |
| 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 | 655,357.00 | 260,377.00 | 915,734.00 | 672,013.00 | 83,979.00 | 755,992.00 | -17.4% |
| Equipment Replacement | | 6500 | 145,282.00 | 0.00 | 145,282.00 | 121,500.00 | 0.00 | 121,500.00 | -16.4% |
| TOTAL, CAPITAL OUTLAY | | | 5,700,061.00 | 610,377.00 | 6,310,438.00 | 19,430,214.00 | 88,979.00 | 19,519,193.00 | 209.3% |
| 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 | 99,103.00 | 99,103.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 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 | 2017-18 Estimated Actuals | | | 2018-19 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 | 107,132.00 | 107,132.00 | 0.00 | 36,364.00 | 36,364.00 | -66.1% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 117,270.00 | 29,548.00 | 146,818.00 | 106,379.00 | 8,408.00 | 114,787.00 | -21.8% |
| Other Debt Service - Principal | | 7439 | 426,697.00 | 62,326.00 | 489,023.00 | 426,405.00 | 63,852.00 | 490,257.00 | 0.3% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 543,967.00 | 298,109.00 | 842,076.00 | 532,784.00 | 108,624.00 | 641,408.00 | -23.8% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (5,689,392.00) | 5,689,392.00 | 0.00 | (6,551,544.00) | 6,551,544.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (637,237.00) | 0.00 | (637,237.00) | (1,223,928.00) | 0.00 | (1,223,928.00) | 92.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (6,326,629.00) | 5,689,392.00 | (637,237.00) | (7,775,472.00) | 6,551,544.00 | (1,223,928.00) | 92.1% |
| TOTAL, EXPENDITURES | | | 46,143,314.00 | 75,335,740.00 | 121,479,054.00 | 65,344,186.00 | 85,646,435.00 | 150,990,621.00 | 24.3% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 9,068.00 | 0.00 | 9,068.00 | 22,047.00 | 0.00 | 22,047.00 | 143.1% |
| 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 | 0.00 | 230,529.00 | 230,529.00 | 2,230,867.00 | 153,000.00 | 2,383,867.00 | 934.1% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 9,068.00 | 230,529.00 | 239,597.00 | 2,252,914.00 | 153,000.00 | 2,405,914.00 | 904.2% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 221,374.00 | 0.00 | 221,374.00 | 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 | | | 221,374.00 | 0.00 | 221,374.00 | 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 | 2017-18 Estimated Actuals | | | 2018-19 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 | (3,235,826.00) | 3,235,826.00 | 0.00 | (5,144,463.00) | 5,144,463.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 197,103.00 | (197,103.00) | 0.00 | 209,063.00 | (209,063.00) | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (3,038,723.00) | 3,038,723.00 | 0.00 | (4,935,400.00) | 4,935,400.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (2,826,417.00) | 2,808,194.00 | (18,223.00) | (7,188,314.00) | 4,782,400.00 | (2,405,914.00) | 13102.6% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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 | 31,109,028.00 | 3,533,026.00 | 34,642,054.00 | 31,172,026.00 | 3,533,026.00 | 34,705,052.00 | 0.2% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 9,978,424.00 | 9,978,424.00 | 0.00 | 8,920,831.00 | 8,920,831.00 | -10.6% |
| 3) Other State Revenue | | 8300-8599 | 3,536,624.00 | 15,128,362.00 | 18,664,986.00 | 3,216,315.00 | 14,977,911.00 | 18,194,226.00 | -2.5% |
| 4) Other Local Revenue | | 8600-8799 | 23,031,455.00 | 43,017,537.00 | 66,048,992.00 | 23,232,370.00 | 52,727,972.00 | 75,960,342.00 | 15.0% |
| 5) TOTAL, REVENUES | | | 57,677,107.00 | 71,657,349.00 | 129,334,456.00 | 57,620,711.00 | 80,159,740.00 | 137,780,451.00 | 6.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 11,135,786.00 | 27,893,012.00 | 39,028,798.00 | 12,060,851.00 | 33,601,750.00 | 45,662,601.00 | 17.0% |
| 2) Instruction - Related Services | 2000-2999 | | 8,484,682.00 | 23,007,328.00 | 31,492,010.00 | 9,438,476.00 | 24,885,338.00 | 34,323,814.00 | 9.0% |
| 3) Pupil Services | 3000-3999 | | 7,985,368.00 | 7,243,053.00 | 15,228,421.00 | 8,543,533.00 | 8,375,449.00 | 16,918,982.00 | 11.1% |
| 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 | 75,315.00 | 75,315.00 | 0.00 | 58,662.00 | 58,662.00 | -22.1% |
| 6) Enterprise | 6000-6999 | | 2,410,828.00 | 7,324,704.00 | 9,735,532.00 | 2,520,692.00 | 8,437,204.00 | 10,957,896.00 | 12.6% |
| 7) General Administration | 7000-7999 | | 6,369,203.00 | 6,344,806.00 | 12,714,009.00 | 7,162,598.00 | 6,622,712.00 | 13,785,310.00 | 8.4% |
| 8) Plant Services | 8000-8999 | | 9,213,480.00 | 3,149,413.00 | 12,362,893.00 | 25,085,252.00 | 3,556,696.00 | 28,641,948.00 | 131.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 543,967.00 | 298,109.00 | 842,076.00 | 532,784.00 | 108,624.00 | 641,408.00 | -23.8% |
| 10) TOTAL, EXPENDITURES | | | 46,143,314.00 | 75,335,740.00 | 121,479,054.00 | 65,344,186.00 | 85,646,435.00 | 150,990,621.00 | 24.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 11,533,793.00 | (3,678,391.00) | 7,855,402.00 | (7,723,475.00) | (5,486,695.00) | (13,210,170.00) | -268.2% |
| 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 | 9,068.00 | 230,529.00 | 239,597.00 | 2,252,914.00 | 153,000.00 | 2,405,914.00 | 904.2% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 221,374.00 | 0.00 | 221,374.00 | 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 | (3,038,723.00) | 3,038,723.00 | 0.00 | (4,935,400.00) | 4,935,400.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (2,826,417.00) | 2,808,194.00 | (18,223.00) | (7,188,314.00) | 4,782,400.00 | (2,405,914.00) | 13102.6% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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) | | | 8,707,376.00 | (870,197.00) | 7,837,179.00 | (14,911,789.00) | (704,295.00) | (15,616,084.00) | -299.3% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 68,272,169.00 | 27,255,142.00 | 95,527,311.00 | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 8.2% |
| 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) | | | 68,272,169.00 | 27,255,142.00 | 95,527,311.00 | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 8.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 68,272,169.00 | 27,255,142.00 | 95,527,311.00 | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 8.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 76,979,545.00 | 26,384,945.00 | 103,364,490.00 | 62,067,756.00 | 25,680,650.00 | 87,748,406.00 | -15.1% |
| 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 Items | | 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 | 26,384,945.00 | 26,384,945.00 | 0.00 | 25,680,650.00 | 25,680,650.00 | -2.7% |
| 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) | | | | | | | | | |
| QZABs | 0000 | 9780 | | 0.00 | 65,323,385.00 | 47,733,839.00 | 0.00 | 47,733,839.00 | -26.9% |
| Court/Community Schools | 0000 | 9780 | | | | 1,941,902.00 | | 1,941,902.00 | |
| Buildings | 0000 | 9780 | | | | 2,522,004.00 | | 2,522,004.00 | |
| CEDR and Ed Join | 0000 | 9780 | | | | 6,052,651.00 | | 6,052,651.00 | |
| Deferred Maintenance | 0000 | 9780 | | | | 1,730,090.00 | | 1,730,090.00 | |
| Education Services | 0000 | 9780 | | | | 10,126,483.00 | | 10,126,483.00 | |
| Mandated Costs | 0000 | 9780 | | | | 979,997.00 | | 979,997.00 | |
| Misc Ending Balances and Reserves | 0000 | 9780 | | | | 3,592,520.00 | | 3,592,520.00 | |
| QZABs | 0000 | 9780 | 2,082,210.00 | | 2,082,210.00 | | | | |
| Court/Community Schools | 0000 | 9780 | 3,402,224.00 | | 3,402,224.00 | | | | |
| Buildings | 0000 | 9780 | 16,378,419.00 | | 16,378,419.00 | | | | |
| CEDR and Ed Join | 0000 | 9780 | 2,339,591.00 | | 2,339,591.00 | | | | |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | | | 2018-19 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) | |
| Deferred Maintenance | 0000 | 9780 | 13,459,934.00 | | 13,459,934.00 | | | | |
| Education Services | 0000 | 9780 | 2,358,641.00 | | 2,358,641.00 | | | | |
| Mandated Costs | 0000 | 9780 | 3,361,685.00 | | 3,361,685.00 | | | | |
| Misc Edning Balances and Reserves | 0000 | 9780 | 20,980,584.00 | | 20,980,584.00 | | | | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,434,374.00 | 0.00 | 2,434,374.00 | 2,978,697.00 | 0.00 | 2,978,697.00 | 22.4% |
| Unassigned/Unappropriated Amount | | 9790 | 9,218,961.00 | 0.00 | 9,218,961.00 | 11,352,395.00 | 0.00 | 11,352,395.00 | 23.1% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|--|--------------------------------------|---------------------------|
| 5640 | Medi-Cal Billing Option | 538,090.00 | 538,090.00 |
| 6300 | Lottery: Instructional Materials | 810,291.00 | 810,291.00 |
| 6355 | Direct Support Professional Training Program | 12,318.00 | 12,318.00 |
| 6500 | Special Education | 13,606,392.00 | 13,667,292.00 |
| 6512 | Special Ed: Mental Health Services | 546,417.00 | 399,626.00 |
| 7338 | College Readiness Block Grant | 156,196.00 | 156,196.00 |
| 7810 | Other Restricted State | 4,309.00 | 4,309.00 |
| 9010 | Other Restricted Local | 10,710,932.00 | 10,092,528.00 |
| Total, Restricted Balance | | <u>26,384,945.00</u> | <u>25,680,650.00</u> |

| Description | 2017-18 Estimated Actuals | | | 2018-19 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 | 155.46 | 161.60 | 161.60 | 146.06 | 155.00 | 155.00 |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 934.70 | 963.53 | 963.53 | 879.96 | 935.00 | 935.00 |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 1,090.16 | 1,125.13 | 1,125.13 | 1,026.02 | 1,090.00 | 1,090.00 |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 208.73 | 208.73 | 208.73 | 205.00 | 205.00 | 205.00 |
| b. Special Education-Special Day Class | 538.10 | 538.10 | 538.10 | 538.10 | 538.10 | 538.10 |
| c. Special Education-NPS/LCI | 11.74 | 11.74 | 11.74 | 11.74 | 11.74 | 11.74 |
| d. Special Education Extended Year | 34.76 | 34.76 | 34.76 | 34.76 | 34.76 | 34.76 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 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) | 793.33 | 793.33 | 793.33 | 789.60 | 789.60 | 789.60 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 1,883.49 | 1,918.46 | 1,918.46 | 1,815.62 | 1,879.60 | 1,879.60 |
| 4. Adults in Correctional Facilities | 204.74 | 211.40 | 211.40 | 202.42 | 209.00 | 209.00 |
| 5. County Operations Grant ADA | 139,154.76 | 139,154.76 | 139,154.76 | 139,154.76 | 139,154.76 | 139,154.76 |
| 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2017-18 Estimated Actuals | | | 2018-19 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 | | | | | | |
| 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)] | 168.75 | 170.56 | 170.56 | 158.30 | 160.00 | 160.00 |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 168.75 | 170.56 | 170.56 | 158.30 | 160.00 | 160.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 2,097.28 | 2,174.65 | 2,097.28 | 2,196.68 | 2,277.72 | 2,196.68 |
| 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 | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 2,097.28 | 2,174.65 | 2,097.28 | 2,196.68 | 2,277.72 | 2,196.68 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 2,266.03 | 2,345.21 | 2,267.84 | 2,354.98 | 2,437.72 | 2,356.68 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 2,266.03 | 2,345.21 | 2,267.84 | 2,354.98 | 2,437.72 | 2,356.68 |

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 (2015-16) | 134,276.77 | 138,075.00 | | N/A | Met |
| Second Prior Year (2016-17) | 136,164.56 | 139,154.76 | | N/A | Met |
| First Prior Year (2017-18) | 137,075.00 | 139,154.76 | | 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 (2015-16) | 882.88 | 774.49 | 138,075.00 | 0.00 |
| Second Prior Year (2016-17) | 1,039.77 | 755.03 | 139,154.76 | 0.00 |
| First Prior Year (2017-18) | 1,125.13 | 793.33 | 139,154.76 | 0.00 |
| Historical Average: | 1,015.93 | 774.28 | 138,794.84 | 0.00 |

County Office's County Operated Programs ADA Standard:

| | | | | |
|---|-----------------|---------------|-------------------|-------------|
| Budget Year (2018-19) (historical average plus 2%): | 1,036.25 | 789.77 | 141,570.74 | 0.00 |
| 1st Subsequent Year (2019-20) (historical average plus 4%): | 1,056.57 | 805.25 | 144,346.63 | 0.00 |
| 2nd Subsequent year (2020-21) (historical average plus 6%): | 1,076.89 | 820.74 | 147,122.53 | 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 (2018-19) | 1,090.00 | 789.60 | 139,154.76 | 0.00 |
| 1st Subsequent Year (2019-20) | 1,090.00 | 789.60 | 139,154.76 | 0.00 |
| 2nd Subsequent Year (2020-21) | 1,090.00 | 789.60 | 139,154.76 | 0.00 |
| Status: | Not Met | 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)

Budget 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 applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. 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 (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| a. COE funded at Target LCFF | | | | |
| a1. COE Operations Grant | 10,392,197.00 | 10,673,515.00 | 10,930,732.00 | 11,236,470.00 |
| a2. COE Alternative Education Grant | 21,686,662.00 | 21,413,882.00 | 21,973,014.00 | 22,588,250.00 |
| b. COE funded at Hold Harmless LCFF | N/A | N/A | N/A | N/A |
| c. Charter Funded County Program | | | | |
| c1. Transition Entitlement | | | | |
| d. Total LCFF (Sum of a or b, and c) | 32,078,859.00 | 32,087,397.00 | 32,903,746.00 | 33,824,720.00 |

II. County Operations Grant

Step 1 - Change in Population

| | | | | |
|--|------------|------------|------------|------------|
| a. ADA (Funded) (Form A, line B5 and Criterion 1B-2) | 139,154.76 | 139,154.76 | 139,154.76 | 139,154.76 |
| b. Prior Year ADA (Funded) | | 139,154.76 | 139,154.76 | 139,154.76 |
| 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) | 10,392,197.00 | 10,673,515.00 | 10,930,732.00 |
| b1. COLA percentage (if COE is at target) | 2.71% | 2.41% | 0.28% |
| b2. COLA amount (proxy for purposes of this criterion) | 281,628.54 | 257,231.71 | 30,606.05 |
| c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless)) | 281,628.54 | 257,231.71 | 30,606.05 |
| d. Percent Change Due to Funding Level (Step 2c divided by Step 2a) | 2.71% | 2.41% | 0.28% |

Step 3 - Weighted Change in Population and Funding Level

| | | | |
|--|--------|--------|--------|
| a. Percent change in population and funding level (Step 1d plus Step 2d) | 2.71% | 2.41% | 0.28% |
| 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)) | 33.26% | 33.22% | 33.22% |
| c. Weighted Percent change (Step 3a x Step 3b) | 0.90% | 0.80% | 0.09% |

III. Alternative Education Grant

Step 1 - Change in Population

| | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|----------------------|-----------------------|-------------------------------|-------------------------------|
| a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2) | 1,125.13 | 1,090.00 | 1,090.00 | 1,090.00 |
| b. Prior Year ADA (Funded) | | 1,125.13 | 1,090.00 | 1,090.00 |
| c. Difference (Step 1a minus Step 1b) | | (35.13) | 0.00 | 0.00 |
| d. Percent Change Due to Population (Step 1c divided by Step 1b) | | -3.12% | 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) | 21,686,662.00 | 21,413,882.00 | 21,973,014.00 |
| b1. COLA percentage (if COE is at target) (Section II-Step 2b1) | 2.71% | 2.41% | 0.28% |
| b2. COLA amount (proxy for purposes of this criterion) | 587,708.54 | 516,074.56 | 61,524.44 |
| c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless)) | 587,708.54 | 516,074.56 | 61,524.44 |
| d. Percent Change Due to Funding Level (Step 2c divided by Step 2a) | 2.71% | 2.41% | 0.28% |

Step 3 - Weighted Change in Population and Funding Level

| | | | |
|--|--------|--------|--------|
| a. Percent change in population and funding level (Step 1d plus Step 2d) | -0.41% | 2.41% | 0.28% |
| 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)) | 66.74% | 66.78% | 66.78% |
| c. Weighted Percent change (Step 3a x Step 3b) | -0.27% | 1.61% | 0.19% |

IV. Charter Funded County Program

Step 1 - Change in Population

| | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|----------------------|-----------------------|-------------------------------|-------------------------------|
| 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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | 0.63% | 2.41% | 0.28% |

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

| | | | |
|--|-----------------|----------------|-----------------|
| | -0.37% to 1.63% | 1.41% to 3.41% | -0.72% to 1.28% |
|--|-----------------|----------------|-----------------|

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 (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|-------------------------|--------------------------|----------------------------------|----------------------------------|
| Projected local property taxes (Form 01, Objects 8021 - 8089) | 13,348,746.00 | 13,348,746.00 | 13,348,746.00 | 13,348,746.00 |
| 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 (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|-------------------------|--------------------------|----------------------------------|----------------------------------|
| 1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | 36,250,513.00 | 36,259,051.00 | 37,075,400.00 | 37,996,374.00 |
| County Office's Projected Change in LCFF Revenue: | | 0.02% | 2.25% | 2.48% |
| Standard: | | -0.37% to 1.63% | 1.41% to 3.41% | -0.72% to 1.28% |
| Status: | | Met | Met | Not 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)

SJCOE is out of hold harmless. The increase is for COLA.

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. County Office's Change in Funding Level (Criterion 2C): | 0.02% | 2.25% | 2.48% |
| 2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%): | -4.98% to 5.02% | -2.75% to 7.25% | -2.52% to 7.48% |

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 (2017-18) | 79,307,514.00 | | |
| Budget Year (2018-19) | 90,436,047.00 | 14.03% | Not Met |
| 1st Subsequent Year (2019-20) | 93,286,426.00 | 3.15% | Met |
| 2nd Subsequent Year (2020-21) | 97,087,938.00 | 4.08% | 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 2018-19. STRS and PERS benefit rate increases in current year and subsequent years are included. H&W increases for employees under cap are also included in 2018-19.

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. County Office's Change in Funding Level (Criterion 2C): | 0.02% | 2.25% | 2.48% |
| 2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%): | -9.98% to 10.02% | -7.75% to 12.25% | -7.52% to 12.48% |
| 3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%): | -4.98% to 5.02% | -2.75% to 7.25% | -2.52% to 7.48% |

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 |
|----------------------------|--------|--------------------------------------|--|
|----------------------------|--------|--------------------------------------|--|

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

| | | | |
|-------------------------------|--------------|---------|-----|
| First Prior Year (2017-18) | 9,978,424.00 | | |
| Budget Year (2018-19) | 8,920,831.00 | -10.60% | Yes |
| 1st Subsequent Year (2019-20) | 8,474,789.00 | -5.00% | Yes |
| 2nd Subsequent Year (2020-21) | 8,305,293.00 | -2.00% | No |

Explanation:
(required if Yes)

Estimated decrease in federal grants in 2018-19 and 2019-20.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

| | | | |
|-------------------------------|---------------|--------|-----|
| First Prior Year (2017-18) | 18,664,986.00 | | |
| Budget Year (2018-19) | 18,194,226.00 | -2.52% | No |
| 1st Subsequent Year (2019-20) | 16,829,276.00 | -7.50% | Yes |
| 2nd Subsequent Year (2020-21) | 17,275,500.00 | 2.65% | No |

Explanation:
(required if Yes)

Estimated decreases in state grants in 2019-20.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

| | | | |
|-------------------------------|---------------|--------|-----|
| First Prior Year (2017-18) | 66,048,992.00 | | |
| Budget Year (2018-19) | 75,960,342.00 | 15.01% | Yes |
| 1st Subsequent Year (2019-20) | 73,650,216.00 | -3.04% | Yes |
| 2nd Subsequent Year (2020-21) | 72,177,212.00 | -2.00% | No |

Explanation:
(required if Yes)

Estimated increase in other local revenues for 2018-19 and 2019-20.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

| | | | |
|-------------------------------|--------------|--------|-----|
| First Prior Year (2017-18) | 3,957,894.00 | | |
| Budget Year (2018-19) | 4,369,551.00 | 10.40% | Yes |
| 1st Subsequent Year (2019-20) | 4,458,138.00 | 2.03% | No |
| 2nd Subsequent Year (2020-21) | 4,504,203.00 | 1.03% | No |

Explanation:
(required if Yes)

Estimated increases in materials and supplies in 2018-19.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

| | | | |
|-------------------------------|---------------|--------|-----|
| First Prior Year (2017-18) | 31,698,369.00 | | |
| Budget Year (2018-19) | 37,248,350.00 | 17.51% | Yes |
| 1st Subsequent Year (2019-20) | 37,231,389.00 | -0.05% | No |
| 2nd Subsequent Year (2020-21) | 36,996,547.00 | -0.63% | No |

Explanation:
(required if Yes)

Estimated increases in other operating expenses in 2018-19.

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 (2017-18) | 94,692,402.00 | | |
| Budget Year (2018-19) | 103,075,399.00 | 8.85% | Met |
| 1st Subsequent Year (2019-20) | 98,954,281.00 | -4.00% | Met |
| 2nd Subsequent Year (2020-21) | 97,758,005.00 | -1.21% | Met |

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4B)

| | | | |
|-------------------------------|---------------|--------|---------|
| First Prior Year (2017-18) | 35,656,263.00 | | |
| Budget Year (2018-19) | 41,617,901.00 | 16.72% | Not Met |
| 1st Subsequent Year (2019-20) | 41,689,527.00 | 0.17% | Met |
| 2nd Subsequent Year (2020-21) | 41,500,750.00 | -0.45% | 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 NOT MET - Projected total operating expenditures changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4B above and will also display in explanation box below.

Explanation:

Books and Supplies
(linked from 4B
if NOT met)

Estimated increases in materials and supplies in 2018-19.

Explanation:

Services and Other Exps
(linked from 4B
if NOT met)

Estimated increases in other operating expenses in 2018-19.

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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the county office to deposit a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the county office to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum 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.

5A. County Office's School Facility Program Funding

Indicate which School Facility Program funding applies:

Proposition 51 Only

Proposition 51 and All Other School Facility Programs

All Other School Facility Programs Only

Funding Selection: All Other School Facility Programs Only

5B. Calculating the County Office's Required Minimum Contribution

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.

Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 1 will be used to calculate the required minimum contribution.

| | Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999) | 3% Required Minimum Contribution (Unrestricted Budget times 3%) | Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account | Status |
|---|---|---|---|--------|
| 1. Proposition 51 Required Minimum Contribution | 67,597,100.00 | 2,027,913.00 | 1,952,641.00 | N/A |

| | 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 |
|---|---|---|--|------------------------------------|
| 2. All Other School Facility Programs Required Minimum Contribution | 67,597,100.00 | 2,027,913.00 | 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% |
|--|---|--|
| | 1,351,942.00 | 1,351,942.00 |

| | Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account | Status |
|--|---|--------|
| | 1,952,641.00 | Met |

¹ Fund 01, Resource 8150, Objects 8900-8999

| | |
|----------------------------------|--------------|
| 3. Required Minimum Contribution | 1,351,942.00 |
|----------------------------------|--------------|

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

| | |
|--------------------------|--|
| <input type="checkbox"/> | Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | 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 (2015-16) | Second Prior Year (2016-17) | First Prior Year (2017-18) |
|---|-------------------------------|--------------------------------|-------------------------------|
| 1. County Office's Available Reserve Amounts (resources 0000-1999) | | | |
| a. Stabilization Arrangements (Funds 01 and 17, Object 9750) | 0.00 | 0.00 | 0.00 |
| b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) | 2,101,572.00 | 2,159,907.00 | 2,434,374.00 |
| c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) | 8,055,954.36 | 8,988,751.80 | 9,218,961.00 |
| d. 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 |
| e. Available Reserves (Lines 1a through 1d) | 10,157,526.36 | 11,148,658.80 | 11,653,335.00 |
| 2. Expenditures and Other Financing Uses | | | |
| a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) | 105,078,549.28 | 107,995,283.38 | 121,718,651.00 |
| b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 47,747,810.00 | 46,647,045.32 | 49,068,226.00 |
| c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) | 152,826,359.28 | 154,642,328.70 | 170,786,877.00 |
| 3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c) | 6.6% | 7.2% | 6.8% |
| County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): | 2.2% | 2.4% | 2.3% |

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2015-16) | 8,016,958.13 | 41,486,817.21 | N/A | Met |
| Second Prior Year (2016-17) | 11,083,909.95 | 40,700,764.16 | N/A | Met |
| First Prior Year (2017-18) | 8,707,376.00 | 46,152,382.00 | N/A | Met |
| Budget Year (2018-19) (Information only) | (14,911,789.00) | 67,597,100.00 | | |

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 \$5,957,999 |
| 1.3% | \$5,958,000 | to \$14,891,999 |
| 1.0% | \$14,892,000 | to \$67,018,000 |
| 0.7% | \$67,018,001 | 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):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?

2. If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s):

San Joaquin County SELPA

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|-----------------------|-------------------------------|-------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223): | 48,308,347.00 | 48,308,347.00 | 48,308,347.00 |

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 (2015-16) | 46,714,706.00 | 49,171,300.54 | N/A |
| Second Prior Year (2016-17) | 52,643,499.00 | 57,188,258.67 | N/A |
| First Prior Year (2017-18) | 62,532,744.00 | 68,272,169.00 | N/A |
| Budget Year (2018-19) (Information only) | 76,979,545.00 | | |

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.

1a. 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 \$67,000 (greater of) | 0 | to \$5,957,999 |
| 4% or \$298,000 (greater of) | \$5,958,000 | to \$14,891,999 |
| 3% or \$596,000 (greater of) | \$14,892,000 | to \$67,018,000 |
| 2% or \$2,011,000 (greater of) | \$67,018,001 | and over |

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No: | 153,396,535 | 144,273,613 | 146,660,344 |
| 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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11) | 153,396,535.00 | 144,273,613.00 | 146,660,344.00 |
| 2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No) | 48,308,347.00 | 48,308,347.00 | 48,308,347.00 |
| 3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2) | 153,396,535.00 | 144,273,613.00 | 146,660,344.00 |
| 4. Reserve Standard Percentage Level | 2% | 2% | 2% |
| 5. Reserve Standard - by Percent (Line A3 times Line A4) | 3,067,930.70 | 2,885,472.26 | 2,933,206.88 |
| 6. Reserve Standard - by Amount (From percentage level chart above) | 2,011,000.00 | 2,011,000.00 | 2,011,000.00 |
| 7. County Office's Reserve Standard (Greater of Line A5 or Line A6) | 3,067,930.70 | 2,885,472.26 | 2,933,206.88 |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| 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) | 2,978,697.00 | 2,885,472.00 | 2,933,207.00 |
| 3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c) | 11,352,395.00 | 10,621,701.00 | 10,737,002.00 |
| 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) | 14,331,092.00 | 13,507,173.00 | 13,670,209.00 |
| 9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3) | 9.34% | 9.36% | 9.32% |
| County Office's Reserve Standard (Section 8A, Line 7): | 3,067,930.70 | 2,885,472.26 | 2,933,206.88 |
| 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 (2017-18) | (3,235,826.00) | | | |
| Budget Year (2018-19) | (5,144,463.00) | 1,908,637.00 | 59.0% | Not Met |
| 1st Subsequent Year (2019-20) | (4,218,530.00) | (925,933.00) | -18.0% | Not Met |
| 2nd Subsequent Year (2020-21) | (4,232,724.00) | 14,194.00 | 0.3% | Met |
| 1b. Transfers In, County School Service Fund * | | | | |
| First Prior Year (2017-18) | 0.00 | | | |
| Budget Year (2018-19) | 0.00 | 0.00 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | Met |
| 1c. Transfers Out, County School Service Fund * | | | | |
| First Prior Year (2017-18) | 239,597.00 | | | |
| Budget Year (2018-19) | 2,405,914.00 | 2,166,317.00 | 904.2% | Not Met |
| 1st Subsequent Year (2019-20) | 175,047.00 | (2,230,867.00) | -92.7% | Not Met |
| 2nd Subsequent Year (2020-21) | 443,147.00 | 268,100.00 | 153.2% | Not 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. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met) Contributions to programs adjusted based on program need in 2018-19 and 2019-20.

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)

Increase in one-time transfer out to Fund 67 in 2018-19. Reverse one-time transfer out to Fund 67 in 2019-20. Increase in one-time transfer out to Fund 09 in 2020-21.

- 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, 2018 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | 826,975 |

Other Long-term Commitments (do not include OPEB):

| | | | | |
|----------------------|----|----------------|----------------|------------------|
| Restricted Copiers | | 01-8689 | 01-7438 & 7439 | 251,790 |
| Unrestricted Copiers | | 01-8689 | 01-7438 & 7439 | 188,411 |
| QZAB #1 | 1 | 01-8660 | | 1,000,000 |
| QZAB #2 | 4 | 01-8660 | | 1,000,000 |
| QZAB #3 | 4 | 01-8660 | 01-7438 & 7439 | 833,333 |
| QZAB #4 | 11 | 01-8660 & 8980 | 01-7438 & 7439 | 1,761,416 |
| TOTAL: | | | | 5,861,925 |

| Type of Commitment (continued) | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------------|------------------------|------------------------|-------------------------------|-------------------------------|
| | 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 | 826,975 | 826,975 | 826,975 | 826,975 |

Other Long-term Commitments (continued):

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Restricted Copiers | 97,892 | 78,277 | 71,545 | 64,397 |
| Unrestricted Copiers | 84,790 | 81,012 | 73,809 | 34,849 |
| QZAB #1 | | | | |
| QZAB #2 | | | | |
| QZAB #3 | 208,333 | 208,333 | 208,333 | 208,333 |
| QZAB #4 | 162,329 | 163,255 | 164,187 | 165,124 |
| Total Annual Payments: | 1,380,319 | 1,357,852 | 1,344,849 | 1,299,678 |
| Has total annual payment increased over prior year (2017-18)? | 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 actuarially determined contribution (if available); 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:

Benefits past the age of 65 continue for limited employees and not others. Management is based on years of service and eligibility requirements. Not all classified/certificated groups end at age 65.

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 |
|--|---------------------|-----------------|
| | 3,869,592 | 0 |

4. OPEB Liabilities

| | |
|---|---------------|
| a. Total OPEB liability | 18,423,893.00 |
| b. OPEB plan(s) fiduciary net position (if applicable) | 7,133,262.00 |
| c. Total/Net OPEB liability (Line 4a minus Line 4b) | 11,290,631.00 |
| d. Is total OPEB liability based on the county office's estimate or an actuarial valuation? | Actuarial |
| e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Jun 09, 2018 |

5. OPEB Contributions

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method | N/A | N/A | N/A |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) | 1,590,476.00 | 1,590,476.00 | 1,590,476.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | 996,237.00 | 1,171,712.00 | 1,191,382.00 |
| d. Number of retirees receiving OPEB benefits | 76 | 76 | 76 |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| | | | |
| | | | |

S8. Status of Labor Agreements

Analyze the status of all 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) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 184.3 | 194.9 | 194.9 | 194.9 |

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:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

| | | |
|--|--|--|
| | | |
|--|--|--|

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")

| | | |
|--|--|--|
| | | |
|--|--|--|

Identify the source of funding that will be used to support multiyear salary commitments:

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
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

| | | |
|--|--|--|
| | | |
|--|--|--|

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |

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:

| | | |
|--|--|--|
| | | |
| | | |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| | | |
| | | |
| | | |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| | | |
| | | |

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) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 456.2 | 454.5 | 454.5 | 454.5 |

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:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

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")

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

5. Cost of a one percent increase in salary and statutory benefits

Budget Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

6. Amount included for any tentative salary schedule increases

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| 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 | | | |

| | | | |
|---|--|--|--|
| 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: | | | |

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 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? | | | |

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) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 212.5 | 184.2 | 184.2 | 184.2 |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 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") | | | |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| 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 | | | |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| Are step & column adjustments included in the budget and MYPs? | | | |
| Cost of step & column adjustments | | | |
| Percent change in step & column over prior year | | | |

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 (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| 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 | | | |

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 29, 2018 |
|--------------|

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)

End of County Office Budget Criteria and Standards Review

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 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) | | | | | | |
| | | 139,154.76 | 0.00% | 139,154.76 | 0.00% | 139,154.76 |
| (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 | 31,172,026.00 | 2.62% | 31,988,375.00 | 2.88% | 32,909,349.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 3,216,315.00 | -11.00% | 2,862,520.00 | -3.00% | 2,776,644.00 |
| 4. Other Local Revenues | 8600-8799 | 23,232,370.00 | -2.00% | 22,767,723.00 | -2.00% | 22,312,369.00 |
| 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 | (4,935,400.00) | -14.53% | (4,218,530.00) | 0.34% | (4,232,724.00) |
| 6. Total (Sum lines A1 thru A5c) | | 52,685,311.00 | 1.36% | 53,400,088.00 | 0.68% | 53,765,638.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 8,244,287.00 | | 8,269,809.00 |
| b. Step & Column Adjustment | | | | 164,886.00 | | 165,396.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (139,364.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 8,244,287.00 | 0.31% | 8,269,809.00 | 2.00% | 8,435,205.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 15,395,179.00 | | 15,454,954.00 |
| b. Step & Column Adjustment | | | | 307,904.00 | | 309,099.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (248,129.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 15,395,179.00 | 0.39% | 15,454,954.00 | 2.00% | 15,764,053.00 |
| 3. Employee Benefits | 3000-3999 | 9,175,151.00 | 6.15% | 9,739,532.00 | 6.22% | 10,344,862.00 |
| 4. Books and Supplies | 4000-4999 | 2,214,669.00 | 4.00% | 2,303,256.00 | 2.00% | 2,349,321.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 18,127,374.00 | 0.00% | 18,127,374.00 | -1.21% | 17,908,645.00 |
| 6. Capital Outlay | 6000-6999 | 19,430,214.00 | -50.00% | 9,715,107.00 | -15.00% | 8,257,841.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 532,784.00 | -18.01% | 436,816.00 | -6.93% | 406,558.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (7,775,472.00) | 2.18% | (7,944,888.00) | 2.63% | (8,154,030.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 2,252,914.00 | -99.02% | 22,047.00 | 1216.04% | 290,147.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 67,597,100.00 | -16.97% | 56,124,007.00 | -0.93% | 55,602,602.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (14,911,789.00) | | (2,723,919.00) | | (1,836,964.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 76,979,545.00 | | 62,067,756.00 | | 59,343,837.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 62,067,756.00 | | 59,343,837.00 | | 57,506,873.00 |
| 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 | 47,733,839.00 | | 45,833,839.00 | | 43,833,839.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 2,978,697.00 | | 2,885,472.00 | | 2,933,207.00 |
| 2. Unassigned/Unappropriated | 9790 | 11,352,395.00 | | 10,621,701.00 | | 10,737,002.00 |
| f. Total Components of Ending Fund Balance | | 62,067,756.00 | | 59,343,837.00 | | 57,506,873.00 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 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 | 2,978,697.00 | | 2,885,472.00 | | 2,933,207.00 |
| c. Unassigned/Unappropriated | 9790 | 11,352,395.00 | | 10,621,701.00 | | 10,737,002.00 |
| (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) | | | | | | |
| | | 14,331,092.00 | | 13,507,173.00 | | 13,670,209.00 |
| 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. | | | | | | |
| 2019-20 B1d & B2d. Backout prior year one-time 2% off schedule settlement. | | | | | | |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 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 | 3,533,026.00 | 0.00% | 3,533,026.00 | 0.00% | 3,533,026.00 |
| 2. Federal Revenues | 8100-8299 | 8,920,831.00 | -5.00% | 8,474,789.00 | -2.00% | 8,305,293.00 |
| 3. Other State Revenues | 8300-8599 | 14,977,911.00 | -6.75% | 13,966,756.00 | 3.81% | 14,498,856.00 |
| 4. Other Local Revenues | 8600-8799 | 52,727,972.00 | -3.50% | 50,882,493.00 | -2.00% | 49,864,843.00 |
| 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 | 4,935,400.00 | -14.53% | 4,218,530.00 | 0.34% | 4,232,724.00 |
| 6. Total (Sum lines A1 thru A5c) | | 85,095,140.00 | -4.72% | 81,075,594.00 | -0.79% | 80,434,742.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 18,281,687.00 | | 18,352,551.00 |
| b. Step & Column Adjustment | | | | 365,634.00 | | 367,051.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (294,770.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 18,281,687.00 | 0.39% | 18,352,551.00 | 2.00% | 18,719,602.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 23,040,244.00 | | 23,167,575.00 |
| b. Step & Column Adjustment | | | | 460,805.00 | | 463,352.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (333,474.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 23,040,244.00 | 0.55% | 23,167,575.00 | 2.00% | 23,630,927.00 |
| 3. Employee Benefits | 3000-3999 | 16,299,499.00 | 12.29% | 18,302,005.00 | 10.33% | 20,193,289.00 |
| 4. Books and Supplies | 4000-4999 | 2,154,882.00 | 0.00% | 2,154,882.00 | 0.00% | 2,154,882.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 19,120,976.00 | -0.09% | 19,104,015.00 | -0.08% | 19,087,902.00 |
| 6. Capital Outlay | 6000-6999 | 88,979.00 | 0.00% | 88,979.00 | 0.00% | 88,979.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 108,624.00 | -2.75% | 105,639.00 | -6.23% | 99,059.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 6,551,544.00 | 2.59% | 6,720,960.00 | 3.11% | 6,930,102.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 153,000.00 | 0.00% | 153,000.00 | 0.00% | 153,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 85,799,435.00 | 2.74% | 88,149,606.00 | 3.30% | 91,057,742.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (704,295.00) | | (7,074,012.00) | | (10,623,000.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 26,384,945.00 | | 25,680,650.00 | | 18,606,638.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 25,680,650.00 | | 18,606,638.00 | | 7,983,638.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 25,680,650.00 | | 18,606,638.00 | | 7,983,638.00 |
| 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) | | 25,680,650.00 | | 18,606,638.00 | | 7,983,638.00 |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 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. | | | | | | |
| 2019-20 B1d & B2d. Backout prior year one-time 2% off schedule settlement. | | | | | | |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 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) | | | | | | |
| | | 139,154.76 | 0.00% | 139,154.76 | 0.00% | 139,154.76 |
| (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 | 8010-8099 | 34,705,052.00 | 2.35% | 35,521,401.00 | 2.59% | 36,442,375.00 |
| 2. Federal Revenues | 8100-8299 | 8,920,831.00 | -5.00% | 8,474,789.00 | -2.00% | 8,305,293.00 |
| 3. Other State Revenues | 8300-8599 | 18,194,226.00 | -7.50% | 16,829,276.00 | 2.65% | 17,275,500.00 |
| 4. Other Local Revenues | 8600-8799 | 75,960,342.00 | -3.04% | 73,650,216.00 | -2.00% | 72,177,212.00 |
| 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 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 137,780,451.00 | -2.40% | 134,475,682.00 | -0.20% | 134,200,380.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 26,525,974.00 | | 26,622,360.00 |
| b. Step & Column Adjustment | | | | 530,520.00 | | 532,447.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (434,134.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 26,525,974.00 | 0.36% | 26,622,360.00 | 2.00% | 27,154,807.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 38,435,423.00 | | 38,622,529.00 |
| b. Step & Column Adjustment | | | | 768,709.00 | | 772,451.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (581,603.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 38,435,423.00 | 0.49% | 38,622,529.00 | 2.00% | 39,394,980.00 |
| 3. Employee Benefits | 3000-3999 | 25,474,650.00 | 10.08% | 28,041,537.00 | 8.90% | 30,538,151.00 |
| 4. Books and Supplies | 4000-4999 | 4,369,551.00 | 2.03% | 4,458,138.00 | 1.03% | 4,504,203.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 37,248,350.00 | -0.05% | 37,231,389.00 | -0.63% | 36,996,547.00 |
| 6. Capital Outlay | 6000-6999 | 19,519,193.00 | -49.77% | 9,804,086.00 | -14.86% | 8,346,820.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 641,408.00 | -15.43% | 542,455.00 | -6.79% | 505,617.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,223,928.00) | 0.00% | (1,223,928.00) | 0.00% | (1,223,928.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 2,405,914.00 | -92.72% | 175,047.00 | 153.16% | 443,147.00 |
| 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) | | 153,396,535.00 | -5.95% | 144,273,613.00 | 1.65% | 146,660,344.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (15,616,084.00) | | (9,797,931.00) | | (12,459,964.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 103,364,490.00 | | 87,748,406.00 | | 77,950,475.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 87,748,406.00 | | 77,950,475.00 | | 65,490,511.00 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 2,825.00 | | 2,825.00 | | 2,825.00 |
| b. Restricted | 9740 | 25,680,650.00 | | 18,606,638.00 | | 7,983,638.00 |
| 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 | 47,733,839.00 | | 45,833,839.00 | | 43,833,839.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 2,978,697.00 | | 2,885,472.00 | | 2,933,207.00 |
| 2. Unassigned/Unappropriated | 9790 | 11,352,395.00 | | 10,621,701.00 | | 10,737,002.00 |
| f. Total Components of Ending Fund Balance | | 87,748,406.00 | | 77,950,475.00 | | 65,490,511.00 |
| (Line D3f must agree with line D2) | | | | | | |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 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 | 2,978,697.00 | | 2,885,472.00 | | 2,933,207.00 |
| c. Unassigned/Unappropriated | 9790 | 11,352,395.00 | | 10,621,701.00 | | 10,737,002.00 |
| 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) | | 14,331,092.00 | | 13,507,173.00 | | 13,670,209.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 9.34% | | 9.36% | | 9.32% |
| 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): | | | | | | |
| San Joaquin County SELPA | | | | | | |
| 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) | | | | | | |
| | | 48,308,347.00 | | 48,308,347.00 | | 48,308,347.00 |
| 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) | | | | | | |
| | | 153,396,535.00 | | 144,273,613.00 | | 146,660,344.00 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 153,396,535.00 | | 144,273,613.00 | | 146,660,344.00 |
| 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) | | 153,396,535.00 | | 144,273,613.00 | | 146,660,344.00 |
| 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) | | 3,067,930.70 | | 2,885,472.26 | | 2,933,206.88 |
| f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details) | | 2,011,000.00 | | 2,011,000.00 | | 2,011,000.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 3,067,930.70 | | 2,885,472.26 | | 2,933,206.88 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 8011 | LCFF | 18,673,811.00 | 18,673,811.00 | | 18,673,811.00 |
| 8012 | EPA Current Year | 4,236,494.00 | 4,236,494.00 | | 4,236,494.00 |
| 8021 | Home Owners Exemption | 89,837.00 | 89,837.00 | | 89,837.00 |
| 8029 | Other Subventions/In-Lieu Tax | 16.00 | 16.00 | | 16.00 |
| 8041 | Secured Tax Rolls | 9,639,529.00 | 9,639,529.00 | | 9,639,529.00 |
| 8042 | Unsecured Roll Taxes | 547,620.00 | 547,620.00 | | 547,620.00 |
| 8043 | Prior Years' Taxes | 8,517.00 | 8,517.00 | | 8,517.00 |
| 8044 | Supplemental Taxes | 131,859.00 | 131,859.00 | | 131,859.00 |
| 8045 | Ed Revenue Augment Fund (ERAF) | 2,508,167.00 | 2,508,167.00 | | 2,508,167.00 |
| 8047 | Community Redevelopment Funds | 423,201.00 | 423,201.00 | | 423,201.00 |
| 8091 | Revenue Limit Transfers | 1,553,999.00- | 1,553,999.00- | | 1,553,999.00- |
| 8097 | Property Taxes Transfers | | | | |
| 8181 | Sp Ed-Entitlement | 977,948.00 | 977,948.00 | | 977,948.00 |
| 8182 | Sp Ed-Discretionary Grants | 1,255,536.00 | 1,255,536.00 | | 1,255,536.00 |
| 8220 | Child Nutrition Programs | 287,556.00 | 287,556.00 | | 287,556.00 |
| 8290 | All Other Federal Revenues | 6,399,791.00 | 6,399,791.00 | | 6,399,791.00 |
| 8311 | Oth St Apportionments-Curr Yr | 5,838,371.00 | 5,838,371.00 | | 5,838,371.00 |
| 8520 | Child Nutrition | 24,482.00 | 24,482.00 | | 24,482.00 |
| 8550 | Mandated Cost Reimbursements | 230,835.00 | 230,835.00 | | 230,835.00 |
| 8560 | State Lottery Revenue | 419,408.00 | 419,408.00 | | 419,408.00 |
| 8590 | All Other State Revenues | 11,681,130.00 | 11,681,130.00 | | 11,681,130.00 |
| 8625 | Comm Redev Fnd Not Sub-Rev Lmt | 77,402.00 | 77,402.00 | | 77,402.00 |
| 8631 | Sales Of Equipment/Supplies | 10,900.00 | 10,900.00 | | 10,900.00 |
| 8634 | Food Services Sales | 19,500.00 | 19,500.00 | | 19,500.00 |
| 8650 | Leases & Rentals | 2,229,949.00 | 2,229,949.00 | | 2,229,949.00 |
| 8660 | Interest | 1,449,119.00 | 1,449,119.00 | | 1,449,119.00 |
| 8677 | Interagency Svcs Between Lea'S | 3,937,832.00 | 3,937,832.00 | | 3,937,832.00 |
| 8689 | All Other Fees & Contracts | 26,145,532.00 | 26,145,532.00 | | 26,145,532.00 |
| 8710 | Tuition | 13,500,723.00 | 13,500,723.00 | | 13,500,723.00 |
| 8792 | Trans Of Apportion From Co Off | 28,589,385.00 | 28,589,385.00 | | 28,589,385.00 |
| 8980 | Contribute From Unrstrctd Rev | | | | |
| 8981 | Contribution/Subsidies | | | | |
| 8990 | Cntribut/Trans Frm Rstr/Unrest | | | | |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--|-----------------------|-----------------------|------------|-----------------------|
| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| | Total for Org 080 and Revenue accounts | <u>137,780,451.00</u> | <u>137,780,451.00</u> | <u>.00</u> | <u>137,780,451.00</u> |

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 1100 | Teachers' Salaries | 13,994,878.00 | 13,994,878.00 | | | 13,994,878.00 |
| 1101 | Teachers' Sal Extra/Stipends | 1,191,520.00 | 1,191,520.00 | | | 1,191,520.00 |
| 1105 | Teachers' Salaries Subs | 654,843.00 | 654,843.00 | | | 654,843.00 |
| 1150 | Teachers' Sal Extended Session | 733,801.00 | 733,801.00 | | | 733,801.00 |
| 1200 | Cert Pupil Support Salaries | 1,344,610.00 | 1,344,610.00 | | | 1,344,610.00 |
| 1201 | Cert Pupil Supp Extra/Stipends | 9,254.00 | 9,254.00 | | | 9,254.00 |
| 1300 | Cert Suprvsrs' & Admins' Sal | 7,199,643.00 | 7,199,643.00 | | | 7,199,643.00 |
| 1311 | Cert. Supervisor Sal Extra | 429,378.00 | 429,378.00 | | | 429,378.00 |
| 1320 | Superintendents Salaries | 242,376.00 | 242,376.00 | | | 242,376.00 |
| 1330 | Assistant Superintendents Sal | 476,888.00 | 476,888.00 | | | 476,888.00 |
| 1360 | Associate Superintendent Sal | 191,336.00 | 191,336.00 | | | 191,336.00 |
| 1901 | Other Cert Sal Extra/Stipends | 57,447.00 | 57,447.00 | | | 57,447.00 |
| 2100 | Instructional Aides' Salaries | 5,711,866.00 | 5,711,866.00 | | | 5,711,866.00 |
| 2101 | Instr Aides Sal Extra/Stipends | 5,500.00 | 5,500.00 | | | 5,500.00 |
| 2102 | Instr Aides Salaries Temp | 1,137,793.00 | 1,137,793.00 | | | 1,137,793.00 |
| 2105 | Instr Aides Salaries Subs | 1,052,690.00 | 1,052,690.00 | | | 1,052,690.00 |
| 2106 | Instr Aides Salaries Overtime | 1,320.00 | 1,320.00 | | | 1,320.00 |
| 2150 | Instr Aides Salaries Ext Sess | 261,797.00 | 261,797.00 | | | 261,797.00 |
| 2200 | Classified Support Salaries | 851,499.00 | 851,499.00 | | | 851,499.00 |
| 2205 | Class Support Salaries Subs | 3,836.00 | 3,836.00 | | | 3,836.00 |
| 2206 | Class Support Salary Overtime | 1,427,577.00 | 1,427,577.00 | | | 1,427,577.00 |
| 2250 | Class Support Salaries Ext Ses | 4,988.00 | 4,988.00 | | | 4,988.00 |
| 2300 | Class Suprvsrs' & Admins' Sal | 7,093,381.00 | 7,093,381.00 | | | 7,093,381.00 |
| 2316 | Classified Supervisor OT | 178,624.00 | 178,624.00 | | | 178,624.00 |
| 2320 | Class. Administrator Salaries | 202,671.00 | 202,671.00 | | | 202,671.00 |
| 2400 | Clerical & Office Salaries | 11,464,464.00 | 11,464,464.00 | | | 11,464,464.00 |
| 2405 | Clerical And Office Sal Subs | 36,178.00 | 36,178.00 | | | 36,178.00 |
| 2406 | Clerical And Office Sal OT | 1,076,300.00 | 1,076,300.00 | | | 1,076,300.00 |
| 2900 | Other Classified Salaries | 4,949,281.00 | 4,949,281.00 | | | 4,949,281.00 |
| 2901 | Other Class Sal Extra/Stipends | 36,605.00 | 36,605.00 | | | 36,605.00 |
| 2905 | Other Classified Salary Subs | 1,453.00 | 1,453.00 | | | 1,453.00 |
| 2906 | Other Classified Salary OT | 2,524,684.00 | 2,524,684.00 | | | 2,524,684.00 |
| 2920 | Naturalist Salaries | 159,930.00 | 159,930.00 | | | 159,930.00 |
| 2930 | Student Help Salaries | 246,986.00 | 246,986.00 | | | 246,986.00 |
| 2950 | Other Classified Extended Sess | 6,000.00 | 6,000.00 | | | 6,000.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 3101 | STRS On 1000 Salaries | 5,169,656.00 | 5,169,656.00 | | | 5,169,656.00 |
| 3102 | STRS On 2000 Salaries | 117,821.00 | 117,821.00 | | | 117,821.00 |
| 3201 | PERS On 1000 Salaries | 336,721.00 | 336,721.00 | | | 336,721.00 |
| 3202 | PERS On 2000 Salaries | 5,936,476.00 | 5,936,476.00 | | | 5,936,476.00 |
| 3311 | OASDI On 1000 Salaries | 111,227.00 | 111,227.00 | | | 111,227.00 |
| 3312 | OASDI On 2000 Salaries | 2,036,599.00 | 2,036,599.00 | | | 2,036,599.00 |
| 3321 | FICA-Med On 1000 Salaries | 369,192.00 | 369,192.00 | | | 369,192.00 |
| 3322 | FICA-Med On 2000 Salaries | 542,781.00 | 542,781.00 | | | 542,781.00 |
| 3331 | Alter. Retirement On 1000 Sal | 36,888.00 | 36,888.00 | | | 36,888.00 |
| 3332 | Alter. Retirement On 2000 Sal | 123,525.00 | 123,525.00 | | | 123,525.00 |
| 3411 | Health & Welfare On 1000 Sals | 3,201,144.00 | 3,201,144.00 | | | 3,201,144.00 |
| 3412 | Health & Welfare On 2000 Sals | 4,912,581.00 | 4,912,581.00 | | | 4,912,581.00 |
| 3501 | State Unemploy On 1000 Salary | 13,154.00 | 13,154.00 | | | 13,154.00 |
| 3502 | State Unemploy On 2000 Salary | 60,736.00 | 60,736.00 | | | 60,736.00 |
| 3601 | Worker'S Comp Ins On 1000 Sal | 510,476.00 | 510,476.00 | | | 510,476.00 |
| 3602 | Worker'S Comp Ins On 2000 Sal | 748,461.00 | 748,461.00 | | | 748,461.00 |
| 3711 | OPEB,Allocated, Certificated | 132,690.00 | 132,690.00 | | | 132,690.00 |
| 3712 | OPEB,Allocated, Classified | 193,822.00 | 193,822.00 | | | 193,822.00 |
| 3751 | OPEB,Active Emp, Certificated | 350,071.00 | 350,071.00 | | | 350,071.00 |
| 3752 | Opeb,Active Emp, Classified | 535,752.00 | 535,752.00 | | | 535,752.00 |
| 3911 | Taxable Fringe Ben On 1000 Sal | 8,774.00 | 8,774.00 | | | 8,774.00 |
| 3912 | Taxable Fringe Ben On 2000 Sal | 26,103.00 | 26,103.00 | | | 26,103.00 |
| 4100 | Textbooks | 74,235.00 | 74,235.00 | | | 74,235.00 |
| 4200 | Books Other Than Textbooks | 100,784.00 | 100,784.00 | | | 100,784.00 |
| 4310 | Materials & Supplies | 3,483,682.00 | 3,483,682.00 | | | 3,483,682.00 |
| 4340 | Printing Expense | 95,500.00- | 95,500.00- | | | 95,500.00- |
| 4381 | Diesel | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 4400 | Non-Capitalized Equipment | 764,100.00 | 764,100.00 | | | 764,100.00 |
| 4700 | Food | 37,250.00 | 37,250.00 | | | 37,250.00 |
| 5100 | Subagreements For Services | 13,638,037.00 | 13,638,037.00 | | | 13,638,037.00 |
| 5200 | Travel & Conferences | 1,451,327.00 | 1,451,327.00 | | | 1,451,327.00 |
| 5201 | Directors Council Meetings | 800.00 | 800.00 | | | 800.00 |
| 5202 | Directors Other Travel & Conf | 400.00 | 400.00 | | | 400.00 |
| 5206 | Other SPAC Travel | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 5300 | Dues & Memberships | 185,781.00 | 185,781.00 | | | 185,781.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 5400 | Insurance | 400,341.00 | 400,341.00 | | | 400,341.00 |
| 5450 | Other Insurance | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 5510 | Water/Sewage | 242,278.00 | 242,278.00 | | | 242,278.00 |
| 5515 | Pest Control | 45,524.00 | 45,524.00 | | | 45,524.00 |
| 5520 | Gas/Heating Oil/Electricity | 862,004.00 | 862,004.00 | | | 862,004.00 |
| 5570 | Disposal Services | 102,748.00 | 102,748.00 | | | 102,748.00 |
| 5580 | Laundry/Dry Cleaning | 23,050.00 | 23,050.00 | | | 23,050.00 |
| 5600 | Rents,Leases,Repairs,Imprvmts | 37,183.00 | 37,183.00 | | | 37,183.00 |
| 5610 | Equipment Rental/Lease | 40,619.00 | 40,619.00 | | | 40,619.00 |
| 5620 | Facilities Rental/Lease | 3,384,354.00 | 3,384,354.00 | | | 3,384,354.00 |
| 5640 | Contract/Service Agreements | 1,760,441.00 | 1,760,441.00 | | | 1,760,441.00 |
| 5660 | Equipment Repair | 311,394.00 | 311,394.00 | | | 311,394.00 |
| 5670 | Vehicle Repair Labor | 26,082.00- | 26,082.00- | | | 26,082.00- |
| 5680 | Building Repairs | 3,051,634.00 | 3,051,634.00 | | | 3,051,634.00 |
| 5710 | Dir Costs For Intrprg Services | | | | | |
| 5750 | Dir Costs For Interfund Svcs | 1,070.00- | 1,070.00- | | | 1,070.00- |
| 5751 | Interfund Transportation | 21,000.00 | 21,000.00 | | | 21,000.00 |
| 5800 | Other Svcs & Oper Expenditures | 1,604,997.00 | 1,604,997.00 | | | 1,604,997.00 |
| 5803 | Printing | 64,417.00 | 64,417.00 | | | 64,417.00 |
| 5807 | Stipends (1099 Box 3) | 57,260.00 | 57,260.00 | | | 57,260.00 |
| 5808 | Doc Reimb Exp to Consultant | 38,620.00 | 38,620.00 | | | 38,620.00 |
| 5809 | Contracted Services | 6,787,954.00 | 6,787,954.00 | | | 6,787,954.00 |
| 5810 | Legal Expense | 551,482.00 | 551,482.00 | | | 551,482.00 |
| 5820 | Audit Expenses | 27,213.00 | 27,213.00 | | | 27,213.00 |
| 5835 | Security Service | 368,482.00 | 368,482.00 | | | 368,482.00 |
| 5842 | Advertisements | 197,711.00 | 197,711.00 | | | 197,711.00 |
| 5843 | TB Testing | 10,279.00 | 10,279.00 | | | 10,279.00 |
| 5844 | Fingerprinting | 1,119.00- | 1,119.00- | | | 1,119.00- |
| 5860 | Federal Interst Payable | 25,515.00 | 25,515.00 | | | 25,515.00 |
| 5885 | Tuition and License Reimburse | 18,534.00 | 18,534.00 | | | 18,534.00 |
| 5891 | Data Processing Services | 717,240.00 | 717,240.00 | | | 717,240.00 |
| 5930 | Postage | 124,551.00 | 124,551.00 | | | 124,551.00 |
| 5940 | Telephone | 372,943.00 | 372,943.00 | | | 372,943.00 |
| 5941 | Telephone Data Lines | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 5943 | Cellular Phones | 136,581.00 | 136,581.00 | | | 136,581.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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

Page 3 of 4

| Balances through June | | | | | | Fiscal Year 2018/19 |
|---|--------------------------------|-----------------------|-----------------------|------------|-------------|-----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 5944 | Internet Charges | 560,427.00 | 560,427.00 | | | 560,427.00 |
| 6200 | Bldgs & Improvement Of Bldgs | 18,599,701.00 | 18,599,701.00 | | | 18,599,701.00 |
| 6281 | Architect/Engineering Fees | 42,000.00 | 42,000.00 | | | 42,000.00 |
| 6400 | Equipment | 755,992.00 | 755,992.00 | | | 755,992.00 |
| 6500 | Equipment Replacement | 121,500.00 | 121,500.00 | | | 121,500.00 |
| 7299 | All Other Transfers Out | 36,364.00 | 36,364.00 | | | 36,364.00 |
| 7310 | Transfers Of Indirect Costs | | | | | |
| 7350 | Trans Of Indirect - Interfund | 1,223,928.00- | 1,223,928.00- | | | 1,223,928.00- |
| 7438 | Debt Service - Interest | 114,787.00 | 114,787.00 | | | 114,787.00 |
| 7439 | Debt Service - Principal | 490,257.00 | 490,257.00 | | | 490,257.00 |
| 7611 | From Gen Fund To Chld Dev Fund | 22,047.00 | 22,047.00 | | | 22,047.00 |
| 7619 | Other Auth Intrfnd Trnsfrs Out | 2,383,867.00 | 2,383,867.00 | | | 2,383,867.00 |
| Total for Org 080 and Expense accounts | | 153,396,535.00 | 153,396,535.00 | .00 | .00 | 153,396,535.00 |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 0000 | Unrestricted | 28,596,502.00 | 28,596,502.00 | | 28,596,502.00 |
| 0240 | Court & Community | 15,355,714.00 | 15,355,714.00 | | 15,355,714.00 |
| 0385 | Pr 7385 COE Williams Audits | 129,574.00 | 129,574.00 | | 129,574.00 |
| 0620 | Pr 6205 Deferred Maintenance | 1,120,241.00 | 1,120,241.00 | | 1,120,241.00 |
| 0723 | Pupil Transportation | 257,840.00 | 257,840.00 | | 257,840.00 |
| 0724 | Special Ed Transportation | 6,909,803.00 | 6,909,803.00 | | 6,909,803.00 |
| 1100 | State Lottery | 315,637.00 | 315,637.00 | | 315,637.00 |
| 1400 | Education Protection Account | | | | |
| 3010 | NCLB-Title I Bas Grnts Low Inc | 994,224.00 | 994,224.00 | | 994,224.00 |
| 3020 | NCLB-Title I School Support | 125,660.00 | 125,660.00 | | 125,660.00 |
| 3025 | NCLB-Title I Part D Basic N&D | 640,812.00 | 640,812.00 | | 640,812.00 |
| 3045 | NCLB-Title I Mig Ed Pass Proj | 3,269.00 | 3,269.00 | | 3,269.00 |
| 3060 | NCLB-Title I M Ed Reg&Sum Prog | 2,691,779.00 | 2,691,779.00 | | 2,691,779.00 |
| 3061 | NCLB-Title I Migrant Sum Prog | 888,663.00 | 888,663.00 | | 888,663.00 |
| 3110 | NCLB-Title I Even Strt Mig Ed | 193,592.00 | 193,592.00 | | 193,592.00 |
| 3310 | Sp Ed-IDEA Local Assist | 977,948.00 | 977,948.00 | | 977,948.00 |
| 3315 | Sp Ed-Idea Presch Entl Non Ris | 84,265.00 | 84,265.00 | | 84,265.00 |
| 3320 | Sp Ed-Idea Presch Loc Entl Ris | 274,888.00 | 274,888.00 | | 274,888.00 |
| 3327 | IDEA Mental Health Allocation | 794,810.00 | 794,810.00 | | 794,810.00 |
| 3345 | Sp Ed-IDEA Presch Staff Devel | 3,476.00 | 3,476.00 | | 3,476.00 |
| 3385 | Sp Ed-IDEA Early Interv Grants | 91,558.00 | 91,558.00 | | 91,558.00 |
| 3395 | Sp Ed-Alt Dispute Resolution | 6,539.00 | 6,539.00 | | 6,539.00 |
| 3555 | Voc Prgs-Voc&Appl Adult | 22,713.00 | 22,713.00 | | 22,713.00 |
| 4035 | NCLB:Title II Teacher Quality | 60,857.00 | 60,857.00 | | 60,857.00 |
| 4203 | NCLB Title III Lim Eng Profic | 83,932.00 | 83,932.00 | | 83,932.00 |
| 4204 | NCLB Title III Technical Asst | 12,991.00 | 12,991.00 | | 12,991.00 |
| 5310 | Child Nutrition-School Program | 779,399.00 | 779,399.00 | | 779,399.00 |
| 5630 | NCLB Homeless Children Ed | 175,000.00 | 175,000.00 | | 175,000.00 |
| 5640 | Medi-Cal Billing Option | 175,896.00 | 175,896.00 | | 175,896.00 |
| 5810 | Other Federal | 330,403.00 | 330,403.00 | | 330,403.00 |
| 6010 | After Schl Educ and Safety | 1,982,397.00 | 1,982,397.00 | | 1,982,397.00 |
| 6300 | Lottery:Instructional Material | 103,771.00 | 103,771.00 | | 103,771.00 |
| 6355 | ROC/P Train&Cert Comm Care | 50,000.00 | 50,000.00 | | 50,000.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|---|--------------------------------|-----------------------|-----------------------|------------|-----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 6371 | CalWorks for ROP or Adult Ed | 155,698.00 | 155,698.00 | | 155,698.00 |
| 6387 | Career Tech Ed Incentive Grant | 488,144.00 | 488,144.00 | | 488,144.00 |
| 6500 | Special Education | 41,273,257.00 | 41,273,257.00 | | 41,273,257.00 |
| 6510 | Sp Ed-Early Ed Ind W/Exc Needs | 240,555.00 | 240,555.00 | | 240,555.00 |
| 6512 | Spec Ed Mental Health | 1,794,633.00 | 1,794,633.00 | | 1,794,633.00 |
| 6515 | Spec Ed Infant Discretionary | 6,849.00 | 6,849.00 | | 6,849.00 |
| 6520 | Spec Ed Project Workability | 345,741.00 | 345,741.00 | | 345,741.00 |
| 6680 | Tobacco Use Prevention COE | 74,772.00 | 74,772.00 | | 74,772.00 |
| 6685 | Tobacco Use Prevention COE | 80,387.00 | 80,387.00 | | 80,387.00 |
| 6690 | Tobacco Use Prevention 6-12 | 34,668.00 | 34,668.00 | | 34,668.00 |
| 7135 | Environmental Education | 32,727.00 | 32,727.00 | | 32,727.00 |
| 7220 | Partnership Academies Program | 30,000.00 | 30,000.00 | | 30,000.00 |
| 7366 | Fostr Youth Cnty Wide LCN Care | 576,491.00 | 576,491.00 | | 576,491.00 |
| 7690 | STRS On Behalf Pension Contr | 1,407,326.00 | 1,407,326.00 | | 1,407,326.00 |
| 7810 | Other State | 4,576,076.00 | 4,576,076.00 | | 4,576,076.00 |
| 8150 | Ongoing and Major Maintenance | 1,952,641.00 | 1,952,641.00 | | 1,952,641.00 |
| 9010 | Other Local | 20,398,931.00 | 20,398,931.00 | | 20,398,931.00 |
| 9019 | Other Local #9 | 77,402.00 | 77,402.00 | | 77,402.00 |
| Total for Org 080 and Revenue accounts | | 137,780,451.00 | 137,780,451.00 | .00 | 137,780,451.00 |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 0000 | Unrestricted | 39,252,092.00 | 39,252,092.00 | | | 39,252,092.00 |
| 0240 | Court & Community | 16,235,934.00 | 16,235,934.00 | | | 16,235,934.00 |
| 0385 | Pr 7385 COE Williams Audits | 129,574.00 | 129,574.00 | | | 129,574.00 |
| 0620 | Pr 6205 Deferred Maintenance | 4,453,692.00 | 4,453,692.00 | | | 4,453,692.00 |
| 0723 | Pupil Transportation | 257,840.00 | 257,840.00 | | | 257,840.00 |
| 0724 | Special Ed Transportation | 6,909,803.00 | 6,909,803.00 | | | 6,909,803.00 |
| 1100 | State Lottery | 358,165.00 | 358,165.00 | | | 358,165.00 |
| 3010 | NCLB-Title I Bas Grnts Low Inc | 994,224.00 | 994,224.00 | | | 994,224.00 |
| 3020 | NCLB-Title I School Support | 125,660.00 | 125,660.00 | | | 125,660.00 |
| 3025 | NCLB-Title I Part D Basic N&D | 640,812.00 | 640,812.00 | | | 640,812.00 |
| 3045 | NCLB-Title I Mig Ed Pass Proj | 3,269.00 | 3,269.00 | | | 3,269.00 |
| 3060 | NCLB-Title I M Ed Reg&Sum Prog | 2,691,779.00 | 2,691,779.00 | | | 2,691,779.00 |
| 3061 | NCLB-Title I Migrant Sum Prog | 888,663.00 | 888,663.00 | | | 888,663.00 |
| 3110 | NCLB-Title I Even Strt Mig Ed | 193,592.00 | 193,592.00 | | | 193,592.00 |
| 3310 | Sp Ed-IDEA Local Assist | 977,948.00 | 977,948.00 | | | 977,948.00 |
| 3315 | Sp Ed-Idea Presch Entl Non Ris | 84,265.00 | 84,265.00 | | | 84,265.00 |
| 3320 | Sp Ed-Idea Presch Loc Entl Ris | 274,888.00 | 274,888.00 | | | 274,888.00 |
| 3327 | IDEA Mental Health Allocation | 794,810.00 | 794,810.00 | | | 794,810.00 |
| 3345 | Sp Ed-IDEA Presch Staff Devel | 3,476.00 | 3,476.00 | | | 3,476.00 |
| 3385 | Sp Ed-IDEA Early Interv Grants | 91,558.00 | 91,558.00 | | | 91,558.00 |
| 3395 | Sp Ed-Alt Dispute Resolution | 6,539.00 | 6,539.00 | | | 6,539.00 |
| 3555 | Voc Prgs-Voc&Appl Adult | 22,713.00 | 22,713.00 | | | 22,713.00 |
| 4035 | NCLB:Title II Teacher Quality | 60,857.00 | 60,857.00 | | | 60,857.00 |
| 4203 | NCLB Title III Lim Eng Profic | 83,932.00 | 83,932.00 | | | 83,932.00 |
| 4204 | NCLB Title III Technical Asst | 12,991.00 | 12,991.00 | | | 12,991.00 |
| 5310 | Child Nutrition-School Program | 779,399.00 | 779,399.00 | | | 779,399.00 |
| 5630 | NCLB Homeless Children Ed | 175,000.00 | 175,000.00 | | | 175,000.00 |
| 5640 | Medi-Cal Billing Option | 175,896.00 | 175,896.00 | | | 175,896.00 |
| 5810 | Other Federal | 330,403.00 | 330,403.00 | | | 330,403.00 |
| 6010 | After Schl Educ and Safety | 1,982,397.00 | 1,982,397.00 | | | 1,982,397.00 |
| 6300 | Lottery:Instructional Material | 103,771.00 | 103,771.00 | | | 103,771.00 |
| 6355 | ROC/P Train&Cert Comm Care | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 6371 | CalWorks for ROP or Adult Ed | 155,698.00 | 155,698.00 | | | 155,698.00 |
| 6387 | Career Tech Ed Incentive Grant | 488,144.00 | 488,144.00 | | | 488,144.00 |
| 6500 | Special Education | 41,212,357.00 | 41,212,357.00 | | | 41,212,357.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|---|--------------------------------|-----------------------|-----------------------|------------|-------------|-----------------------|
| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 6510 | Sp Ed-Early Ed Ind W/Exc Needs | 240,555.00 | 240,555.00 | | | 240,555.00 |
| 6512 | Spec Ed Mental Health | 1,941,424.00 | 1,941,424.00 | | | 1,941,424.00 |
| 6515 | Spec Ed Infant Discretionary | 6,849.00 | 6,849.00 | | | 6,849.00 |
| 6520 | Spec Ed Project Workability | 345,741.00 | 345,741.00 | | | 345,741.00 |
| 6680 | Tobacco Use Prevention COE | 74,772.00 | 74,772.00 | | | 74,772.00 |
| 6685 | Tobacco Use Prevention COE | 80,387.00 | 80,387.00 | | | 80,387.00 |
| 6690 | Tobacco Use Prevention 6-12 | 34,668.00 | 34,668.00 | | | 34,668.00 |
| 7135 | Environmental Education | 32,727.00 | 32,727.00 | | | 32,727.00 |
| 7220 | Partnership Academies Program | 30,000.00 | 30,000.00 | | | 30,000.00 |
| 7366 | Fostr Youth Cnty Wide LCN Care | 576,491.00 | 576,491.00 | | | 576,491.00 |
| 7690 | STRS On Behalf Pension Contr | 1,407,326.00 | 1,407,326.00 | | | 1,407,326.00 |
| 7810 | Other State | 4,576,076.00 | 4,576,076.00 | | | 4,576,076.00 |
| 8150 | Ongoing and Major Maintenance | 1,952,641.00 | 1,952,641.00 | | | 1,952,641.00 |
| 9010 | Other Local | 21,017,335.00 | 21,017,335.00 | | | 21,017,335.00 |
| 9019 | Other Local #9 | 77,402.00 | 77,402.00 | | | 77,402.00 |
| Total for Org 080 and Expense accounts | | 153,396,535.00 | 153,396,535.00 | .00 | .00 | 153,396,535.00 |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 0000 | LCFF Local Control Fu Form | 12,811,634.00 | 12,811,634.00 | | 12,811,634.00 |
| 0099 | STRS On-Behalf | 1,407,326.00 | 1,407,326.00 | | 1,407,326.00 |
| 1000 | Special Education | 36,157,290.00 | 36,157,290.00 | | 36,157,290.00 |
| 1013 | Charter Decline Adj Reserve | 307,343.00 | 307,343.00 | | 307,343.00 |
| 1020 | Sp Ed Special Day Class SDC | 660,649.00 | 660,649.00 | | 660,649.00 |
| 1025 | Sp Ed Lottery Unrestricted | 42,616.00 | 42,616.00 | | 42,616.00 |
| 1026 | Sp Ed Lottery Restricted | 28,021.00 | 28,021.00 | | 28,021.00 |
| 1029 | OOHC Contribution Reserve | 400,000.00- | 400,000.00- | | 400,000.00- |
| 1030 | Sp Ed PL 94-142 Local Assist | 734,443.00 | 734,443.00 | | 734,443.00 |
| 1040 | Sp Ed Infants SDC | 240,555.00 | 240,555.00 | | 240,555.00 |
| 1090 | Sp Ed COE SELPA Maximization | 10,583.00 | 10,583.00 | | 10,583.00 |
| 1100 | Sp Ed Preschool NON-RIS | 274,888.00 | 274,888.00 | | 274,888.00 |
| 1110 | Sp Ed Idea Infant Part C | 91,558.00 | 91,558.00 | | 91,558.00 |
| 1112 | Sp Ed Infant Discretionary | 6,849.00 | 6,849.00 | | 6,849.00 |
| 1322 | Spec Ed Mental Health Prop 98 | 743,792.00 | 743,792.00 | | 743,792.00 |
| 1500 | Pupil Services | 42,000.00 | 42,000.00 | | 42,000.00 |
| 1650 | Sp Ed Transportation | 6,909,803.00 | 6,909,803.00 | | 6,909,803.00 |
| 1690 | Sp Ed Food Service | 231,082.00 | 231,082.00 | | 231,082.00 |
| 1710 | Sp Ed Deferred Maintenance | 185,217.00- | 185,217.00- | | 185,217.00- |
| 1711 | Sp Ed Def Maint (Old Fd 14) | 147,356.00 | 147,356.00 | | 147,356.00 |
| 1712 | SPED Def Maint - Tech | 166,311.00 | 166,311.00 | | 166,311.00 |
| 2010 | SELPA Low Incidence Equip/Supl | 147,490.00 | 147,490.00 | | 147,490.00 |
| 2030 | SELPA Out Of Home Care | 1,908,562.00 | 1,908,562.00 | | 1,908,562.00 |
| 2060 | SELPA Regionalized Services | 417,167.00 | 417,167.00 | | 417,167.00 |
| 2070 | SELPA Program Specialist | 625,751.00 | 625,751.00 | | 625,751.00 |
| 2100 | SELPA Federal Preschool Grant | 59,600.00 | 59,600.00 | | 59,600.00 |
| 2110 | SELPA Personnel Develp | 7,164.00 | 7,164.00 | | 7,164.00 |
| 2120 | SELPA Preschool Staff Dev | 3,476.00 | 3,476.00 | | 3,476.00 |
| 2140 | SELPA Program Spec Fed Pre-K | 24,665.00 | 24,665.00 | | 24,665.00 |
| 2160 | SELPA Inservices | 43,046.00 | 43,046.00 | | 43,046.00 |
| 2161 | SELPA CAPTAIN | 24,006.00 | 24,006.00 | | 24,006.00 |
| 2166 | SELPA PENT Summit | 23,000.00 | 23,000.00 | | 23,000.00 |
| 2170 | SELPA LSH Winter Symposium | 23,500.00 | 23,500.00 | | 23,500.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 2175 | SELPA Autism Forum | 5,800.00 | 5,800.00 | | 5,800.00 |
| 2188 | SELPA - School Wide Pos Beh | 5,046.00- | 5,046.00- | | 5,046.00- |
| 2200 | SELPA Workability I | 294,615.00 | 294,615.00 | | 294,615.00 |
| 2219 | SELPA ADR Expan Prgm 17/18 | 6,539.00 | 6,539.00 | | 6,539.00 |
| 2322 | SELPA Mental Health Prop 98 | 981,939.00 | 981,939.00 | | 981,939.00 |
| 2324 | SELPA Mental Health ADA Alloc | 794,810.00 | 794,810.00 | | 794,810.00 |
| 2500 | SELPA Psych Svcs-Contracted | 318,302.00 | 318,302.00 | | 318,302.00 |
| 3005 | COSP Lottery Unrestricted | 98,738.00 | 98,738.00 | | 98,738.00 |
| 3006 | COSP Lottery Restricted | 64,924.00 | 64,924.00 | | 64,924.00 |
| 3010 | Court/Camps Instructional Pgm | 1,500,974.00 | 1,500,974.00 | | 1,500,974.00 |
| 3020 | Community Instructional Pgm | 13,655,113.00 | 13,655,113.00 | | 13,655,113.00 |
| 3022 | COSP Mental Health Clinicians | 210,000.00 | 210,000.00 | | 210,000.00 |
| 3115 | COSP Duplicating(Print Shop) | 179,750.00 | 179,750.00 | | 179,750.00 |
| 3201 | COSP Special Education | 639,491.00 | 639,491.00 | | 639,491.00 |
| 3202 | VAFS Special Education | 580,318.00 | 580,318.00 | | 580,318.00 |
| 3209 | COSP Mental Health Svcs | 27,261.00 | 27,261.00 | | 27,261.00 |
| 3213 | RITA #2 - Special Education | 36,364.00 | 36,364.00 | | 36,364.00 |
| 3214 | VAFS Mental Health Services | 41,641.00 | 41,641.00 | | 41,641.00 |
| 3349 | COSP Title 1 Part A Basic Grnt | 927,171.00 | 927,171.00 | | 927,171.00 |
| 3350 | COSP Title I Part D Delinquent | 640,812.00 | 640,812.00 | | 640,812.00 |
| 3351 | COSP Title I Low Inc/Neg | 67,053.00 | 67,053.00 | | 67,053.00 |
| 3361 | COSP Workability I | 51,126.00 | 51,126.00 | | 51,126.00 |
| 3431 | McKinney Homeless #1 | 175,000.00 | 175,000.00 | | 175,000.00 |
| 3457 | COSP SpEd Fed Local Asst | 94,260.00 | 94,260.00 | | 94,260.00 |
| 3470 | Art Program - Mary Graham Shel | 13,999.00 | 13,999.00 | | 13,999.00 |
| 3471 | Juvenile Dependency Court | 191,488.00 | 191,488.00 | | 191,488.00 |
| 3527 | COSP Material & Supplies LCFF | 109,527.00 | 109,527.00 | | 109,527.00 |
| 3690 | C/CS Food Serv/Boxtop Educ. | 490,632.00 | 490,632.00 | | 490,632.00 |
| 3710 | C/CS Deferred Maintenance | 165,373.00- | 165,373.00- | | 165,373.00- |
| 3711 | COSP Def Maint (Old Fd 14) | 150,420.00- | 150,420.00- | | 150,420.00- |
| 3712 | COSP Def Maint - Tech | 430,481.00 | 430,481.00 | | 430,481.00 |
| 3804 | VAFS Fdnrsg Activities | 153,000.00 | 153,000.00 | | 153,000.00 |
| 3836 | VAFS Ca Partnership Academy | 30,000.00 | 30,000.00 | | 30,000.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 3857 | VAFS Betting On Our Future | 5,000.00 | 5,000.00 | | 5,000.00 |
| 3860 | Venture SpEd PL94-142 | 149,245.00 | 149,245.00 | | 149,245.00 |
| 3935 | Foster Youth Services | 576,491.00 | 576,491.00 | | 576,491.00 |
| 4001 | CTE Revenues | 155,698.00 | 155,698.00 | | 155,698.00 |
| 4003 | Career Academy of Cosmetology | 154,000.00 | 154,000.00 | | 154,000.00 |
| 4017 | CTE Culinary Arts | 1,000.00 | 1,000.00 | | 1,000.00 |
| 4051 | Direct Support Prof. Training | 50,000.00 | 50,000.00 | | 50,000.00 |
| 4065 | Construction Tech GED Tutor | 276,163.00 | 276,163.00 | | 276,163.00 |
| 4101 | Adults in Corr Lottery Unrest | 16,464.00 | 16,464.00 | | 16,464.00 |
| 4102 | Adults in Corr Lottery Rest | 10,826.00 | 10,826.00 | | 10,826.00 |
| 4200 | Construction Technology HSA | 402,390.00 | 402,390.00 | | 402,390.00 |
| 4201 | Food Service Program HSA | 919,251.00 | 919,251.00 | | 919,251.00 |
| 4205 | Apprenticeship | 2,630,122.00 | 2,630,122.00 | | 2,630,122.00 |
| 4300 | SJCOE GED Testing Center | 10,000.00 | 10,000.00 | | 10,000.00 |
| 5000 | Salaries & Benefits GF Unrest | 8,426,633.00 | 8,426,633.00 | | 8,426,633.00 |
| 5001 | Misc Revenues | 21,830,651.00- | 21,830,651.00- | | 21,830,651.00- |
| 5002 | Misc Rev - Charter Fees | 2,725,727.00 | 2,725,727.00 | | 2,725,727.00 |
| 5005 | Lottery/Technology Support | 157,819.00 | 157,819.00 | | 157,819.00 |
| 5010 | Superintendent & Board | 210,708.00 | 210,708.00 | | 210,708.00 |
| 5014 | QZAB #3 | 10,417.00 | 10,417.00 | | 10,417.00 |
| 5018 | QZAB #1 BB | 38,739.00 | 38,739.00 | | 38,739.00 |
| 5019 | QZAB #2 BB | 29,287.00 | 29,287.00 | | 29,287.00 |
| 5021 | SEIS | 4,865,301.00 | 4,865,301.00 | | 4,865,301.00 |
| 5022 | Tulare Online Advert | 213,730.00 | 213,730.00 | | 213,730.00 |
| 5023 | Tulare EdJoin Referral System | 190,000.00 | 190,000.00 | | 190,000.00 |
| 5024 | Tulare Digital Platform | 177,500.00 | 177,500.00 | | 177,500.00 |
| 5025 | Ctr For Education Dev Research | 677,442.00 | 677,442.00 | | 677,442.00 |
| 5026 | Ed-Join | 2,067,216.00 | 2,067,216.00 | | 2,067,216.00 |
| 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 | CalCRN | 29,995.00 | 29,995.00 | | 29,995.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 5056 | Code Camp | 259,336.00 | 259,336.00 | | 259,336.00 |
| 5059 | Leadership Training | 28,068.00 | 28,068.00 | | 28,068.00 |
| 5060 | Research & Grant Development | 357,066.00 | 357,066.00 | | 357,066.00 |
| 5068 | Solar Panels WEC Bldg | 829,237.00 | 829,237.00 | | 829,237.00 |
| 5071 | Administrative Services | 193,081.00 | 193,081.00 | | 193,081.00 |
| 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 | 12,000.00 | 12,000.00 | | 12,000.00 |
| 5095 | Student Admin Support Srvc | 50,000.00 | 50,000.00 | | 50,000.00 |
| 5098 | RiTechA#2 Fiscal Oversight | 56,956.00 | 56,956.00 | | 56,956.00 |
| 5134 | CEDR Relocation | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 |
| 5135 | WEC Operations C/CS Budget | 615,174.00 | 615,174.00 | | 615,174.00 |
| 5136 | McFall Planning Budget | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 |
| 5137 | Conservation Corp Bldg | 796,922.00- | 796,922.00- | | 796,922.00- |
| 5138 | Structural Upgrades | 952,491.00- | 952,491.00- | | 952,491.00- |
| 5140 | WEC Building Expenses | 950,000.00 | 950,000.00 | | 950,000.00 |
| 5141 | TLC Building Expenses | 21,346.00- | 21,346.00- | | 21,346.00- |
| 5146 | National Guard Start-Up | 71,831.00- | 71,831.00- | | 71,831.00- |
| 5152 | Nelson Operations Budget | 454,162.00 | 454,162.00 | | 454,162.00 |
| 5154 | Lycoming | 60,519.00 | 60,519.00 | | 60,519.00 |
| 5155 | TCSJ-Operations | 303,676.00 | 303,676.00 | | 303,676.00 |
| 5160 | VAFS Building Expenses | 465,985.00- | 465,985.00- | | 465,985.00- |
| 5168 | COE Telco Expenses | 559,000.00 | 559,000.00 | | 559,000.00 |
| 5170 | VAFS Operations | 455,481.00 | 455,481.00 | | 455,481.00 |
| 5175 | TCJS-Building | 2,726,000.00 | 2,726,000.00 | | 2,726,000.00 |
| 5180 | CTEC Building Expense | 1,000,000.00- | 1,000,000.00- | | 1,000,000.00- |
| 5184 | Excel-Operations Budget | 496,026.00 | 496,026.00 | | 496,026.00 |
| 5185 | Excel Academy Ops Bldg | 448,329.00 | 448,329.00 | | 448,329.00 |
| 5187 | Monte Diablo-Bldg Exp | 236,000.00- | 236,000.00- | | 236,000.00- |
| 5188 | Excel Building Expenses | 218,872.00- | 218,872.00- | | 218,872.00- |
| 5190 | Venture II Building Expenses | 991,797.00 | 991,797.00 | | 991,797.00 |
| 5191 | Venture II Operations Budget | 368,622.00 | 368,622.00 | | 368,622.00 |
| 5193 | Federal Building C/CS | 264,774.00 | 264,774.00 | | 264,774.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|---------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 5200 | Business Services | 671,924.00 | 671,924.00 | | 671,924.00 |
| 5203 | COE Legal | 180,000.00 | 180,000.00 | | 180,000.00 |
| 5205 | Technology Administration | 1,416,990.00 | 1,416,990.00 | | 1,416,990.00 |
| 5206 | Mandated Costs | 230,835.00 | 230,835.00 | | 230,835.00 |
| 5208 | Canine Services Consortium | 7,237.00 | 7,237.00 | | 7,237.00 |
| 5210 | Unemployment | 37,121.00 | 37,121.00 | | 37,121.00 |
| 5211 | ACA Employer Shared Resp Pmt | 13,520.00 | 13,520.00 | | 13,520.00 |
| 5216 | IT Support | 1,018,675.00 | 1,018,675.00 | | 1,018,675.00 |
| 5217 | IT Communications/Security | 620,846.00 | 620,846.00 | | 620,846.00 |
| 5218 | IT Administration | 299,588.00 | 299,588.00 | | 299,588.00 |
| 5219 | IT Cyber Security Awareness Tng | 4,320.00 | 4,320.00 | | 4,320.00 |
| 5220 | IT Hardware | 119,523.00 | 119,523.00 | | 119,523.00 |
| 5225 | IT Technical | 108,660.00 | 108,660.00 | | 108,660.00 |
| 5230 | IT User Support | 348,863.00 | 348,863.00 | | 348,863.00 |
| 5284 | Forest Health Program | 19,315.00 | 19,315.00 | | 19,315.00 |
| 5287 | Misc Recycling Revenues | 70,000.00 | 70,000.00 | | 70,000.00 |
| 5288 | Garamendi - CCC 2 | 24,000.00 | 24,000.00 | | 24,000.00 |
| 5289 | CalRecycle-Ewaste | 596,502.00 | 596,502.00 | | 596,502.00 |
| 5290 | CalRecycle-Tire | 372,813.00 | 372,813.00 | | 372,813.00 |
| 5291 | CalRecycle-Oil | 149,125.00 | 149,125.00 | | 149,125.00 |
| 5292 | CalRecycle-BCRF | 582,590.00 | 582,590.00 | | 582,590.00 |
| 5300 | Personnel External Services | 155,450.00 | 155,450.00 | | 155,450.00 |
| 5302 | ACSA Personnel Academy | 3,400.00 | 3,400.00 | | 3,400.00 |
| 5310 | Credentialing Services | 12,613.00 | 12,613.00 | | 12,613.00 |
| 5315 | Fingerprinting | 76,507.00 | 76,507.00 | | 76,507.00 |
| 5321 | Teacher Recruitment | 30,000.00 | 30,000.00 | | 30,000.00 |
| 5322 | SJCOE ID Badges | 15,000.00 | 15,000.00 | | 15,000.00 |
| 5700 | Maintenance/Operations | 726,475.00 | 726,475.00 | | 726,475.00 |
| 5701 | Routine Maint/Repair Reqmnt | | | | |
| 5702 | Vehicle Maintenance | 10,900.00 | 10,900.00 | | 10,900.00 |
| 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- |

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 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 |
| 5723 | Threat Assessment | 24,750.00 | 24,750.00 | | 24,750.00 |
| 5800 | Redevelopment | 77,402.00 | 77,402.00 | | 77,402.00 |
| 5993 | TCSJ CREEC Tchr Prep | 75,286.00 | 75,286.00 | | 75,286.00 |
| 5994 | TCSJ Classified Sch Empl Grant | 80,000.00 | 80,000.00 | | 80,000.00 |
| 6001 | SJCOE Special needs | 285,000.00 | 285,000.00 | | 285,000.00 |
| 6006 | Teachers College Of S.J. | 7,769,163.00 | 7,769,163.00 | | 7,769,163.00 |
| 6021 | Migrant School Readiness | 193,592.00 | 193,592.00 | | 193,592.00 |
| 6050 | Curriculum Services | 52,418.00 | 52,418.00 | | 52,418.00 |
| 6051 | Professional Learning | 4,640.00 | 4,640.00 | | 4,640.00 |
| 6080 | Migrant Main Grant | 3,580,442.00 | 3,580,442.00 | | 3,580,442.00 |
| 6103 | Ed Srvcs Technical Asst | 204,817.00 | 204,817.00 | | 204,817.00 |
| 6112 | NCLB Title III LEP Consortium | 58,928.00 | 58,928.00 | | 58,928.00 |
| 6113 | NCLB Title III Consortium C/O | 25,004.00 | 25,004.00 | | 25,004.00 |
| 6116 | Title III Yr 4 7/1/17-9/30/19 | 12,991.00 | 12,991.00 | | 12,991.00 |
| 6126 | State Seal of Biliteracy | 10,180.00 | 10,180.00 | | 10,180.00 |
| 6141 | TOPS District Program | 19,600.00 | 19,600.00 | | 19,600.00 |
| 6145 | STEM Camps | 11,250.00 | 11,250.00 | | 11,250.00 |
| 6153 | Environmental Ed Grant | 11,000.00 | 11,000.00 | | 11,000.00 |
| 6161 | NCLB Teacher Quality Title II | 60,857.00 | 60,857.00 | | 60,857.00 |
| 6167 | i3/Make Sense of Science | 50,000.00 | 50,000.00 | | 50,000.00 |
| 6200 | CREEC EEGP | 2,426,049.00 | 2,426,049.00 | | 2,426,049.00 |
| 6201 | CREEC Environmental Ed | 32,727.00 | 32,727.00 | | 32,727.00 |
| 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 | 108,111.00 | 108,111.00 | | 108,111.00 |
| 6252 | Carryover CalRecycle-Tire | 91,116.00 | 91,116.00 | | 91,116.00 |
| 6253 | Carryover CalRecycle-Oil | 51,749.00 | 51,749.00 | | 51,749.00 |
| 6254 | Carryover CalRecycle-BCRF | 114,211.00 | 114,211.00 | | 114,211.00 |
| 6258 | Prjct Navig Constructive Chng | 26,828.00 | 26,828.00 | | 26,828.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 6259 | DOL #5 Youth Build | 296,653.00 | 296,653.00 | | 296,653.00 |
| 6264 | S.F. Public Utilities Commsn | 100,519.00 | 100,519.00 | | 100,519.00 |
| 6268 | Recycling Fee For Service | 975,827.00 | 975,827.00 | | 975,827.00 |
| 6269 | AmeriCorps Carryover | 64,026.00 | 64,026.00 | | 64,026.00 |
| 6275 | Worknet Youth Educ Services | 880,000.00 | 880,000.00 | | 880,000.00 |
| 6289 | AmeriCorps | 107,135.00 | 107,135.00 | | 107,135.00 |
| 6299 | College & Career | 15,000.00 | 15,000.00 | | 15,000.00 |
| 6320 | TUPE Administration | 74,772.00 | 74,772.00 | | 74,772.00 |
| 6325 | TUPE Prop 56 | 80,387.00 | 80,387.00 | | 80,387.00 |
| 6340 | TUPE Consortium | 34,668.00 | 34,668.00 | | 34,668.00 |
| 6345 | CreativeChildCare NursingSrvcs | 134,915.00 | 134,915.00 | | 134,915.00 |
| 6356 | New Hope Nursing Services | 35,102.00 | 35,102.00 | | 35,102.00 |
| 6367 | REACH - Kaiser | 70,000.00 | 70,000.00 | | 70,000.00 |
| 6368 | REACH C/O-Kaiser | 7,694.00 | 7,694.00 | | 7,694.00 |
| 6371 | ASES Transitional | 1,982,397.00 | 1,982,397.00 | | 1,982,397.00 |
| 6384 | San JoaquinCo Network Prgm C/O | 24,975.00 | 24,975.00 | | 24,975.00 |
| 6385 | ALICE Training | 58,780.00 | 58,780.00 | | 58,780.00 |
| 6386 | Continuous Imprv & Support | 518,442.00 | 518,442.00 | | 518,442.00 |
| 6387 | ISABS-Imprv Systems | 9,966.00 | 9,966.00 | | 9,966.00 |
| 6388 | RSDSS Carryover-Title I | 125,660.00 | 125,660.00 | | 125,660.00 |
| 6510 | SELPA Medi-Cal Billing Option | 175,896.00 | 175,896.00 | | 175,896.00 |
| 6511 | Fee For Medi-Cal Billings | 783,698.00 | 783,698.00 | | 783,698.00 |
| 6580 | VEA Adult Ed 132 | 22,713.00 | 22,713.00 | | 22,713.00 |
| 6594 | HSA Food Service Certification | 500.00 | 500.00 | | 500.00 |
| 6596 | CTE Incentive Grant | 488,144.00 | 488,144.00 | | 488,144.00 |
| 6799 | Educational Services Reserves | 820,285.00- | 820,285.00- | | 820,285.00- |
| 6800 | Education Services-Main | 514,480.00- | 514,480.00- | | 514,480.00- |
| 6810 | Ed Serv-Science | 547,173.00 | 547,173.00 | | 547,173.00 |
| 6820 | Ed Serv-State/Fed Prgms | 107,792.00 | 107,792.00 | | 107,792.00 |
| 6825 | Ed Serv-School Support | 26,597.00 | 26,597.00 | | 26,597.00 |
| 6830 | Ed Serv- Ed Tech | 11,474.00 | 11,474.00 | | 11,474.00 |
| 6845 | Ed Serv-Mathmatics | 658,607.00 | 658,607.00 | | 658,607.00 |
| 6850 | Ed Serv-Lang & Literacy | 744,703.00 | 744,703.00 | | 744,703.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|-------------------------------|----------------|----------------|---------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| 7109 | Fab Lab | 285,102.00 | 285,102.00 | | 285,102.00 |
| 7110 | Star Lab | 2,194.00 | 2,194.00 | | 2,194.00 |
| 7120 | Academic Decathlon | 30,166.00 | 30,166.00 | | 30,166.00 |
| 7130 | Academic Pentathlon | 18,094.00 | 18,094.00 | | 18,094.00 |
| 7135 | Student Events | 260,060.00 | 260,060.00 | | 260,060.00 |
| 7136 | CISC Science Subcommittee | 3,175.00 | 3,175.00 | | 3,175.00 |
| 7140 | Spelling Bee | 1,991.00 | 1,991.00 | | 1,991.00 |
| 7142 | Calif State Elem Spelling Bee | 13,300.00 | 13,300.00 | | 13,300.00 |
| 7150 | Tech Summit | 27,000.00 | 27,000.00 | | 27,000.00 |
| 7163 | Delta Institute Ca Water Res | 9,000.00 | 9,000.00 | | 9,000.00 |
| 7170 | Puentes/Cal-Fire Partnership | 30,903.00 | 30,903.00 | | 30,903.00 |
| 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 | 27,407.00 | 27,407.00 | | 27,407.00 |
| 7200 | Science Fair | 5,944.00 | 5,944.00 | | 5,944.00 |
| 7202 | Durham Ferry STEM Program | 114,300.00 | 114,300.00 | | 114,300.00 |
| 7208 | SJCOE Next Gen Science Stnds | 32,140.00 | 32,140.00 | | 32,140.00 |
| 7210 | Science Olympiad | 30,802.00 | 30,802.00 | | 30,802.00 |
| 7214 | Math Olympiad | 4,027.00 | 4,027.00 | | 4,027.00 |
| 7248 | Artists In Schools | 176,182.00 | 176,182.00 | | 176,182.00 |
| 7260 | Countywide Music Coord | 132,605.00 | 132,605.00 | | 132,605.00 |
| 7270 | Music Services | 2,783.00 | 2,783.00 | | 2,783.00 |
| 7285 | Williams - County Oversight | 129,574.00 | 129,574.00 | | 129,574.00 |
| 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 | 20,652.00 | 20,652.00 | | 20,652.00 |
| 7600 | Outdoor Education | 1,901,114.00 | 1,901,114.00 | | 1,901,114.00 |
| 7610 | Public Information | 443,488.00 | 443,488.00 | | 443,488.00 |
| 7616 | CPIN Migrant PASS | 3,269.00 | 3,269.00 | | 3,269.00 |
| 7900 | MAA - General Admin | 160,037.00- | 160,037.00- | | 160,037.00- |
| 7905 | MAA #5 - MAA Services | 160,037.00 | 160,037.00 | | 160,037.00 |
| 8000 | Legal Services | 58,000.00 | 58,000.00 | | 58,000.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--|-----------------------|-----------------------|------------|-----------------------|
| Management | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| | Total for Org 080 and Revenue accounts | <u>137,780,451.00</u> | <u>137,780,451.00</u> | <u>.00</u> | <u>137,780,451.00</u> |

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 0099 | STRS On-Behalf | 1,407,326.00 | 1,407,326.00 | | | 1,407,326.00 |
| 1019 | Sp Ed NPA Contracts | 2,218,500.00 | 2,218,500.00 | | | 2,218,500.00 |
| 1020 | Sp Ed Special Day Class SDC | 21,749,748.00 | 21,749,748.00 | | | 21,749,748.00 |
| 1025 | Sp Ed Lottery Unrestricted | 42,616.00 | 42,616.00 | | | 42,616.00 |
| 1026 | Sp Ed Lottery Restricted | 28,021.00 | 28,021.00 | | | 28,021.00 |
| 1030 | Sp Ed PL 94-142 Local Assist | 734,443.00 | 734,443.00 | | | 734,443.00 |
| 1040 | Sp Ed Infants SDC | 240,555.00 | 240,555.00 | | | 240,555.00 |
| 1050 | Sp Ed DIS (Special Day Class) | 6,499,489.00 | 6,499,489.00 | | | 6,499,489.00 |
| 1100 | Sp Ed Preschool NON-RIS | 274,888.00 | 274,888.00 | | | 274,888.00 |
| 1110 | Sp Ed Idea Infant Part C | 91,558.00 | 91,558.00 | | | 91,558.00 |
| 1112 | Sp Ed Infant Discretionary | 6,849.00 | 6,849.00 | | | 6,849.00 |
| 1322 | Spec Ed Mental Health Prop 98 | 743,792.00 | 743,792.00 | | | 743,792.00 |
| 1500 | Pupil Services | 936,963.00 | 936,963.00 | | | 936,963.00 |
| 1600 | Sp Ed Instr Administration | 779,966.00 | 779,966.00 | | | 779,966.00 |
| 1610 | Sp Ed School Administration | 2,563,521.00 | 2,563,521.00 | | | 2,563,521.00 |
| 1650 | Sp Ed Transportation | 6,909,803.00 | 6,909,803.00 | | | 6,909,803.00 |
| 1690 | Sp Ed Food Service | 231,082.00 | 231,082.00 | | | 231,082.00 |
| 1700 | Sp Ed Maintenance/Operations | 1,700,701.00 | 1,700,701.00 | | | 1,700,701.00 |
| 1711 | Sp Ed Def Maint (Old Fd 14) | 1,230,900.00 | 1,230,900.00 | | | 1,230,900.00 |
| 1712 | SPED Def Maint - Tech | 166,311.00 | 166,311.00 | | | 166,311.00 |
| 1804 | Sp Ed IA Recruitment | 9,502.00 | 9,502.00 | | | 9,502.00 |
| 2010 | SELPA Low Incidence Equip/Supl | 147,490.00 | 147,490.00 | | | 147,490.00 |
| 2030 | SELPA Out Of Home Care | 1,051,859.00 | 1,051,859.00 | | | 1,051,859.00 |
| 2050 | SELPA DIS (Workability) | 225,834.00 | 225,834.00 | | | 225,834.00 |
| 2060 | SELPA Regionalized Services | 490,555.00 | 490,555.00 | | | 490,555.00 |
| 2070 | SELPA Program Specialist | 649,683.00 | 649,683.00 | | | 649,683.00 |
| 2100 | SELPA Federal Preschool Grant | 59,600.00 | 59,600.00 | | | 59,600.00 |
| 2110 | SELPA Personnel Develop | 7,164.00 | 7,164.00 | | | 7,164.00 |
| 2120 | SELPA Preschool Staff Dev | 3,476.00 | 3,476.00 | | | 3,476.00 |
| 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 | 23,000.00 | 23,000.00 | | | 23,000.00 |
| 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 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 2200 | SELPA Workability I | 294,615.00 | 294,615.00 | | | 294,615.00 |
| 2202 | SELPA Workability Region 4 | 549.00 | 549.00 | | | 549.00 |
| 2219 | SELPA ADR Expan Prgm 17/18 | 6,539.00 | 6,539.00 | | | 6,539.00 |
| 2322 | SELPA Mental Health Prop 98 | 1,127,302.00 | 1,127,302.00 | | | 1,127,302.00 |
| 2324 | SELPA Mental Health ADA Alloc | 794,810.00 | 794,810.00 | | | 794,810.00 |
| 2500 | SELPA Psych Svcs-Contracted | 318,302.00 | 318,302.00 | | | 318,302.00 |
| 3005 | COSP Lottery Unrestricted | 98,738.00 | 98,738.00 | | | 98,738.00 |
| 3006 | COSP Lottery Restricted | 64,924.00 | 64,924.00 | | | 64,924.00 |
| 3010 | Court/Camps Instructional Pgm | 817,886.00 | 817,886.00 | | | 817,886.00 |
| 3020 | Community Instructional Pgm | 7,143,367.00 | 7,143,367.00 | | | 7,143,367.00 |
| 3021 | Community/COSP CTE | 66,292.00 | 66,292.00 | | | 66,292.00 |
| 3022 | COSP Mental Health Clinicians | 370,521.00 | 370,521.00 | | | 370,521.00 |
| 3100 | Community Summer School | 146,828.00 | 146,828.00 | | | 146,828.00 |
| 3110 | C/CS One Resource | 92,853.00 | 92,853.00 | | | 92,853.00 |
| 3115 | COSP Duplicating(Print Shop) | 179,750.00 | 179,750.00 | | | 179,750.00 |
| 3190 | C/CS Probation Services | 487,060.00 | 487,060.00 | | | 487,060.00 |
| 3201 | COSP Special Education | 639,491.00 | 639,491.00 | | | 639,491.00 |
| 3202 | VAFS Special Education | 1,196,727.00 | 1,196,727.00 | | | 1,196,727.00 |
| 3209 | COSP Mental Health Svcs | 27,261.00 | 27,261.00 | | | 27,261.00 |
| 3213 | RITA #2 - Special Education | 36,364.00 | 36,364.00 | | | 36,364.00 |
| 3214 | VAFS Mental Health Services | 43,069.00 | 43,069.00 | | | 43,069.00 |
| 3349 | COSP Title 1 Part A Basic Grnt | 927,171.00 | 927,171.00 | | | 927,171.00 |
| 3350 | COSP Title I Part D Delinquent | 640,812.00 | 640,812.00 | | | 640,812.00 |
| 3351 | COSP Title I Low Inc/Neg | 67,053.00 | 67,053.00 | | | 67,053.00 |
| 3361 | COSP Workability I | 51,126.00 | 51,126.00 | | | 51,126.00 |
| 3431 | McKinney Homeless #1 | 175,000.00 | 175,000.00 | | | 175,000.00 |
| 3457 | COSP SpEd Fed Local Asst | 94,260.00 | 94,260.00 | | | 94,260.00 |
| 3470 | Art Program - Mary Graham Shel | 13,999.00 | 13,999.00 | | | 13,999.00 |
| 3471 | Juvenile Dependency Court | 191,488.00 | 191,488.00 | | | 191,488.00 |
| 3527 | COSP Material & Supplies LCFF | 109,527.00 | 109,527.00 | | | 109,527.00 |
| 3600 | Court Instr Administration | 306,091.00 | 306,091.00 | | | 306,091.00 |
| 3610 | C/CS School Administration | 2,214,249.00 | 2,214,249.00 | | | 2,214,249.00 |
| 3650 | C/CS Student Services Bldg | 156,177.00 | 156,177.00 | | | 156,177.00 |
| 3690 | C/CS Food Serv/Boxtop Educ. | 490,632.00 | 490,632.00 | | | 490,632.00 |
| 3711 | COSP Def Maint (Old Fd 14) | 733,000.00 | 733,000.00 | | | 733,000.00 |

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 3712 | COSP Def Maint - Tech | 430,481.00 | 430,481.00 | | | 430,481.00 |
| 3804 | VAFS Fdnrsg Activities | 153,000.00 | 153,000.00 | | | 153,000.00 |
| 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 | 149,245.00 | 149,245.00 | | | 149,245.00 |
| 3920 | COSP Human Resources Dept | 9,999.00 | 9,999.00 | | | 9,999.00 |
| 3922 | COSP Student Services | 1,395,565.00 | 1,395,565.00 | | | 1,395,565.00 |
| 3923 | COSP Technology | 436,677.00 | 436,677.00 | | | 436,677.00 |
| 3926 | Community - CTE Administration | 405,004.00 | 405,004.00 | | | 405,004.00 |
| 3927 | Discovery ChalleNGe Academy | 1,598,223.00 | 1,598,223.00 | | | 1,598,223.00 |
| 3935 | Foster Youth Services | 576,491.00 | 576,491.00 | | | 576,491.00 |
| 4001 | CTE Revenues | 155,698.00 | 155,698.00 | | | 155,698.00 |
| 4003 | Career Academy of Cosmetology | 569,605.00 | 569,605.00 | | | 569,605.00 |
| 4017 | CTE Culinary Arts | 19,537.00 | 19,537.00 | | | 19,537.00 |
| 4051 | Direct Support Prof. Training | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 4065 | Construction Tech GED Tutor | 276,163.00 | 276,163.00 | | | 276,163.00 |
| 4101 | Adults in Corr Lottery Unrest | 16,464.00 | 16,464.00 | | | 16,464.00 |
| 4102 | Adults in Corr Lottery Rest | 10,826.00 | 10,826.00 | | | 10,826.00 |
| 4200 | Construction Technology HSA | 402,390.00 | 402,390.00 | | | 402,390.00 |
| 4201 | Food Service Program HSA | 919,251.00 | 919,251.00 | | | 919,251.00 |
| 4205 | Apprenticeship | 2,630,122.00 | 2,630,122.00 | | | 2,630,122.00 |
| 4300 | SJCOE GED Testing Center | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 5000 | Salaries & Benefits GF Unrest | 8,426,633.00 | 8,426,633.00 | | | 8,426,633.00 |
| 5001 | Misc Revenues | 2,272,229.00 | 2,272,229.00 | | | 2,272,229.00 |
| 5003 | LCAP Prgm & Fiscal Oversight | 367,306.00 | 367,306.00 | | | 367,306.00 |
| 5005 | Lottery/Technology Support | 200,347.00 | 200,347.00 | | | 200,347.00 |
| 5008 | HIC Administration Fees | | | | | |
| 5010 | Superintendent & Board | 210,708.00 | 210,708.00 | | | 210,708.00 |
| 5014 | QZAB #3 | 218,751.00 | 218,751.00 | | | 218,751.00 |
| 5021 | SEIS | 5,244,152.00 | 5,244,152.00 | | | 5,244,152.00 |
| 5022 | Tulare Online Advert | 213,730.00 | 213,730.00 | | | 213,730.00 |
| 5023 | Tulare EdJoin Referral System | 190,000.00 | 190,000.00 | | | 190,000.00 |
| 5024 | Tulare Digital Platform | 177,500.00 | 177,500.00 | | | 177,500.00 |
| 5025 | Ctr For Education Dev Research | 1,295,408.00 | 1,295,408.00 | | | 1,295,408.00 |
| 5026 | Ed-Join | 2,058,751.00 | 2,058,751.00 | | | 2,058,751.00 |

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ESCAPE ONLINE

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 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 | CalCRN | 29,995.00 | 29,995.00 | | | 29,995.00 |
| 5056 | Code Camp | 259,336.00 | 259,336.00 | | | 259,336.00 |
| 5059 | Leadership Training | 28,068.00 | 28,068.00 | | | 28,068.00 |
| 5060 | Research & Grant Development | 357,066.00 | 357,066.00 | | | 357,066.00 |
| 5068 | Solar Panels WEC Bldg | 251,354.00 | 251,354.00 | | | 251,354.00 |
| 5071 | Administrative Services | 193,081.00 | 193,081.00 | | | 193,081.00 |
| 5073 | Sports Complex-Gym Bldg Exp | 75,001.00 | 75,001.00 | | | 75,001.00 |
| 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 | 12,000.00 | 12,000.00 | | | 12,000.00 |
| 5095 | Student Admin Support Svcs | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 5098 | RiTechA#2 Fiscal Oversight | 20,912.00 | 20,912.00 | | | 20,912.00 |
| 5110 | Copying Services - Nelson Ctr | 31,743.00- | 31,743.00- | | | 31,743.00- |
| 5135 | WEC Operations C/CS Budget | 615,174.00 | 615,174.00 | | | 615,174.00 |
| 5136 | McFall Planning Budget | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 |
| 5137 | Conservation Corp Bldg | 100,000.00 | 100,000.00 | | | 100,000.00 |
| 5140 | WEC Building Expenses | 2,000,000.00 | 2,000,000.00 | | | 2,000,000.00 |
| 5147 | Transworld Solar Project | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 5150 | Nelson Center Building Expense | 200,000.00 | 200,000.00 | | | 200,000.00 |
| 5152 | Nelson Operations Budget | 454,162.00 | 454,162.00 | | | 454,162.00 |
| 5154 | Lycoming | 60,519.00 | 60,519.00 | | | 60,519.00 |
| 5155 | TCSJ-Operations | 303,676.00 | 303,676.00 | | | 303,676.00 |
| 5160 | VAFS Building Expenses | 1,500,000.00 | 1,500,000.00 | | | 1,500,000.00 |
| 5168 | COE Telco Expenses | 559,000.00 | 559,000.00 | | | 559,000.00 |
| 5175 | TCJS-Building | 6,500,000.00 | 6,500,000.00 | | | 6,500,000.00 |
| 5180 | CTEC Building Expense | 1,230,000.00 | 1,230,000.00 | | | 1,230,000.00 |
| 5184 | Excel-Operations Budget | 16,000.00 | 16,000.00 | | | 16,000.00 |
| 5185 | Excel Academy Ops Bdgt | 306,231.00 | 306,231.00 | | | 306,231.00 |
| 5190 | Venture II Building Expenses | 3,200,000.00 | 3,200,000.00 | | | 3,200,000.00 |
| 5191 | Venture II Operations Budget | 23,000.00 | 23,000.00 | | | 23,000.00 |
| 5193 | Federal Building C/CS | 264,774.00 | 264,774.00 | | | 264,774.00 |

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ESCAPE ONLINE

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|---------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 5200 | Business Services | 671,924.00 | 671,924.00 | | | 671,924.00 |
| 5201 | Indirect | 10,071,060.00- | 10,071,060.00- | | | 10,071,060.00- |
| 5203 | COE Legal | 180,000.00 | 180,000.00 | | | 180,000.00 |
| 5205 | Technology Administration | 1,416,990.00 | 1,416,990.00 | | | 1,416,990.00 |
| 5208 | Canine Services Consortium | 7,237.00 | 7,237.00 | | | 7,237.00 |
| 5210 | Unemployment | 37,121.00 | 37,121.00 | | | 37,121.00 |
| 5211 | ACA Employer Shared Resp Pmt | 13,520.00 | 13,520.00 | | | 13,520.00 |
| 5216 | IT Support | 1,018,675.00 | 1,018,675.00 | | | 1,018,675.00 |
| 5217 | IT Communications/Security | 620,846.00 | 620,846.00 | | | 620,846.00 |
| 5218 | IT Administration | 299,588.00 | 299,588.00 | | | 299,588.00 |
| 5219 | IT Cyber Security Awareness Tng | 4,320.00 | 4,320.00 | | | 4,320.00 |
| 5220 | IT Hardware | 121,523.00 | 121,523.00 | | | 121,523.00 |
| 5225 | IT Technical | 108,660.00 | 108,660.00 | | | 108,660.00 |
| 5230 | IT User Support | 348,863.00 | 348,863.00 | | | 348,863.00 |
| 5284 | Forest Health Program | 19,315.00 | 19,315.00 | | | 19,315.00 |
| 5287 | Misc Recycling Revenues | 70,000.00 | 70,000.00 | | | 70,000.00 |
| 5288 | Garamendi - CCC 2 | 24,000.00 | 24,000.00 | | | 24,000.00 |
| 5289 | CalRecycle-Ewaste | 596,502.00 | 596,502.00 | | | 596,502.00 |
| 5290 | CalRecycle-Tire | 372,813.00 | 372,813.00 | | | 372,813.00 |
| 5291 | CalRecycle-Oil | 149,125.00 | 149,125.00 | | | 149,125.00 |
| 5292 | CalRecycle-BCRF | 582,590.00 | 582,590.00 | | | 582,590.00 |
| 5300 | Personnel External Services | 155,450.00 | 155,450.00 | | | 155,450.00 |
| 5302 | ACSA Personnel Academy | 3,400.00 | 3,400.00 | | | 3,400.00 |
| 5310 | Credentialing Services | 12,613.00 | 12,613.00 | | | 12,613.00 |
| 5315 | Fingerprinting | 76,507.00 | 76,507.00 | | | 76,507.00 |
| 5321 | Teacher Recruitment | 30,000.00 | 30,000.00 | | | 30,000.00 |
| 5322 | SJCOE ID Badges | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 5700 | Maintenance/Operations | 726,475.00 | 726,475.00 | | | 726,475.00 |
| 5701 | Routine Maint/Repair Reqmnt | | | | | |
| 5702 | Vehicle Maintenance | 98,462.00 | 98,462.00 | | | 98,462.00 |
| 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) | 1,893,000.00 | 1,893,000.00 | | | 1,893,000.00 |
| 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 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 5721 | Workers' Comp | 10,700.00 | 10,700.00 | | | 10,700.00 |
| 5723 | Threat Assessment | 24,750.00 | 24,750.00 | | | 24,750.00 |
| 5800 | Redevelopment | 77,402.00 | 77,402.00 | | | 77,402.00 |
| 5993 | TCSJ CREEC Tchr Prep | 75,286.00 | 75,286.00 | | | 75,286.00 |
| 5994 | TCSJ Classified Sch Empl Grant | 80,000.00 | 80,000.00 | | | 80,000.00 |
| 6006 | Teachers College Of S.J. | 7,634,749.00 | 7,634,749.00 | | | 7,634,749.00 |
| 6020 | Migrant Ripon | 1,464.00 | 1,464.00 | | | 1,464.00 |
| 6021 | Migrant School Readiness | 193,592.00 | 193,592.00 | | | 193,592.00 |
| 6024 | Migrant Contra Costa | 2,232.00 | 2,232.00 | | | 2,232.00 |
| 6025 | Migrant Banta | 100.00 | 100.00 | | | 100.00 |
| 6029 | Migrant Escalon | 43,360.00 | 43,360.00 | | | 43,360.00 |
| 6031 | Migrant New Hope | 2,065.00 | 2,065.00 | | | 2,065.00 |
| 6032 | Migrant Tracy | 11,250.00 | 11,250.00 | | | 11,250.00 |
| 6050 | Curriculum Services | 52,418.00 | 52,418.00 | | | 52,418.00 |
| 6051 | Professional Learning | 4,640.00 | 4,640.00 | | | 4,640.00 |
| 6080 | Migrant Main Grant | 652,940.00 | 652,940.00 | | | 652,940.00 |
| 6082 | Migrant Centralized Services | 418,777.00 | 418,777.00 | | | 418,777.00 |
| 6083 | Migrant Out Of Schl Youth | 109,860.00 | 109,860.00 | | | 109,860.00 |
| 6084 | Migrant Parent Participation | 184,752.00 | 184,752.00 | | | 184,752.00 |
| 6085 | Migrant School Readiness | 192,619.00 | 192,619.00 | | | 192,619.00 |
| 6086 | Migrant ID & R | 580,150.00 | 580,150.00 | | | 580,150.00 |
| 6087 | Migrant Health | 182,960.00 | 182,960.00 | | | 182,960.00 |
| 6088 | Migrant Dist Serv Agreement | 379,475.00 | 379,475.00 | | | 379,475.00 |
| 6092 | Migrant Staff Development | 7,006.00 | 7,006.00 | | | 7,006.00 |
| 6093 | Migrant Stockton | 212,845.00 | 212,845.00 | | | 212,845.00 |
| 6094 | Migrant Lodi | 218,268.00 | 218,268.00 | | | 218,268.00 |
| 6095 | Migrant Linden | 43,671.00 | 43,671.00 | | | 43,671.00 |
| 6096 | Migrant Manteca | 230,273.00 | 230,273.00 | | | 230,273.00 |
| 6098 | Migrant Leadership | 106,375.00 | 106,375.00 | | | 106,375.00 |
| 6103 | Ed Srvcs Technical Asst | 204,817.00 | 204,817.00 | | | 204,817.00 |
| 6112 | NCLB Title III LEP Consortium | 58,928.00 | 58,928.00 | | | 58,928.00 |
| 6113 | NCLB Title III Consortium C/O | 25,004.00 | 25,004.00 | | | 25,004.00 |
| 6116 | Title III Yr 4 7/1/17-9/30/19 | 12,991.00 | 12,991.00 | | | 12,991.00 |
| 6126 | State Seal of Biliteracy | 10,180.00 | 10,180.00 | | | 10,180.00 |
| 6141 | TOPS District Program | 19,600.00 | 19,600.00 | | | 19,600.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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

Fiscal16a

Account Component Summary-Balance

| Balances through June | | | | | | Fiscal Year 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 6145 | STEM Camps | 11,250.00 | 11,250.00 | | | 11,250.00 |
| 6153 | Environmental Ed Grant | 11,000.00 | 11,000.00 | | | 11,000.00 |
| 6161 | NCLB Teacher Quality Title II | 60,857.00 | 60,857.00 | | | 60,857.00 |
| 6167 | i3/Make Sense of Science | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 6200 | CREEC EEGP | 2,426,049.00 | 2,426,049.00 | | | 2,426,049.00 |
| 6201 | CREEC Environmental Ed | 32,727.00 | 32,727.00 | | | 32,727.00 |
| 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 | 108,111.00 | 108,111.00 | | | 108,111.00 |
| 6252 | Carryover CalRecycle-Tire | 91,116.00 | 91,116.00 | | | 91,116.00 |
| 6253 | Carryover CalRecycle-Oil | 51,749.00 | 51,749.00 | | | 51,749.00 |
| 6254 | Carryover CalRecycle-BCRF | 114,211.00 | 114,211.00 | | | 114,211.00 |
| 6258 | Prjct Navig Constructive Chng | 26,828.00 | 26,828.00 | | | 26,828.00 |
| 6259 | DOL #5 Youth Build | 296,653.00 | 296,653.00 | | | 296,653.00 |
| 6264 | S.F. Public Utilities Commsn | 100,519.00 | 100,519.00 | | | 100,519.00 |
| 6268 | Recycling Fee For Service | 975,827.00 | 975,827.00 | | | 975,827.00 |
| 6269 | AmeriCorps Carryover | 64,026.00 | 64,026.00 | | | 64,026.00 |
| 6275 | Worknet Youth Educ Services | 880,000.00 | 880,000.00 | | | 880,000.00 |
| 6288 | Cal Recycle | | | | | |
| 6289 | AmeriCorps | 107,135.00 | 107,135.00 | | | 107,135.00 |
| 6299 | College & Career | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 6320 | TUPE Administration | 74,772.00 | 74,772.00 | | | 74,772.00 |
| 6325 | TUPE Prop 56 | 80,387.00 | 80,387.00 | | | 80,387.00 |
| 6340 | TUPE Consortium | 34,668.00 | 34,668.00 | | | 34,668.00 |
| 6345 | CreativeChildCare NursingSrvcs | 134,915.00 | 134,915.00 | | | 134,915.00 |
| 6356 | New Hope Nursing Services | 35,102.00 | 35,102.00 | | | 35,102.00 |
| 6367 | REACH - Kaiser | 70,000.00 | 70,000.00 | | | 70,000.00 |
| 6368 | REACH C/O-Kaiser | 7,694.00 | 7,694.00 | | | 7,694.00 |
| 6371 | ASES Transitional | 1,982,397.00 | 1,982,397.00 | | | 1,982,397.00 |
| 6384 | San JoaquinCo Network Prgm C/O | 24,975.00 | 24,975.00 | | | 24,975.00 |
| 6385 | ALICE Training | 58,780.00 | 58,780.00 | | | 58,780.00 |
| 6386 | Continuous Imprv & Support | 518,442.00 | 518,442.00 | | | 518,442.00 |
| 6387 | ISABS-Imprv Systems | 9,966.00 | 9,966.00 | | | 9,966.00 |
| 6388 | RSDSS Carryover-Title I | 125,660.00 | 125,660.00 | | | 125,660.00 |
| 6510 | SELPA Medi-Cal Billing Option | 175,896.00 | 175,896.00 | | | 175,896.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|-----------------------|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 6511 | Fee For Medi-Cal Billings | 783,698.00 | 783,698.00 | | | 783,698.00 |
| 6580 | VEA Adult Ed 132 | 22,713.00 | 22,713.00 | | | 22,713.00 |
| 6594 | HSA Food Service Certification | 500.00 | 500.00 | | | 500.00 |
| 6596 | CTE Incentive Grant | 488,144.00 | 488,144.00 | | | 488,144.00 |
| 6800 | Education Services-Main | 42,561.00 | 42,561.00 | | | 42,561.00 |
| 6810 | Ed Serv-Science | 547,173.00 | 547,173.00 | | | 547,173.00 |
| 6820 | Ed Serv-State/Fed Prgms | 107,792.00 | 107,792.00 | | | 107,792.00 |
| 6825 | Ed Serv-School Support | 26,597.00 | 26,597.00 | | | 26,597.00 |
| 6830 | Ed Serv- Ed Tech | 11,474.00 | 11,474.00 | | | 11,474.00 |
| 6845 | Ed Serv-Mathmatics | 658,607.00 | 658,607.00 | | | 658,607.00 |
| 6850 | Ed Serv-Lang & Literacy | 744,703.00 | 744,703.00 | | | 744,703.00 |
| 7109 | Fab Lab | 729,166.00 | 729,166.00 | | | 729,166.00 |
| 7110 | Star Lab | 2,194.00 | 2,194.00 | | | 2,194.00 |
| 7120 | Academic Decathlon | 30,166.00 | 30,166.00 | | | 30,166.00 |
| 7130 | Academic Pentathlon | 18,094.00 | 18,094.00 | | | 18,094.00 |
| 7135 | Student Events | 260,060.00 | 260,060.00 | | | 260,060.00 |
| 7136 | CISC Science Subcommittee | 3,175.00 | 3,175.00 | | | 3,175.00 |
| 7140 | Spelling Bee | 1,991.00 | 1,991.00 | | | 1,991.00 |
| 7142 | Calif State Elem Spelling Bee | 14,618.00 | 14,618.00 | | | 14,618.00 |
| 7150 | Tech Summit | 27,000.00 | 27,000.00 | | | 27,000.00 |
| 7163 | Delta Institute Ca Water Res | 9,000.00 | 9,000.00 | | | 9,000.00 |
| 7170 | Puentes/Cal-Fire Partnership | 30,903.00 | 30,903.00 | | | 30,903.00 |
| 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 | 27,407.00 | 27,407.00 | | | 27,407.00 |
| 7200 | Science Fair | 5,944.00 | 5,944.00 | | | 5,944.00 |
| 7202 | Durham Ferry STEM Program | 630,570.00 | 630,570.00 | | | 630,570.00 |
| 7208 | SJCOE Next Gen Science Stnds | 32,140.00 | 32,140.00 | | | 32,140.00 |
| 7210 | Science Olympiad | 30,802.00 | 30,802.00 | | | 30,802.00 |
| 7214 | Math Olympiad | 4,027.00 | 4,027.00 | | | 4,027.00 |
| 7248 | Artists In Schools | 176,182.00 | 176,182.00 | | | 176,182.00 |
| 7260 | Countywide Music Coord | 132,605.00 | 132,605.00 | | | 132,605.00 |
| 7270 | Music Services | 2,783.00 | 2,783.00 | | | 2,783.00 |
| 7285 | Williams - County Oversight | 129,574.00 | 129,574.00 | | | 129,574.00 |
| 7300 | Health/P.E. | 5,000.00 | 5,000.00 | | | 5,000.00 |

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2019, 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 2018/19 |
|---|------------------------|-----------------------|-----------------------|------------|-------------|-----------------------|
| Management | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 7317 | GRASP-IT Extra/Coburn | 180,535.00 | 180,535.00 | | | 180,535.00 |
| 7350 | Emergency Preparedness | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 7400 | Mock Trial | 20,652.00 | 20,652.00 | | | 20,652.00 |
| 7600 | Outdoor Education | 1,901,114.00 | 1,901,114.00 | | | 1,901,114.00 |
| 7610 | Public Information | 443,488.00 | 443,488.00 | | | 443,488.00 |
| 7616 | CPIN Migrant PASS | 3,269.00 | 3,269.00 | | | 3,269.00 |
| 7903 | MAA #3 - Special Ed | 9,000.00 | 9,000.00 | | | 9,000.00 |
| 7905 | MAA #5 - MAA Services | 160,037.00 | 160,037.00 | | | 160,037.00 |
| 8000 | Legal Services | 58,000.00 | 58,000.00 | | | 58,000.00 |
| Total for Org 080 and Expense accounts | | 153,396,535.00 | 153,396,535.00 | .00 | .00 | 153,396,535.00 |

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 2018/19 | |
|--|---|----------------------|----------------------|---------------------|----------------------|
| 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 | 7,533,236.00 | 7,533,236.00 | | 7,533,236.00 |
| | Total for Object 8011 | 7,533,236.00 | 7,533,236.00 | .00 | 7,533,236.00 |
| 01- 0000- 0- 0000- 0000- 8021- 000- 0000 | 01,Unrest,Homeownr,LCFF L | 89,837.00 | 89,837.00 | | 89,837.00 |
| | Total for Object 8021 | 89,837.00 | 89,837.00 | .00 | 89,837.00 |
| 01- 0000- 0- 0000- 0000- 8029- 000- 0000 | 01,Unrest,Subv/In-Lieu,LC | 16.00 | 16.00 | | 16.00 |
| | Total for Object 8029 | 16.00 | 16.00 | .00 | 16.00 |
| 01- 0000- 0- 0000- 0000- 8041- 000- 0000 | 01,Unrest,Secured,LCFF Lo | 9,639,529.00 | 9,639,529.00 | | 9,639,529.00 |
| | Total for Object 8041 | 9,639,529.00 | 9,639,529.00 | .00 | 9,639,529.00 |
| 01- 0000- 0- 0000- 0000- 8042- 000- 0000 | 01,Unrest,Unsecured,LCFF | 547,620.00 | 547,620.00 | | 547,620.00 |
| | Total for Object 8042 | 547,620.00 | 547,620.00 | .00 | 547,620.00 |
| 01- 0000- 0- 0000- 0000- 8043- 000- 0000 | 01,Unrest,PY Taxes,LCFF L | 8,517.00 | 8,517.00 | | 8,517.00 |
| | Total for Object 8043 | 8,517.00 | 8,517.00 | .00 | 8,517.00 |
| 01- 0000- 0- 0000- 0000- 8044- 000- 0000 | 01,Unrest,Suppl Taxes,LCF | 131,859.00 | 131,859.00 | | 131,859.00 |
| | Total for Object 8044 | 131,859.00 | 131,859.00 | .00 | 131,859.00 |
| 01- 0000- 0- 0000- 0000- 8045- 000- 0000 | 01,Unrest,ERAF,LCFF Loc C | 2,508,167.00 | 2,508,167.00 | | 2,508,167.00 |
| | Total for Object 8045 | 2,508,167.00 | 2,508,167.00 | .00 | 2,508,167.00 |
| 01- 0000- 0- 0000- 0000- 8047- 000- 0000 | 01,Unrest,Comm Redev,LCFF | 423,201.00 | 423,201.00 | | 423,201.00 |
| | Total for Object 8047 | 423,201.00 | 423,201.00 | .00 | 423,201.00 |
| 01- 0000- 0- 5001- 0000- 8097- 000- 0000 | 01,Unrest,Prop Tax Trnfr, | 3,533,026.00- | 3,533,026.00- | | 3,533,026.00- |
| | Total for Object 8097 | 3,533,026.00- | 3,533,026.00- | .00 | 3,533,026.00- |
| 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 | 1,066,289.00- | 1,066,289.00- | | 1,066,289.00- |
| 01- 0000- 0- 0000- 0000- 8980- 505- 0000 | 01,Unrest,Contr fr Unrest | 1,455,397.00- | 1,455,397.00- | | 1,455,397.00- |
| 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 | 4,537,322.00- | 4,537,322.00- | .00 | 4,537,322.00- |
| | Total for Management 0000 and Revenue accounts | 12,811,634.00 | 12,811,634.00 | .00 | 12,811,634.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---|-----------------|-----------------|------------|-------------|---------------------|--|
| 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 1804 - SpEd IA Recruit | | | | | | | |
| 01- 0000- 0- 5750- 1110- 2101- 100- 1804 | 01,Unrest,Ins Aid Ex/Stip | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 2101 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 0000- 0- 5750- 1110- 2105- 100- 1804 | 01,Unrest,Inst Aide Subs, | 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- 0000- 0- 5750- 1110- 3202- 100- 1804 | 01,Unrest,PERS,SpEd IA Re | 271.00 | 271.00 | | | 271.00 | |
| | Total for Object 3202 | 271.00 | 271.00 | .00 | .00 | 271.00 | |
| 01- 0000- 0- 5750- 1110- 3312- 100- 1804 | 01,Unrest,OASDI 2xxx,SpEd | 93.00 | 93.00 | | | 93.00 | |
| | Total for Object 3312 | 93.00 | 93.00 | .00 | .00 | 93.00 | |
| 01- 0000- 0- 5750- 1110- 3322- 100- 1804 | 01,Unrest,FICA 2xxx,SpEd | 22.00 | 22.00 | | | 22.00 | |
| | Total for Object 3322 | 22.00 | 22.00 | .00 | .00 | 22.00 | |
| 01- 0000- 0- 5750- 1110- 3502- 100- 1804 | 01,Unrest,SUI 2xxx,SpEd I | 1.00 | 1.00 | | | 1.00 | |
| | Total for Object 3502 | 1.00 | 1.00 | .00 | .00 | 1.00 | |
| 01- 0000- 0- 5750- 1110- 3602- 100- 1804 | 01,Unrest,W/C 2xxx,SpEd I | 29.00 | 29.00 | | | 29.00 | |
| | Total for Object 3602 | 29.00 | 29.00 | .00 | .00 | 29.00 | |
| 01- 0000- 0- 5750- 1110- 3712- 100- 1804 | 01,Unrest,OPEB,Alloc 2xxx | 8.00 | 8.00 | | | 8.00 | |
| | Total for Object 3712 | 8.00 | 8.00 | .00 | .00 | 8.00 | |
| 01- 0000- 0- 5001- 2100- 4310- 100- 1804 | 01,Unrest,Mats&Supplies,S | 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- 5001- 2100- 5200- 100- 1804 | 01,Unrest,Travel/Conf,SpE | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5200 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 0000- 0- 5001- 2100- 5803- 100- 1804 | 01,Unrest,Printing,SpEd I | 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- 0000- 0- 5001- 2100- 5809- 100- 1804 | 01,Unrest,Contr Serv,SpEd | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| | Total for Object 5809 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 01- 0000- 0- 5001- 2100- 5842- 100- 1804 | 01,Unrest,Ads,SpEd IA Rec | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5842 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 0000- 0- 5001- 2100- 5844- 100- 1804 | 01,Unrest,Fingerprnt,SpEd | 1,078.00 | 1,078.00 | | | 1,078.00 | |
| | Total for Object 5844 | 1,078.00 | 1,078.00 | .00 | .00 | 1,078.00 | |
| | Total for Management 1804 and Expense accounts | 9,502.00 | 9,502.00 | .00 | .00 | 9,502.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 34,300.00 | 34,300.00 | | | 34,300.00 |
| Total for Object 1101 | | 34,300.00 | 34,300.00 | .00 | .00 | 34,300.00 |
| 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 | 5,584.00 | 5,584.00 | | | 5,584.00 |
| Total for Object 3101 | | 5,584.00 | 5,584.00 | .00 | .00 | 5,584.00 |
| 01- 0000- 0- 0000- 2100- 3202- 300- 3527 | 01,Unrest,PERS,COSP Mat/S | 2,348.00 | 2,348.00 | | | 2,348.00 |
| 01- 0000- 0- 1110- 1000- 3202- 300- 3527 | 01,Unrest,PERS,COSP Mat/S | 3,612.00 | 3,612.00 | | | 3,612.00 |
| Total for Object 3202 | | 5,960.00 | 5,960.00 | .00 | .00 | 5,960.00 |
| 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 | 497.00 | 497.00 | | | 497.00 |
| Total for Object 3321 | | 497.00 | 497.00 | .00 | .00 | 497.00 |
| 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- 3331- 300- 3527 | 01,Unrest,Alt Ret 1xxx,CO | 72.00 | 72.00 | | | 72.00 |
| Total for Object 3331 | | 72.00 | 72.00 | .00 | .00 | 72.00 |
| 01- 0000- 0- 0000- 2100- 3332- 300- 3527 | 01,Unrest,Alt Ret 2xxx,CO | 270.00 | 270.00 | | | 270.00 |
| 01- 0000- 0- 1110- 1000- 3332- 300- 3527 | 01,Unrest,Alt Ret 2xxx,CO | 287.00 | 287.00 | | | 287.00 |
| Total for Object 3332 | | 557.00 | 557.00 | .00 | .00 | 557.00 |
| 01- 0000- 0- 0000- 2100- 3501- 300- 3527 | 01,Unrest,SUI 1xxx,COSP M | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3501 | | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 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 | 660.00 | 660.00 | | | 660.00 |
| Total for Object 3601 | | 660.00 | 660.00 | .00 | .00 | 660.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 3602- 300- 3527 | 01,Unrest,W/C 2xxx,COSP M | 250.00 | 250.00 | | | 250.00 |
| 01- 0000- 0- 1110- 1000- 3602- 300- 3527 | 01,Unrest,W/C 2xxx,COSP M | 385.00 | 385.00 | | | 385.00 |
| | Total for Object 3602 | 635.00 | 635.00 | .00 | .00 | 635.00 |
| 01- 0000- 0- 0000- 2100- 3711- 300- 3527 | 01,Unrest,OPEB,Alloc 1xxx | 172.00 | 172.00 | | | 172.00 |
| | Total for Object 3711 | 172.00 | 172.00 | .00 | .00 | 172.00 |
| 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 | 2,400.00 | 2,400.00 | | | 2,400.00 |
| | Total for Object 4310 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 |
| 01- 0000- 0- 0000- 2100- 5200- 300- 3527 | 01,Unrest,Travel/Conf,COS | 12,000.00 | 12,000.00 | | | 12,000.00 |
| | Total for Object 5200 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 01- 0000- 0- 0000- 2100- 5800- 300- 3527 | 01,Unrest,Other Serv,COSP | 1,127.00 | 1,127.00 | | | 1,127.00 |
| | Total for Object 5800 | 1,127.00 | 1,127.00 | .00 | .00 | 1,127.00 |
| 01- 0000- 0- 0000- 7210- 7310- 300- 3527 | 01,Unrest,Transf Indirect | 9,839.00 | 9,839.00 | | | 9,839.00 |
| | Total for Object 7310 | 9,839.00 | 9,839.00 | .00 | .00 | 9,839.00 |
| | 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 2018/19 | |
|---|-----------------------------------|---------------------|---------------------|------------|---------------------|------------------|
| 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, | 2,624,622.00 | 2,624,622.00 | | 2,624,622.00 | |
| | Total for Object 8311 | 2,624,622.00 | 2,624,622.00 | .00 | 2,624,622.00 | |
| 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 | 2,630,122.00 | 2,630,122.00 | .00 | 2,630,122.00 | |
| 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 | 23,605.00 | 23,605.00 | | | 23,605.00 |
| | Total for Object 1300 | 23,605.00 | 23,605.00 | .00 | .00 | 23,605.00 |
| 01- 0000- 0- 1110- 2100- 1311- 400- 4205 | 01,Unrest,Supv Extra,Appr | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 01- 0000- 0- 1110- 2700- 1311- 400- 4205 | 01,Unrest,Supv Extra,Appr | 25,000.00 | 25,000.00 | | | 25,000.00 |
| | Total for Object 1311 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 01- 0000- 0- 1110- 2700- 2316- 400- 4205 | 01,Unrest,Clss Supv OT,Ap | 35,000.00 | 35,000.00 | | | 35,000.00 |
| | Total for Object 2316 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 |
| 01- 0000- 0- 1110- 2100- 2400- 409- 4205 | 01,Unrest,Clerical,Appren | 29,539.00 | 29,539.00 | | | 29,539.00 |
| | Total for Object 2400 | 29,539.00 | 29,539.00 | .00 | .00 | 29,539.00 |
| 01- 0000- 0- 1110- 2100- 2406- 400- 4205 | 01,Unrest,Clerical OT,App | 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- 1110- 2100- 3101- 400- 4205 | 01,Unrest,STRS,Apprentice | 181.00 | 181.00 | | | 181.00 |
| 01- 0000- 0- 1110- 2100- 3101- 409- 4205 | 01,Unrest,STRS,Apprentice | 3,843.00 | 3,843.00 | | | 3,843.00 |
| | Total for Object 3101 | 4,024.00 | 4,024.00 | .00 | .00 | 4,024.00 |
| 01- 0000- 0- 1110- 2100- 3202- 409- 4205 | 01,Unrest,PERS,Apprentice | 5,231.00 | 5,231.00 | | | 5,231.00 |
| | Total for Object 3202 | 5,231.00 | 5,231.00 | .00 | .00 | 5,231.00 |
| 01- 0000- 0- 1110- 2100- 3312- 409- 4205 | 01,Unrest,OASDI 2xxx,Appr | 1,831.00 | 1,831.00 | | | 1,831.00 |
| | Total for Object 3312 | 1,831.00 | 1,831.00 | .00 | .00 | 1,831.00 |
| 01- 0000- 0- 1110- 2100- 3321- 400- 4205 | 01,Unrest,FICA 1xxx,Appre | 379.00 | 379.00 | | | 379.00 |
| 01- 0000- 0- 1110- 2100- 3321- 409- 4205 | 01,Unrest,FICA 1xxx,Appre | 335.00 | 335.00 | | | 335.00 |
| 01- 0000- 0- 1110- 2700- 3321- 400- 4205 | 01,Unrest,FICA 1xxx,Appre | 363.00 | 363.00 | | | 363.00 |
| | Total for Object 3321 | 1,077.00 | 1,077.00 | .00 | .00 | 1,077.00 |
| 01- 0000- 0- 1110- 2100- 3322- 400- 4205 | 01,Unrest,FICA 2xxx,Appre | 58.00 | 58.00 | | | 58.00 |
| 01- 0000- 0- 1110- 2100- 3322- 409- 4205 | 01,Unrest,FICA 2xxx,Appre | 428.00 | 428.00 | | | 428.00 |
| 01- 0000- 0- 1110- 2700- 3322- 400- 4205 | 01,Unrest,FICA 2xxx,Appre | 508.00 | 508.00 | | | 508.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-----------------|-----------------|------------|-------------|---------------------|
| Total for Object 3322 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued) | | | | | | |
| | Total for Object 3322 | 994.00 | 994.00 | .00 | .00 | 994.00 |
| 01-0000-0-1110-2100-3332-400-4205 | 01,Unrest,Alt Ret 2xxx,Ap | 315.00 | 315.00 | | | 315.00 |
| | Total for Object 3332 | 315.00 | 315.00 | .00 | .00 | 315.00 |
| 01-0000-0-1110-2100-3411-409-4205 | 01,Unrest,H&W 1xxx,Appren | 2,005.00 | 2,005.00 | | | 2,005.00 |
| | Total for Object 3411 | 2,005.00 | 2,005.00 | .00 | .00 | 2,005.00 |
| 01-0000-0-1110-2100-3412-409-4205 | 01,Unrest,H&W 2xxx,Appren | 7,527.00 | 7,527.00 | | | 7,527.00 |
| | Total for Object 3412 | 7,527.00 | 7,527.00 | .00 | .00 | 7,527.00 |
| 01-0000-0-1110-2100-3501-400-4205 | 01,Unrest,SUI 1xxx,Appren | 13.00 | 13.00 | | | 13.00 |
| 01-0000-0-1110-2100-3501-409-4205 | 01,Unrest,SUI 1xxx,Appren | 12.00 | 12.00 | | | 12.00 |
| 01-0000-0-1110-2700-3501-400-4205 | 01,Unrest,SUI 1xxx,Appren | 13.00 | 13.00 | | | 13.00 |
| | Total for Object 3501 | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 01-0000-0-1110-2100-3502-400-4205 | 01,Unrest,SUI 2xxx,Appren | 2.00 | 2.00 | | | 2.00 |
| 01-0000-0-1110-2100-3502-409-4205 | 01,Unrest,SUI 2xxx,Appren | 15.00 | 15.00 | | | 15.00 |
| 01-0000-0-1110-2700-3502-400-4205 | 01,Unrest,SUI 2xxx,Appren | 18.00 | 18.00 | | | 18.00 |
| | Total for Object 3502 | 35.00 | 35.00 | .00 | .00 | 35.00 |
| 01-0000-0-1110-2100-3601-400-4205 | 01,Unrest,W/C 1xxx,Appren | 502.00 | 502.00 | | | 502.00 |
| 01-0000-0-1110-2100-3601-409-4205 | 01,Unrest,W/C 1xxx,Appren | 454.00 | 454.00 | | | 454.00 |
| 01-0000-0-1110-2700-3601-400-4205 | 01,Unrest,W/C 1xxx,Appren | 481.00 | 481.00 | | | 481.00 |
| | Total for Object 3601 | 1,437.00 | 1,437.00 | .00 | .00 | 1,437.00 |
| 01-0000-0-1110-2100-3602-400-4205 | 01,Unrest,W/C 2xxx,Appren | 77.00 | 77.00 | | | 77.00 |
| 01-0000-0-1110-2100-3602-409-4205 | 01,Unrest,W/C 2xxx,Appren | 568.00 | 568.00 | | | 568.00 |
| 01-0000-0-1110-2700-3602-400-4205 | 01,Unrest,W/C 2xxx,Appren | 673.00 | 673.00 | | | 673.00 |
| | Total for Object 3602 | 1,318.00 | 1,318.00 | .00 | .00 | 1,318.00 |
| 01-0000-0-1110-2100-3711-400-4205 | 01,Unrest,OPEB,Alloc 1xxx | 131.00 | 131.00 | | | 131.00 |
| 01-0000-0-1110-2100-3711-409-4205 | 01,Unrest,OPEB,Alloc 1xxx | 118.00 | 118.00 | | | 118.00 |
| 01-0000-0-1110-2700-3711-400-4205 | 01,Unrest,OPEB,Alloc 1xxx | 125.00 | 125.00 | | | 125.00 |
| | Total for Object 3711 | 374.00 | 374.00 | .00 | .00 | 374.00 |
| 01-0000-0-1110-2100-3712-400-4205 | 01,Unrest,OPEB,Alloc 2xxx | 20.00 | 20.00 | | | 20.00 |
| 01-0000-0-1110-2100-3712-409-4205 | 01,Unrest,OPEB,Alloc 2xxx | 148.00 | 148.00 | | | 148.00 |
| 01-0000-0-1110-2700-3712-400-4205 | 01,Unrest,OPEB,Alloc 2xxx | 175.00 | 175.00 | | | 175.00 |
| | Total for Object 3712 | 343.00 | 343.00 | .00 | .00 | 343.00 |
| 01-0000-0-1110-2100-3751-409-4205 | 01,Unrest,OPEB,Actv 1xxx, | 227.00 | 227.00 | | | 227.00 |
| | Total for Object 3751 | 227.00 | 227.00 | .00 | .00 | 227.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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- 3752- 409- 4205 | 01,Unrest,OPEB,Actv 2xxx, | 819.00 | 819.00 | | | 819.00 |
| | Total for Object 3752 | 819.00 | 819.00 | .00 | .00 | 819.00 |
| 01- 0000- 0- 1110- 1000- 4310- 400- 4205 | 01,Unrest,Mats&Supplies,A | 299,186.00 | 299,186.00 | | | 299,186.00 |
| | Total for Object 4310 | 299,186.00 | 299,186.00 | .00 | .00 | 299,186.00 |
| 01- 0000- 0- 1110- 1000- 4400- 400- 4205 | 01,Unrest,Non-Cap Equip,A | 6,601.00 | 6,601.00 | | | 6,601.00 |
| | Total for Object 4400 | 6,601.00 | 6,601.00 | .00 | .00 | 6,601.00 |
| 01- 0000- 0- 1110- 1000- 5200- 400- 4205 | 01,Unrest,Travel/Conf,App | 28,000.00 | 28,000.00 | | | 28,000.00 |
| | Total for Object 5200 | 28,000.00 | 28,000.00 | .00 | .00 | 28,000.00 |
| 01- 0000- 0- 1110- 2100- 5300- 409- 4205 | 01,Unrest,Dues&Membershp, | 178.00 | 178.00 | | | 178.00 |
| | Total for Object 5300 | 178.00 | 178.00 | .00 | .00 | 178.00 |
| 01- 0000- 0- 1110- 1000- 5600- 400- 4205 | 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- 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- 2100- 5710- 400- 4205 | 01,Unrest,Direct Costs,Ap | 95,701.00- | 95,701.00- | | | 95,701.00- |
| | Total for Object 5710 | 95,701.00- | 95,701.00- | .00 | .00 | 95,701.00- |
| 01- 0000- 0- 1110- 1000- 5803- 400- 4205 | 01,Unrest,Printing,Appren | 605.00 | 605.00 | | | 605.00 |
| | Total for Object 5803 | 605.00 | 605.00 | .00 | .00 | 605.00 |
| 01- 0000- 0- 1110- 1000- 5809- 400- 4205 | 01,Unrest,Contr Serv,Appr | 2,166,653.00 | 2,166,653.00 | | | 2,166,653.00 |
| | Total for Object 5809 | 2,166,653.00 | 2,166,653.00 | .00 | .00 | 2,166,653.00 |
| 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- 5940- 400- 4205 | 01,Unrest,Telephone,Appre | 702.00 | 702.00 | | | 702.00 |
| | Total for Object 5940 | 702.00 | 702.00 | .00 | .00 | 702.00 |
| 01- 0000- 0- 1110- 1000- 5943- 400- 4205 | 01,Unrest,Cellular Phones | 3,042.00 | 3,042.00 | | | 3,042.00 |
| | Total for Object 5943 | 3,042.00 | 3,042.00 | .00 | .00 | 3,042.00 |
| 01- 0000- 0- 1110- 7210- 7310- 400- 4205 | 01,Unrest,Transf Indirect | 40,541.00 | 40,541.00 | | | 40,541.00 |
| | Total for Object 7310 | 40,541.00 | 40,541.00 | .00 | .00 | 40,541.00 |
| | Total for Expense Accounts | 2,630,122.00 | 2,630,122.00 | .00 | .00 | 2,630,122.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)

Total for Management 4205-Apprenticeship

| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
|----------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Budgeted | | 2,630,122.00 | | 2,630,122.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 8,426,633.00 | 8,426,633.00 | | 8,426,633.00 | |
| Total for Revenue Accounts and Object 8981 | | 8,426,633.00 | 8,426,633.00 | .00 | 8,426,633.00 | |
| 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 | 1,742.00 | 1,742.00 | | | 1,742.00 |
| Total for Object 1300 | | 1,742.00 | 1,742.00 | .00 | .00 | 1,742.00 |
| 01- 0000- 0- 0000- 2100- 1311- 500- 5000 | 01,Unrest,Supv Extra,Sala | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 01- 0000- 0- 0000- 7200- 1311- 500- 5000 | 01,Unrest,Supv Extra,Sala | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 01- 0000- 0- 8600- 7200- 1311- 500- 5000 | 01,Unrest,Supv Extra,Sala | 20,000.00 | 20,000.00 | | | 20,000.00 |
| Total for Object 1311 | | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 01- 0000- 0- 0000- 7100- 1320- 509- 5000 | 01,Unrest,Superintendent, | 121,188.00 | 121,188.00 | | | 121,188.00 |
| 01- 0000- 0- 8600- 7100- 1320- 509- 5000 | 01,Unrest,Superintendent, | 121,188.00 | 121,188.00 | | | 121,188.00 |
| Total for Object 1320 | | 242,376.00 | 242,376.00 | .00 | .00 | 242,376.00 |
| 01- 0000- 0- 0000- 2100- 1330- 509- 5000 | 01,Unrest,Asst Supt,Salar | 37,384.00 | 37,384.00 | | | 37,384.00 |
| 01- 0000- 0- 8600- 2100- 1330- 509- 5000 | 01,Unrest,Asst Supt,Salar | 93,461.00 | 93,461.00 | | | 93,461.00 |
| Total for Object 1330 | | 130,845.00 | 130,845.00 | .00 | .00 | 130,845.00 |
| 01- 0000- 0- 0000- 7200- 1360- 509- 5000 | 01,Unrest,Assoc Supt Sal, | 191,336.00 | 191,336.00 | | | 191,336.00 |
| Total for Object 1360 | | 191,336.00 | 191,336.00 | .00 | .00 | 191,336.00 |
| 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 | 41,951.00 | 41,951.00 | | | 41,951.00 |
| 01- 0000- 0- 0000- 7200- 2300- 509- 5000 | 01,Unrest,Supv & Admin,Sa | 1,295,649.00 | 1,295,649.00 | | | 1,295,649.00 |
| 01- 0000- 0- 8600- 7200- 2300- 509- 5000 | 01,Unrest,Supv & Admin,Sa | 800,330.00 | 800,330.00 | | | 800,330.00 |
| Total for Object 2300 | | 2,137,930.00 | 2,137,930.00 | .00 | .00 | 2,137,930.00 |
| 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 | 90,076.00 | 90,076.00 | | | 90,076.00 |
| 01- 0000- 0- 8600- 7200- 2320- 509- 5000 | 01,Unrest,Administrator,S | 112,595.00 | 112,595.00 | | | 112,595.00 |
| Total for Object 2320 | | 202,671.00 | 202,671.00 | .00 | .00 | 202,671.00 |
| 01- 0000- 0- 0000- 2100- 2400- 509- 5000 | 01,Unrest,Clerical,Salari | 213,421.00 | 213,421.00 | | | 213,421.00 |
| 01- 0000- 0- 0000- 7200- 2400- 509- 5000 | 01,Unrest,Clerical,Salari | 1,904,286.00 | 1,904,286.00 | | | 1,904,286.00 |
| 01- 0000- 0- 0000- 8100- 2400- 509- 5000 | 01,Unrest,Clerical,Salari | 25,222.00 | 25,222.00 | | | 25,222.00 |
| 01- 0000- 0- 8600- 2100- 2400- 509- 5000 | 01,Unrest,Clerical,Salari | 41,218.00 | 41,218.00 | | | 41,218.00 |
| 01- 0000- 0- 8600- 7200- 2400- 509- 5000 | 01,Unrest,Clerical,Salari | 704,600.00 | 704,600.00 | | | 704,600.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---------------------------|---------------------|---------------------|------------|-------------|---------------------|
| Total for Object 2400 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued) | | | | | | |
| Total for Object 2400 | | 2,888,747.00 | 2,888,747.00 | .00 | .00 | 2,888,747.00 |
| 01-0000-0-0000-2100-3101-509-5000 | 01,Unrest,STRS,Salaries & | 6,309.00 | 6,309.00 | | | 6,309.00 |
| 01-0000-0-0000-7100-3101-509-5000 | 01,Unrest,STRS,Salaries & | 19,729.00 | 19,729.00 | | | 19,729.00 |
| 01-0000-0-0000-7200-3101-500-5000 | 01,Unrest,STRS,Salaries & | 8,290.00 | 8,290.00 | | | 8,290.00 |
| 01-0000-0-0000-7200-3101-509-5000 | 01,Unrest,STRS,Salaries & | 31,150.00 | 31,150.00 | | | 31,150.00 |
| 01-0000-0-8600-2100-3101-509-5000 | 01,Unrest,STRS,Salaries & | 15,069.00 | 15,069.00 | | | 15,069.00 |
| 01-0000-0-8600-7100-3101-509-5000 | 01,Unrest,STRS,Salaries & | 19,729.00 | 19,729.00 | | | 19,729.00 |
| Total for Object 3101 | | 100,276.00 | 100,276.00 | .00 | .00 | 100,276.00 |
| 01-0000-0-0000-2100-3102-509-5000 | 01,Unrest,STRS 2xxx,Salar | 6,763.00 | 6,763.00 | | | 6,763.00 |
| 01-0000-0-0000-7200-3102-509-5000 | 01,Unrest,STRS 2xxx,Salar | 12,250.00 | 12,250.00 | | | 12,250.00 |
| Total for Object 3102 | | 19,013.00 | 19,013.00 | .00 | .00 | 19,013.00 |
| 01-0000-0-0000-2100-3202-509-5000 | 01,Unrest,PERS,Salaries & | 37,802.00 | 37,802.00 | | | 37,802.00 |
| 01-0000-0-0000-7200-3202-500-5000 | 01,Unrest,PERS,Salaries & | 8,132.00 | 8,132.00 | | | 8,132.00 |
| 01-0000-0-0000-7200-3202-509-5000 | 01,Unrest,PERS,Salaries & | 569,184.00 | 569,184.00 | | | 569,184.00 |
| 01-0000-0-0000-8100-3202-509-5000 | 01,Unrest,PERS,Salaries & | 4,466.00 | 4,466.00 | | | 4,466.00 |
| 01-0000-0-8600-2100-3202-509-5000 | 01,Unrest,PERS,Salaries & | 7,299.00 | 7,299.00 | | | 7,299.00 |
| 01-0000-0-8600-7200-3202-509-5000 | 01,Unrest,PERS,Salaries & | 286,445.00 | 286,445.00 | | | 286,445.00 |
| Total for Object 3202 | | 913,328.00 | 913,328.00 | .00 | .00 | 913,328.00 |
| 01-0000-0-0000-2100-3312-509-5000 | 01,Unrest,OASDI 2xxx,Sala | 12,770.00 | 12,770.00 | | | 12,770.00 |
| 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 | 184,464.00 | 184,464.00 | | | 184,464.00 |
| 01-0000-0-0000-8100-3312-509-5000 | 01,Unrest,OASDI 2xxx,Sala | 1,423.00 | 1,423.00 | | | 1,423.00 |
| 01-0000-0-8600-2100-3312-509-5000 | 01,Unrest,OASDI 2xxx,Sala | 2,505.00 | 2,505.00 | | | 2,505.00 |
| 01-0000-0-8600-7200-3312-509-5000 | 01,Unrest,OASDI 2xxx,Sala | 90,174.00 | 90,174.00 | | | 90,174.00 |
| Total for Object 3312 | | 294,582.00 | 294,582.00 | .00 | .00 | 294,582.00 |
| 01-0000-0-0000-2100-3321-500-5000 | 01,Unrest,FICA 1xxx,Salar | 145.00 | 145.00 | | | 145.00 |
| 01-0000-0-0000-2100-3321-509-5000 | 01,Unrest,FICA 1xxx,Salar | 552.00 | 552.00 | | | 552.00 |
| 01-0000-0-0000-7100-3321-509-5000 | 01,Unrest,FICA 1xxx,Salar | 1,774.00 | 1,774.00 | | | 1,774.00 |
| 01-0000-0-0000-7200-3321-500-5000 | 01,Unrest,FICA 1xxx,Salar | 1,123.00 | 1,123.00 | | | 1,123.00 |
| 01-0000-0-0000-7200-3321-509-5000 | 01,Unrest,FICA 1xxx,Salar | 2,774.00 | 2,774.00 | | | 2,774.00 |
| 01-0000-0-8600-2100-3321-509-5000 | 01,Unrest,FICA 1xxx,Salar | 1,320.00 | 1,320.00 | | | 1,320.00 |
| 01-0000-0-8600-7100-3321-509-5000 | 01,Unrest,FICA 1xxx,Salar | 1,774.00 | 1,774.00 | | | 1,774.00 |
| 01-0000-0-8600-7200-3321-500-5000 | 01,Unrest,FICA 1xxx,Salar | 290.00 | 290.00 | | | 290.00 |
| Total for Object 3321 | | 9,752.00 | 9,752.00 | .00 | .00 | 9,752.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0000-0-0000-2100-3322-509-5000 | 01,Unrest,FICA 2xxx,Salar | 3,573.00 | 3,573.00 | | | 3,573.00 | |
| 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 | 45,448.00 | 45,448.00 | | | 45,448.00 | |
| 01-0000-0-0000-8100-3322-509-5000 | 01,Unrest,FICA 2xxx,Salar | 333.00 | 333.00 | | | 333.00 | |
| 01-0000-0-8600-2100-3322-509-5000 | 01,Unrest,FICA 2xxx,Salar | 586.00 | 586.00 | | | 586.00 | |
| 01-0000-0-8600-7200-3322-509-5000 | 01,Unrest,FICA 2xxx,Salar | 22,401.00 | 22,401.00 | | | 22,401.00 | |
| | Total for Object 3322 | 73,100.00 | 73,100.00 | .00 | .00 | 73,100.00 | |
| 01-0000-0-0000-2100-3411-509-5000 | 01,Unrest,H&W 1xxx,Salari | 2,589.00 | 2,589.00 | | | 2,589.00 | |
| 01-0000-0-0000-7100-3411-509-5000 | 01,Unrest,H&W 1xxx,Salari | 5,916.00 | 5,916.00 | | | 5,916.00 | |
| 01-0000-0-0000-7200-3411-509-5000 | 01,Unrest,H&W 1xxx,Salari | 11,832.00 | 11,832.00 | | | 11,832.00 | |
| 01-0000-0-8600-2100-3411-509-5000 | 01,Unrest,H&W 1xxx,Salari | 5,880.00 | 5,880.00 | | | 5,880.00 | |
| 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 | 32,133.00 | 32,133.00 | .00 | .00 | 32,133.00 | |
| 01-0000-0-0000-2100-3412-509-5000 | 01,Unrest,H&W 2xxx,Salari | 43,021.00 | 43,021.00 | | | 43,021.00 | |
| 01-0000-0-0000-7200-3412-509-5000 | 01,Unrest,H&W 2xxx,Salari | 516,046.00 | 516,046.00 | | | 516,046.00 | |
| 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 | 8,685.00 | 8,685.00 | | | 8,685.00 | |
| 01-0000-0-8600-7200-3412-509-5000 | 01,Unrest,H&W 2xxx,Salari | 214,067.00 | 214,067.00 | | | 214,067.00 | |
| | Total for Object 3412 | 787,030.00 | 787,030.00 | .00 | .00 | 787,030.00 | |
| 01-0000-0-0000-2100-3501-500-5000 | 01,Unrest,SUI 1xxx,Salari | 5.00 | 5.00 | | | 5.00 | |
| 01-0000-0-0000-2100-3501-509-5000 | 01,Unrest,SUI 1xxx,Salari | 20.00 | 20.00 | | | 20.00 | |
| 01-0000-0-0000-7200-3501-500-5000 | 01,Unrest,SUI 1xxx,Salari | 39.00 | 39.00 | | | 39.00 | |
| 01-0000-0-0000-7200-3501-509-5000 | 01,Unrest,SUI 1xxx,Salari | 96.00 | 96.00 | | | 96.00 | |
| 01-0000-0-8600-2100-3501-509-5000 | 01,Unrest,SUI 1xxx,Salari | 47.00 | 47.00 | | | 47.00 | |
| 01-0000-0-8600-7200-3501-500-5000 | 01,Unrest,SUI 1xxx,Salari | 10.00 | 10.00 | | | 10.00 | |
| | Total for Object 3501 | 217.00 | 217.00 | .00 | .00 | 217.00 | |
| 01-0000-0-0000-2100-3502-509-5000 | 01,Unrest,SUI 2xxx,Salari | 128.00 | 128.00 | | | 128.00 | |
| 01-0000-0-0000-7200-3502-500-5000 | 01,Unrest,SUI 2xxx,Salari | 41,451.00 | 41,451.00 | | | 41,451.00 | |
| 01-0000-0-0000-7200-3502-509-5000 | 01,Unrest,SUI 2xxx,Salari | 1,648.00 | 1,648.00 | | | 1,648.00 | |
| 01-0000-0-0000-8100-3502-509-5000 | 01,Unrest,SUI 2xxx,Salari | 13.00 | 13.00 | | | 13.00 | |
| 01-0000-0-8600-2100-3502-509-5000 | 01,Unrest,SUI 2xxx,Salari | 21.00 | 21.00 | | | 21.00 | |
| 01-0000-0-8600-7200-3502-509-5000 | 01,Unrest,SUI 2xxx,Salari | 810.00 | 810.00 | | | 810.00 | |
| | Total for Object 3502 | 44,071.00 | 44,071.00 | .00 | .00 | 44,071.00 | |
| 01-0000-0-0000-2100-3601-500-5000 | 01,Unrest,W/C 1xxx,Salari | 192.00 | 192.00 | | | 192.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 2100- 3601- 509- 5000 | 01,Unrest,W/C 1xxx,Salari | 753.00 | 753.00 | | | 753.00 | |
| 01- 0000- 0- 0000- 7100- 3601- 509- 5000 | 01,Unrest,W/C 1xxx,Salari | 2,415.00 | 2,415.00 | | | 2,415.00 | |
| 01- 0000- 0- 0000- 7200- 3601- 500- 5000 | 01,Unrest,W/C 1xxx,Salari | 1,490.00 | 1,490.00 | | | 1,490.00 | |
| 01- 0000- 0- 0000- 7200- 3601- 509- 5000 | 01,Unrest,W/C 1xxx,Salari | 3,680.00 | 3,680.00 | | | 3,680.00 | |
| 01- 0000- 0- 8600- 2100- 3601- 509- 5000 | 01,Unrest,W/C 1xxx,Salari | 1,798.00 | 1,798.00 | | | 1,798.00 | |
| 01- 0000- 0- 8600- 7100- 3601- 509- 5000 | 01,Unrest,W/C 1xxx,Salari | 2,415.00 | 2,415.00 | | | 2,415.00 | |
| 01- 0000- 0- 8600- 7200- 3601- 500- 5000 | 01,Unrest,W/C 1xxx,Salari | 385.00 | 385.00 | | | 385.00 | |
| | Total for Object 3601 | 13,128.00 | 13,128.00 | .00 | .00 | 13,128.00 | |
| 01- 0000- 0- 0000- 2100- 3602- 509- 5000 | 01,Unrest,W/C 2xxx,Salari | 4,912.00 | 4,912.00 | | | 4,912.00 | |
| 01- 0000- 0- 0000- 7200- 3602- 500- 5000 | 01,Unrest,W/C 2xxx,Salari | 1,007.00 | 1,007.00 | | | 1,007.00 | |
| 01- 0000- 0- 0000- 7200- 3602- 509- 5000 | 01,Unrest,W/C 2xxx,Salari | 63,402.00 | 63,402.00 | | | 63,402.00 | |
| 01- 0000- 0- 0000- 8100- 3602- 509- 5000 | 01,Unrest,W/C 2xxx,Salari | 485.00 | 485.00 | | | 485.00 | |
| 01- 0000- 0- 8600- 2100- 3602- 509- 5000 | 01,Unrest,W/C 2xxx,Salari | 793.00 | 793.00 | | | 793.00 | |
| 01- 0000- 0- 8600- 7200- 3602- 509- 5000 | 01,Unrest,W/C 2xxx,Salari | 31,164.00 | 31,164.00 | | | 31,164.00 | |
| | Total for Object 3602 | 101,763.00 | 101,763.00 | .00 | .00 | 101,763.00 | |
| 01- 0000- 0- 0000- 2100- 3711- 500- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 50.00 | 50.00 | | | 50.00 | |
| 01- 0000- 0- 0000- 2100- 3711- 509- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 196.00 | 196.00 | | | 196.00 | |
| 01- 0000- 0- 0000- 7100- 3711- 509- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 628.00 | 628.00 | | | 628.00 | |
| 01- 0000- 0- 0000- 7200- 3711- 500- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 387.00 | 387.00 | | | 387.00 | |
| 01- 0000- 0- 0000- 7200- 3711- 509- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 957.00 | 957.00 | | | 957.00 | |
| 01- 0000- 0- 8600- 2100- 3711- 509- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 467.00 | 467.00 | | | 467.00 | |
| 01- 0000- 0- 8600- 7100- 3711- 509- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 628.00 | 628.00 | | | 628.00 | |
| 01- 0000- 0- 8600- 7200- 3711- 500- 5000 | 01,Unrest,OPEB,Alloc 1xxx | 100.00 | 100.00 | | | 100.00 | |
| | Total for Object 3711 | 3,413.00 | 3,413.00 | .00 | .00 | 3,413.00 | |
| 01- 0000- 0- 0000- 2100- 3712- 509- 5000 | 01,Unrest,OPEB,Alloc 2xxx | 1,277.00 | 1,277.00 | | | 1,277.00 | |
| 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 | 16,480.00 | 16,480.00 | | | 16,480.00 | |
| 01- 0000- 0- 0000- 8100- 3712- 509- 5000 | 01,Unrest,OPEB,Alloc 2xxx | 126.00 | 126.00 | | | 126.00 | |
| 01- 0000- 0- 8600- 2100- 3712- 509- 5000 | 01,Unrest,OPEB,Alloc 2xxx | 206.00 | 206.00 | | | 206.00 | |
| 01- 0000- 0- 8600- 7200- 3712- 509- 5000 | 01,Unrest,OPEB,Alloc 2xxx | 8,101.00 | 8,101.00 | | | 8,101.00 | |
| | Total for Object 3712 | 26,452.00 | 26,452.00 | .00 | .00 | 26,452.00 | |
| 01- 0000- 0- 0000- 2100- 3751- 509- 5000 | 01,Unrest,OPEB,Actv 1xxx, | 278.00 | 278.00 | | | 278.00 | |
| 01- 0000- 0- 0000- 7100- 3751- 509- 5000 | 01,Unrest,OPEB,Actv 1xxx, | 630.00 | 630.00 | | | 630.00 | |
| 01- 0000- 0- 0000- 7200- 3751- 509- 5000 | 01,Unrest,OPEB,Actv 1xxx, | 1,260.00 | 1,260.00 | | | 1,260.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|--|
| 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- 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 | 3,428.00 | 3,428.00 | .00 | .00 | 3,428.00 | |
| 01- 0000- 0- 0000- 2100- 3752- 509- 5000 | 01,Unrest,OPEB,Actv 2xxx, | 4,678.00 | 4,678.00 | | | 4,678.00 | |
| 01- 0000- 0- 0000- 7200- 3752- 509- 5000 | 01,Unrest,OPEB,Actv 2xxx, | 56,026.00 | 56,026.00 | | | 56,026.00 | |
| 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, | 945.00 | 945.00 | | | 945.00 | |
| 01- 0000- 0- 8600- 7200- 3752- 509- 5000 | 01,Unrest,OPEB,Actv 2xxx, | 23,209.00 | 23,209.00 | | | 23,209.00 | |
| | Total for Object 3752 | 85,425.00 | 85,425.00 | .00 | .00 | 85,425.00 | |
| 01- 0000- 0- 0000- 7100- 3911- 509- 5000 | 01,Unrest,Tax Ben 1xxx,Sa | 4,387.00 | 4,387.00 | | | 4,387.00 | |
| 01- 0000- 0- 8600- 7100- 3911- 509- 5000 | 01,Unrest,Tax Ben 1xxx,Sa | 4,387.00 | 4,387.00 | | | 4,387.00 | |
| | Total for Object 3911 | 8,774.00 | 8,774.00 | .00 | .00 | 8,774.00 | |
| 01- 0000- 0- 0000- 7200- 3912- 500- 5000 | 01,Unrest,Tax Ben 2xxx,Sa | 17,329.00 | 17,329.00 | | | 17,329.00 | |
| 01- 0000- 0- 0000- 7200- 3912- 509- 5000 | 01,Unrest,Tax Ben 2xxx,Sa | 6,142.00 | 6,142.00 | | | 6,142.00 | |
| 01- 0000- 0- 8600- 7200- 3912- 509- 5000 | 01,Unrest,Tax Ben 2xxx,Sa | 2,632.00 | 2,632.00 | | | 2,632.00 | |
| | Total for Object 3912 | 26,103.00 | 26,103.00 | .00 | .00 | 26,103.00 | |
| 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, | 2,966.00 | 2,966.00 | | | 2,966.00 | |
| 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, | 1,979.00 | 1,979.00 | | | 1,979.00 | |
| | Total for Object 5300 | 7,925.00 | 7,925.00 | .00 | .00 | 7,925.00 | |
| 01- 0000- 0- 0000- 7200- 5710- 500- 5000 | 01,Unrest,Direct Costs,Sa | 78,734.00- | 78,734.00- | | | 78,734.00- | |
| | Total for Object 5710 | 78,734.00- | 78,734.00- | .00 | .00 | 78,734.00- | |
| | Total for Expense Accounts | 8,426,633.00 | 8,426,633.00 | .00 | .00 | 8,426,633.00 | |
| 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 | | 8,426,633.00 | | 8,426,633.00 | | | |
| Actuals | .00 | | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-----------------------|-----------------------|------------|-----------------------|--|
| 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 | 1,230,992.00 | 1,230,992.00 | | 1,230,992.00 | |
| | Total for Object 8660 | 1,230,992.00 | 1,230,992.00 | .00 | 1,230,992.00 | |
| 01- 0000- 0- 0000- 0000- 8689- 520- 5001 | 01,Unrest,Other Fees,Misc | 179,284.00 | 179,284.00 | | 179,284.00 | |
| | Total for Object 8689 | 179,284.00 | 179,284.00 | .00 | 179,284.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 502- 5001 | 01,Unrest,Contr fr Unrest | 8,219,464.00- | 8,219,464.00- | | 8,219,464.00- | |
| 01- 0000- 0- 0000- 0000- 8980- 505- 5001 | 01,Unrest,Contr fr Unrest | 1,455,397.00 | 1,455,397.00 | | 1,455,397.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5001 | 01,Unrest,Contr fr Unrest | 1,691,418.00- | 1,691,418.00- | | 1,691,418.00- | |
| | Total for Object 8980 | 8,455,485.00- | 8,455,485.00- | .00 | 8,455,485.00- | |
| 01- 0000- 0- 0000- 0000- 8981- 500- 5001 | 01,Unrest,Contr/Subsidies | 14,785,452.00- | 14,785,452.00- | | 14,785,452.00- | |
| | Total for Object 8981 | 14,785,452.00- | 14,785,452.00- | .00 | 14,785,452.00- | |
| | Total for Revenue Accounts | 21,830,651.00- | 21,830,651.00- | .00 | 21,830,651.00- | |

| 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 |
| 01- 0000- 0- 0000- 9300- 7619- 520- 5001 | 01,Unrest,Oth Transf Out, | 2,230,867.00 | 2,230,867.00 | | | 2,230,867.00 |
| | Total for Object 7619 | 2,230,867.00 | 2,230,867.00 | .00 | .00 | 2,230,867.00 |
| | Total for Expense Accounts | 2,272,229.00 | 2,272,229.00 | .00 | .00 | 2,272,229.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 21,830,651.00- | | 2,272,229.00 | 24,102,880.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | 2,713,055.00 | 2,713,055.00 | | 2,713,055.00 |
| 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 | | 2,725,727.00 | 2,725,727.00 | .00 | 2,725,727.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | | | | | | |
| 01- 0000- 0- 8600- 7200- 1300- 709- 5003 | 01,Unrest,Supv & Admin,LC | 122,807.00 | 122,807.00 | | | 122,807.00 |
| | Total for Object 1300 | 122,807.00 | 122,807.00 | .00 | .00 | 122,807.00 |
| 01- 0000- 0- 8600- 7200- 2300- 509- 5003 | 01,Unrest,Supv & Admin,LC | 105,145.00 | 105,145.00 | | | 105,145.00 |
| | Total for Object 2300 | 105,145.00 | 105,145.00 | .00 | .00 | 105,145.00 |
| 01- 0000- 0- 8600- 7200- 3101- 709- 5003 | 01,Unrest,STRS,LCAP Pgm/F | 19,993.00 | 19,993.00 | | | 19,993.00 |
| | Total for Object 3101 | 19,993.00 | 19,993.00 | .00 | .00 | 19,993.00 |
| 01- 0000- 0- 8600- 7200- 3202- 509- 5003 | 01,Unrest,PERS,LCAP Pgm/F | 18,624.00 | 18,624.00 | | | 18,624.00 |
| | Total for Object 3202 | 18,624.00 | 18,624.00 | .00 | .00 | 18,624.00 |
| 01- 0000- 0- 8600- 7200- 3312- 509- 5003 | 01,Unrest,OASDI 2xxx,LCAP | 6,040.00 | 6,040.00 | | | 6,040.00 |
| | Total for Object 3312 | 6,040.00 | 6,040.00 | .00 | .00 | 6,040.00 |
| 01- 0000- 0- 8600- 7200- 3321- 709- 5003 | 01,Unrest,FICA 1xxx,LCAP | 1,722.00 | 1,722.00 | | | 1,722.00 |
| | Total for Object 3321 | 1,722.00 | 1,722.00 | .00 | .00 | 1,722.00 |
| 01- 0000- 0- 8600- 7200- 3322- 509- 5003 | 01,Unrest,FICA 2xxx,LCAP | 1,413.00 | 1,413.00 | | | 1,413.00 |
| | Total for Object 3322 | 1,413.00 | 1,413.00 | .00 | .00 | 1,413.00 |
| 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 | 11,630.00 | 11,630.00 | | | 11,630.00 |
| | Total for Object 3412 | 11,630.00 | 11,630.00 | .00 | .00 | 11,630.00 |
| 01- 0000- 0- 8600- 7200- 3501- 709- 5003 | 01,Unrest,SUI 1xxx,LCAP P | 61.00 | 61.00 | | | 61.00 |
| | Total for Object 3501 | 61.00 | 61.00 | .00 | .00 | 61.00 |
| 01- 0000- 0- 8600- 7200- 3502- 509- 5003 | 01,Unrest,SUI 2xxx,LCAP P | 53.00 | 53.00 | | | 53.00 |
| | Total for Object 3502 | 53.00 | 53.00 | .00 | .00 | 53.00 |
| 01- 0000- 0- 8600- 7200- 3601- 709- 5003 | 01,Unrest,W/C 1xxx,LCAP P | 2,362.00 | 2,362.00 | | | 2,362.00 |
| | Total for Object 3601 | 2,362.00 | 2,362.00 | .00 | .00 | 2,362.00 |
| 01- 0000- 0- 8600- 7200- 3602- 509- 5003 | 01,Unrest,W/C 2xxx,LCAP P | 2,022.00 | 2,022.00 | | | 2,022.00 |
| | Total for Object 3602 | 2,022.00 | 2,022.00 | .00 | .00 | 2,022.00 |
| 01- 0000- 0- 8600- 7200- 3711- 709- 5003 | 01,Unrest,OPEB,Alloc 1xxx | 614.00 | 614.00 | | | 614.00 |
| | Total for Object 3711 | 614.00 | 614.00 | .00 | .00 | 614.00 |
| 01- 0000- 0- 8600- 7200- 3712- 509- 5003 | 01,Unrest,OPEB,Alloc 2xxx | 526.00 | 526.00 | | | 526.00 |
| | Total for Object 3712 | 526.00 | 526.00 | .00 | .00 | 526.00 |
| 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 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-----------------|-----------------|------------|-------------|---------------------|
| Total for Object 3752 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal (continued) | | | | | | |
| | 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 | 3,589.00 | 3,589.00 | | | 3,589.00 |
| | Total for Object 4310 | 5,003.00 | 5,003.00 | .00 | .00 | 5,003.00 |
| 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 |
| 01-0000-0-8600-7200-5940-700-5003 | 01,Unrest,Telephone,LCAP | 207.00 | 207.00 | | | 207.00 |
| | Total for Object 5940 | 207.00 | 207.00 | .00 | .00 | 207.00 |
| 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 |
| 01-0000-0-8600-7210-7310-500-5003 | 01,Unrest,Transf Indirect | 15,827.00 | 15,827.00 | | | 15,827.00 |
| 01-0000-0-8600-7210-7310-700-5003 | 01,Unrest,Transf Indirect | 17,169.00 | 17,169.00 | | | 17,169.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|--|----------------|----------------|------------|-------------|---------------------|
| Total for Object 7310 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal (continued) | | | | | | |
| | Total for Object 7310 | 32,996.00 | 32,996.00 | .00 | .00 | 32,996.00 |
| | Total for Management 5003 and Expense accounts | 367,306.00 | 367,306.00 | .00 | .00 | 367,306.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|
| 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 | 115,694.00- | 115,694.00- | | | 115,694.00- |
| 01- 0000- 0- 0000- 7200- 3412- 520- 5008 | 01,Unrest,H&W 2xxx,HIC Ad | 115,694.00 | 115,694.00 | | | 115,694.00 |
| Total for Management 5008, Expense accounts and Object 3412 | | .00 | .00 | .00 | .00 | .00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 210,708.00 | 210,708.00 | | 210,708.00 | |
| Total for Revenue Accounts and Object 8981 | | 210,708.00 | 210,708.00 | .00 | 210,708.00 | |
| 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- 2906- 500- 5010 | 01,Unrest,Othr OT,Superin | 75.00 | 75.00 | | | 75.00 |
| Total for Object 2906 | | 75.00 | 75.00 | .00 | .00 | 75.00 |
| 01- 0000- 0- 0000- 7100- 3312- 509- 5010 | 01,Unrest,OASDI 2xxx,Supe | 462.00 | 462.00 | | | 462.00 |
| Total for Object 3312 | | 462.00 | 462.00 | .00 | .00 | 462.00 |
| 01- 0000- 0- 0000- 7100- 3322- 500- 5010 | 01,Unrest,FICA 2xxx,Super | 1.00 | 1.00 | | | 1.00 |
| 01- 0000- 0- 0000- 7100- 3322- 509- 5010 | 01,Unrest,FICA 2xxx,Super | 265.00 | 265.00 | | | 265.00 |
| Total for Object 3322 | | 266.00 | 266.00 | .00 | .00 | 266.00 |
| 01- 0000- 0- 0000- 7100- 3332- 500- 5010 | 01,Unrest,Alt Ret 2xxx,Su | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3332 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 01- 0000- 0- 0000- 7100- 3412- 509- 5010 | 01,Unrest,H&W 2xxx,Superi | 74,064.00 | 74,064.00 | | | 74,064.00 |
| Total for Object 3412 | | 74,064.00 | 74,064.00 | .00 | .00 | 74,064.00 |
| 01- 0000- 0- 0000- 7100- 3502- 500- 5010 | 01,Unrest,SUI 2xxx,Superi | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 01- 0000- 0- 0000- 7100- 3602- 500- 5010 | 01,Unrest,W/C 2xxx,Superi | 2.00 | 2.00 | | | 2.00 |
| 01- 0000- 0- 0000- 7100- 3602- 509- 5010 | 01,Unrest,W/C 2xxx,Superi | 346.00 | 346.00 | | | 346.00 |
| Total for Object 3602 | | 348.00 | 348.00 | .00 | .00 | 348.00 |
| 01- 0000- 0- 0000- 7100- 3712- 500- 5010 | 01,Unrest,OPEB,Alloc 2xxx | 1.00 | 1.00 | | | 1.00 |
| 01- 0000- 0- 0000- 7100- 3712- 509- 5010 | 01,Unrest,OPEB,Alloc 2xxx | 90.00 | 90.00 | | | 90.00 |
| Total for Object 3712 | | 91.00 | 91.00 | .00 | .00 | 91.00 |
| 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 Txbks, | 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 | 7,768.00 | 7,768.00 | | | 7,768.00 |
| Total for Object 4310 | | 7,768.00 | 7,768.00 | .00 | .00 | 7,768.00 |
| 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 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | Fiscal Year 2018/19 | | |
|--|-----------------------------------|-------------------|-------------------|---------------------|-------------|-------------------|
| Total for Object 5200 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued) | | | | | | |
| | 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 | 5,571.00 | 5,571.00 | | | 5,571.00 |
| | Total for Object 5620 | 5,571.00 | 5,571.00 | .00 | .00 | 5,571.00 |
| 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 |
| | 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 | 210,708.00 | 210,708.00 | .00 | .00 | 210,708.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)

Total for Management 5010-Superintendent

| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
|----------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Budgeted | | 210,708.00 | | 210,708.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 # | 10,417.00 | 10,417.00 | | 10,417.00 | |
| Total for Revenue Accounts and Object 8660 | | 10,417.00 | 10,417.00 | .00 | 10,417.00 | |
| 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 | 10,417.00 | 10,417.00 | | | 10,417.00 |
| Total for Object 7438 | | 10,417.00 | 10,417.00 | .00 | .00 | 10,417.00 |
| 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 | | 218,751.00 | 218,751.00 | .00 | .00 | 218,751.00 |
| 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 | | 10,417.00 | | 218,751.00 | 208,334.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|------------------|------------------|---------------------|------------------|
| 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 # | 38,739.00 | 38,739.00 | | 38,739.00 |
| Total for Management 5018, Revenue accounts and Object 8660 | | 38,739.00 | 38,739.00 | .00 | 38,739.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|------------------|------------------|---------------------|------------------|
| 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 # | 29,287.00 | 29,287.00 | | 29,287.00 |
| Total for Management 5019, Revenue accounts and Object 8660 | | 29,287.00 | 29,287.00 | .00 | 29,287.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 552,682.00 | 552,682.00 | | 552,682.00 | |
| | Total for Object 8689 | 552,682.00 | 552,682.00 | .00 | 552,682.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 500- 5025 | 01,Unrest,Contr fr Unrest | 124,760.00 | 124,760.00 | | 124,760.00 | |
| | Total for Object 8980 | 124,760.00 | 124,760.00 | .00 | 124,760.00 | |
| | Total for Revenue Accounts | 677,442.00 | 677,442.00 | .00 | 677,442.00 | |
| 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- 500- 5025 | 01,Unrest,Supv Extra,CEDR | 5,349.00 | 5,349.00 | | | 5,349.00 |
| | Total for Object 1311 | 5,349.00 | 5,349.00 | .00 | .00 | 5,349.00 |
| 01- 0000- 0- 0000- 7200- 2300- 509- 5025 | 01,Unrest,Supv & Admin,CE | 365,691.00 | 365,691.00 | | | 365,691.00 |
| | Total for Object 2300 | 365,691.00 | 365,691.00 | .00 | .00 | 365,691.00 |
| 01- 0000- 0- 0000- 7200- 2400- 509- 5025 | 01,Unrest,Clerical,CEDR | 663,454.00 | 663,454.00 | | | 663,454.00 |
| | Total for Object 2400 | 663,454.00 | 663,454.00 | .00 | .00 | 663,454.00 |
| 01- 0000- 0- 0000- 7200- 2405- 500- 5025 | 01,Unrest,Clerical Subs,C | 34.00 | 34.00 | | | 34.00 |
| | Total for Object 2405 | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 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 | 6,696.00 | 6,696.00 | | | 6,696.00 |
| | Total for Object 3102 | 6,696.00 | 6,696.00 | .00 | .00 | 6,696.00 |
| 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 | 174,822.00 | 174,822.00 | | | 174,822.00 |
| | Total for Object 3202 | 177,517.00 | 177,517.00 | .00 | .00 | 177,517.00 |
| 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 | 58,516.00 | 58,516.00 | | | 58,516.00 |
| | Total for Object 3312 | 59,574.00 | 59,574.00 | .00 | .00 | 59,574.00 |
| 01- 0000- 0- 0000- 7200- 3321- 500- 5025 | 01,Unrest,FICA 1xxx,CEDR | 78.00 | 78.00 | | | 78.00 |
| | Total for Object 3321 | 78.00 | 78.00 | .00 | .00 | 78.00 |
| 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 | 14,494.00 | 14,494.00 | | | 14,494.00 |
| | Total for Object 3322 | 14,741.00 | 14,741.00 | .00 | .00 | 14,741.00 |
| 01- 0000- 0- 0000- 7200- 3412- 509- 5025 | 01,Unrest,H&W 2xxx,CEDR | 133,362.00 | 133,362.00 | | | 133,362.00 |
| | Total for Object 3412 | 133,362.00 | 133,362.00 | .00 | .00 | 133,362.00 |
| 01- 0000- 0- 0000- 7200- 3501- 500- 5025 | 01,Unrest,SUI 1xxx,CEDR | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3501 | 3.00 | 3.00 | .00 | .00 | 3.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|--------------------|--------------------|------------|-------------|---------------------|--|
| 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- 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 | 515.00 | 515.00 | | | 515.00 | |
| | Total for Object 3502 | 524.00 | 524.00 | .00 | .00 | 524.00 | |
| 01- 0000- 0- 0000- 7200- 3601- 500- 5025 | 01,Unrest,W/C 1xxx,CEDR | 103.00 | 103.00 | | | 103.00 | |
| | Total for Object 3601 | 103.00 | 103.00 | .00 | .00 | 103.00 | |
| 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 | 19,796.00 | 19,796.00 | | | 19,796.00 | |
| | Total for Object 3602 | 20,130.00 | 20,130.00 | .00 | .00 | 20,130.00 | |
| 01- 0000- 0- 0000- 7200- 3711- 500- 5025 | 01,Unrest,OPEB,Alloc 1xxx | 27.00 | 27.00 | | | 27.00 | |
| | Total for Object 3711 | 27.00 | 27.00 | .00 | .00 | 27.00 | |
| 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 | 5,146.00 | 5,146.00 | | | 5,146.00 | |
| | Total for Object 3712 | 5,231.00 | 5,231.00 | .00 | .00 | 5,231.00 | |
| 01- 0000- 0- 0000- 7200- 3752- 509- 5025 | 01,Unrest,OPEB,Actv 2xxx, | 14,503.00 | 14,503.00 | | | 14,503.00 | |
| | Total for Object 3752 | 14,503.00 | 14,503.00 | .00 | .00 | 14,503.00 | |
| 01- 0000- 0- 0000- 7200- 4310- 500- 5025 | 01,Unrest,Mats&Supplies,C | 6,649.00 | 6,649.00 | | | 6,649.00 | |
| | Total for Object 4310 | 6,649.00 | 6,649.00 | .00 | .00 | 6,649.00 | |
| 01- 0000- 0- 0000- 7200- 4400- 500- 5025 | 01,Unrest,Non-Cap Equip,C | 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- 5025 | 01,Unrest,Travel/Conf,CED | 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- 0000- 0- 0000- 7200- 5400- 500- 5025 | 01,Unrest,Insurance,CEDR | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| | Total for Object 5400 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | |
| 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- 5710- 500- 5025 | 01,Unrest,Direct Costs,CE | 27,300.00- | 27,300.00- | | | 27,300.00- | |
| 01- 0000- 0- 0000- 7200- 5710- 534- 5025 | 01,Unrest,Direct Costs,CE | 172,932.00- | 172,932.00- | | | 172,932.00- | |
| 01- 0000- 0- 0000- 7200- 5710- 535- 5025 | 01,Unrest,Direct Costs,CE | 161,555.00- | 161,555.00- | | | 161,555.00- | |
| | Total for Object 5710 | 361,787.00- | 361,787.00- | .00 | .00 | 361,787.00- | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 7200- 5800- 500- 5025 | 01,Unrest,Other Serv,CEDR | 9,250.00 | 9,250.00 | | | 9,250.00 |
| | Total for Object 5800 | 9,250.00 | 9,250.00 | .00 | .00 | 9,250.00 |
| 01- 0000- 0- 0000- 7200- 5810- 500- 5025 | 01,Unrest,Legal Exp,CEDR | 6,500.00 | 6,500.00 | | | 6,500.00 |
| | Total for Object 5810 | 6,500.00 | 6,500.00 | .00 | .00 | 6,500.00 |
| 01- 0000- 0- 0000- 7200- 5843- 500- 5025 | 01,Unrest,TB Test,CEDR | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5843 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 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 | 1,150.00 | 1,150.00 | | | 1,150.00 |
| | Total for Object 5930 | 1,150.00 | 1,150.00 | .00 | .00 | 1,150.00 |
| 01- 0000- 0- 0000- 7200- 5940- 500- 5025 | 01,Unrest,Telephone,CEDR | 4,117.00 | 4,117.00 | | | 4,117.00 |
| | Total for Object 5940 | 4,117.00 | 4,117.00 | .00 | .00 | 4,117.00 |
| 01- 0000- 0- 0000- 7200- 5943- 500- 5025 | 01,Unrest,Cellular Phones | 1,677.00 | 1,677.00 | | | 1,677.00 |
| | Total for Object 5943 | 1,677.00 | 1,677.00 | .00 | .00 | 1,677.00 |
| 01- 0000- 0- 0000- 7200- 5944- 500- 5025 | 01,Unrest,Internet Charge | 2,229.00 | 2,229.00 | | | 2,229.00 |
| | Total for Object 5944 | 2,229.00 | 2,229.00 | .00 | .00 | 2,229.00 |
| 01- 0000- 0- 0000- 7200- 6400- 500- 5025 | 01,Unrest,Equipment,CEDR | 1,573.00 | 1,573.00 | | | 1,573.00 |
| | Total for Object 6400 | 1,573.00 | 1,573.00 | .00 | .00 | 1,573.00 |
| 01- 0000- 0- 0000- 7210- 7310- 500- 5025 | 01,Unrest,Transf Indirect | 116,230.00 | 116,230.00 | | | 116,230.00 |
| | Total for Object 7310 | 116,230.00 | 116,230.00 | .00 | .00 | 116,230.00 |
| | Total for Expense Accounts | 1,295,408.00 | 1,295,408.00 | .00 | .00 | 1,295,408.00 |
| Total for Management 5025-CEDR | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 677,442.00 | | 1,295,408.00 | 617,966.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 | 2,256,312.00 | 2,256,312.00 | | 2,256,312.00 | |
| | Total for Object 8689 | 2,256,312.00 | 2,256,312.00 | .00 | 2,256,312.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 500- 5026 | 01,Unrest,Contr fr Unrest | 189,096.00- | 189,096.00- | | 189,096.00- | |
| | Total for Object 8980 | 189,096.00- | 189,096.00- | .00 | 189,096.00- | |
| | Total for Revenue Accounts | 2,067,216.00 | 2,067,216.00 | .00 | 2,067,216.00 | |
| 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- 500- 5026 | 01,Unrest,Supv Extra,Ed-J | 3,566.00 | 3,566.00 | | | 3,566.00 |
| | Total for Object 1311 | 3,566.00 | 3,566.00 | .00 | .00 | 3,566.00 |
| 01- 0000- 0- 0000- 7200- 2300- 509- 5026 | 01,Unrest,Supv & Admin,Ed | 229,118.00 | 229,118.00 | | | 229,118.00 |
| | Total for Object 2300 | 229,118.00 | 229,118.00 | .00 | .00 | 229,118.00 |
| 01- 0000- 0- 0000- 7200- 2400- 509- 5026 | 01,Unrest,Clerical,Ed-Joi | 618,722.00 | 618,722.00 | | | 618,722.00 |
| | Total for Object 2400 | 618,722.00 | 618,722.00 | .00 | .00 | 618,722.00 |
| 01- 0000- 0- 0000- 7200- 2405- 500- 5026 | 01,Unrest,Clerical Subs,E | 9,838.00 | 9,838.00 | | | 9,838.00 |
| | Total for Object 2405 | 9,838.00 | 9,838.00 | .00 | .00 | 9,838.00 |
| 01- 0000- 0- 0000- 7200- 2406- 500- 5026 | 01,Unrest,Clerical OT,Ed- | 92,643.00 | 92,643.00 | | | 92,643.00 |
| | Total for Object 2406 | 92,643.00 | 92,643.00 | .00 | .00 | 92,643.00 |
| 01- 0000- 0- 0000- 7200- 3202- 500- 5026 | 01,Unrest,PERS,Ed-Join | 16,294.00 | 16,294.00 | | | 16,294.00 |
| 01- 0000- 0- 0000- 7200- 3202- 509- 5026 | 01,Unrest,PERS,Ed-Join | 150,067.00 | 150,067.00 | | | 150,067.00 |
| | Total for Object 3202 | 166,361.00 | 166,361.00 | .00 | .00 | 166,361.00 |
| 01- 0000- 0- 0000- 7200- 3311- 500- 5026 | 01,Unrest,OASDI 1xxx,Ed-J | 221.00 | 221.00 | | | 221.00 |
| | Total for Object 3311 | 221.00 | 221.00 | .00 | .00 | 221.00 |
| 01- 0000- 0- 0000- 7200- 3312- 500- 5026 | 01,Unrest,OASDI 2xxx,Ed-J | 12,708.00 | 12,708.00 | | | 12,708.00 |
| 01- 0000- 0- 0000- 7200- 3312- 509- 5026 | 01,Unrest,OASDI 2xxx,Ed-J | 50,222.00 | 50,222.00 | | | 50,222.00 |
| | Total for Object 3312 | 62,930.00 | 62,930.00 | .00 | .00 | 62,930.00 |
| 01- 0000- 0- 0000- 7200- 3321- 500- 5026 | 01,Unrest,FICA 1xxx,Ed-Jo | 173.00 | 173.00 | | | 173.00 |
| | Total for Object 3321 | 173.00 | 173.00 | .00 | .00 | 173.00 |
| 01- 0000- 0- 0000- 7200- 3322- 500- 5026 | 01,Unrest,FICA 2xxx,Ed-Jo | 2,115.00 | 2,115.00 | | | 2,115.00 |
| 01- 0000- 0- 0000- 7200- 3322- 509- 5026 | 01,Unrest,FICA 2xxx,Ed-Jo | 11,875.00 | 11,875.00 | | | 11,875.00 |
| | Total for Object 3322 | 13,990.00 | 13,990.00 | .00 | .00 | 13,990.00 |
| 01- 0000- 0- 0000- 7200- 3332- 500- 5026 | 01,Unrest,Alt Ret 2xxx,Ed | 5,207.00 | 5,207.00 | | | 5,207.00 |
| | Total for Object 3332 | 5,207.00 | 5,207.00 | .00 | .00 | 5,207.00 |
| 01- 0000- 0- 0000- 7200- 3412- 509- 5026 | 01,Unrest,H&W 2xxx,Ed-Joi | 117,366.00 | 117,366.00 | | | 117,366.00 |
| | Total for Object 3412 | 117,366.00 | 117,366.00 | .00 | .00 | 117,366.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3501- 500- 5026 | 01,Unrest,SUI 1xxx,Ed-Joi | 4.00 | 4.00 | | | 4.00 | |
| | Total for Object 3501 | 4.00 | 4.00 | .00 | .00 | 4.00 | |
| 01- 0000- 0- 0000- 7200- 3502- 500- 5026 | 01,Unrest,SUI 2xxx,Ed-Joi | 103.00 | 103.00 | | | 103.00 | |
| 01- 0000- 0- 0000- 7200- 3502- 509- 5026 | 01,Unrest,SUI 2xxx,Ed-Joi | 424.00 | 424.00 | | | 424.00 | |
| | Total for Object 3502 | 527.00 | 527.00 | .00 | .00 | 527.00 | |
| 01- 0000- 0- 0000- 7200- 3601- 500- 5026 | 01,Unrest,W/C 1xxx,Ed-Joi | 138.00 | 138.00 | | | 138.00 | |
| | Total for Object 3601 | 138.00 | 138.00 | .00 | .00 | 138.00 | |
| 01- 0000- 0- 0000- 7200- 3602- 500- 5026 | 01,Unrest,W/C 2xxx,Ed-Joi | 3,987.00 | 3,987.00 | | | 3,987.00 | |
| 01- 0000- 0- 0000- 7200- 3602- 509- 5026 | 01,Unrest,W/C 2xxx,Ed-Joi | 16,308.00 | 16,308.00 | | | 16,308.00 | |
| | Total for Object 3602 | 20,295.00 | 20,295.00 | .00 | .00 | 20,295.00 | |
| 01- 0000- 0- 0000- 7200- 3711- 500- 5026 | 01,Unrest,OPEB,Alloc 1xxx | 36.00 | 36.00 | | | 36.00 | |
| | Total for Object 3711 | 36.00 | 36.00 | .00 | .00 | 36.00 | |
| 01- 0000- 0- 0000- 7200- 3712- 500- 5026 | 01,Unrest,OPEB,Alloc 2xxx | 1,024.00 | 1,024.00 | | | 1,024.00 | |
| 01- 0000- 0- 0000- 7200- 3712- 509- 5026 | 01,Unrest,OPEB,Alloc 2xxx | 4,239.00 | 4,239.00 | | | 4,239.00 | |
| | Total for Object 3712 | 5,263.00 | 5,263.00 | .00 | .00 | 5,263.00 | |
| 01- 0000- 0- 0000- 7200- 3752- 509- 5026 | 01,Unrest,OPEB,Actv 2xxx, | 13,419.00 | 13,419.00 | | | 13,419.00 | |
| | Total for Object 3752 | 13,419.00 | 13,419.00 | .00 | .00 | 13,419.00 | |
| 01- 0000- 0- 0000- 7200- 4310- 500- 5026 | 01,Unrest,Mats&Supplies,E | 39,101.00 | 39,101.00 | | | 39,101.00 | |
| | Total for Object 4310 | 39,101.00 | 39,101.00 | .00 | .00 | 39,101.00 | |
| 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 | 26,650.00 | 26,650.00 | | | 26,650.00 | |
| | Total for Object 5400 | 26,650.00 | 26,650.00 | .00 | .00 | 26,650.00 | |
| 01- 0000- 0- 0000- 8100- 5580- 500- 5026 | 01,Unrest,Laundry,Ed-Join | 250.00 | 250.00 | | | 250.00 | |
| | Total for Object 5580 | 250.00 | 250.00 | .00 | .00 | 250.00 | |
| 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 | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 5610 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 01- 0000- 0- 0000- 7200- 5620- 500- 5026 | 01,Unrest,Fac Rent,Ed-Joi | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| | Total for Object 5620 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 5640- 500- 5026 | 01,Unrest,Cont Service,Ed | 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- 7200- 5660- 500- 5026 | 01,Unrest,Equip Rep,Ed-Jo | 5,519.00 | 5,519.00 | | | 5,519.00 |
| | Total for Object 5660 | 5,519.00 | 5,519.00 | .00 | .00 | 5,519.00 |
| 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 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5842 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01- 0000- 0- 0000- 7200- 5844- 500- 5026 | 01,Unrest,Fingerprnt,Ed-J | 64.00 | 64.00 | | | 64.00 |
| | Total for Object 5844 | 64.00 | 64.00 | .00 | .00 | 64.00 |
| 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 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5930 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01- 0000- 0- 0000- 7200- 5940- 500- 5026 | 01,Unrest,Telephone,Ed-Jo | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5940 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01- 0000- 0- 0000- 7200- 5943- 500- 5026 | 01,Unrest,Cellular Phones | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5943 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 01- 0000- 0- 0000- 7200- 5944- 500- 5026 | 01,Unrest,Internet Charge | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 5944 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01- 0000- 0- 0000- 7200- 6400- 500- 5026 | 01,Unrest,Equipment,Ed-Jo | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 6400 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01- 0000- 0- 0000- 7210- 7310- 500- 5026 | 01,Unrest,Transf Indirect | 183,829.00 | 183,829.00 | | | 183,829.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 7310 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued) | | | | | | |
| | Total for Object 7310 | 183,829.00 | 183,829.00 | .00 | .00 | 183,829.00 |
| 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 | 2,058,751.00 | 2,058,751.00 | .00 | .00 | 2,058,751.00 |
| 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 | | 2,067,216.00 | | 2,058,751.00 | 8,465.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 2,000.00 | | 2,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19**

| 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 | 28,068.00 | 28,068.00 | | 28,068.00 |
| Total for Revenue Accounts and Object 8981 | | 28,068.00 | 28,068.00 | .00 | 28,068.00 |

| 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 | 309.00 | 309.00 | | | 309.00 |
| Total for Object 3101 | | 309.00 | 309.00 | .00 | .00 | 309.00 |
| 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- 4200- 520- 5059 | 01,Unrest,Bks not Txbks, | 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- 0000- 0- 0000- 7200- 4310- 520- 5059 | 01,Unrest,Mats&Supplies,L | 1,836.00 | 1,836.00 | | | 1,836.00 |
| Total for Object 4310 | | 1,836.00 | 1,836.00 | .00 | .00 | 1,836.00 |
| 01- 0000- 0- 0000- 7200- 5620- 520- 5059 | 01,Unrest,Fac Rent,Leader | 14,200.00 | 14,200.00 | | | 14,200.00 |
| Total for Object 5620 | | 14,200.00 | 14,200.00 | .00 | .00 | 14,200.00 |
| 01- 0000- 0- 0000- 7200- 5800- 520- 5059 | 01,Unrest,Other Serv,Lead | 368.00 | 368.00 | | | 368.00 |
| Total for Object 5800 | | 368.00 | 368.00 | .00 | .00 | 368.00 |
| 01- 0000- 0- 0000- 7200- 5809- 520- 5059 | 01,Unrest,Contr Serv,Lead | 7,800.00 | 7,800.00 | | | 7,800.00 |
| Total for Object 5809 | | 7,800.00 | 7,800.00 | .00 | .00 | 7,800.00 |
| 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 | | 28,068.00 | 28,068.00 | .00 | .00 | 28,068.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 28,068.00 | | 28,068.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 193,129.00 | 193,129.00 | | | 193,129.00 |
| Total for Object 2300 | | 193,129.00 | 193,129.00 | .00 | .00 | 193,129.00 |
| 01- 0000- 0- 0000- 2100- 2400- 509- 5060 | 01,Unrest,Clerical,Resear | 22,568.00 | 22,568.00 | | | 22,568.00 |
| Total for Object 2400 | | 22,568.00 | 22,568.00 | .00 | .00 | 22,568.00 |
| 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 & | 38,207.00 | 38,207.00 | | | 38,207.00 |
| Total for Object 3202 | | 38,997.00 | 38,997.00 | .00 | .00 | 38,997.00 |
| 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 | 12,692.00 | 12,692.00 | | | 12,692.00 |
| Total for Object 3312 | | 13,002.00 | 13,002.00 | .00 | .00 | 13,002.00 |
| 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 | 2,968.00 | 2,968.00 | | | 2,968.00 |
| Total for Object 3322 | | 3,041.00 | 3,041.00 | .00 | .00 | 3,041.00 |
| 01- 0000- 0- 0000- 2100- 3412- 509- 5060 | 01,Unrest,H&W 2xxx,Resear | 29,060.00 | 29,060.00 | | | 29,060.00 |
| Total for Object 3412 | | 29,060.00 | 29,060.00 | .00 | .00 | 29,060.00 |
| 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 | 108.00 | 108.00 | | | 108.00 |
| Total for Object 3502 | | 111.00 | 111.00 | .00 | .00 | 111.00 |
| 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 | 4,149.00 | 4,149.00 | | | 4,149.00 |
| Total for Object 3602 | | 4,247.00 | 4,247.00 | .00 | .00 | 4,247.00 |
| 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 | 1,078.00 | 1,078.00 | | | 1,078.00 |
| Total for Object 3712 | | 1,103.00 | 1,103.00 | .00 | .00 | 1,103.00 |
| 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 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 4310 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 01- 0000- 0- 0000- 2100- 4400- 500- 5060 | 01,Unrest,Non-Cap Equip,R | 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- 2100- 5200- 500- 5060 | 01,Unrest,Travel/Conf,Res | 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- 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 | 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- 0000- 0- 0000- 2100- 5800- 500- 5060 | 01,Unrest,Other Serv,Rese | 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- 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 | 842.00 | 842.00 | | | 842.00 |
| | Total for Object 5809 | 842.00 | 842.00 | .00 | .00 | 842.00 |
| 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 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | 73,123.00 | 73,123.00 | | 73,123.00 | |
| | Total for Object 8660 | 73,123.00 | 73,123.00 | .00 | 73,123.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5068 | 01,Unrest,Contr fr Unrest | 756,114.00 | 756,114.00 | | 756,114.00 | |
| | Total for Object 8980 | 756,114.00 | 756,114.00 | .00 | 756,114.00 | |
| | Total for Revenue Accounts | 829,237.00 | 829,237.00 | .00 | 829,237.00 | |
| 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 | 88,098.00 | 88,098.00 | | | 88,098.00 |
| | Total for Object 7438 | 88,098.00 | 88,098.00 | .00 | .00 | 88,098.00 |
| 01- 0000- 0- 0000- 9100- 7439- 520- 5068 | 01,Unrest,Debt Serv Princ | 163,256.00 | 163,256.00 | | | 163,256.00 |
| | Total for Object 7439 | 163,256.00 | 163,256.00 | .00 | .00 | 163,256.00 |
| | Total for Expense Accounts | 251,354.00 | 251,354.00 | .00 | .00 | 251,354.00 |
| Total for Management 5068-SolarPanelsWEC | | | | | | |
| | Starting Balance | | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | | 829,237.00 | | 251,354.00 | 577,883.00 |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 193,081.00 | 193,081.00 | | 193,081.00 |
| Total for Revenue Accounts and Object 8981 | | 193,081.00 | 193,081.00 | .00 | 193,081.00 |

| 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 | 4,584.00 | 4,584.00 | | | 4,584.00 |
| Total for Object 3202 | | 4,584.00 | 4,584.00 | .00 | .00 | 4,584.00 |
| 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 | 488.00 | 488.00 | | | 488.00 |
| Total for Object 3602 | | 488.00 | 488.00 | .00 | .00 | 488.00 |
| 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, | 2,055.00 | 2,055.00 | | | 2,055.00 |
| Total for Object 4200 | | 2,055.00 | 2,055.00 | .00 | .00 | 2,055.00 |
| 01- 0000- 0- 0000- 7200- 4310- 520- 5071 | 01,Unrest,Mats&Supplies,A | 14,074.00 | 14,074.00 | | | 14,074.00 |
| Total for Object 4310 | | 14,074.00 | 14,074.00 | .00 | .00 | 14,074.00 |
| 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 | 33,680.00 | 33,680.00 | | | 33,680.00 |
| Total for Object 5200 | | 33,680.00 | 33,680.00 | .00 | .00 | 33,680.00 |
| 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 2018/19 | | | | |
|--|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| 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 | 750.00 | 750.00 | | | 750.00 |
| | Total for Object 5803 | 750.00 | 750.00 | .00 | .00 | 750.00 |
| 01-0000-0-0000-7200-5809-520-5071 | 01,Unrest,Contr Serv,Admi | 72,525.00 | 72,525.00 | | | 72,525.00 |
| | Total for Object 5809 | 72,525.00 | 72,525.00 | .00 | .00 | 72,525.00 |
| 01-0000-0-0000-7200-5842-520-5071 | 01,Unrest,Ads,Administrat | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5842 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-0000-0-0000-7200-5843-520-5071 | 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 | 661.00 | 661.00 | | | 661.00 |
| | Total for Object 5943 | 661.00 | 661.00 | .00 | .00 | 661.00 |
| | Total for Expense Accounts | 193,081.00 | 193,081.00 | .00 | .00 | 193,081.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Total for Management 5071-Administrative | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 193,081.00 | | 193,081.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|-------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 5073 - Spts Cmplx-BE | | | | | | | |
| 01- 0000- 0- 0000- 8500- 6200- 520- 5073 | 01,Unrest,Bldg/Imp,Spts | 75,001.00 | 75,001.00 | | | 75,001.00 | |
| Total for Management 5073, Expense accounts and Object 6200 | | 75,001.00 | 75,001.00 | .00 | .00 | 75,001.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|--------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 12,000.00 | 12,000.00 | | 12,000.00 | |
| Total for Revenue Accounts and Object 8980 | | 12,000.00 | 12,000.00 | .00 | 12,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 7200- 5640- 520- 5080 | 01,Unrest,Cont Service,Tr | 12,000.00 | 12,000.00 | | | 12,000.00 |
| Total for Expense Accounts and Object 5640 | | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 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 | | 12,000.00 | | 12,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 5095 - StudAdmSupSrvcs | | | | | | |
| 01- 0000- 0- 0000- 0000- 8981- 500- 5095 | 01,Unrest,Contr/Subsidies | 50,000.00 | 50,000.00 | | 50,000.00 | |
| Total for Revenue Accounts and Object 8981 | | 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- 4200- 500- 5095 | 01,Unrest,Bks not Txtbks, | 500.00 | 500.00 | | | 500.00 |
| Total for Object 4200 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 0000- 0- 0000- 7200- 4310- 500- 5095 | 01,Unrest,Mats&Supplies,S | 15,100.00 | 15,100.00 | | | 15,100.00 |
| Total for Object 4310 | | 15,100.00 | 15,100.00 | .00 | .00 | 15,100.00 |
| 01- 0000- 0- 0000- 7200- 4400- 500- 5095 | 01,Unrest,Non-Cap Equip,S | 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- 0000- 0- 0000- 7200- 5200- 500- 5095 | 01,Unrest,Travel/Conf,Stu | 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- 0000- 0- 0000- 7200- 5800- 500- 5095 | 01,Unrest,Other Serv,Stud | 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- 0000- 7200- 5803- 500- 5095 | 01,Unrest,Printing,StudAd | 300.00 | 300.00 | | | 300.00 |
| Total for Object 5803 | | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 01- 0000- 0- 0000- 7200- 5844- 500- 5095 | 01,Unrest,Fingerprnt,Stud | 100.00 | 100.00 | | | 100.00 |
| Total for Object 5844 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 0000- 0- 0000- 7200- 5885- 500- 5095 | 01,Unrest,Tuition&License | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5885 | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 0000- 0- 0000- 7200- 5943- 500- 5095 | 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- 5095 | 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 |
| Total for Expense Accounts | | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| Total for Management 5095-StudAdmSupSrvcs | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 50,000.00 | | 50,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 56,956.00 | 56,956.00 | | 56,956.00 | |
| Total for Revenue Accounts and Object 8689 | | 56,956.00 | 56,956.00 | .00 | 56,956.00 | |
| 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 | 13,434.00 | 13,434.00 | | | 13,434.00 |
| Total for Object 2400 | | 13,434.00 | 13,434.00 | .00 | .00 | 13,434.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 5098 | 01,Unrest,PERS,RITA2 Over | 2,363.00 | 2,363.00 | | | 2,363.00 |
| Total for Object 3202 | | 2,363.00 | 2,363.00 | .00 | .00 | 2,363.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 5098 | 01,Unrest,OASDI 2xxx,RITA | 833.00 | 833.00 | | | 833.00 |
| Total for Object 3312 | | 833.00 | 833.00 | .00 | .00 | 833.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 5098 | 01,Unrest,FICA 2xxx,RITA2 | 195.00 | 195.00 | | | 195.00 |
| Total for Object 3322 | | 195.00 | 195.00 | .00 | .00 | 195.00 |
| 01- 0000- 0- 8600- 2100- 3412- 709- 5098 | 01,Unrest,H&W 2xxx,RITA2 | 3,387.00 | 3,387.00 | | | 3,387.00 |
| Total for Object 3412 | | 3,387.00 | 3,387.00 | .00 | .00 | 3,387.00 |
| 01- 0000- 0- 8600- 2100- 3502- 709- 5098 | 01,Unrest,SUI 2xxx,RITA2 | 7.00 | 7.00 | | | 7.00 |
| Total for Object 3502 | | 7.00 | 7.00 | .00 | .00 | 7.00 |
| 01- 0000- 0- 8600- 2100- 3602- 709- 5098 | 01,Unrest,W/C 2xxx,RITA2 | 258.00 | 258.00 | | | 258.00 |
| Total for Object 3602 | | 258.00 | 258.00 | .00 | .00 | 258.00 |
| 01- 0000- 0- 8600- 2100- 3712- 709- 5098 | 01,Unrest,OPEB,Alloc 2xxx | 67.00 | 67.00 | | | 67.00 |
| Total for Object 3712 | | 67.00 | 67.00 | .00 | .00 | 67.00 |
| 01- 0000- 0- 8600- 2100- 3752- 709- 5098 | 01,Unrest,OPEB,Actv 2xxx, | 368.00 | 368.00 | | | 368.00 |
| Total for Object 3752 | | 368.00 | 368.00 | .00 | .00 | 368.00 |
| Total for Expense Accounts | | 20,912.00 | 20,912.00 | .00 | .00 | 20,912.00 |
| Total for Management 5098-RITA2 Oversight | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 56,956.00 | | 20,912.00 | 36,044.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 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- 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 | 40,000.00 | 40,000.00 | | | 40,000.00 |
| | Total for Object 5640 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| 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 | 2,606.00 | 2,606.00 | | | 2,606.00 |
| | Total for Object 7438 | 2,606.00 | 2,606.00 | .00 | .00 | 2,606.00 |
| 01- 0000- 0- 0000- 9100- 7439- 520- 5110 | 01,Unrest,Debt Serv Princ | 19,951.00 | 19,951.00 | | | 19,951.00 |
| | Total for Object 7439 | 19,951.00 | 19,951.00 | .00 | .00 | 19,951.00 |
| | Total for Management 5110 and Expense accounts | 31,743.00- | 31,743.00- | .00 | .00 | 31,743.00- |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 5134 - CEDR Relocation | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5134 | 01,Unrest,Contr fr Unrest | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 |
| Total for Management 5134, Revenue accounts and Object 8980 | | 3,000,000.00 | 3,000,000.00 | .00 | 3,000,000.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 162,829.00 | 162,829.00 | | 162,829.00 | |
| | Total for Object 8650 | 162,829.00 | 162,829.00 | .00 | 162,829.00 | |
| 01- 0000- 0- 0000- 0000- 8981- 520- 5135 | 01,Unrest,Contr/Subsidies | 452,345.00 | 452,345.00 | | 452,345.00 | |
| | Total for Object 8981 | 452,345.00 | 452,345.00 | .00 | 452,345.00 | |
| | Total for Revenue Accounts | 615,174.00 | 615,174.00 | .00 | 615,174.00 | |
| 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 | 50,522.00 | 50,522.00 | | | 50,522.00 |
| | Total for Object 2200 | 50,522.00 | 50,522.00 | .00 | .00 | 50,522.00 |
| 01- 0000- 0- 0000- 8100- 2400- 529- 5135 | 01,Unrest,Clerical,WEC Op | 45,932.00 | 45,932.00 | | | 45,932.00 |
| | Total for Object 2400 | 45,932.00 | 45,932.00 | .00 | .00 | 45,932.00 |
| 01- 0000- 0- 0000- 8100- 3202- 529- 5135 | 01,Unrest,PERS,WEC Operat | 17,081.00 | 17,081.00 | | | 17,081.00 |
| | Total for Object 3202 | 17,081.00 | 17,081.00 | .00 | .00 | 17,081.00 |
| 01- 0000- 0- 0000- 8100- 3312- 529- 5135 | 01,Unrest,OASDI 2xxx,WEC | 5,598.00 | 5,598.00 | | | 5,598.00 |
| | Total for Object 3312 | 5,598.00 | 5,598.00 | .00 | .00 | 5,598.00 |
| 01- 0000- 0- 0000- 8100- 3322- 529- 5135 | 01,Unrest,FICA 2xxx,WEC O | 1,309.00 | 1,309.00 | | | 1,309.00 |
| | Total for Object 3322 | 1,309.00 | 1,309.00 | .00 | .00 | 1,309.00 |
| 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 | 48.00 | 48.00 | | | 48.00 |
| | Total for Object 3502 | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 01- 0000- 0- 0000- 8100- 3602- 529- 5135 | 01,Unrest,W/C 2xxx,WEC Op | 1,855.00 | 1,855.00 | | | 1,855.00 |
| | Total for Object 3602 | 1,855.00 | 1,855.00 | .00 | .00 | 1,855.00 |
| 01- 0000- 0- 0000- 8100- 3712- 529- 5135 | 01,Unrest,OPEB,Alloc 2xxx | 482.00 | 482.00 | | | 482.00 |
| | Total for Object 3712 | 482.00 | 482.00 | .00 | .00 | 482.00 |
| 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 | 32,000.00 | 32,000.00 | | | 32,000.00 |
| | Total for Object 4310 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 |
| 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 | 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- 5135 | 01,Unrest,Pest Control,WE | 3,500.00 | 3,500.00 | | | 3,500.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 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 | 32,000.00 | 32,000.00 | | | 32,000.00 |
| | Total for Object 5570 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 |
| 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, | 7,301.00- | 7,301.00- | | | 7,301.00- |
| | Total for Object 5600 | 7,301.00- | 7,301.00- | .00 | .00 | 7,301.00- |
| 01-0000-0-0000-8100-5610-520-5135 | 01,Unrest,Equipmnt Rent,W | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5610 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-0000-0-0000-8100-5640-520-5135 | 01,Unrest,Cont Service,WE | 162,000.00 | 162,000.00 | | | 162,000.00 |
| | Total for Object 5640 | 162,000.00 | 162,000.00 | .00 | .00 | 162,000.00 |
| 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 |
| 01-0000-0-0000-8100-5800-520-5135 | 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 | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 6500 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01-0000-0-0000-9100-7438-520-5135 | 01,Unrest,Debt Serv Int,W | 842.00 | 842.00 | | | 842.00 |
| | Total for Object 7438 | 842.00 | 842.00 | .00 | .00 | 842.00 |
| 01-0000-0-0000-9100-7439-520-5135 | 01,Unrest,Debt Serv Princ | 6,168.00 | 6,168.00 | | | 6,168.00 |
| | Total for Object 7439 | 6,168.00 | 6,168.00 | .00 | .00 | 6,168.00 |
| | Total for Expense Accounts | 615,174.00 | 615,174.00 | .00 | .00 | 615,174.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations (continued)

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 | | 615,174.00 | | 615,174.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 5136 - McFall Planning | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5136 | 01,Unrest,Contr fr Unrest | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | |
| Total for Revenue Accounts and Object 8980 | | 3,000,000.00 | 3,000,000.00 | .00 | 3,000,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 8500- 6200- 520- 5136 | 01,Unrest,Bldg/Imp,McFall | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 |
| Total for Expense Accounts and Object 6200 | | 3,000,000.00 | 3,000,000.00 | .00 | .00 | 3,000,000.00 |
| Total for Management 5136-McFall Planning | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 3,000,000.00 | | 3,000,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|--------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 5137 - ConsvCorp Bldg | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5137 | 01,Unrest,Contr fr Unrest | 796,922.00- | 796,922.00- | | 796,922.00- | |
| Total for Revenue Accounts and Object 8980 | | 796,922.00- | 796,922.00- | .00 | 796,922.00- | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 8500- 6200- 520- 5137 | 01,Unrest,Bldg/Imp,Consvr | 100,000.00 | 100,000.00 | | | 100,000.00 |
| Total for Expense Accounts and Object 6200 | | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 |
| Total for Management 5137-ConsvCorp Bldg | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 796,922.00- | | 100,000.00 | 896,922.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 | 952,491.00- | 952,491.00- | | 952,491.00- |
| Total for Management 5138, Revenue accounts and Object 8980 | | 952,491.00- | 952,491.00- | .00 | 952,491.00- |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 950,000.00 | 950,000.00 | | 950,000.00 |
| Total for Revenue Accounts and Object 8980 | | 950,000.00 | 950,000.00 | .00 | 950,000.00 |

| 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 | 1,877,000.00 | 1,877,000.00 | | | 1,877,000.00 |
| Total for Object 6200 | | 1,877,000.00 | 1,877,000.00 | .00 | .00 | 1,877,000.00 |
| 01- 0000- 0- 0000- 8500- 6281- 520- 5140 | 01,Unrest,Arch/Eng,WEC Bu | 42,000.00 | 42,000.00 | | | 42,000.00 |
| Total for Object 6281 | | 42,000.00 | 42,000.00 | .00 | .00 | 42,000.00 |
| Total for Expense Accounts | | 2,000,000.00 | 2,000,000.00 | .00 | .00 | 2,000,000.00 |

| 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 | | 950,000.00 | | 2,000,000.00 | 1,050,000.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|---------------------|-------------------|
| 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 5141 - TLC Bldg Exps | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5141 | 01,Unrest,Contr fr Unrest | 21,346.00- | 21,346.00- | | 21,346.00- |
| Total for Management 5141, Revenue accounts and Object 8980 | | 21,346.00- | 21,346.00- | .00 | 21,346.00- |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|---------------------|-------------------|
| 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 5146 - N.G. Startup | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5146 | 01,Unrest,Contr fr Unrest | 71,831.00- | 71,831.00- | | 71,831.00- |
| Total for Management 5146, Revenue accounts and Object 8980 | | 71,831.00- | 71,831.00- | .00 | 71,831.00- |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-----------------|-----------------|------------|---------------------|-----------------|
| 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 | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total for Management 5147, Expense accounts and Object 5640 | | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| 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- 4310- 520- 5150 | 01,Unrest,Mats&Supplies,N | 11,983.00 | 11,983.00 | | | 11,983.00 |
| 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 | 16,933.00 | 16,933.00 | .00 | .00 | 16,933.00 |
| 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- 5640- 520- 5150 | 01,Unrest,Cont Service,Ne | 96,896.00 | 96,896.00 | | | 96,896.00 |
| | Total for Object 5640 | 96,896.00 | 96,896.00 | .00 | .00 | 96,896.00 |
| 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 |
| 01- 0000- 0- 0000- 8500- 6200- 520- 5150 | 01,Unrest,Bldg/Imp,Nelson | 64,000.00 | 64,000.00 | | | 64,000.00 |
| | Total for Object 6200 | 64,000.00 | 64,000.00 | .00 | .00 | 64,000.00 |
| | Total for Management 5150 and Expense accounts | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 407,162.00 | 407,162.00 | | | 407,162.00 |
| | Total for Object 8981 | 407,162.00 | 407,162.00 | .00 | | 407,162.00 |
| | Total for Revenue Accounts | 454,162.00 | 454,162.00 | .00 | | 454,162.00 |
| 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 | 54,293.00 | 54,293.00 | | | 54,293.00 |
| | Total for Object 2200 | 54,293.00 | 54,293.00 | .00 | .00 | 54,293.00 |
| 01- 0000- 0- 0000- 8100- 3202- 529- 5152 | 01,Unrest,PERS,Nelson Ope | 9,615.00 | 9,615.00 | | | 9,615.00 |
| | Total for Object 3202 | 9,615.00 | 9,615.00 | .00 | .00 | 9,615.00 |
| 01- 0000- 0- 0000- 8100- 3312- 529- 5152 | 01,Unrest,OASDI 2xxx,Nels | 3,292.00 | 3,292.00 | | | 3,292.00 |
| | Total for Object 3312 | 3,292.00 | 3,292.00 | .00 | .00 | 3,292.00 |
| 01- 0000- 0- 0000- 8100- 3322- 529- 5152 | 01,Unrest,FICA 2xxx,Nelso | 770.00 | 770.00 | | | 770.00 |
| | Total for Object 3322 | 770.00 | 770.00 | .00 | .00 | 770.00 |
| 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 | 1,044.00 | 1,044.00 | | | 1,044.00 |
| | Total for Object 3602 | 1,044.00 | 1,044.00 | .00 | .00 | 1,044.00 |
| 01- 0000- 0- 0000- 8100- 3712- 529- 5152 | 01,Unrest,OPEB,Alloc 2xxx | 271.00 | 271.00 | | | 271.00 |
| | Total for Object 3712 | 271.00 | 271.00 | .00 | .00 | 271.00 |
| 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 | 29,000.00 | 29,000.00 | | | 29,000.00 |
| | Total for Object 4310 | 29,000.00 | 29,000.00 | .00 | .00 | 29,000.00 |
| 01- 0000- 0- 0000- 8100- 4400- 520- 5152 | 01,Unrest,Non-Cap Equip,N | 4,500.00 | 4,500.00 | | | 4,500.00 |
| | Total for Object 4400 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 01- 0000- 0- 0000- 8100- 5510- 520- 5152 | 01,Unrest,Water/Sewage,Ne | 22,500.00 | 22,500.00 | | | 22,500.00 |
| | Total for Object 5510 | 22,500.00 | 22,500.00 | .00 | .00 | 22,500.00 |
| 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 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5520 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio (continued) | | | | | | |
| | 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 |
| | 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 | 110,000.00 | 110,000.00 | | | 110,000.00 |
| | Total for Object 5640 | 110,000.00 | 110,000.00 | .00 | .00 | 110,000.00 |
| 01-0000-0-0000-8100-5680-520-5152 | 01,Unrest,Bldg Repairs,Ne | 25,000.00 | 25,000.00 | | | 25,000.00 |
| | Total for Object 5680 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 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 | 842.00 | 842.00 | | | 842.00 |
| | Total for Object 7438 | 842.00 | 842.00 | .00 | .00 | 842.00 |
| 01-0000-0-0000-9100-7439-520-5152 | 01,Unrest,Debt Serv Princ | 6,168.00 | 6,168.00 | | | 6,168.00 |
| | Total for Object 7439 | 6,168.00 | 6,168.00 | .00 | .00 | 6,168.00 |
| | Total for Expense Accounts | 454,162.00 | 454,162.00 | .00 | .00 | 454,162.00 |
| 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 | | 454,162.00 | | 454,162.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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- 8980- 520- 5154 | 01,Unrest,Contr fr Unrest | 60,519.00 | 60,519.00 | | 60,519.00 | |
| Total for Revenue Accounts and Object 8980 | | 60,519.00 | 60,519.00 | .00 | 60,519.00 | |
| 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- 5154 | 01,Unrest,Mats&Supplies,L | 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- 4400- 520- 5154 | 01,Unrest,Non-Cap Equip,L | 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- 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 | 42,000.00 | 42,000.00 | | | 42,000.00 |
| Total for Object 5620 | | 42,000.00 | 42,000.00 | .00 | .00 | 42,000.00 |
| 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 | | 60,519.00 | 60,519.00 | .00 | .00 | 60,519.00 |
| Total for Management 5154-Lycoming | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 60,519.00 | | 60,519.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 - TCSJ-Operations | | | | | | |
| 01- 0000- 0- 0000- 0000- 8650- 520- 5155 | 01,Unrest,Lease&Rental,TC | 151,896.00 | 151,896.00 | | 151,896.00 | |
| | Total for Object 8650 | 151,896.00 | 151,896.00 | .00 | 151,896.00 | |
| 01- 0000- 0- 0000- 0000- 8981- 520- 5155 | 01,Unrest,Contr/Subsidies | 151,780.00 | 151,780.00 | | 151,780.00 | |
| | Total for Object 8981 | 151,780.00 | 151,780.00 | .00 | 151,780.00 | |
| | Total for Revenue Accounts | 303,676.00 | 303,676.00 | .00 | 303,676.00 | |
| 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,T | 50,282.00 | 50,282.00 | | | 50,282.00 |
| | Total for Object 2200 | 50,282.00 | 50,282.00 | .00 | .00 | 50,282.00 |
| 01- 0000- 0- 0000- 8100- 3202- 529- 5155 | 01,Unrest,PERS,TCSJ-Opera | 8,904.00 | 8,904.00 | | | 8,904.00 |
| | Total for Object 3202 | 8,904.00 | 8,904.00 | .00 | .00 | 8,904.00 |
| 01- 0000- 0- 0000- 8100- 3312- 529- 5155 | 01,Unrest,OASDI 2xxx,TCSJ | 2,716.00 | 2,716.00 | | | 2,716.00 |
| | Total for Object 3312 | 2,716.00 | 2,716.00 | .00 | .00 | 2,716.00 |
| 01- 0000- 0- 0000- 8100- 3322- 529- 5155 | 01,Unrest,FICA 2xxx,TCSJ- | 635.00 | 635.00 | | | 635.00 |
| | Total for Object 3322 | 635.00 | 635.00 | .00 | .00 | 635.00 |
| 01- 0000- 0- 0000- 8100- 3412- 529- 5155 | 01,Unrest,H&W 2xxx,TCSJ-O | 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,TCSJ-O | 25.00 | 25.00 | | | 25.00 |
| | Total for Object 3502 | 25.00 | 25.00 | .00 | .00 | 25.00 |
| 01- 0000- 0- 0000- 8100- 3602- 529- 5155 | 01,Unrest,W/C 2xxx,TCSJ-O | 967.00 | 967.00 | | | 967.00 |
| | Total for Object 3602 | 967.00 | 967.00 | .00 | .00 | 967.00 |
| 01- 0000- 0- 0000- 8100- 3712- 529- 5155 | 01,Unrest,OPEB,Alloc 2xxx | 251.00 | 251.00 | | | 251.00 |
| | Total for Object 3712 | 251.00 | 251.00 | .00 | .00 | 251.00 |
| 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,T | 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- 5155 | 01,Unrest,Non-Cap Equip,T | 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- 5155 | 01,Unrest,Water/Sewage,TC | 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,TC | 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,TCSJ-O | 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 = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5520 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-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,TCSJ-O | 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,TCSJ-Op | 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,T | 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,TC | 39,500.00 | 39,500.00 | | | 39,500.00 |
| | Total for Object 5640 | 39,500.00 | 39,500.00 | .00 | .00 | 39,500.00 |
| 01-0000-0-0000-8100-5680-520-5155 | 01,Unrest,Bldg Repairs,TC | 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,TCSJ | 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,TCSJ | 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,TCSJ-O | 60,000.00 | 60,000.00 | | | 60,000.00 |
| | Total for Object 5835 | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 |
| | Total for Expense Accounts | 303,676.00 | 303,676.00 | .00 | .00 | 303,676.00 |
| Total for Management 5155-TCSJ-Operations | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 303,676.00 | | 303,676.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 465,985.00- | 465,985.00- | | 465,985.00- | |
| Total for Revenue Accounts and Object 8980 | | 465,985.00- | 465,985.00- | .00 | 465,985.00- | |
| 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 | 1,470,108.00 | 1,470,108.00 | | | 1,470,108.00 |
| Total for Object 6200 | | 1,470,108.00 | 1,470,108.00 | .00 | .00 | 1,470,108.00 |
| Total for Expense Accounts | | 1,500,000.00 | 1,500,000.00 | .00 | .00 | 1,500,000.00 |
| Total for Management 5160-VAFS Building | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 465,985.00- | | 1,500,000.00 | 1,965,985.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 559,000.00 | 559,000.00 | | 559,000.00 | |
| Total for Revenue Accounts and Object 8980 | | 559,000.00 | 559,000.00 | .00 | 559,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 8100- 5800- 520- 5168 | 01,Unrest,Other Serv,COE | 45,000.00 | 45,000.00 | | | 45,000.00 |
| Total for Object 5800 | | 45,000.00 | 45,000.00 | .00 | .00 | 45,000.00 |
| 01- 0000- 0- 0000- 8100- 5940- 520- 5168 | 01,Unrest,Telephone,COE T | 207,000.00 | 207,000.00 | | | 207,000.00 |
| Total for Object 5940 | | 207,000.00 | 207,000.00 | .00 | .00 | 207,000.00 |
| 01- 0000- 0- 0000- 8100- 5944- 520- 5168 | 01,Unrest,Internet Charge | 307,000.00 | 307,000.00 | | | 307,000.00 |
| Total for Object 5944 | | 307,000.00 | 307,000.00 | .00 | .00 | 307,000.00 |
| Total for Expense Accounts | | 559,000.00 | 559,000.00 | .00 | .00 | 559,000.00 |
| Total for Management 5168-COE Telco Exp | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 559,000.00 | | 559,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|---------------------|-------------------|
| 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 Management 5170, Revenue accounts and Object 8650 | | 455,481.00 | 455,481.00 | .00 | 455,481.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 5175 - TCSJ-Building | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5175 | 01,Unrest,Contr fr Unrest | 2,726,000.00 | 2,726,000.00 | | 2,726,000.00 | |
| Total for Revenue Accounts and Object 8980 | | 2,726,000.00 | 2,726,000.00 | .00 | 2,726,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 8100- 5680- 520- 5175 | 01,Unrest,Bldg Repairs,TC | 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,TCSJ-B | 300,000.00 | 300,000.00 | | | 300,000.00 |
| 01- 0000- 0- 0000- 8500- 6200- 520- 5175 | 01,Unrest,Bldg/Imp,TCSJ-B | 6,190,000.00 | 6,190,000.00 | | | 6,190,000.00 |
| Total for Object 6200 | | 6,490,000.00 | 6,490,000.00 | .00 | .00 | 6,490,000.00 |
| Total for Expense Accounts | | 6,500,000.00 | 6,500,000.00 | .00 | .00 | 6,500,000.00 |
| Total for Management 5175-TCSJ-Building | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 2,726,000.00 | | 6,500,000.00 | 3,774,000.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|----------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 1,000,000.00- | 1,000,000.00- | | 1,000,000.00- | |
| Total for Revenue Accounts and Object 8980 | | 1,000,000.00- | 1,000,000.00- | .00 | 1,000,000.00- | |
| 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 | 1,100,000.00 | 1,100,000.00 | | | 1,100,000.00 |
| Total for Object 6200 | | 1,100,000.00 | 1,100,000.00 | .00 | .00 | 1,100,000.00 |
| Total for Expense Accounts | | 1,230,000.00 | 1,230,000.00 | .00 | .00 | 1,230,000.00 |
| Total for Management 5180-CTEC Bldg Exp | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 1,000,000.00- | | 1,230,000.00 | 2,230,000.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 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- 5515- 520- 5184 | 01,Unrest,Pest Control,Ex | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 5515 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 0000- 0- 0000- 8100- 5640- 520- 5184 | 01,Unrest,Cont Service,Ex | 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- 5184 | 01,Unrest,Bldg Repairs,Ex | 12,500.00 | 12,500.00 | | | 12,500.00 |
| Total for Object 5680 | | 12,500.00 | 12,500.00 | .00 | .00 | 12,500.00 |
| Total for Expense Accounts | | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 |
| Total for Management 5184-Excel-Ops Bdgt | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 496,026.00 | | 16,000.00 | 480,026.00 | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 448,329.00 | 448,329.00 | | 448,329.00 |
| Total for Revenue Accounts and Object 8650 | | 448,329.00 | 448,329.00 | .00 | 448,329.00 |

| 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 | 115,000.00 | 115,000.00 | | | 115,000.00 |
| Total for Object 5520 | | 115,000.00 | 115,000.00 | .00 | .00 | 115,000.00 |
| 01- 0000- 0- 0000- 8100- 5570- 520- 5185 | 01,Unrest,Disposal,Excel | 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- 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 | 65,000.00 | 65,000.00 | | | 65,000.00 |
| Total for Object 5640 | | 65,000.00 | 65,000.00 | .00 | .00 | 65,000.00 |
| 01- 0000- 0- 0000- 8100- 5680- 520- 5185 | 01,Unrest,Bldg Repairs,Ex | 25,000.00 | 25,000.00 | | | 25,000.00 |
| Total for Object 5680 | | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 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 | | 306,231.00 | 306,231.00 | .00 | .00 | 306,231.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 448,329.00 | | 306,231.00 | 142,098.00 |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 5187 - Mt Diablo Bldg | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5187 | 01,Unrest,Contr fr Unrest | 236,000.00- | 236,000.00- | | 236,000.00- |
| Total for Management 5187, Revenue accounts and Object 8980 | | 236,000.00- | 236,000.00- | .00 | 236,000.00- |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 | 218,872.00- | 218,872.00- | | 218,872.00- |
| Total for Management 5188, Revenue accounts and Object 8980 | | 218,872.00- | 218,872.00- | .00 | 218,872.00- |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 5190 - Venture II Bid | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 504- 5190 | 01,Unrest,Contr fr Unrest | 991,797.00 | 991,797.00 | | 991,797.00 | |
| Total for Revenue Accounts and Object 8980 | | 991,797.00 | 991,797.00 | .00 | 991,797.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 8500- 6200- 504- 5190 | 01,Unrest,Bldg/Imp,Ventur | 3,200,000.00 | 3,200,000.00 | | | 3,200,000.00 |
| Total for Expense Accounts and Object 6200 | | 3,200,000.00 | 3,200,000.00 | .00 | .00 | 3,200,000.00 |
| Total for Management 5190-Venture II Bid | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 991,797.00 | | 3,200,000.00 | 2,208,203.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 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- 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 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Object 6200 | | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| Total for Expense Accounts | | 23,000.00 | 23,000.00 | .00 | .00 | 23,000.00 |
| Total for Management 5191-Venture II Op | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 368,622.00 | | 23,000.00 | 345,622.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|--|
| 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 | 99,756.00 | 99,756.00 | | 99,756.00 | |
| | Total for Object 8650 | 99,756.00 | 99,756.00 | .00 | 99,756.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5193 | 01,Unrest,Contr fr Unrest | 165,018.00 | 165,018.00 | | 165,018.00 | |
| | Total for Object 8980 | 165,018.00 | 165,018.00 | .00 | 165,018.00 | |
| | Total for Revenue Accounts | 264,774.00 | 264,774.00 | .00 | 264,774.00 | |

| 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 | 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- 0000- 8100- 5510- 520- 5193 | 01,Unrest,Water/Sewage,Fe | 23,433.00 | 23,433.00 | | | 23,433.00 |
| | Total for Object 5510 | 23,433.00 | 23,433.00 | .00 | .00 | 23,433.00 |
| 01- 0000- 0- 0000- 8100- 5515- 520- 5193 | 01,Unrest,Pest Control,Fe | 1,590.00 | 1,590.00 | | | 1,590.00 |
| | Total for Object 5515 | 1,590.00 | 1,590.00 | .00 | .00 | 1,590.00 |
| 01- 0000- 0- 0000- 8100- 5520- 520- 5193 | 01,Unrest,Gas/Elec,Federa | 89,460.00 | 89,460.00 | | | 89,460.00 |
| | Total for Object 5520 | 89,460.00 | 89,460.00 | .00 | .00 | 89,460.00 |
| 01- 0000- 0- 0000- 8100- 5570- 520- 5193 | 01,Unrest,Disposal,Federa | 2,575.00 | 2,575.00 | | | 2,575.00 |
| | Total for Object 5570 | 2,575.00 | 2,575.00 | .00 | .00 | 2,575.00 |
| 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 | 43,000.00 | 43,000.00 | | | 43,000.00 |
| | Total for Object 5835 | 43,000.00 | 43,000.00 | .00 | .00 | 43,000.00 |
| 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 | 23,786.00 | 23,786.00 | | | 23,786.00 |
| | Total for Object 7310 | 23,786.00 | 23,786.00 | .00 | .00 | 23,786.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | | 264,774.00 | 264,774.00 | .00 | .00 | 264,774.00 |
| 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 | | 264,774.00 | | 264,774.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 Servc | | | | | | |
| 01- 0000- 0- 0000- 0000- 8981- 520- 5200 | 01,Unrest,Contr/Subsidies | 671,924.00 | 671,924.00 | | 671,924.00 | |
| Total for Revenue Accounts and Object 8981 | | 671,924.00 | 671,924.00 | .00 | 671,924.00 | |
| 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 | 42,785.00 | 42,785.00 | | | 42,785.00 |
| Total for Object 2316 | | 42,785.00 | 42,785.00 | .00 | .00 | 42,785.00 |
| 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 | 25,287.00 | 25,287.00 | | | 25,287.00 |
| Total for Object 3202 | | 25,287.00 | 25,287.00 | .00 | .00 | 25,287.00 |
| 01- 0000- 0- 0000- 7200- 3312- 520- 5200 | 01,Unrest,OASDI 2xxx,Busi | 8,680.00 | 8,680.00 | | | 8,680.00 |
| Total for Object 3312 | | 8,680.00 | 8,680.00 | .00 | .00 | 8,680.00 |
| 01- 0000- 0- 0000- 7200- 3322- 520- 5200 | 01,Unrest,FICA 2xxx,Busin | 2,650.00 | 2,650.00 | | | 2,650.00 |
| Total for Object 3322 | | 2,650.00 | 2,650.00 | .00 | .00 | 2,650.00 |
| 01- 0000- 0- 0000- 7200- 3332- 520- 5200 | 01,Unrest,Alt Ret 2xxx,Bu | 370.00 | 370.00 | | | 370.00 |
| Total for Object 3332 | | 370.00 | 370.00 | .00 | .00 | 370.00 |
| 01- 0000- 0- 0000- 7200- 3502- 520- 5200 | 01,Unrest,SUI 2xxx,Busine | 91.00 | 91.00 | | | 91.00 |
| Total for Object 3502 | | 91.00 | 91.00 | .00 | .00 | 91.00 |
| 01- 0000- 0- 0000- 7200- 3602- 520- 5200 | 01,Unrest,W/C 2xxx,Busine | 3,516.00 | 3,516.00 | | | 3,516.00 |
| Total for Object 3602 | | 3,516.00 | 3,516.00 | .00 | .00 | 3,516.00 |
| 01- 0000- 0- 0000- 7200- 3712- 520- 5200 | 01,Unrest,OPEB,Alloc 2xxx | 963.00 | 963.00 | | | 963.00 |
| Total for Object 3712 | | 963.00 | 963.00 | .00 | .00 | 963.00 |
| 01- 0000- 0- 0000- 7200- 4200- 520- 5200 | 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- 0000- 7200- 4310- 520- 5200 | 01,Unrest,Mats&Supplies,B | 97,409.00 | 97,409.00 | | | 97,409.00 |
| 01- 0000- 0- 8600- 7200- 4310- 520- 5200 | 01,Unrest,Mats&Supplies,B | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 4310 | | 98,409.00 | 98,409.00 | .00 | .00 | 98,409.00 |
| 01- 0000- 0- 0000- 7200- 4400- 520- 5200 | 01,Unrest,Non-Cap Equip,B | 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- 5200 | 01,Unrest,Travel/Conf,Bus | 40,347.00 | 40,347.00 | | | 40,347.00 |
| Total for Object 5200 | | 40,347.00 | 40,347.00 | .00 | .00 | 40,347.00 |
| 01- 0000- 0- 0000- 7200- 5300- 520- 5200 | 01,Unrest,Dues&Membershp, | 8,000.00 | 8,000.00 | | | 8,000.00 |
| Total for Object 5300 | | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 5200 - Business Servc (continued) | | | | | | |
| 01- 0000- 0- 0000- 7200- 5400- 520- 5200 | 01,Unrest,Insurance,Busin | 87,344.00 | 87,344.00 | | | 87,344.00 |
| | Total for Object 5400 | 87,344.00 | 87,344.00 | .00 | .00 | 87,344.00 |
| 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 | 3,206.00 | 3,206.00 | | | 3,206.00 |
| | Total for Object 5640 | 3,206.00 | 3,206.00 | .00 | .00 | 3,206.00 |
| 01- 0000- 0- 0000- 7200- 5660- 520- 5200 | 01,Unrest,Equip Rep,Busin | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 5660 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 01- 0000- 0- 0000- 7200- 5670- 520- 5200 | 01,Unrest,Veh Rep Labr,Bu | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5670 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 0000- 0- 0000- 7200- 5800- 520- 5200 | 01,Unrest,Other Serv,Busi | 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- 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 | 100,000.00 | 100,000.00 | | | 100,000.00 |
| | Total for Object 5809 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 01- 0000- 0- 0000- 7200- 5810- 520- 5200 | 01,Unrest,Legal Exp,Busin | 25,000.00 | 25,000.00 | | | 25,000.00 |
| | Total for Object 5810 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 01- 0000- 0- 0000- 7190- 5820- 520- 5200 | 01,Unrest,Audit Exp,Busin | 22,405.00 | 22,405.00 | | | 22,405.00 |
| | Total for Object 5820 | 22,405.00 | 22,405.00 | .00 | .00 | 22,405.00 |
| 01- 0000- 0- 0000- 7200- 5842- 520- 5200 | 01,Unrest,Ads,Business Se | 1,200.00 | 1,200.00 | | | 1,200.00 |
| | Total for Object 5842 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 01- 0000- 0- 0000- 7200- 5843- 520- 5200 | 01,Unrest,TB Test,Busines | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5843 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 01- 0000- 0- 0000- 7200- 5844- 520- 5200 | 01,Unrest,Fingerprnt,Busi | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5844 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 | 25,000.00 | 25,000.00 | | | 25,000.00 |
| | Total for Object 5930 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 01- 0000- 0- 0000- 9100- 7438- 520- 5200 | 01,Unrest,Debt Serv Int,B | 860.00 | 860.00 | | | 860.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Object 7438 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Serv (continued) | | | | | | |
| | Total for Object 7438 | 860.00 | 860.00 | .00 | .00 | 860.00 |
| 01-0000-0-0000-9100-7439-520-5200 | 01,Unrest,Debt Serv Princ | 2,011.00 | 2,011.00 | | | 2,011.00 |
| | Total for Object 7439 | 2,011.00 | 2,011.00 | .00 | .00 | 2,011.00 |
| | Total for Expense Accounts | 671,924.00 | 671,924.00 | .00 | .00 | 671,924.00 |
| Total for Management 5200-Business Serv | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 671,924.00 | | 671,924.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-----------------------|-----------------------|------------|---------------------|-----------------------|
| 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 | 8,847,132.00- | 8,847,132.00- | | | 8,847,132.00- |
| | Total for Object 7310 | 8,847,132.00- | 8,847,132.00- | .00 | .00 | 8,847,132.00- |
| 01- 0000- 0- 0000- 7210- 7350- 520- 5201 | 01,Unrest,Intrfnd Indirect | 1,223,928.00- | 1,223,928.00- | | | 1,223,928.00- |
| | Total for Object 7350 | 1,223,928.00- | 1,223,928.00- | .00 | .00 | 1,223,928.00- |
| | Total for Management 5201 and Expense accounts | 10,071,060.00- | 10,071,060.00- | .00 | .00 | 10,071,060.00- |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 | 1,416,990.00 | 1,416,990.00 | | 1,416,990.00 | |
| Total for Revenue Accounts and Object 8981 | | 1,416,990.00 | 1,416,990.00 | .00 | 1,416,990.00 | |
| 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 | 332,192.00 | 332,192.00 | | | 332,192.00 |
| Total for Object 2300 | | 332,192.00 | 332,192.00 | .00 | .00 | 332,192.00 |
| 01- 0000- 0- 0000- 6000- 2400- 509- 5205 | 01,Unrest,Clerical,Techno | 71,088.00 | 71,088.00 | | | 71,088.00 |
| 01- 0000- 0- 0000- 7200- 2400- 509- 5205 | 01,Unrest,Clerical,Techno | 71,007.00 | 71,007.00 | | | 71,007.00 |
| Total for Object 2400 | | 142,095.00 | 142,095.00 | .00 | .00 | 142,095.00 |
| 01- 0000- 0- 0000- 6000- 3202- 509- 5205 | 01,Unrest,PERS,Technology | 12,840.00 | 12,840.00 | | | 12,840.00 |
| 01- 0000- 0- 0000- 7200- 3202- 509- 5205 | 01,Unrest,PERS,Technology | 71,409.00 | 71,409.00 | | | 71,409.00 |
| Total for Object 3202 | | 84,249.00 | 84,249.00 | .00 | .00 | 84,249.00 |
| 01- 0000- 0- 0000- 6000- 3312- 509- 5205 | 01,Unrest,OASDI 2xxx,Tech | 4,407.00 | 4,407.00 | | | 4,407.00 |
| 01- 0000- 0- 0000- 7200- 3312- 509- 5205 | 01,Unrest,OASDI 2xxx,Tech | 24,094.00 | 24,094.00 | | | 24,094.00 |
| Total for Object 3312 | | 28,501.00 | 28,501.00 | .00 | .00 | 28,501.00 |
| 01- 0000- 0- 0000- 6000- 3322- 509- 5205 | 01,Unrest,FICA 2xxx,Techn | 1,031.00 | 1,031.00 | | | 1,031.00 |
| 01- 0000- 0- 0000- 7200- 3322- 509- 5205 | 01,Unrest,FICA 2xxx,Techn | 5,846.00 | 5,846.00 | | | 5,846.00 |
| Total for Object 3322 | | 6,877.00 | 6,877.00 | .00 | .00 | 6,877.00 |
| 01- 0000- 0- 0000- 6000- 3412- 509- 5205 | 01,Unrest,H&W 2xxx,Techno | 11,640.00 | 11,640.00 | | | 11,640.00 |
| 01- 0000- 0- 0000- 7200- 3412- 509- 5205 | 01,Unrest,H&W 2xxx,Techno | 46,080.00 | 46,080.00 | | | 46,080.00 |
| Total for Object 3412 | | 57,720.00 | 57,720.00 | .00 | .00 | 57,720.00 |
| 01- 0000- 0- 0000- 6000- 3502- 509- 5205 | 01,Unrest,SUI 2xxx,Techno | 36.00 | 36.00 | | | 36.00 |
| 01- 0000- 0- 0000- 7200- 3502- 509- 5205 | 01,Unrest,SUI 2xxx,Techno | 202.00 | 202.00 | | | 202.00 |
| Total for Object 3502 | | 238.00 | 238.00 | .00 | .00 | 238.00 |
| 01- 0000- 0- 0000- 6000- 3602- 509- 5205 | 01,Unrest,W/C 2xxx,Techno | 1,367.00 | 1,367.00 | | | 1,367.00 |
| 01- 0000- 0- 0000- 7200- 3602- 509- 5205 | 01,Unrest,W/C 2xxx,Techno | 7,756.00 | 7,756.00 | | | 7,756.00 |
| Total for Object 3602 | | 9,123.00 | 9,123.00 | .00 | .00 | 9,123.00 |
| 01- 0000- 0- 0000- 6000- 3712- 509- 5205 | 01,Unrest,OPEB,Alloc 2xxx | 355.00 | 355.00 | | | 355.00 |
| 01- 0000- 0- 0000- 7200- 3712- 509- 5205 | 01,Unrest,OPEB,Alloc 2xxx | 2,001.00 | 2,001.00 | | | 2,001.00 |
| Total for Object 3712 | | 2,356.00 | 2,356.00 | .00 | .00 | 2,356.00 |
| 01- 0000- 0- 0000- 6000- 3752- 509- 5205 | 01,Unrest,OPEB,Actv 2xxx, | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 01- 0000- 0- 0000- 7200- 3752- 509- 5205 | 01,Unrest,OPEB,Actv 2xxx, | 5,040.00 | 5,040.00 | | | 5,040.00 |
| Total for Object 3752 | | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 |
| 01- 0000- 0- 0000- 7200- 4310- 500- 5205 | 01,Unrest,Mats&Supplies,T | 38,423.00 | 38,423.00 | | | 38,423.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 4310 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm (continued) | | | | | | |
| | Total for Object 4310 | 38,423.00 | 38,423.00 | .00 | .00 | 38,423.00 |
| 01-0000-0-0000-7200-4400-500-5205 | 01,Unrest,Non-Cap Equip,T | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 4400 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01-0000-0-0000-7200-5200-500-5205 | 01,Unrest,Travel/Conf,Tec | 1,725.00 | 1,725.00 | | | 1,725.00 |
| | Total for Object 5200 | 1,725.00 | 1,725.00 | .00 | .00 | 1,725.00 |
| 01-0000-0-0000-7200-5710-500-5205 | 01,Unrest,Direct Costs,Te | 98,345.00- | 98,345.00- | | | 98,345.00- |
| | Total for Object 5710 | 98,345.00- | 98,345.00- | .00 | .00 | 98,345.00- |
| 01-0000-0-0000-6000-5750-500-5205 | 01,Unrest,Dir Cost Intfnd | 104,024.00- | 104,024.00- | | | 104,024.00- |
| | Total for Object 5750 | 104,024.00- | 104,024.00- | .00 | .00 | 104,024.00- |
| 01-0000-0-0000-7200-5800-500-5205 | 01,Unrest,Other Serv,Tech | 500.00 | 500.00 | | | 500.00 |
| 01-0000-0-0000-7700-5800-500-5205 | 01,Unrest,Other Serv,Tech | 167,905.00 | 167,905.00 | | | 167,905.00 |
| | Total for Object 5800 | 168,405.00 | 168,405.00 | .00 | .00 | 168,405.00 |
| 01-0000-0-0000-7700-5809-500-5205 | 01,Unrest,Contr Serv,Tech | 22,495.00 | 22,495.00 | | | 22,495.00 |
| | Total for Object 5809 | 22,495.00 | 22,495.00 | .00 | .00 | 22,495.00 |
| 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 | 717,240.00 | 717,240.00 | | | 717,240.00 |
| | Total for Object 5891 | 717,240.00 | 717,240.00 | .00 | .00 | 717,240.00 |
| 01-0000-0-0000-7200-5943-500-5205 | 01,Unrest,Cellular Phones | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5943 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 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 | 1,416,990.00 | 1,416,990.00 | .00 | .00 | 1,416,990.00 |
| 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 | | 1,416,990.00 | | 1,416,990.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|---------------------|-------------------|
| 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 | 230,835.00 | 230,835.00 | | 230,835.00 |
| Total for Management 5206, Revenue accounts and Object 8550 | | 230,835.00 | 230,835.00 | .00 | 230,835.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 37,121.00 | 37,121.00 | | 37,121.00 | |
| Total for Revenue Accounts and Object 8590 | | 37,121.00 | 37,121.00 | .00 | 37,121.00 | |
| 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 | 37,121.00 | 37,121.00 | | | 37,121.00 |
| Total for Expense Accounts and Object 5809 | | 37,121.00 | 37,121.00 | .00 | .00 | 37,121.00 |
| Total for Management 5210-Unemployment | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 37,121.00 | | 37,121.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 5211 - ACA ESRP | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 5211 | 01,Unrest,Contr fr Unrest | 13,520.00 | 13,520.00 | | 13,520.00 | |
| Total for Revenue Accounts and Object 8980 | | 13,520.00 | 13,520.00 | .00 | 13,520.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 2100- 3411- 520- 5211 | 01,Unrest,H&W 1xxx,ACA ES | 5,273.00 | 5,273.00 | | | 5,273.00 |
| Total for Object 3411 | | 5,273.00 | 5,273.00 | .00 | .00 | 5,273.00 |
| 01- 0000- 0- 0000- 2100- 3412- 520- 5211 | 01,Unrest,H&W 2xxx,ACA ES | 8,247.00 | 8,247.00 | | | 8,247.00 |
| Total for Object 3412 | | 8,247.00 | 8,247.00 | .00 | .00 | 8,247.00 |
| Total for Expense Accounts | | 13,520.00 | 13,520.00 | .00 | .00 | 13,520.00 |
| Total for Management 5211-ACA ESRP | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 13,520.00 | | 13,520.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 1,018,675.00 | 1,018,675.00 | | | 1,018,675.00 |
| Total for Revenue Accounts and Object 8677 | | 1,018,675.00 | 1,018,675.00 | .00 | 1,018,675.00 | |
| 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 | 525,504.00 | 525,504.00 | | | 525,504.00 |
| Total for Object 2300 | | 525,504.00 | 525,504.00 | .00 | .00 | 525,504.00 |
| 01- 0000- 0- 0000- 6000- 2400- 529- 5216 | 01,Unrest,Clerical,IT Sup | 189,861.00 | 189,861.00 | | | 189,861.00 |
| Total for Object 2400 | | 189,861.00 | 189,861.00 | .00 | .00 | 189,861.00 |
| 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 | 126,620.00 | 126,620.00 | | | 126,620.00 |
| Total for Object 3202 | | 126,620.00 | 126,620.00 | .00 | .00 | 126,620.00 |
| 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 | 41,753.00 | 41,753.00 | | | 41,753.00 |
| Total for Object 3312 | | 43,412.00 | 43,412.00 | .00 | .00 | 43,412.00 |
| 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 | 10,373.00 | 10,373.00 | | | 10,373.00 |
| Total for Object 3322 | | 10,761.00 | 10,761.00 | .00 | .00 | 10,761.00 |
| 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 | 358.00 | 358.00 | | | 358.00 |
| Total for Object 3502 | | 371.00 | 371.00 | .00 | .00 | 371.00 |
| 01- 0000- 0- 0000- 6000- 3602- 520- 5216 | 01,Unrest,W/C 2xxx,IT Sup | 515.00 | 515.00 | | | 515.00 |
| 01- 0000- 0- 0000- 6000- 3602- 529- 5216 | 01,Unrest,W/C 2xxx,IT Sup | 13,760.00 | 13,760.00 | | | 13,760.00 |
| Total for Object 3602 | | 14,275.00 | 14,275.00 | .00 | .00 | 14,275.00 |
| 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 | 3,577.00 | 3,577.00 | | | 3,577.00 |
| Total for Object 3712 | | 3,711.00 | 3,711.00 | .00 | .00 | 3,711.00 |
| 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 | | 1,018,675.00 | 1,018,675.00 | .00 | .00 | 1,018,675.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 1,018,675.00 | | 1,018,675.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 620,846.00 | 620,846.00 | | 620,846.00 |
| Total for Revenue Accounts and Object 8677 | | 620,846.00 | 620,846.00 | .00 | 620,846.00 |

| 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 | 229,400.00 | 229,400.00 | | | 229,400.00 |
| Total for Object 2300 | | 229,400.00 | 229,400.00 | .00 | .00 | 229,400.00 |
| 01- 0000- 0- 0000- 6000- 2400- 529- 5217 | 01,Unrest,Clerical,IT Com | 209,495.00 | 209,495.00 | | | 209,495.00 |
| Total for Object 2400 | | 209,495.00 | 209,495.00 | .00 | .00 | 209,495.00 |
| 01- 0000- 0- 0000- 6000- 3202- 529- 5217 | 01,Unrest,PERS,IT Communi | 77,685.00 | 77,685.00 | | | 77,685.00 |
| Total for Object 3202 | | 77,685.00 | 77,685.00 | .00 | .00 | 77,685.00 |
| 01- 0000- 0- 0000- 6000- 3312- 529- 5217 | 01,Unrest,OASDI 2xxx,IT C | 27,212.00 | 27,212.00 | | | 27,212.00 |
| Total for Object 3312 | | 27,212.00 | 27,212.00 | .00 | .00 | 27,212.00 |
| 01- 0000- 0- 0000- 6000- 3322- 529- 5217 | 01,Unrest,FICA 2xxx,IT Co | 6,364.00 | 6,364.00 | | | 6,364.00 |
| Total for Object 3322 | | 6,364.00 | 6,364.00 | .00 | .00 | 6,364.00 |
| 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 | 220.00 | 220.00 | | | 220.00 |
| Total for Object 3502 | | 220.00 | 220.00 | .00 | .00 | 220.00 |
| 01- 0000- 0- 0000- 6000- 3602- 529- 5217 | 01,Unrest,W/C 2xxx,IT Com | 8,443.00 | 8,443.00 | | | 8,443.00 |
| Total for Object 3602 | | 8,443.00 | 8,443.00 | .00 | .00 | 8,443.00 |
| 01- 0000- 0- 0000- 6000- 3712- 529- 5217 | 01,Unrest,OPEB,Alloc 2xxx | 2,194.00 | 2,194.00 | | | 2,194.00 |
| Total for Object 3712 | | 2,194.00 | 2,194.00 | .00 | .00 | 2,194.00 |
| 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 | | 620,846.00 | 620,846.00 | .00 | .00 | 620,846.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 620,846.00 | | 620,846.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 216,033.00 | 216,033.00 | | 216,033.00 | |
| 01- 0000- 0- 0000- 6000- 8677- 525- 5218 | 01,Unrest,Interagency,IT | 70,095.00 | 70,095.00 | | 70,095.00 | |
| 01- 0000- 0- 0000- 6000- 8677- 527- 5218 | 01,Unrest,Interagency,IT | 7,208.00 | 7,208.00 | | 7,208.00 | |
| 01- 0000- 0- 0000- 6000- 8677- 528- 5218 | 01,Unrest,Interagency,IT | 6,252.00 | 6,252.00 | | 6,252.00 | |
| Total for Revenue Accounts and Object 8677 | | 299,588.00 | 299,588.00 | .00 | 299,588.00 | |
| 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 | 80,364.00 | 80,364.00 | | | 80,364.00 |
| Total for Object 2300 | | 80,364.00 | 80,364.00 | .00 | .00 | 80,364.00 |
| 01- 0000- 0- 0000- 6000- 2400- 529- 5218 | 01,Unrest,Clerical,IT Adm | 128,781.00 | 128,781.00 | | | 128,781.00 |
| Total for Object 2400 | | 128,781.00 | 128,781.00 | .00 | .00 | 128,781.00 |
| 01- 0000- 0- 0000- 6000- 3202- 529- 5218 | 01,Unrest,PERS,IT Adminis | 37,019.00 | 37,019.00 | | | 37,019.00 |
| Total for Object 3202 | | 37,019.00 | 37,019.00 | .00 | .00 | 37,019.00 |
| 01- 0000- 0- 0000- 6000- 3312- 529- 5218 | 01,Unrest,OASDI 2xxx,IT A | 12,967.00 | 12,967.00 | | | 12,967.00 |
| Total for Object 3312 | | 12,967.00 | 12,967.00 | .00 | .00 | 12,967.00 |
| 01- 0000- 0- 0000- 6000- 3322- 529- 5218 | 01,Unrest,FICA 2xxx,IT Ad | 3,033.00 | 3,033.00 | | | 3,033.00 |
| Total for Object 3322 | | 3,033.00 | 3,033.00 | .00 | .00 | 3,033.00 |
| 01- 0000- 0- 0000- 6000- 3412- 529- 5218 | 01,Unrest,H&W 2xxx,IT Adm | 29,100.00 | 29,100.00 | | | 29,100.00 |
| Total for Object 3412 | | 29,100.00 | 29,100.00 | .00 | .00 | 29,100.00 |
| 01- 0000- 0- 0000- 6000- 3502- 529- 5218 | 01,Unrest,SUI 2xxx,IT Adm | 105.00 | 105.00 | | | 105.00 |
| Total for Object 3502 | | 105.00 | 105.00 | .00 | .00 | 105.00 |
| 01- 0000- 0- 0000- 6000- 3602- 529- 5218 | 01,Unrest,W/C 2xxx,IT Adm | 4,023.00 | 4,023.00 | | | 4,023.00 |
| Total for Object 3602 | | 4,023.00 | 4,023.00 | .00 | .00 | 4,023.00 |
| 01- 0000- 0- 0000- 6000- 3712- 529- 5218 | 01,Unrest,OPEB,Alloc 2xxx | 1,046.00 | 1,046.00 | | | 1,046.00 |
| Total for Object 3712 | | 1,046.00 | 1,046.00 | .00 | .00 | 1,046.00 |
| 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 | | 299,588.00 | 299,588.00 | .00 | .00 | 299,588.00 |
| Total for Management 5218-IT Administrati | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 299,588.00 | | 299,588.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 4,320.00 | 4,320.00 | | 4,320.00 | |
| Total for Revenue Accounts and Object 8980 | | 4,320.00 | 4,320.00 | .00 | 4,320.00 | |
| 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 | 4,320.00 | 4,320.00 | | | 4,320.00 |
| Total for Expense Accounts and Object 4310 | | 4,320.00 | 4,320.00 | .00 | .00 | 4,320.00 |
| 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 | | 4,320.00 | | 4,320.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 119,523.00 | 119,523.00 | | 119,523.00 | |
| Total for Revenue Accounts and Object 8689 | | 119,523.00 | 119,523.00 | .00 | 119,523.00 | |
| 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 | 75,985.00 | 75,985.00 | | | 75,985.00 |
| Total for Object 2400 | | 75,985.00 | 75,985.00 | .00 | .00 | 75,985.00 |
| 01- 0000- 0- 0000- 6000- 3202- 529- 5220 | 01,Unrest,PERS,IT Hardwar | 13,449.00 | 13,449.00 | | | 13,449.00 |
| Total for Object 3202 | | 13,449.00 | 13,449.00 | .00 | .00 | 13,449.00 |
| 01- 0000- 0- 0000- 6000- 3312- 529- 5220 | 01,Unrest,OASDI 2xxx,IT H | 4,711.00 | 4,711.00 | | | 4,711.00 |
| Total for Object 3312 | | 4,711.00 | 4,711.00 | .00 | .00 | 4,711.00 |
| 01- 0000- 0- 0000- 6000- 3322- 529- 5220 | 01,Unrest,FICA 2xxx,IT Ha | 1,102.00 | 1,102.00 | | | 1,102.00 |
| Total for Object 3322 | | 1,102.00 | 1,102.00 | .00 | .00 | 1,102.00 |
| 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 | 38.00 | 38.00 | | | 38.00 |
| Total for Object 3502 | | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 01- 0000- 0- 0000- 6000- 3602- 529- 5220 | 01,Unrest,W/C 2xxx,IT Har | 1,462.00 | 1,462.00 | | | 1,462.00 |
| Total for Object 3602 | | 1,462.00 | 1,462.00 | .00 | .00 | 1,462.00 |
| 01- 0000- 0- 0000- 6000- 3712- 529- 5220 | 01,Unrest,OPEB,Alloc 2xxx | 380.00 | 380.00 | | | 380.00 |
| Total for Object 3712 | | 380.00 | 380.00 | .00 | .00 | 380.00 |
| 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 | 7,208.00 | 7,208.00 | | | 7,208.00 |
| Total for Object 5800 | | 7,508.00 | 7,508.00 | .00 | .00 | 7,508.00 |
| 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 2018/19 | | | | |
|---|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 121,523.00 | 121,523.00 | .00 | .00 | 121,523.00 |
| 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 | | 119,523.00 | | 121,523.00 | 2,000.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 108,660.00 | 108,660.00 | | 108,660.00 | |
| Total for Revenue Accounts and Object 8677 | | 108,660.00 | 108,660.00 | .00 | 108,660.00 | |
| 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 | 67,870.00 | 67,870.00 | | | 67,870.00 |
| Total for Object 2400 | | 67,870.00 | 67,870.00 | .00 | .00 | 67,870.00 |
| 01- 0000- 0- 0000- 6000- 3202- 529- 5225 | 01,Unrest,PERS,IT Technic | 12,013.00 | 12,013.00 | | | 12,013.00 |
| Total for Object 3202 | | 12,013.00 | 12,013.00 | .00 | .00 | 12,013.00 |
| 01- 0000- 0- 0000- 6000- 3312- 529- 5225 | 01,Unrest,OASDI 2xxx,IT T | 4,208.00 | 4,208.00 | | | 4,208.00 |
| Total for Object 3312 | | 4,208.00 | 4,208.00 | .00 | .00 | 4,208.00 |
| 01- 0000- 0- 0000- 6000- 3322- 529- 5225 | 01,Unrest,FICA 2xxx,IT Te | 984.00 | 984.00 | | | 984.00 |
| Total for Object 3322 | | 984.00 | 984.00 | .00 | .00 | 984.00 |
| 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 | 34.00 | 34.00 | | | 34.00 |
| Total for Object 3502 | | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 01- 0000- 0- 0000- 6000- 3602- 529- 5225 | 01,Unrest,W/C 2xxx,IT Tec | 1,305.00 | 1,305.00 | | | 1,305.00 |
| Total for Object 3602 | | 1,305.00 | 1,305.00 | .00 | .00 | 1,305.00 |
| 01- 0000- 0- 0000- 6000- 3712- 529- 5225 | 01,Unrest,OPEB,Alloc 2xxx | 339.00 | 339.00 | | | 339.00 |
| Total for Object 3712 | | 339.00 | 339.00 | .00 | .00 | 339.00 |
| 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 | 6,252.00 | 6,252.00 | | | 6,252.00 |
| Total for Object 5800 | | 6,252.00 | 6,252.00 | .00 | .00 | 6,252.00 |
| 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 | | 108,660.00 | 108,660.00 | .00 | .00 | 108,660.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 108,660.00 | | 108,660.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 348,863.00 | 348,863.00 | | 348,863.00 | |
| Total for Revenue Accounts and Object 8677 | | 348,863.00 | 348,863.00 | .00 | 348,863.00 | |
| 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 | 68,709.00 | 68,709.00 | | | 68,709.00 |
| Total for Object 2300 | | 68,709.00 | 68,709.00 | .00 | .00 | 68,709.00 |
| 01- 0000- 0- 0000- 6000- 2400- 529- 5230 | 01,Unrest,Clerical,IT Use | 173,940.00 | 173,940.00 | | | 173,940.00 |
| Total for Object 2400 | | 173,940.00 | 173,940.00 | .00 | .00 | 173,940.00 |
| 01- 0000- 0- 0000- 6000- 3202- 529- 5230 | 01,Unrest,PERS,IT User Su | 42,949.00 | 42,949.00 | | | 42,949.00 |
| Total for Object 3202 | | 42,949.00 | 42,949.00 | .00 | .00 | 42,949.00 |
| 01- 0000- 0- 0000- 6000- 3312- 529- 5230 | 01,Unrest,OASDI 2xxx,IT U | 15,044.00 | 15,044.00 | | | 15,044.00 |
| Total for Object 3312 | | 15,044.00 | 15,044.00 | .00 | .00 | 15,044.00 |
| 01- 0000- 0- 0000- 6000- 3322- 529- 5230 | 01,Unrest,FICA 2xxx,IT Us | 3,518.00 | 3,518.00 | | | 3,518.00 |
| Total for Object 3322 | | 3,518.00 | 3,518.00 | .00 | .00 | 3,518.00 |
| 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 | 121.00 | 121.00 | | | 121.00 |
| Total for Object 3502 | | 121.00 | 121.00 | .00 | .00 | 121.00 |
| 01- 0000- 0- 0000- 6000- 3602- 529- 5230 | 01,Unrest,W/C 2xxx,IT Use | 4,668.00 | 4,668.00 | | | 4,668.00 |
| Total for Object 3602 | | 4,668.00 | 4,668.00 | .00 | .00 | 4,668.00 |
| 01- 0000- 0- 0000- 6000- 3712- 529- 5230 | 01,Unrest,OPEB,Alloc 2xxx | 1,214.00 | 1,214.00 | | | 1,214.00 |
| Total for Object 3712 | | 1,214.00 | 1,214.00 | .00 | .00 | 1,214.00 |
| 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 | | 348,863.00 | 348,863.00 | .00 | .00 | 348,863.00 |
| 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 | | 348,863.00 | | 348,863.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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- 8689- 530- 5300 | 01,Unrest,Other Fees,Pers | 18,000.00 | 18,000.00 | | 18,000.00 | |
| | Total for Object 8689 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | |
| 01- 0000- 0- 0000- 0000- 8981- 530- 5300 | 01,Unrest,Contr/Subsidies | 137,450.00 | 137,450.00 | | 137,450.00 | |
| | Total for Object 8981 | 137,450.00 | 137,450.00 | .00 | 137,450.00 | |
| | Total for Revenue Accounts | 155,450.00 | 155,450.00 | .00 | 155,450.00 | |
| 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 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| | Total for Object 2406 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 01- 0000- 0- 8600- 7200- 3202- 530- 5300 | 01,Unrest,PERS,Personnel | 9,031.00 | 9,031.00 | | | 9,031.00 |
| | Total for Object 3202 | 9,031.00 | 9,031.00 | .00 | .00 | 9,031.00 |
| 01- 0000- 0- 8600- 7200- 3312- 530- 5300 | 01,Unrest,OASDI 2xxx,Pers | 3,100.00 | 3,100.00 | | | 3,100.00 |
| | Total for Object 3312 | 3,100.00 | 3,100.00 | .00 | .00 | 3,100.00 |
| 01- 0000- 0- 8600- 7200- 3322- 530- 5300 | 01,Unrest,FICA 2xxx,Person | 725.00 | 725.00 | | | 725.00 |
| | Total for Object 3322 | 725.00 | 725.00 | .00 | .00 | 725.00 |
| 01- 0000- 0- 8600- 7200- 3332- 530- 5300 | 01,Unrest,Alt Ret 2xxx,Pe | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 3332 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 01- 0000- 0- 8600- 7200- 3502- 530- 5300 | 01,Unrest,SUI 2xxx,Person | 25.00 | 25.00 | | | 25.00 |
| | Total for Object 3502 | 25.00 | 25.00 | .00 | .00 | 25.00 |
| 01- 0000- 0- 8600- 7200- 3602- 530- 5300 | 01,Unrest,W/C 2xxx,Person | 962.00 | 962.00 | | | 962.00 |
| | Total for Object 3602 | 962.00 | 962.00 | .00 | .00 | 962.00 |
| 01- 0000- 0- 8600- 7200- 3712- 530- 5300 | 01,Unrest,OPEB,Alloc 2xxx | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 3712 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 01- 0000- 0- 8600- 7200- 4200- 530- 5300 | 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- 7200- 4310- 530- 5300 | 01,Unrest,Mats&Supplies,P | 19,185.00 | 19,185.00 | | | 19,185.00 |
| | Total for Object 4310 | 19,185.00 | 19,185.00 | .00 | .00 | 19,185.00 |
| 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, | 6,393.00 | 6,393.00 | | | 6,393.00 |
| | Total for Object 5300 | 6,393.00 | 6,393.00 | .00 | .00 | 6,393.00 |
| 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 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| Total for Object 5620 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued) | | | | | | |
| | 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,Perso | 190.00 | 190.00 | | | 190.00 |
| | 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 | 26,800.00 | 26,800.00 | | | 26,800.00 |
| | Total for Object 5809 | 26,800.00 | 26,800.00 | .00 | .00 | 26,800.00 |
| 01-0000-0-8600-7200-5810-530-5300 | 01,Unrest,Legal Exp,Perso | 941.00 | 941.00 | | | 941.00 |
| | Total for Object 5810 | 941.00 | 941.00 | .00 | .00 | 941.00 |
| 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,Perso | 120.00 | 120.00 | | | 120.00 |
| | Total for Object 5940 | 120.00 | 120.00 | .00 | .00 | 120.00 |
| | Total for Expense Accounts | 155,450.00 | 155,450.00 | .00 | .00 | 155,450.00 |

| Total for Management 5300-Personnel Exter | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 155,450.00 | | 155,450.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 2018/19 | |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 6,620.00 | 6,620.00 | | | 6,620.00 |
| | Total for Object 8590 | 6,620.00 | 6,620.00 | .00 | | 6,620.00 |
| 01- 0000- 0- 0000- 0000- 8981- 530- 5310 | 01,Unrest,Contr/Subsidies | 5,993.00 | 5,993.00 | | | 5,993.00 |
| | Total for Object 8981 | 5,993.00 | 5,993.00 | .00 | | 5,993.00 |
| | Total for Revenue Accounts | 12,613.00 | 12,613.00 | .00 | | 12,613.00 |
| 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 | 452.00 | 452.00 | | | 452.00 |
| | Total for Object 3202 | 452.00 | 452.00 | .00 | .00 | 452.00 |
| 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 | 48.00 | 48.00 | | | 48.00 |
| | Total for Object 3602 | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 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 | 4,008.00 | 4,008.00 | | | 4,008.00 |
| | Total for Object 4310 | 4,008.00 | 4,008.00 | .00 | .00 | 4,008.00 |
| 01- 0000- 0- 8600- 7200- 5200- 530- 5310 | 01,Unrest,Travel/Conf,Cre | 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- 8600- 7200- 5930- 530- 5310 | 01,Unrest,Postage,Credent | 1,400.00 | 1,400.00 | | | 1,400.00 |
| | Total for Object 5930 | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 |
| | Total for Expense Accounts | 12,613.00 | 12,613.00 | .00 | .00 | 12,613.00 |
| Total for Management 5310-Credentialing S | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 12,613.00 | | 12,613.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 76,507.00 | 76,507.00 | | 76,507.00 | |
| Total for Revenue Accounts and Object 8981 | | 76,507.00 | 76,507.00 | .00 | 76,507.00 | |
| 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 | 53,349.00 | 53,349.00 | | | 53,349.00 |
| Total for Object 2400 | | 53,349.00 | 53,349.00 | .00 | .00 | 53,349.00 |
| 01- 0000- 0- 8600- 7200- 2405- 530- 5315 | 01,Unrest,Clerical Subs,F | 788.00 | 788.00 | | | 788.00 |
| Total for Object 2405 | | 788.00 | 788.00 | .00 | .00 | 788.00 |
| 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 | 844.00 | 844.00 | | | 844.00 |
| 01- 0000- 0- 8600- 7200- 3202- 539- 5315 | 01,Unrest,PERS,Fingerprin | 9,452.00 | 9,452.00 | | | 9,452.00 |
| Total for Object 3202 | | 10,296.00 | 10,296.00 | .00 | .00 | 10,296.00 |
| 01- 0000- 0- 8600- 7200- 3312- 530- 5315 | 01,Unrest,OASDI 2xxx,Fing | 297.00 | 297.00 | | | 297.00 |
| 01- 0000- 0- 8600- 7200- 3312- 539- 5315 | 01,Unrest,OASDI 2xxx,Fing | 2,853.00 | 2,853.00 | | | 2,853.00 |
| Total for Object 3312 | | 3,150.00 | 3,150.00 | .00 | .00 | 3,150.00 |
| 01- 0000- 0- 8600- 7200- 3322- 530- 5315 | 01,Unrest,FICA 2xxx,Finge | 69.00 | 69.00 | | | 69.00 |
| 01- 0000- 0- 8600- 7200- 3322- 539- 5315 | 01,Unrest,FICA 2xxx,Finge | 667.00 | 667.00 | | | 667.00 |
| Total for Object 3322 | | 736.00 | 736.00 | .00 | .00 | 736.00 |
| 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 | 27.00 | 27.00 | | | 27.00 |
| Total for Object 3502 | | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 0000- 0- 8600- 7200- 3602- 530- 5315 | 01,Unrest,W/C 2xxx,Finger | 92.00 | 92.00 | | | 92.00 |
| 01- 0000- 0- 8600- 7200- 3602- 539- 5315 | 01,Unrest,W/C 2xxx,Finger | 1,026.00 | 1,026.00 | | | 1,026.00 |
| Total for Object 3602 | | 1,118.00 | 1,118.00 | .00 | .00 | 1,118.00 |
| 01- 0000- 0- 8600- 7200- 3712- 530- 5315 | 01,Unrest,OPEB,Alloc 2xxx | 24.00 | 24.00 | | | 24.00 |
| 01- 0000- 0- 8600- 7200- 3712- 539- 5315 | 01,Unrest,OPEB,Alloc 2xxx | 267.00 | 267.00 | | | 267.00 |
| Total for Object 3712 | | 291.00 | 291.00 | .00 | .00 | 291.00 |
| 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 | 3,445.00 | 3,445.00 | | | 3,445.00 |
| Total for Object 4310 | | 3,445.00 | 3,445.00 | .00 | .00 | 3,445.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 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 |
| 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 | 76,507.00 | 76,507.00 | .00 | .00 | 76,507.00 |
| Total for Management 5315-Fingerprinting | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 76,507.00 | | 76,507.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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- 4310- 530- 5321 | 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- 8600- 7200- 5200- 530- 5321 | 01,Unrest,Travel/Conf,Tch | 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- 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 5322 - SJCOE ID Badges | | | | | | |
| 01- 0000- 0- 0000- 0000- 8981- 530- 5322 | 01,Unrest,Contr/Subsidies | 15,000.00 | 15,000.00 | | 15,000.00 | |
| Total for Revenue Accounts and Object 8981 | | 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- 7200- 4310- 530- 5322 | 01,Unrest,Mats&Supplies,S | 8,306.00 | 8,306.00 | | | 8,306.00 |
| Total for Object 4310 | | 8,306.00 | 8,306.00 | .00 | .00 | 8,306.00 |
| 01- 0000- 0- 8600- 7200- 4400- 530- 5322 | 01,Unrest,Non-Cap Equip,S | 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- 7200- 5803- 530- 5322 | 01,Unrest,Printing,SJCOE | 1,694.00 | 1,694.00 | | | 1,694.00 |
| Total for Object 5803 | | 1,694.00 | 1,694.00 | .00 | .00 | 1,694.00 |
| Total for Expense Accounts | | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| Total for Management 5322-SJCOE ID Badges | | | | | | |
| | <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 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 726,475.00 | 726,475.00 | | 726,475.00 | |
| Total for Revenue Accounts and Object 8981 | | 726,475.00 | 726,475.00 | .00 | 726,475.00 | |
| 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 | 100,564.00 | 100,564.00 | | | 100,564.00 |
| Total for Object 2200 | | 100,564.00 | 100,564.00 | .00 | .00 | 100,564.00 |
| 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 | 168,771.00 | 168,771.00 | | | 168,771.00 |
| Total for Object 2300 | | 168,771.00 | 168,771.00 | .00 | .00 | 168,771.00 |
| 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- 2406- 520- 5700 | 01,Unrest,Clerical OT,Mai | 31,057.00 | 31,057.00 | | | 31,057.00 |
| Total for Object 2406 | | 31,057.00 | 31,057.00 | .00 | .00 | 31,057.00 |
| 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 | 13,477.00 | 13,477.00 | | | 13,477.00 |
| Total for Object 3102 | | 13,477.00 | 13,477.00 | .00 | .00 | 13,477.00 |
| 01- 0000- 0- 0000- 8100- 3202- 520- 5700 | 01,Unrest,PERS,Maintenanc | 13,774.00 | 13,774.00 | | | 13,774.00 |
| 01- 0000- 0- 0000- 8100- 3202- 529- 5700 | 01,Unrest,PERS,Maintenanc | 32,746.00 | 32,746.00 | | | 32,746.00 |
| Total for Object 3202 | | 46,520.00 | 46,520.00 | .00 | .00 | 46,520.00 |
| 01- 0000- 0- 0000- 8100- 3312- 520- 5700 | 01,Unrest,OASDI 2xxx,Main | 4,728.00 | 4,728.00 | | | 4,728.00 |
| 01- 0000- 0- 0000- 8100- 3312- 529- 5700 | 01,Unrest,OASDI 2xxx,Main | 10,779.00 | 10,779.00 | | | 10,779.00 |
| Total for Object 3312 | | 15,507.00 | 15,507.00 | .00 | .00 | 15,507.00 |
| 01- 0000- 0- 0000- 8100- 3322- 520- 5700 | 01,Unrest,FICA 2xxx,Maint | 1,106.00 | 1,106.00 | | | 1,106.00 |
| 01- 0000- 0- 0000- 8100- 3322- 529- 5700 | 01,Unrest,FICA 2xxx,Maint | 3,711.00 | 3,711.00 | | | 3,711.00 |
| Total for Object 3322 | | 4,817.00 | 4,817.00 | .00 | .00 | 4,817.00 |
| 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 | 38.00 | 38.00 | | | 38.00 |
| 01- 0000- 0- 0000- 8100- 3502- 529- 5700 | 01,Unrest,SUI 2xxx,Mainte | 135.00 | 135.00 | | | 135.00 |
| Total for Object 3502 | | 173.00 | 173.00 | .00 | .00 | 173.00 |
| 01- 0000- 0- 0000- 8100- 3602- 520- 5700 | 01,Unrest,W/C 2xxx,Mainte | 2,966.00 | 2,966.00 | | | 2,966.00 |
| 01- 0000- 0- 0000- 8100- 3602- 529- 5700 | 01,Unrest,W/C 2xxx,Mainte | 5,181.00 | 5,181.00 | | | 5,181.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 1110- 1000- 3602- 520- 5700 | 01,Unrest,W/C 2xxx,Mainte | 31.00 | 31.00 | | | 31.00 | |
| | Total for Object 3602 | 8,178.00 | 8,178.00 | .00 | .00 | 8,178.00 | |
| 01- 0000- 0- 0000- 8100- 3712- 520- 5700 | 01,Unrest,OPEB,Alloc 2xxx | 766.00 | 766.00 | | | 766.00 | |
| 01- 0000- 0- 0000- 8100- 3712- 529- 5700 | 01,Unrest,OPEB,Alloc 2xxx | 1,347.00 | 1,347.00 | | | 1,347.00 | |
| 01- 0000- 0- 1110- 1000- 3712- 520- 5700 | 01,Unrest,OPEB,Alloc 2xxx | 8.00 | 8.00 | | | 8.00 | |
| | Total for Object 3712 | 2,121.00 | 2,121.00 | .00 | .00 | 2,121.00 | |
| 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 | 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- 0000- 0- 0000- 8100- 4400- 520- 5700 | 01,Unrest,Non-Cap Equip,M | 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- 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- 5610- 520- 5700 | 01,Unrest,Equipmnt Rent,M | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5610 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 0000- 0- 0000- 8100- 5620- 520- 5700 | 01,Unrest,Fac Rent,Mainte | 2,200.00 | 2,200.00 | | | 2,200.00 | |
| | Total for Object 5620 | 2,200.00 | 2,200.00 | .00 | .00 | 2,200.00 | |
| 01- 0000- 0- 0000- 8100- 5640- 520- 5700 | 01,Unrest,Cont Service,Ma | 6,500.00 | 6,500.00 | | | 6,500.00 | |
| | Total for Object 5640 | 6,500.00 | 6,500.00 | .00 | .00 | 6,500.00 | |
| 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- 5800- 520- 5700 | 01,Unrest,Other Serv,Main | 40,000.00 | 40,000.00 | | | 40,000.00 | |
| | Total for Object 5800 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 | |
| 01- 0000- 0- 0000- 8100- 5803- 520- 5700 | 01,Unrest,Printing,Mainte | 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- 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- 5843- 520- 5700 | 01,Unrest,TB Test,Mainten | 100.00 | 100.00 | | | 100.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5843 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued) | | | | | | |
| | Total for Object 5843 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 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 | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 5930 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 01-0000-0-0000-7200-5940-520-5700 | 01,Unrest,Telephone,Maint | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5940 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-0000-0-0000-7200-5943-520-5700 | 01,Unrest,Cellular Phones | 12,500.00 | 12,500.00 | | | 12,500.00 |
| | Total for Object 5943 | 12,500.00 | 12,500.00 | .00 | .00 | 12,500.00 |
| 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 | 726,475.00 | 726,475.00 | .00 | .00 | 726,475.00 |
| 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 | | 726,475.00 | | 726,475.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|----------------------|-----------------------|-----------------------|------------------------------------|----------------------|
| 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 | 1,952,641.00- | 1,952,641.00- | | 1,952,641.00- | |
| Total for Revenue Accounts and Object 8980 | | 1,952,641.00- | 1,952,641.00- | .00 | 1,952,641.00- | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 8100- 5710- 520- 5701 | 01,Unrest,Direct Costs,Ro | 1,952,641.00- | 1,952,641.00- | | | 1,952,641.00- |
| Total for Expense Accounts and Object 5710 | | 1,952,641.00- | 1,952,641.00- | .00 | .00 | 1,952,641.00- |
| 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 | | 1,952,641.00- | | 1,952,641.00- | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 10,900.00 | 10,900.00 | | 10,900.00 |
| Total for Revenue Accounts and Object 8631 | | 10,900.00 | 10,900.00 | .00 | 10,900.00 |

| 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 | 17,089.00 | 17,089.00 | | | 17,089.00 |
| Total for Object 2400 | | 17,089.00 | 17,089.00 | .00 | .00 | 17,089.00 |
| 01- 0000- 0- 0000- 8100- 3202- 520- 5702 | 01,Unrest,PERS,Vehicle Ma | 366.00 | 366.00 | | | 366.00 |
| 01- 0000- 0- 0000- 8100- 3202- 529- 5702 | 01,Unrest,PERS,Vehicle Ma | 3,027.00 | 3,027.00 | | | 3,027.00 |
| Total for Object 3202 | | 3,393.00 | 3,393.00 | .00 | .00 | 3,393.00 |
| 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 | 987.00 | 987.00 | | | 987.00 |
| Total for Object 3312 | | 1,113.00 | 1,113.00 | .00 | .00 | 1,113.00 |
| 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 | 231.00 | 231.00 | | | 231.00 |
| Total for Object 3322 | | 260.00 | 260.00 | .00 | .00 | 260.00 |
| 01- 0000- 0- 0000- 8100- 3412- 529- 5702 | 01,Unrest,H&W 2xxx,Vehicl | 4,629.00 | 4,629.00 | | | 4,629.00 |
| Total for Object 3412 | | 4,629.00 | 4,629.00 | .00 | .00 | 4,629.00 |
| 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 | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3502 | | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 0000- 0- 0000- 8100- 3602- 520- 5702 | 01,Unrest,W/C 2xxx,Vehicl | 39.00 | 39.00 | | | 39.00 |
| 01- 0000- 0- 0000- 8100- 3602- 529- 5702 | 01,Unrest,W/C 2xxx,Vehicl | 329.00 | 329.00 | | | 329.00 |
| Total for Object 3602 | | 368.00 | 368.00 | .00 | .00 | 368.00 |
| 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 | 85.00 | 85.00 | | | 85.00 |
| Total for Object 3712 | | 95.00 | 95.00 | .00 | .00 | 95.00 |
| 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 | 195,000.00 | 195,000.00 | | | 195,000.00 |
| Total for Object 4310 | | 195,000.00 | 195,000.00 | .00 | .00 | 195,000.00 |
| 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 = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|--------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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, | 1,075.00 | 1,075.00 | | | 1,075.00 |
| | Total for Object 5600 | 1,075.00 | 1,075.00 | .00 | .00 | 1,075.00 |
| 01- 0000- 0- 0000- 8100- 5640- 520- 5702 | 01,Unrest,Cont Service,Ve | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5640 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 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 | 800.00 | 800.00 | | | 800.00 |
| | Total for Object 5800 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 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 | 40,000.00 | 40,000.00 | | | 40,000.00 |
| | Total for Object 6400 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| 01- 0000- 0- 0000- 8100- 6500- 520- 5702 | 01,Unrest,Equip Replace,V | 100,000.00 | 100,000.00 | | | 100,000.00 |
| | Total for Object 6500 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 |
| | Total for Expense Accounts | 98,462.00 | 98,462.00 | .00 | .00 | 98,462.00 |
| 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 | | 10,900.00 | | 98,462.00 | 87,562.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 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- 4400- 520- 5705 | 01,Unrest,Non-Cap Equip,P | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 4400 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01- 0000- 0- 0000- 7200- 5640- 520- 5705 | 01,Unrest,Cont Service,P/ | 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- 7200- 5660- 520- 5705 | 01,Unrest,Equip Rep,P/L L | 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- 7200- 5680- 520- 5705 | 01,Unrest,Bldg Repairs,P/ | 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- 0000- 0- 0000- 7200- 5809- 520- 5705 | 01,Unrest,Contr Serv,P/L | 24,000.00 | 24,000.00 | | | 24,000.00 |
| | Total for Object 5809 | 24,000.00 | 24,000.00 | .00 | .00 | 24,000.00 |
| 01- 0000- 0- 0000- 7200- 6500- 520- 5705 | 01,Unrest,Equip Replace,P | 20,000.00 | 20,000.00 | | | 20,000.00 |
| | Total for Object 6500 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| | 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 2018/19 | |
|---|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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- 510- 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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 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- 8100- 5800- 520- 5720 | 01,Unrest,Other Serv,Risk | 22,000.00 | 22,000.00 | | | 22,000.00 |
| Total for Object 5800 | | 22,000.00 | 22,000.00 | .00 | .00 | 22,000.00 |
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 1,337.00 | 1,337.00 | | | 1,337.00 |
| Total for Object 4310 | | 1,337.00 | 1,337.00 | .00 | .00 | 1,337.00 |
| 01- 0000- 0- 0000- 7200- 4400- 530- 5721 | 01,Unrest,Non-Cap Equip,W | 663.00 | 663.00 | | | 663.00 |
| Total for Object 4400 | | 663.00 | 663.00 | .00 | .00 | 663.00 |
| 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 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 10,700.00 | | 10,700.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|---------------------|-------------------|
| 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 2018/19 | |
|--|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 52,418.00 | 52,418.00 | | 52,418.00 | |
| Total for Revenue Accounts and Object 8981 | | 52,418.00 | 52,418.00 | .00 | 52,418.00 | |
| 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 | 181.00 | 181.00 | | | 181.00 |
| Total for Object 3202 | | 181.00 | 181.00 | .00 | .00 | 181.00 |
| 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 | 19.00 | 19.00 | | | 19.00 |
| Total for Object 3602 | | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 01- 0000- 0- 8600- 7200- 3712- 700- 6050 | 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- 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, | 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- 7200- 4310- 700- 6050 | 01,Unrest,Mats&Supplies,C | 11,615.00 | 11,615.00 | | | 11,615.00 |
| Total for Object 4310 | | 11,615.00 | 11,615.00 | .00 | .00 | 11,615.00 |
| 01- 0000- 0- 8600- 7200- 4400- 700- 6050 | 01,Unrest,Non-Cap Equip,C | 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- 0000- 0- 8600- 7200- 5200- 700- 6050 | 01,Unrest,Travel/Conf,Cur | 10,348.00 | 10,348.00 | | | 10,348.00 |
| Total for Object 5200 | | 10,348.00 | 10,348.00 | .00 | .00 | 10,348.00 |
| 01- 0000- 0- 8600- 7200- 5300- 700- 6050 | 01,Unrest,Dues&Membershp, | 505.00 | 505.00 | | | 505.00 |
| Total for Object 5300 | | 505.00 | 505.00 | .00 | .00 | 505.00 |
| 01- 0000- 0- 8600- 7200- 5600- 700- 6050 | 01,Unrest,Rent Lease Rep, | 150.00 | 150.00 | | | 150.00 |
| 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 | 2,628.00 | 2,628.00 | | | 2,628.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 5620 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued) | | | | | | |
| | Total for Object 5620 | 2,628.00 | 2,628.00 | .00 | .00 | 2,628.00 |
| 01-0000-0-8600-7200-5640-700-6050 | 01,Unrest,Cont Service,Cu | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 5640 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 01-0000-0-8600-7200-5800-700-6050 | 01,Unrest,Other Serv,Curr | 11,125.00 | 11,125.00 | | | 11,125.00 |
| | Total for Object 5800 | 11,125.00 | 11,125.00 | .00 | .00 | 11,125.00 |
| 01-0000-0-8600-7200-5803-700-6050 | 01,Unrest,Printing,Curric | 711.00 | 711.00 | | | 711.00 |
| | Total for Object 5803 | 711.00 | 711.00 | .00 | .00 | 711.00 |
| 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 | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5930 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-0000-0-8600-7200-5940-700-6050 | 01,Unrest,Telephone,Curri | 798.00 | 798.00 | | | 798.00 |
| | Total for Object 5940 | 798.00 | 798.00 | .00 | .00 | 798.00 |
| 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 | 52,418.00 | 52,418.00 | .00 | .00 | 52,418.00 |
| 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 | | 52,418.00 | | 52,418.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 6051 - Profnl Lrng | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 700- 6051 | 01,Unrest,Contr fr Unrest | 4,640.00 | 4,640.00 | | 4,640.00 | |
| Total for Revenue Accounts and Object 8980 | | 4,640.00 | 4,640.00 | .00 | 4,640.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 8600- 7200- 4200- 700- 6051 | 01,Unrest,Bks not Txtbks, | 400.00 | 400.00 | | | 400.00 |
| Total for Object 4200 | | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 01- 0000- 0- 8600- 7200- 4310- 700- 6051 | 01,Unrest,Mats&Supplies,P | 100.00 | 100.00 | | | 100.00 |
| Total for Object 4310 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 0000- 0- 8600- 7200- 5809- 700- 6051 | 01,Unrest,Contr Serv,Prof | 4,140.00 | 4,140.00 | | | 4,140.00 |
| Total for Object 5809 | | 4,140.00 | 4,140.00 | .00 | .00 | 4,140.00 |
| Total for Expense Accounts | | 4,640.00 | 4,640.00 | .00 | .00 | 4,640.00 |
| Total for Management 6051-Profnl Lrng | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 4,640.00 | | 4,640.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 6103 - EdSrvcsTechAsst | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 520- 6103 | 01,Unrest,Contr fr Unrest | 204,817.00 | 204,817.00 | | 204,817.00 | |
| Total for Revenue Accounts and Object 8980 | | 204,817.00 | 204,817.00 | .00 | 204,817.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 8600- 2100- 5710- 700- 6103 | 01,Unrest,Direct Costs,Ed | 204,817.00 | 204,817.00 | | | 204,817.00 |
| Total for Expense Accounts and Object 5710 | | 204,817.00 | 204,817.00 | .00 | .00 | 204,817.00 |
| Total for Management 6103-EdSrvcsTechAsst | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 204,817.00 | | 204,817.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 6126 - SealofBilitracy | | | | | | |
| 01- 0000- 0- 0000- 0000- 8980- 700- 6126 | 01,Unrest,Contr fr Unrest | 10,180.00 | 10,180.00 | | 10,180.00 | |
| Total for Revenue Accounts and Object 8980 | | 10,180.00 | 10,180.00 | .00 | 10,180.00 | |
| 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- 6126 | 01,Unrest,Mats&Supplies,S | 7,330.00 | 7,330.00 | | | 7,330.00 |
| Total for Object 4310 | | 7,330.00 | 7,330.00 | .00 | .00 | 7,330.00 |
| 01- 0000- 0- 8600- 2100- 5610- 700- 6126 | 01,Unrest,Equiprnt Rent,S | 650.00 | 650.00 | | | 650.00 |
| Total for Object 5610 | | 650.00 | 650.00 | .00 | .00 | 650.00 |
| 01- 0000- 0- 8600- 2100- 5640- 700- 6126 | 01,Unrest,Cont Service,Se | 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- 2100- 5800- 700- 6126 | 01,Unrest,Other Serv,Seal | 250.00 | 250.00 | | | 250.00 |
| Total for Object 5800 | | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 01- 0000- 0- 8600- 2100- 5930- 700- 6126 | 01,Unrest,Postage,SealofB | 550.00 | 550.00 | | | 550.00 |
| Total for Object 5930 | | 550.00 | 550.00 | .00 | .00 | 550.00 |
| Total for Expense Accounts | | 10,180.00 | 10,180.00 | .00 | .00 | 10,180.00 |
| Total for Management 6126-SealofBilitracy | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 10,180.00 | | 10,180.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 11,250.00 | 11,250.00 | | 11,250.00 |
| Total for Revenue Accounts and Object 8689 | | 11,250.00 | 11,250.00 | .00 | 11,250.00 |

| 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- 2906- 700- 6145 | 01,Unrest,Othr OT,STEM Ca | 1,507.00 | 1,507.00 | | | 1,507.00 |
| Total for Object 2906 | | 1,507.00 | 1,507.00 | .00 | .00 | 1,507.00 |
| 01- 0000- 0- 8600- 2100- 3101- 700- 6145 | 01,Unrest,STRS,STEM Camps | 34.00 | 34.00 | | | 34.00 |
| Total for Object 3101 | | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 01- 0000- 0- 8600- 2100- 3202- 700- 6145 | 01,Unrest,PERS,STEM Camps | 272.00 | 272.00 | | | 272.00 |
| Total for Object 3202 | | 272.00 | 272.00 | .00 | .00 | 272.00 |
| 01- 0000- 0- 8600- 2100- 3311- 700- 6145 | 01,Unrest,OASDI 1xxx,STEM | 13.00 | 13.00 | | | 13.00 |
| Total for Object 3311 | | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 6145 | 01,Unrest,OASDI 2xxx,STEM | 93.00 | 93.00 | | | 93.00 |
| Total for Object 3312 | | 93.00 | 93.00 | .00 | .00 | 93.00 |
| 01- 0000- 0- 8600- 2100- 3321- 700- 6145 | 01,Unrest,FICA 1xxx,STEM | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3321 | | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 6145 | 01,Unrest,FICA 2xxx,STEM | 22.00 | 22.00 | | | 22.00 |
| Total for Object 3322 | | 22.00 | 22.00 | .00 | .00 | 22.00 |
| 01- 0000- 0- 8600- 2100- 3332- 700- 6145 | 01,Unrest,Alt Ret 2xxx,ST | 32.00 | 32.00 | | | 32.00 |
| Total for Object 3332 | | 32.00 | 32.00 | .00 | .00 | 32.00 |
| 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 | 4.00 | 4.00 | | | 4.00 |
| Total for Object 3601 | | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 01- 0000- 0- 8600- 2100- 3602- 700- 6145 | 01,Unrest,W/C 2xxx,STEM C | 29.00 | 29.00 | | | 29.00 |
| Total for Object 3602 | | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 0000- 0- 8600- 2100- 3711- 700- 6145 | 01,Unrest,OPEB,Alloc 1xxx | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3711 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 01- 0000- 0- 8600- 2100- 3712- 700- 6145 | 01,Unrest,OPEB,Alloc 2xxx | 8.00 | 8.00 | | | 8.00 |
| Total for Object 3712 | | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 01- 0000- 0- 8600- 2100- 4310- 700- 6145 | 01,Unrest,Mats&Supplies,S | 1,623.00 | 1,623.00 | | | 1,623.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Total for Object 4310 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 6145 - STEM Camps (continued) | | | | | | |
| | Total for Object 4310 | 1,623.00 | 1,623.00 | .00 | .00 | 1,623.00 |
| 01-0000-0-8600-2100-5400-700-6145 | 01,Unrest,Insurance,STEM | 1,087.00 | 1,087.00 | | | 1,087.00 |
| | Total for Object 5400 | 1,087.00 | 1,087.00 | .00 | .00 | 1,087.00 |
| 01-0000-0-8600-2100-5800-700-6145 | 01,Unrest,Other Serv,STEM | 3,300.00 | 3,300.00 | | | 3,300.00 |
| | Total for Object 5800 | 3,300.00 | 3,300.00 | .00 | .00 | 3,300.00 |
| 01-0000-0-8600-2100-5809-700-6145 | 01,Unrest,Contr Serv,STEM | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5809 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-0000-0-8600-7210-7310-700-6145 | 01,Unrest,Transf Indirect | 1,011.00 | 1,011.00 | | | 1,011.00 |
| | Total for Object 7310 | 1,011.00 | 1,011.00 | .00 | .00 | 1,011.00 |
| | Total for Expense Accounts | 11,250.00 | 11,250.00 | .00 | .00 | 11,250.00 |
| Total for Management 6145-STEM Camps | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 11,250.00 | | 11,250.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 58,780.00 | 58,780.00 | | 58,780.00 | |
| Total for Revenue Accounts and Object 8980 | | 58,780.00 | 58,780.00 | .00 | 58,780.00 | |
| 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 | 5,280.00 | 5,280.00 | | | 5,280.00 |
| Total for Object 7310 | | 5,280.00 | 5,280.00 | .00 | .00 | 5,280.00 |
| Total for Expense Accounts | | 58,780.00 | 58,780.00 | .00 | .00 | 58,780.00 |
| 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 | | 58,780.00 | | 58,780.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 | 820,285.00- | 820,285.00- | | 820,285.00- |
| Total for Management 6799, Revenue accounts and Object 8980 | | 820,285.00- | 820,285.00- | .00 | 820,285.00- |

Balances through June (12) **Fiscal Year 2018/19**

| 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- 8980- 700- 6800 | 01,Unrest,Contr fr Unrest | 820,285.00 | 820,285.00 | | 820,285.00 |
| 01- 0000- 0- 0000- 0000- 8980- 704- 6800 | 01,Unrest,Contr fr Unrest | 454,048.00- | 454,048.00- | | 454,048.00- |
| 01- 0000- 0- 0000- 0000- 8980- 705- 6800 | 01,Unrest,Contr fr Unrest | 473,561.00- | 473,561.00- | | 473,561.00- |
| 01- 0000- 0- 0000- 0000- 8980- 706- 6800 | 01,Unrest,Contr fr Unrest | 294,703.00- | 294,703.00- | | 294,703.00- |
| 01- 0000- 0- 0000- 0000- 8980- 707- 6800 | 01,Unrest,Contr fr Unrest | 9,502.00- | 9,502.00- | | 9,502.00- |
| 01- 0000- 0- 0000- 0000- 8980- 708- 6800 | 01,Unrest,Contr fr Unrest | 91,477.00- | 91,477.00- | | 91,477.00- |
| 01- 0000- 0- 0000- 0000- 8980- 712- 6800 | 01,Unrest,Contr fr Unrest | 11,474.00- | 11,474.00- | | 11,474.00- |
| Total for Revenue Accounts and Object 8980 | | 514,480.00- | 514,480.00- | .00 | 514,480.00- |

| 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- 709- 6800 | 01,Unrest,Supv & Admin,Ed | 2,040.00 | 2,040.00 | | | 2,040.00 |
| Total for Object 2300 | | 2,040.00 | 2,040.00 | .00 | .00 | 2,040.00 |
| 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 |
| 01- 0000- 0- 8600- 2100- 2900- 709- 6800 | 01,Unrest,Oth Classified, | 53,396.00 | 53,396.00 | | | 53,396.00 |
| Total for Object 2900 | | 53,396.00 | 53,396.00 | .00 | .00 | 53,396.00 |
| 01- 0000- 0- 0000- 2100- 3202- 700- 6800 | 01,Unrest,PERS,Ed. Serv-M | 196.00 | 196.00 | | | 196.00 |
| 01- 0000- 0- 0000- 2100- 3202- 709- 6800 | 01,Unrest,PERS,Ed. Serv-M | 361.00 | 361.00 | | | 361.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 6800 | 01,Unrest,PERS,Ed. Serv-M | 9,457.00 | 9,457.00 | | | 9,457.00 |
| Total for Object 3202 | | 10,014.00 | 10,014.00 | .00 | .00 | 10,014.00 |
| 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. | 122.00 | 122.00 | | | 122.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 6800 | 01,Unrest,OASDI 2xxx,Ed. | 3,142.00 | 3,142.00 | | | 3,142.00 |
| Total for Object 3312 | | 3,331.00 | 3,331.00 | .00 | .00 | 3,331.00 |
| 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 | 29.00 | 29.00 | | | 29.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 6800 | 01,Unrest,FICA 2xxx,Ed. S | 735.00 | 735.00 | | | 735.00 |
| Total for Object 3322 | | 780.00 | 780.00 | .00 | .00 | 780.00 |
| 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 | 11,580.00 | 11,580.00 | | | 11,580.00 |
| Total for Object 3412 | | 11,813.00 | 11,813.00 | .00 | .00 | 11,813.00 |
| 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- 709- 6800 | 01,Unrest,SUI 2xxx,Ed. Se | 27.00 | 27.00 | | | 27.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

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| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3502 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued) | | | | | | |
| | Total for Object 3502 | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 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 | 39.00 | 39.00 | | | 39.00 |
| 01-0000-0-8600-2100-3602-709-6800 | 01,Unrest,W/C 2xxx,Ed. Se | 1,027.00 | 1,027.00 | | | 1,027.00 |
| | Total for Object 3602 | 1,087.00 | 1,087.00 | .00 | .00 | 1,087.00 |
| 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 |
| 01-0000-0-8600-2100-3712-709-6800 | 01,Unrest,OPEB,Alloc 2xxx | 267.00 | 267.00 | | | 267.00 |
| | Total for Object 3712 | 282.00 | 282.00 | .00 | .00 | 282.00 |
| 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, | 1,260.00 | 1,260.00 | | | 1,260.00 |
| | Total for Object 3752 | 1,285.00 | 1,285.00 | .00 | .00 | 1,285.00 |
| 01-0000-0-8600-2100-4310-700-6800 | 01,Unrest,Mats&Supplies,E | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 4310 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-0000-0-8600-2100-5200-700-6800 | 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 |
| 01-0000-0-8600-2100-5400-700-6800 | 01,Unrest,Insurance,Ed. S | 268.00 | 268.00 | | | 268.00 |
| | Total for Object 5400 | 268.00 | 268.00 | .00 | .00 | 268.00 |
| 01-0000-0-8600-2100-5640-700-6800 | 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 |
| 01-0000-0-8600-2100-5710-700-6800 | 01,Unrest,Direct Costs,Ed | 51,640.00- | 51,640.00- | | | 51,640.00- |
| | Total for Object 5710 | 51,640.00- | 51,640.00- | .00 | .00 | 51,640.00- |
| 01-0000-0-8600-2100-5750-700-6800 | 01,Unrest,Dir Cost Intfnd | 1,070.00- | 1,070.00- | | | 1,070.00- |
| | Total for Object 5750 | 1,070.00- | 1,070.00- | .00 | .00 | 1,070.00- |
| 01-0000-0-8600-2100-5800-700-6800 | 01,Unrest,Other Serv,Ed. | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5800 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-0000-0-8600-2100-5809-700-6800 | 01,Unrest,Contr Serv,Ed. | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5809 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-0000-0-8600-2100-5843-700-6800 | 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 | 3,823.00 | 3,823.00 | | | 3,823.00 |
| | Total for Object 7310 | 3,823.00 | 3,823.00 | .00 | .00 | 3,823.00 |
| | Total for Expense Accounts | 42,561.00 | 42,561.00 | .00 | .00 | 42,561.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)

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 | | 514,480.00- | | 42,561.00 | 557,041.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 8689- 704- 6810 | 01,Unrest,Other Fees,Ed S | 93,125.00 | 93,125.00 | | | 93,125.00 |
| | Total for Object 8689 | 93,125.00 | 93,125.00 | .00 | | 93,125.00 |
| 01- 0000- 0- 0000- 0000- 8980- 704- 6810 | 01,Unrest,Contr fr Unrest | 454,048.00 | 454,048.00 | | | 454,048.00 |
| | Total for Object 8980 | 454,048.00 | 454,048.00 | .00 | | 454,048.00 |
| | Total for Revenue Accounts | 547,173.00 | 547,173.00 | .00 | | 547,173.00 |
| 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- 6810 | 01,Unrest,Supv & Admin,Ed | 236,653.00 | 236,653.00 | | | 236,653.00 |
| | Total for Object 1300 | 236,653.00 | 236,653.00 | .00 | .00 | 236,653.00 |
| 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- 2400- 709- 6810 | 01,Unrest,Clerical,Ed Ser | 83,696.00 | 83,696.00 | | | 83,696.00 |
| | Total for Object 2400 | 83,696.00 | 83,696.00 | .00 | .00 | 83,696.00 |
| 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- 8600- 2100- 2906- 700- 6810 | 01,Unrest,Othr OT,Ed Serv | 2,032.00 | 2,032.00 | | | 2,032.00 |
| | Total for Object 2906 | 2,032.00 | 2,032.00 | .00 | .00 | 2,032.00 |
| 01- 0000- 0- 8600- 2100- 3101- 709- 6810 | 01,Unrest,STRS,Ed Serv-Sc | 38,527.00 | 38,527.00 | | | 38,527.00 |
| | Total for Object 3101 | 38,527.00 | 38,527.00 | .00 | .00 | 38,527.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 6810 | 01,Unrest,PERS,Ed Serv-Sc | 14,824.00 | 14,824.00 | | | 14,824.00 |
| | Total for Object 3202 | 14,824.00 | 14,824.00 | .00 | .00 | 14,824.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 6810 | 01,Unrest,OASDI 2xxx,Ed S | 4,837.00 | 4,837.00 | | | 4,837.00 |
| | Total for Object 3312 | 4,837.00 | 4,837.00 | .00 | .00 | 4,837.00 |
| 01- 0000- 0- 8600- 2100- 3321- 709- 6810 | 01,Unrest,FICA 1xxx,Ed Se | 3,250.00 | 3,250.00 | | | 3,250.00 |
| | Total for Object 3321 | 3,250.00 | 3,250.00 | .00 | .00 | 3,250.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 6810 | 01,Unrest,FICA 2xxx,Ed Se | 246.00 | 246.00 | | | 246.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 6810 | 01,Unrest,FICA 2xxx,Ed Se | 1,131.00 | 1,131.00 | | | 1,131.00 |
| | Total for Object 3322 | 1,377.00 | 1,377.00 | .00 | .00 | 1,377.00 |
| 01- 0000- 0- 8600- 2100- 3411- 709- 6810 | 01,Unrest,H&W 1xxx,Ed Ser | 22,700.00 | 22,700.00 | | | 22,700.00 |
| | Total for Object 3411 | 22,700.00 | 22,700.00 | .00 | .00 | 22,700.00 |
| 01- 0000- 0- 8600- 2100- 3412- 709- 6810 | 01,Unrest,H&W 2xxx,Ed Ser | 20,253.00 | 20,253.00 | | | 20,253.00 |
| | Total for Object 3412 | 20,253.00 | 20,253.00 | .00 | .00 | 20,253.00 |
| 01- 0000- 0- 8600- 2100- 3501- 709- 6810 | 01,Unrest,SUI 1xxx,Ed Ser | 118.00 | 118.00 | | | 118.00 |
| | Total for Object 3501 | 118.00 | 118.00 | .00 | .00 | 118.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-----------------|-----------------|------------|-------------|---------------------|--|
| 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 6810 - Ed Serv-Sci (continued) | | | | | | | |
| 01- 0000- 0- 8600- 2100- 3502- 700- 6810 | 01,Unrest,SUI 2xxx,Ed Ser | 8.00 | 8.00 | | | 8.00 | |
| 01- 0000- 0- 8600- 2100- 3502- 709- 6810 | 01,Unrest,SUI 2xxx,Ed Ser | 42.00 | 42.00 | | | 42.00 | |
| | Total for Object 3502 | 50.00 | 50.00 | .00 | .00 | 50.00 | |
| 01- 0000- 0- 8600- 2100- 3601- 709- 6810 | 01,Unrest,W/C 1xxx,Ed Ser | 4,552.00 | 4,552.00 | | | 4,552.00 | |
| | Total for Object 3601 | 4,552.00 | 4,552.00 | .00 | .00 | 4,552.00 | |
| 01- 0000- 0- 8600- 2100- 3602- 700- 6810 | 01,Unrest,W/C 2xxx,Ed Ser | 326.00 | 326.00 | | | 326.00 | |
| 01- 0000- 0- 8600- 2100- 3602- 709- 6810 | 01,Unrest,W/C 2xxx,Ed Ser | 1,610.00 | 1,610.00 | | | 1,610.00 | |
| | Total for Object 3602 | 1,936.00 | 1,936.00 | .00 | .00 | 1,936.00 | |
| 01- 0000- 0- 8600- 2100- 3711- 709- 6810 | 01,Unrest,OPEB,Alloc 1xxx | 1,183.00 | 1,183.00 | | | 1,183.00 | |
| | Total for Object 3711 | 1,183.00 | 1,183.00 | .00 | .00 | 1,183.00 | |
| 01- 0000- 0- 8600- 2100- 3712- 700- 6810 | 01,Unrest,OPEB,Alloc 2xxx | 85.00 | 85.00 | | | 85.00 | |
| 01- 0000- 0- 8600- 2100- 3712- 709- 6810 | 01,Unrest,OPEB,Alloc 2xxx | 418.00 | 418.00 | | | 418.00 | |
| | Total for Object 3712 | 503.00 | 503.00 | .00 | .00 | 503.00 | |
| 01- 0000- 0- 8600- 2100- 3751- 709- 6810 | 01,Unrest,OPEB,Actv 1xxx, | 2,446.00 | 2,446.00 | | | 2,446.00 | |
| | Total for Object 3751 | 2,446.00 | 2,446.00 | .00 | .00 | 2,446.00 | |
| 01- 0000- 0- 8600- 2100- 3752- 709- 6810 | 01,Unrest,OPEB,Actv 2xxx, | 2,205.00 | 2,205.00 | | | 2,205.00 | |
| | Total for Object 3752 | 2,205.00 | 2,205.00 | .00 | .00 | 2,205.00 | |
| 01- 0000- 0- 8600- 2100- 4310- 700- 6810 | 01,Unrest,Mats&Supplies,E | 9,404.00 | 9,404.00 | | | 9,404.00 | |
| | Total for Object 4310 | 9,404.00 | 9,404.00 | .00 | .00 | 9,404.00 | |
| 01- 0000- 0- 8600- 2100- 4400- 700- 6810 | 01,Unrest,Non-Cap Equip,E | 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- 8600- 2100- 5200- 700- 6810 | 01,Unrest,Travel/Conf,Ed | 7,242.00 | 7,242.00 | | | 7,242.00 | |
| | Total for Object 5200 | 7,242.00 | 7,242.00 | .00 | .00 | 7,242.00 | |
| 01- 0000- 0- 8600- 2100- 5300- 700- 6810 | 01,Unrest,Dues&Membershp, | 207.00 | 207.00 | | | 207.00 | |
| 01- 0000- 0- 8600- 2100- 5300- 709- 6810 | 01,Unrest,Dues&Membershp, | 1,061.00 | 1,061.00 | | | 1,061.00 | |
| | Total for Object 5300 | 1,268.00 | 1,268.00 | .00 | .00 | 1,268.00 | |
| 01- 0000- 0- 8600- 2100- 5600- 700- 6810 | 01,Unrest,Rent Lease Rep, | 300.00 | 300.00 | | | 300.00 | |
| | Total for Object 5600 | 300.00 | 300.00 | .00 | .00 | 300.00 | |
| 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 | 5,812.00 | 5,812.00 | | | 5,812.00 | |
| | Total for Object 5640 | 5,812.00 | 5,812.00 | .00 | .00 | 5,812.00 | |
| 01- 0000- 0- 8600- 2100- 5670- 700- 6810 | 01,Unrest,Veh Rep Labr,Ed | 200.00 | 200.00 | | | 200.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 5670 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-Sci (continued) | | | | | | |
| | Total for Object 5670 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01-0000-0-8600-2100-5800-700-6810 | 01,Unrest,Other Serv,Ed S | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5800 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 01-0000-0-8600-2100-5809-700-6810 | 01,Unrest,Contr Serv,Ed S | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5809 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-0000-0-8600-2100-5843-700-6810 | 01,Unrest,TB Test,Ed Serv | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5843 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 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 |
| 01-0000-0-8600-2100-5940-700-6810 | 01,Unrest,Telephone,Ed Se | 1,554.00 | 1,554.00 | | | 1,554.00 |
| | Total for Object 5940 | 1,554.00 | 1,554.00 | .00 | .00 | 1,554.00 |
| 01-0000-0-8600-7210-7310-700-6810 | 01,Unrest,Transf Indirect | 48,879.00 | 48,879.00 | | | 48,879.00 |
| | Total for Object 7310 | 48,879.00 | 48,879.00 | .00 | .00 | 48,879.00 |
| 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 | 547,173.00 | 547,173.00 | .00 | .00 | 547,173.00 |
| 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 | | 547,173.00 | | 547,173.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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- 8590- 708- 6820 | 01,Unrest,Other State,Ed | 1,480.00 | 1,480.00 | | 1,480.00 |
| | Total for Object 8590 | 1,480.00 | 1,480.00 | .00 | 1,480.00 |
| 01- 0000- 0- 0000- 0000- 8689- 708- 6820 | 01,Unrest,Other Fees,Ed S | 14,835.00 | 14,835.00 | | 14,835.00 |
| | Total for Object 8689 | 14,835.00 | 14,835.00 | .00 | 14,835.00 |
| 01- 0000- 0- 0000- 0000- 8980- 708- 6820 | 01,Unrest,Contr fr Unrest | 91,477.00 | 91,477.00 | | 91,477.00 |
| | Total for Object 8980 | 91,477.00 | 91,477.00 | .00 | 91,477.00 |
| | Total for Revenue Accounts | 107,792.00 | 107,792.00 | .00 | 107,792.00 |

| 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- 6820 | 01,Unrest,Supv & Admin,Ed | 58,857.00 | 58,857.00 | | | 58,857.00 |
| | Total for Object 1300 | 58,857.00 | 58,857.00 | .00 | .00 | 58,857.00 |
| 01- 0000- 0- 8600- 3160- 2406- 700- 6820 | 01,Unrest,Clerical OT,Ed | 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- 2100- 3201- 709- 6820 | 01,Unrest,PERS 1xxx,Ed Se | 10,408.00 | 10,408.00 | | | 10,408.00 |
| | Total for Object 3201 | 10,408.00 | 10,408.00 | .00 | .00 | 10,408.00 |
| 01- 0000- 0- 8600- 3160- 3202- 700- 6820 | 01,Unrest,PERS,Ed Serv-S& | 181.00 | 181.00 | | | 181.00 |
| | Total for Object 3202 | 181.00 | 181.00 | .00 | .00 | 181.00 |
| 01- 0000- 0- 8600- 2100- 3311- 709- 6820 | 01,Unrest,OASDI 1xxx,Ed S | 3,340.00 | 3,340.00 | | | 3,340.00 |
| | Total for Object 3311 | 3,340.00 | 3,340.00 | .00 | .00 | 3,340.00 |
| 01- 0000- 0- 8600- 3160- 3312- 700- 6820 | 01,Unrest,OASDI 2xxx,Ed S | 62.00 | 62.00 | | | 62.00 |
| | Total for Object 3312 | 62.00 | 62.00 | .00 | .00 | 62.00 |
| 01- 0000- 0- 8600- 2100- 3321- 709- 6820 | 01,Unrest,FICA 1xxx,Ed Se | 781.00 | 781.00 | | | 781.00 |
| | Total for Object 3321 | 781.00 | 781.00 | .00 | .00 | 781.00 |
| 01- 0000- 0- 8600- 3160- 3322- 700- 6820 | 01,Unrest,FICA 2xxx,Ed Se | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 3322 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| 01- 0000- 0- 8600- 2100- 3411- 709- 6820 | 01,Unrest,H&W 1xxx,Ed Ser | 7,129.00 | 7,129.00 | | | 7,129.00 |
| | Total for Object 3411 | 7,129.00 | 7,129.00 | .00 | .00 | 7,129.00 |
| 01- 0000- 0- 8600- 2100- 3501- 709- 6820 | 01,Unrest,SUI 1xxx,Ed Ser | 29.00 | 29.00 | | | 29.00 |
| | Total for Object 3501 | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 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- 3601- 709- 6820 | 01,Unrest,W/C 1xxx,Ed Ser | 1,132.00 | 1,132.00 | | | 1,132.00 |
| | Total for Object 3601 | 1,132.00 | 1,132.00 | .00 | .00 | 1,132.00 |
| 01- 0000- 0- 8600- 3160- 3602- 700- 6820 | 01,Unrest,W/C 2xxx,Ed Ser | 19.00 | 19.00 | | | 19.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

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| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm (continued) | | | | | | |
| | Total for Object 3602 | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 01-0000-0-8600-2100-3711-709-6820 | 01,Unrest,OPEB,Alloc 1xxx | 289.00 | 289.00 | | | 289.00 |
| | Total for Object 3711 | 289.00 | 289.00 | .00 | .00 | 289.00 |
| 01-0000-0-8600-3160-3712-700-6820 | 01,Unrest,OPEB,Alloc 2xxx | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3712 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01-0000-0-8600-2100-3751-709-6820 | 01,Unrest,OPEB,Actv 1xxx, | 772.00 | 772.00 | | | 772.00 |
| | Total for Object 3751 | 772.00 | 772.00 | .00 | .00 | 772.00 |
| 01-0000-0-8600-2100-4310-700-6820 | 01,Unrest,Mats&Supplies,E | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01-0000-0-8600-3160-4310-700-6820 | 01,Unrest,Mats&Supplies,E | 3,796.00 | 3,796.00 | | | 3,796.00 |
| | Total for Object 4310 | 6,796.00 | 6,796.00 | .00 | .00 | 6,796.00 |
| 01-0000-0-8600-2100-5200-700-6820 | 01,Unrest,Travel/Conf,Ed | 6,333.00 | 6,333.00 | | | 6,333.00 |
| | Total for Object 5200 | 6,333.00 | 6,333.00 | .00 | .00 | 6,333.00 |
| 01-0000-0-8600-2100-5400-700-6820 | 01,Unrest,Insurance,Ed Se | 285.00 | 285.00 | | | 285.00 |
| | Total for Object 5400 | 285.00 | 285.00 | .00 | .00 | 285.00 |
| 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 |
| 01-0000-0-8600-2100-5940-700-6820 | 01,Unrest,Telephone,Ed Se | 165.00 | 165.00 | | | 165.00 |
| | Total for Object 5940 | 165.00 | 165.00 | .00 | .00 | 165.00 |
| 01-0000-0-8600-2100-5944-700-6820 | 01,Unrest,Internet Charge | 460.00 | 460.00 | | | 460.00 |
| | Total for Object 5944 | 460.00 | 460.00 | .00 | .00 | 460.00 |
| 01-0000-0-8600-7210-7310-700-6820 | 01,Unrest,Transf Indirect | 9,683.00 | 9,683.00 | | | 9,683.00 |
| | Total for Object 7310 | 9,683.00 | 9,683.00 | .00 | .00 | 9,683.00 |
| | Total for Expense Accounts | 107,792.00 | 107,792.00 | .00 | .00 | 107,792.00 |
| 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 | | 107,792.00 | | 107,792.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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- 8689- 707- 6825 | 01,Unrest,Other Fees,Ed S | 17,095.00 | 17,095.00 | | | 17,095.00 |
| | Total for Object 8689 | 17,095.00 | 17,095.00 | .00 | | 17,095.00 |
| 01- 0000- 0- 0000- 0000- 8980- 707- 6825 | 01,Unrest,Contr fr Unrest | 9,502.00 | 9,502.00 | | | 9,502.00 |
| | Total for Object 8980 | 9,502.00 | 9,502.00 | .00 | | 9,502.00 |
| | Total for Revenue Accounts | 26,597.00 | 26,597.00 | .00 | | 26,597.00 |
| 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 | 2,494.00 | 2,494.00 | | | 2,494.00 |
| | Total for Object 4310 | 2,494.00 | 2,494.00 | .00 | .00 | 2,494.00 |
| 01- 0000- 0- 8600- 2100- 4400- 700- 6825 | 01,Unrest,Non-Cap Equip,E | 4,961.00 | 4,961.00 | | | 4,961.00 |
| | Total for Object 4400 | 4,961.00 | 4,961.00 | .00 | .00 | 4,961.00 |
| 01- 0000- 0- 8600- 2100- 5200- 700- 6825 | 01,Unrest,Travel/Conf,Ed | 5,100.00 | 5,100.00 | | | 5,100.00 |
| | Total for Object 5200 | 5,100.00 | 5,100.00 | .00 | .00 | 5,100.00 |
| 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- 5400- 700- 6825 | 01,Unrest,Insurance,Ed Se | 403.00 | 403.00 | | | 403.00 |
| | Total for Object 5400 | 403.00 | 403.00 | .00 | .00 | 403.00 |
| 01- 0000- 0- 8600- 2100- 5620- 700- 6825 | 01,Unrest,Fac Rent,Ed Ser | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5620 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 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 | 9,200.00 | 9,200.00 | | | 9,200.00 |
| | Total for Object 5800 | 9,200.00 | 9,200.00 | .00 | .00 | 9,200.00 |
| 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 | 2,389.00 | 2,389.00 | | | 2,389.00 |
| | Total for Object 7310 | 2,389.00 | 2,389.00 | .00 | .00 | 2,389.00 |
| | Total for Expense Accounts | 26,597.00 | 26,597.00 | .00 | .00 | 26,597.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S (continued)

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 | | 26,597.00 | | 26,597.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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 | 11,474.00 | 11,474.00 | | 11,474.00 | |
| Total for Revenue Accounts and Object 8980 | | 11,474.00 | 11,474.00 | .00 | 11,474.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0000- 0- 0000- 2100- 2406- 700- 6830 | 01,Unrest,Clerical OT,Ed | 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- 0000- 2420- 2906- 700- 6830 | 01,Unrest,Othr OT,Ed Sv-E | 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- 0000- 0- 0000- 2100- 3202- 700- 6830 | 01,Unrest,PERS,Ed Sv-Ed T | 722.00 | 722.00 | | | 722.00 |
| Total for Object 3202 | | 722.00 | 722.00 | .00 | .00 | 722.00 |
| 01- 0000- 0- 0000- 2100- 3322- 700- 6830 | 01,Unrest,FICA 2xxx,Ed Sv | 58.00 | 58.00 | | | 58.00 |
| 01- 0000- 0- 0000- 2420- 3322- 700- 6830 | 01,Unrest,FICA 2xxx,Ed Sv | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3322 | | 75.00 | 75.00 | .00 | .00 | 75.00 |
| 01- 0000- 0- 0000- 2420- 3332- 700- 6830 | 01,Unrest,Alt Ret 2xxx,Ed | 44.00 | 44.00 | | | 44.00 |
| Total for Object 3332 | | 44.00 | 44.00 | .00 | .00 | 44.00 |
| 01- 0000- 0- 0000- 2100- 3502- 700- 6830 | 01,Unrest,SUI 2xxx,Ed Sv- | 2.00 | 2.00 | | | 2.00 |
| 01- 0000- 0- 0000- 2420- 3502- 700- 6830 | 01,Unrest,SUI 2xxx,Ed Sv- | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 0000- 0- 0000- 2100- 3602- 700- 6830 | 01,Unrest,W/C 2xxx,Ed Sv- | 77.00 | 77.00 | | | 77.00 |
| 01- 0000- 0- 0000- 2420- 3602- 700- 6830 | 01,Unrest,W/C 2xxx,Ed Sv- | 23.00 | 23.00 | | | 23.00 |
| Total for Object 3602 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 0000- 0- 0000- 2100- 3712- 700- 6830 | 01,Unrest,OPEB,Alloc 2xxx | 20.00 | 20.00 | | | 20.00 |
| 01- 0000- 0- 0000- 2420- 3712- 700- 6830 | 01,Unrest,OPEB,Alloc 2xxx | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3712 | | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 01- 0000- 0- 0000- 2420- 4310- 700- 6830 | 01,Unrest,Mats&Supplies,E | 655.00 | 655.00 | | | 655.00 |
| Total for Object 4310 | | 655.00 | 655.00 | .00 | .00 | 655.00 |
| 01- 0000- 0- 0000- 2420- 4400- 700- 6830 | 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- 2420- 5200- 700- 6830 | 01,Unrest,Travel/Conf,Ed | 474.00 | 474.00 | | | 474.00 |
| Total for Object 5200 | | 474.00 | 474.00 | .00 | .00 | 474.00 |
| 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 | 500.00 | 500.00 | | | 500.00 |
| Total for Object 5640 | | 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 = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 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 |
| 01- 0000- 0- 0000- 7210- 7310- 700- 6830 | 01,Unrest,Transf Indirect | 1,031.00 | 1,031.00 | | | 1,031.00 |
| | Total for Object 7310 | 1,031.00 | 1,031.00 | .00 | .00 | 1,031.00 |
| | Total for Expense Accounts | 11,474.00 | 11,474.00 | .00 | .00 | 11,474.00 |

| 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 | | 11,474.00 | | 11,474.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 8689- 705- 6845 | 01,Unrest,Other Fees,Ed S | 185,046.00 | 185,046.00 | | 185,046.00 | |
| | Total for Object 8689 | 185,046.00 | 185,046.00 | .00 | 185,046.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 705- 6845 | 01,Unrest,Contr fr Unrest | 473,561.00 | 473,561.00 | | 473,561.00 | |
| | Total for Object 8980 | 473,561.00 | 473,561.00 | .00 | 473,561.00 | |
| | Total for Revenue Accounts | 658,607.00 | 658,607.00 | .00 | 658,607.00 | |
| 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- 6845 | 01,Unrest,Supv & Admin,Ed | 329,732.00 | 329,732.00 | | | 329,732.00 |
| | Total for Object 1300 | 329,732.00 | 329,732.00 | .00 | .00 | 329,732.00 |
| 01- 0000- 0- 8600- 2100- 1311- 700- 6845 | 01,Unrest,Supv Extra,Ed S | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 1311 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 01- 0000- 0- 8600- 2100- 2400- 709- 6845 | 01,Unrest,Clerical,Ed Ser | 51,539.00 | 51,539.00 | | | 51,539.00 |
| | Total for Object 2400 | 51,539.00 | 51,539.00 | .00 | .00 | 51,539.00 |
| 01- 0000- 0- 8600- 2100- 3101- 709- 6845 | 01,Unrest,STRS,Ed Serv-Ma | 53,680.00 | 53,680.00 | | | 53,680.00 |
| | Total for Object 3101 | 53,680.00 | 53,680.00 | .00 | .00 | 53,680.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 6845 | 01,Unrest,PERS,Ed Serv-Ma | 9,126.00 | 9,126.00 | | | 9,126.00 |
| | Total for Object 3202 | 9,126.00 | 9,126.00 | .00 | .00 | 9,126.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 6845 | 01,Unrest,OASDI 2xxx,Ed S | 2,976.00 | 2,976.00 | | | 2,976.00 |
| | Total for Object 3312 | 2,976.00 | 2,976.00 | .00 | .00 | 2,976.00 |
| 01- 0000- 0- 8600- 2100- 3321- 700- 6845 | 01,Unrest,FICA 1xxx,Ed Se | 58.00 | 58.00 | | | 58.00 |
| 01- 0000- 0- 8600- 2100- 3321- 709- 6845 | 01,Unrest,FICA 1xxx,Ed Se | 4,626.00 | 4,626.00 | | | 4,626.00 |
| | Total for Object 3321 | 4,684.00 | 4,684.00 | .00 | .00 | 4,684.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 6845 | 01,Unrest,FICA 2xxx,Ed Se | 696.00 | 696.00 | | | 696.00 |
| | Total for Object 3322 | 696.00 | 696.00 | .00 | .00 | 696.00 |
| 01- 0000- 0- 8600- 2100- 3411- 709- 6845 | 01,Unrest,H&W 1xxx,Ed Ser | 34,920.00 | 34,920.00 | | | 34,920.00 |
| | Total for Object 3411 | 34,920.00 | 34,920.00 | .00 | .00 | 34,920.00 |
| 01- 0000- 0- 8600- 2100- 3412- 709- 6845 | 01,Unrest,H&W 2xxx,Ed Ser | 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- 2100- 3501- 700- 6845 | 01,Unrest,SUI 1xxx,Ed Ser | 2.00 | 2.00 | | | 2.00 |
| 01- 0000- 0- 8600- 2100- 3501- 709- 6845 | 01,Unrest,SUI 1xxx,Ed Ser | 165.00 | 165.00 | | | 165.00 |
| | Total for Object 3501 | 167.00 | 167.00 | .00 | .00 | 167.00 |
| 01- 0000- 0- 8600- 2100- 3502- 709- 6845 | 01,Unrest,SUI 2xxx,Ed Ser | 26.00 | 26.00 | | | 26.00 |
| | Total for Object 3502 | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 01- 0000- 0- 8600- 2100- 3601- 700- 6845 | 01,Unrest,W/C 1xxx,Ed Ser | 77.00 | 77.00 | | | 77.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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 6845 - Ed Serv-Math (continued) | | | | | | |
| 01- 0000- 0- 8600- 2100- 3601- 709- 6845 | 01,Unrest,W/C 1xxx,Ed Ser | 6,342.00 | 6,342.00 | | | 6,342.00 |
| | Total for Object 3601 | 6,419.00 | 6,419.00 | .00 | .00 | 6,419.00 |
| 01- 0000- 0- 8600- 2100- 3602- 709- 6845 | 01,Unrest,W/C 2xxx,Ed Ser | 991.00 | 991.00 | | | 991.00 |
| | Total for Object 3602 | 991.00 | 991.00 | .00 | .00 | 991.00 |
| 01- 0000- 0- 8600- 2100- 3711- 700- 6845 | 01,Unrest,OPEB,Alloc 1xxx | 20.00 | 20.00 | | | 20.00 |
| 01- 0000- 0- 8600- 2100- 3711- 709- 6845 | 01,Unrest,OPEB,Alloc 1xxx | 1,649.00 | 1,649.00 | | | 1,649.00 |
| | Total for Object 3711 | 1,669.00 | 1,669.00 | .00 | .00 | 1,669.00 |
| 01- 0000- 0- 8600- 2100- 3712- 709- 6845 | 01,Unrest,OPEB,Alloc 2xxx | 258.00 | 258.00 | | | 258.00 |
| | Total for Object 3712 | 258.00 | 258.00 | .00 | .00 | 258.00 |
| 01- 0000- 0- 8600- 2100- 3751- 709- 6845 | 01,Unrest,OPEB,Actv 1xxx, | 3,780.00 | 3,780.00 | | | 3,780.00 |
| | Total for Object 3751 | 3,780.00 | 3,780.00 | .00 | .00 | 3,780.00 |
| 01- 0000- 0- 8600- 2100- 3752- 709- 6845 | 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- 2100- 4200- 700- 6845 | 01,Unrest,Bks not Txtbks, | 4,900.00 | 4,900.00 | | | 4,900.00 |
| | Total for Object 4200 | 4,900.00 | 4,900.00 | .00 | .00 | 4,900.00 |
| 01- 0000- 0- 8600- 2100- 4310- 700- 6845 | 01,Unrest,Mats&Supplies,E | 9,000.00 | 9,000.00 | | | 9,000.00 |
| | Total for Object 4310 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |
| 01- 0000- 0- 8600- 2100- 5200- 700- 6845 | 01,Unrest,Travel/Conf,Ed | 36,400.00 | 36,400.00 | | | 36,400.00 |
| | Total for Object 5200 | 36,400.00 | 36,400.00 | .00 | .00 | 36,400.00 |
| 01- 0000- 0- 8600- 2100- 5300- 709- 6845 | 01,Unrest,Dues&Membershp, | 1,140.00 | 1,140.00 | | | 1,140.00 |
| | Total for Object 5300 | 1,140.00 | 1,140.00 | .00 | .00 | 1,140.00 |
| 01- 0000- 0- 8600- 2100- 5400- 700- 6845 | 01,Unrest,Insurance,Ed Se | 530.00 | 530.00 | | | 530.00 |
| | Total for Object 5400 | 530.00 | 530.00 | .00 | .00 | 530.00 |
| 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 | 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- 5808- 700- 6845 | 01,Unrest,Doc Reimburse,E | 1,120.00 | 1,120.00 | | | 1,120.00 |
| | Total for Object 5808 | 1,120.00 | 1,120.00 | .00 | .00 | 1,120.00 |
| 01- 0000- 0- 8600- 2100- 5809- 700- 6845 | 01,Unrest,Contr Serv,Ed S | 12,658.00 | 12,658.00 | | | 12,658.00 |
| | Total for Object 5809 | 12,658.00 | 12,658.00 | .00 | .00 | 12,658.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6845 - Ed Serv-Math (continued) | | | | | | |
| 01- 0000- 0- 8600- 2100- 5843- 700- 6845 | 01,Unrest,TB Test,Ed Serv | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5843 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 01- 0000- 0- 8600- 2100- 5844- 700- 6845 | 01,Unrest,Fingerprnt,Ed S | 109.00 | 109.00 | | | 109.00 |
| | Total for Object 5844 | 109.00 | 109.00 | .00 | .00 | 109.00 |
| 01- 0000- 0- 8600- 2100- 5885- 700- 6845 | 01,Unrest,Tuition&License | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5885 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 0000- 0- 8600- 2100- 5930- 700- 6845 | 01,Unrest,Postage,Ed Serv | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5930 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 0000- 0- 8600- 2100- 5940- 700- 6845 | 01,Unrest,Telephone,Ed Se | 854.00 | 854.00 | | | 854.00 |
| | Total for Object 5940 | 854.00 | 854.00 | .00 | .00 | 854.00 |
| 01- 0000- 0- 8600- 2100- 5944- 700- 6845 | 01,Unrest,Internet Charge | 1,400.00 | 1,400.00 | | | 1,400.00 |
| | Total for Object 5944 | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 |
| 01- 0000- 0- 8600- 7210- 7310- 700- 6845 | 01,Unrest,Transf Indirect | 59,165.00 | 59,165.00 | | | 59,165.00 |
| | Total for Object 7310 | 59,165.00 | 59,165.00 | .00 | .00 | 59,165.00 |
| | Total for Expense Accounts | 658,607.00 | 658,607.00 | .00 | .00 | 658,607.00 |
| Total for Management 6845-Ed Serv-Math | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 658,607.00 | | 658,607.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 8689- 706- 6850 | 01,Unrest,Other Fees,Ed S | 450,000.00 | 450,000.00 | | 450,000.00 | |
| | Total for Object 8689 | 450,000.00 | 450,000.00 | .00 | 450,000.00 | |
| 01- 0000- 0- 0000- 0000- 8980- 706- 6850 | 01,Unrest,Contr fr Unrest | 294,703.00 | 294,703.00 | | 294,703.00 | |
| | Total for Object 8980 | 294,703.00 | 294,703.00 | .00 | 294,703.00 | |
| | Total for Revenue Accounts | 744,703.00 | 744,703.00 | .00 | 744,703.00 | |
| 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- 6850 | 01,Unrest,Supv & Admin,Ed | 332,132.00 | 332,132.00 | | | 332,132.00 |
| | Total for Object 1300 | 332,132.00 | 332,132.00 | .00 | .00 | 332,132.00 |
| 01- 0000- 0- 8600- 2100- 2400- 709- 6850 | 01,Unrest,Clerical,Ed Svs | 83,572.00 | 83,572.00 | | | 83,572.00 |
| | Total for Object 2400 | 83,572.00 | 83,572.00 | .00 | .00 | 83,572.00 |
| 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- 3101- 709- 6850 | 01,Unrest,STRS,Ed Svs-Lan | 54,071.00 | 54,071.00 | | | 54,071.00 |
| | Total for Object 3101 | 54,071.00 | 54,071.00 | .00 | .00 | 54,071.00 |
| 01- 0000- 0- 8600- 2100- 3202- 700- 6850 | 01,Unrest,PERS,Ed Svs-Lan | 1,523.00 | 1,523.00 | | | 1,523.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 6850 | 01,Unrest,PERS,Ed Svs-Lan | 14,799.00 | 14,799.00 | | | 14,799.00 |
| | Total for Object 3202 | 16,322.00 | 16,322.00 | .00 | .00 | 16,322.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 6850 | 01,Unrest,OASDI 2xxx,Ed S | 1,196.00 | 1,196.00 | | | 1,196.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 6850 | 01,Unrest,OASDI 2xxx,Ed S | 4,837.00 | 4,837.00 | | | 4,837.00 |
| | Total for Object 3312 | 6,033.00 | 6,033.00 | .00 | .00 | 6,033.00 |
| 01- 0000- 0- 8600- 2100- 3321- 709- 6850 | 01,Unrest,FICA 1xxx,Ed Sv | 4,535.00 | 4,535.00 | | | 4,535.00 |
| | Total for Object 3321 | 4,535.00 | 4,535.00 | .00 | .00 | 4,535.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 6850 | 01,Unrest,FICA 2xxx,Ed Sv | 280.00 | 280.00 | | | 280.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 6850 | 01,Unrest,FICA 2xxx,Ed Sv | 1,131.00 | 1,131.00 | | | 1,131.00 |
| | Total for Object 3322 | 1,411.00 | 1,411.00 | .00 | .00 | 1,411.00 |
| 01- 0000- 0- 8600- 2100- 3411- 709- 6850 | 01,Unrest,H&W 1xxx,Ed Svs | 34,222.00 | 34,222.00 | | | 34,222.00 |
| | Total for Object 3411 | 34,222.00 | 34,222.00 | .00 | .00 | 34,222.00 |
| 01- 0000- 0- 8600- 2100- 3412- 709- 6850 | 01,Unrest,H&W 2xxx,Ed Svs | 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- 8600- 2100- 3501- 709- 6850 | 01,Unrest,SUI 1xxx,Ed Svs | 166.00 | 166.00 | | | 166.00 |
| | Total for Object 3501 | 166.00 | 166.00 | .00 | .00 | 166.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 6850 - Ed Svs-Lang/Lit (continued) | | | | | | | |
| 01- 0000- 0- 8600- 2100- 3502- 700- 6850 | 01,Unrest,SUI 2xxx,Ed Svs | 10.00 | 10.00 | | | 10.00 | |
| 01- 0000- 0- 8600- 2100- 3502- 709- 6850 | 01,Unrest,SUI 2xxx,Ed Svs | 42.00 | 42.00 | | | 42.00 | |
| | Total for Object 3502 | 52.00 | 52.00 | .00 | .00 | 52.00 | |
| 01- 0000- 0- 8600- 2100- 3601- 709- 6850 | 01,Unrest,W/C 1xxx,Ed Svs | 6,389.00 | 6,389.00 | | | 6,389.00 | |
| | Total for Object 3601 | 6,389.00 | 6,389.00 | .00 | .00 | 6,389.00 | |
| 01- 0000- 0- 8600- 2100- 3602- 700- 6850 | 01,Unrest,W/C 2xxx,Ed Svs | 374.00 | 374.00 | | | 374.00 | |
| 01- 0000- 0- 8600- 2100- 3602- 709- 6850 | 01,Unrest,W/C 2xxx,Ed Svs | 1,608.00 | 1,608.00 | | | 1,608.00 | |
| | Total for Object 3602 | 1,982.00 | 1,982.00 | .00 | .00 | 1,982.00 | |
| 01- 0000- 0- 8600- 2100- 3711- 709- 6850 | 01,Unrest,OPEB,Alloc 1xxx | 1,661.00 | 1,661.00 | | | 1,661.00 | |
| | Total for Object 3711 | 1,661.00 | 1,661.00 | .00 | .00 | 1,661.00 | |
| 01- 0000- 0- 8600- 2100- 3712- 700- 6850 | 01,Unrest,OPEB,Alloc 2xxx | 48.00 | 48.00 | | | 48.00 | |
| 01- 0000- 0- 8600- 2100- 3712- 709- 6850 | 01,Unrest,OPEB,Alloc 2xxx | 418.00 | 418.00 | | | 418.00 | |
| | Total for Object 3712 | 466.00 | 466.00 | .00 | .00 | 466.00 | |
| 01- 0000- 0- 8600- 2100- 3751- 709- 6850 | 01,Unrest,OPEB,Actv 1xxx, | 3,704.00 | 3,704.00 | | | 3,704.00 | |
| | Total for Object 3751 | 3,704.00 | 3,704.00 | .00 | .00 | 3,704.00 | |
| 01- 0000- 0- 8600- 2100- 3752- 709- 6850 | 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- 8600- 2100- 4200- 700- 6850 | 01,Unrest,Bks not Txbks, | 18,000.00 | 18,000.00 | | | 18,000.00 | |
| | Total for Object 4200 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | |
| 01- 0000- 0- 8600- 2100- 4310- 700- 6850 | 01,Unrest,Mats&Supplies,E | 13,000.00 | 13,000.00 | | | 13,000.00 | |
| | Total for Object 4310 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 | |
| 01- 0000- 0- 8600- 2100- 5200- 700- 6850 | 01,Unrest,Travel/Conf,Ed | 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- 2100- 5300- 709- 6850 | 01,Unrest,Dues&Membershp, | 1,138.00 | 1,138.00 | | | 1,138.00 | |
| | Total for Object 5300 | 1,138.00 | 1,138.00 | .00 | .00 | 1,138.00 | |
| 01- 0000- 0- 8600- 2100- 5400- 700- 6850 | 01,Unrest,Insurance,Ed Sv | 795.00 | 795.00 | | | 795.00 | |
| | Total for Object 5400 | 795.00 | 795.00 | .00 | .00 | 795.00 | |
| 01- 0000- 0- 8600- 2100- 5620- 700- 6850 | 01,Unrest,Fac Rent,Ed Svs | 990.00 | 990.00 | | | 990.00 | |
| | 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 | 35,000.00 | 35,000.00 | | | 35,000.00 | |
| | Total for Object 5800 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6850 - Ed Svs-Lang/Lit (continued) | | | | | | |
| 01- 0000- 0- 8600- 2100- 5803- 700- 6850 | 01,Unrest,Printing,Ed Svs | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5803 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 0000- 0- 8600- 2100- 5809- 700- 6850 | 01,Unrest,Contr Serv,Ed S | 875.00 | 875.00 | | | 875.00 |
| | Total for Object 5809 | 875.00 | 875.00 | .00 | .00 | 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- 5940- 700- 6850 | 01,Unrest,Telephone,Ed Sv | 1,473.00 | 1,473.00 | | | 1,473.00 |
| | Total for Object 5940 | 1,473.00 | 1,473.00 | .00 | .00 | 1,473.00 |
| 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 | 66,695.00 | 66,695.00 | | | 66,695.00 |
| | Total for Object 7310 | 66,695.00 | 66,695.00 | .00 | .00 | 66,695.00 |
| 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 | 744,703.00 | 744,703.00 | .00 | .00 | 744,703.00 |
| Total for Management 6850-Ed Svs-Lang/Lit | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 744,703.00 | | 744,703.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 - Fab Lab | | | | | | |
| 01- 0000- 0- 0000- 0000- 8689- 700- 7109 | 01,Unrest,Other Fees,Fab | 76,722.00 | 76,722.00 | | | 76,722.00 |
| | Total for Object 8689 | 76,722.00 | 76,722.00 | .00 | | 76,722.00 |
| 01- 0000- 0- 0000- 0000- 8980- 700- 7109 | 01,Unrest,Contr fr Unrest | 208,380.00 | 208,380.00 | | | 208,380.00 |
| | Total for Object 8980 | 208,380.00 | 208,380.00 | .00 | | 208,380.00 |
| | Total for Revenue Accounts | 285,102.00 | 285,102.00 | .00 | | 285,102.00 |
| 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,Fa | 85,937.00 | 85,937.00 | | | 85,937.00 |
| | Total for Object 1300 | 85,937.00 | 85,937.00 | .00 | .00 | 85,937.00 |
| 01- 0000- 0- 0000- 2420- 2906- 700- 7109 | 01,Unrest,Othr OT,Fab Lab | 4,796.00 | 4,796.00 | | | 4,796.00 |
| | Total for Object 2906 | 4,796.00 | 4,796.00 | .00 | .00 | 4,796.00 |
| 01- 0000- 0- 0000- 2420- 3101- 709- 7109 | 01,Unrest,STRS,Fab Lab | 13,991.00 | 13,991.00 | | | 13,991.00 |
| | Total for Object 3101 | 13,991.00 | 13,991.00 | .00 | .00 | 13,991.00 |
| 01- 0000- 0- 0000- 2420- 3312- 700- 7109 | 01,Unrest,OASDI 2xxx,Fab | 297.00 | 297.00 | | | 297.00 |
| | Total for Object 3312 | 297.00 | 297.00 | .00 | .00 | 297.00 |
| 01- 0000- 0- 0000- 2420- 3321- 709- 7109 | 01,Unrest,FICA 1xxx,Fab L | 1,246.00 | 1,246.00 | | | 1,246.00 |
| | Total for Object 3321 | 1,246.00 | 1,246.00 | .00 | .00 | 1,246.00 |
| 01- 0000- 0- 0000- 2420- 3322- 700- 7109 | 01,Unrest,FICA 2xxx,Fab L | 69.00 | 69.00 | | | 69.00 |
| | Total for Object 3322 | 69.00 | 69.00 | .00 | .00 | 69.00 |
| 01- 0000- 0- 0000- 2420- 3332- 700- 7109 | 01,Unrest,Alt Ret 2xxx,Fa | 178.00 | 178.00 | | | 178.00 |
| | Total for Object 3332 | 178.00 | 178.00 | .00 | .00 | 178.00 |
| 01- 0000- 0- 0000- 2420- 3411- 709- 7109 | 01,Unrest,H&W 1xxx,Fab La | 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- 0000- 2420- 3501- 709- 7109 | 01,Unrest,SUI 1xxx,Fab La | 43.00 | 43.00 | | | 43.00 |
| | Total for Object 3501 | 43.00 | 43.00 | .00 | .00 | 43.00 |
| 01- 0000- 0- 0000- 2420- 3502- 700- 7109 | 01,Unrest,SUI 2xxx,Fab La | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3502 | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 01- 0000- 0- 0000- 2420- 3601- 709- 7109 | 01,Unrest,W/C 1xxx,Fab La | 1,653.00 | 1,653.00 | | | 1,653.00 |
| | Total for Object 3601 | 1,653.00 | 1,653.00 | .00 | .00 | 1,653.00 |
| 01- 0000- 0- 0000- 2420- 3602- 700- 7109 | 01,Unrest,W/C 2xxx,Fab La | 92.00 | 92.00 | | | 92.00 |
| | Total for Object 3602 | 92.00 | 92.00 | .00 | .00 | 92.00 |
| 01- 0000- 0- 0000- 2420- 3711- 709- 7109 | 01,Unrest,OPEB,Alloc 1xxx | 430.00 | 430.00 | | | 430.00 |
| | Total for Object 3711 | 430.00 | 430.00 | .00 | .00 | 430.00 |
| 01- 0000- 0- 0000- 2420- 3712- 700- 7109 | 01,Unrest,OPEB,Alloc 2xxx | 24.00 | 24.00 | | | 24.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | Fiscal Year 2018/19 | | |
|---|------------------------------|-------------------|-------------------|---------------------|-------------|-------------------|
| Total for Object 3712 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued) | | | | | | |
| | Total for Object 3712 | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 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,F | 175,878.00 | 175,878.00 | | | 175,878.00 |
| | Total for Object 4310 | 175,878.00 | 175,878.00 | .00 | .00 | 175,878.00 |
| 01-0000-0-0000-2420-4400-700-7109 | 01,Unrest,Non-Cap Equip,F | 13,490.00 | 13,490.00 | | | 13,490.00 |
| | Total for Object 4400 | 13,490.00 | 13,490.00 | .00 | .00 | 13,490.00 |
| 01-0000-0-0000-2420-5200-700-7109 | 01,Unrest,Travel/Conf,Fab | 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,Fab La | 65,313.00 | 65,313.00 | | | 65,313.00 |
| | Total for Object 5620 | 65,313.00 | 65,313.00 | .00 | .00 | 65,313.00 |
| 01-0000-0-0000-2420-5640-700-7109 | 01,Unrest,Cont Service,Fa | 3,400.00 | 3,400.00 | | | 3,400.00 |
| 01-0000-0-0000-8100-5640-700-7109 | 01,Unrest,Cont Service,Fa | 112,000.00 | 112,000.00 | | | 112,000.00 |
| | Total for Object 5640 | 115,400.00 | 115,400.00 | .00 | .00 | 115,400.00 |
| 01-0000-0-0000-2420-5670-700-7109 | 01,Unrest,Veh Rep Labr,Fa | 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,Fab | 97,500.00 | 97,500.00 | | | 97,500.00 |
| | Total for Object 5800 | 97,500.00 | 97,500.00 | .00 | .00 | 97,500.00 |
| 01-0000-0-0000-2420-5803-700-7109 | 01,Unrest,Printing,Fab La | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5803 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 01-0000-0-0000-2420-5809-700-7109 | 01,Unrest,Contr Serv,Fab | 5,591.00 | 5,591.00 | | | 5,591.00 |
| 01-0000-0-0000-8100-5809-700-7109 | 01,Unrest,Contr Serv,Fab | 45,000.00 | 45,000.00 | | | 45,000.00 |
| | Total for Object 5809 | 50,591.00 | 50,591.00 | .00 | .00 | 50,591.00 |
| 01-0000-0-0000-2420-5810-700-7109 | 01,Unrest,Legal Exp,Fab L | 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,Fab Lab | 176.00 | 176.00 | | | 176.00 |
| | Total for Object 5930 | 176.00 | 176.00 | .00 | .00 | 176.00 |
| 01-0000-0-0000-2420-5940-700-7109 | 01,Unrest,Telephone,Fab L | 441.00 | 441.00 | | | 441.00 |
| | Total for Object 5940 | 441.00 | 441.00 | .00 | .00 | 441.00 |
| 01-0000-0-0000-8500-6200-700-7109 | 01,Unrest,Bldg/Imp,Fab La | 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 | 63,593.00 | 63,593.00 | | | 63,593.00 |
| | Total for Object 7310 | 63,593.00 | 63,593.00 | .00 | .00 | 63,593.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|----------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Expense Accounts | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued) | | | | | | |
| | Total for Expense Accounts | 729,166.00 | 729,166.00 | .00 | .00 | 729,166.00 |
| Total for Management 7109-Fab Lab | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 285,102.00 | | 729,166.00 | 444,064.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 2,194.00 | 2,194.00 | | 2,194.00 | |
| Total for Revenue Accounts and Object 8689 | | 2,194.00 | 2,194.00 | .00 | 2,194.00 | |
| 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 | 2,144.00 | 2,144.00 | | | 2,144.00 |
| Total for Object 4310 | | 2,144.00 | 2,144.00 | .00 | .00 | 2,144.00 |
| 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 | | 2,194.00 | 2,194.00 | .00 | .00 | 2,194.00 |
| 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 | | 2,194.00 | | 2,194.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 24,166.00 | 24,166.00 | | 24,166.00 | |
| | Total for Object 8981 | 24,166.00 | 24,166.00 | .00 | 24,166.00 | |
| | Total for Revenue Accounts | 30,166.00 | 30,166.00 | .00 | 30,166.00 | |
| 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 | 834.00 | 834.00 | | | 834.00 |
| 01- 0000- 0- 8600- 8100- 3202- 700- 7120 | 01,Unrest,PERS,Academic D | 81.00 | 81.00 | | | 81.00 |
| | Total for Object 3202 | 915.00 | 915.00 | .00 | .00 | 915.00 |
| 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 | 89.00 | 89.00 | | | 89.00 |
| 01- 0000- 0- 8600- 8100- 3602- 700- 7120 | 01,Unrest,W/C 2xxx,Academ | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3602 | 98.00 | 98.00 | .00 | .00 | 98.00 |
| 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- 4310- 700- 7120 | 01,Unrest,Mats&Supplies,A | 10,500.00 | 10,500.00 | | | 10,500.00 |
| | Total for Object 4310 | 10,500.00 | 10,500.00 | .00 | .00 | 10,500.00 |
| 01- 0000- 0- 8600- 2100- 4400- 700- 7120 | 01,Unrest,Non-Cap Equip,A | 2,420.00 | 2,420.00 | | | 2,420.00 |
| | Total for Object 4400 | 2,420.00 | 2,420.00 | .00 | .00 | 2,420.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 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- 5803- 700- 7120 | 01,Unrest,Printing,Academ | 2,080.00 | 2,080.00 | | | 2,080.00 |
| | Total for Object 5803 | 2,080.00 | 2,080.00 | .00 | .00 | 2,080.00 |
| 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 | 30,166.00 | 30,166.00 | .00 | .00 | 30,166.00 |
| 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 | | 30,166.00 | | 30,166.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 15,094.00 | 15,094.00 | | | 15,094.00 |
| | Total for Object 8981 | 15,094.00 | 15,094.00 | .00 | | 15,094.00 |
| | Total for Revenue Accounts | 18,094.00 | 18,094.00 | .00 | | 18,094.00 |
| 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 | 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- 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 | 28.00 | 28.00 | | | 28.00 |
| | Total for Object 3312 | 323.00 | 323.00 | .00 | .00 | 323.00 |
| 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 | 7.00 | 7.00 | | | 7.00 |
| | Total for Object 3322 | 76.00 | 76.00 | .00 | .00 | 76.00 |
| 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 | 91.00 | 91.00 | | | 91.00 |
| 01- 0000- 0- 8600- 8100- 3602- 700- 7130 | 01,Unrest,W/C 2xxx,Academ | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3602 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 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 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 45.00 | 45.00 | | | 45.00 |
| | Total for Object 5930 | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 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 | 18,094.00 | 18,094.00 | .00 | .00 | 18,094.00 |
| 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 | | 18,094.00 | | 18,094.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 1,991.00 | 1,991.00 | | 1,991.00 | |
| Total for Revenue Accounts and Object 8981 | | 1,991.00 | 1,991.00 | .00 | 1,991.00 | |
| 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 | 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- 0000- 0- 8600- 2100- 3312- 700- 7140 | 01,Unrest,OASDI 2xxx,Spel | 74.00 | 74.00 | | | 74.00 |
| 01- 0000- 0- 8600- 8100- 3312- 700- 7140 | 01,Unrest,OASDI 2xxx,Spel | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3312 | | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 7140 | 01,Unrest,FICA 2xxx,Spell | 17.00 | 17.00 | | | 17.00 |
| 01- 0000- 0- 8600- 8100- 3322- 700- 7140 | 01,Unrest,FICA 2xxx,Spell | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3322 | | 18.00 | 18.00 | .00 | .00 | 18.00 |
| 01- 0000- 0- 8600- 2100- 3602- 700- 7140 | 01,Unrest,W/C 2xxx,Spelli | 23.00 | 23.00 | | | 23.00 |
| 01- 0000- 0- 8600- 8100- 3602- 700- 7140 | 01,Unrest,W/C 2xxx,Spelli | 2.00 | 2.00 | | | 2.00 |
| Total for Object 3602 | | 25.00 | 25.00 | .00 | .00 | 25.00 |
| 01- 0000- 0- 8600- 2100- 3712- 700- 7140 | 01,Unrest,OPEB,Alloc 2xxx | 6.00 | 6.00 | | | 6.00 |
| 01- 0000- 0- 8600- 8100- 3712- 700- 7140 | 01,Unrest,OPEB,Alloc 2xxx | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3712 | | 7.00 | 7.00 | .00 | .00 | 7.00 |
| 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 | | 1,991.00 | 1,991.00 | .00 | .00 | 1,991.00 |
| 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 | | 1,991.00 | | 1,991.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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 | 13,300.00 | 13,300.00 | | 13,300.00 | |
| Total for Revenue Accounts and Object 8689 | | 13,300.00 | 13,300.00 | .00 | 13,300.00 | |
| 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 | 600.00 | 600.00 | | | 600.00 |
| Total for Object 2316 | | 600.00 | 600.00 | .00 | .00 | 600.00 |
| 01- 0000- 0- 8600- 2100- 2406- 700- 7142 | 01,Unrest,Clerical OT,Cal | 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- 2100- 3202- 700- 7142 | 01,Unrest,PERS,Calif Stat | 560.00 | 560.00 | | | 560.00 |
| Total for Object 3202 | | 560.00 | 560.00 | .00 | .00 | 560.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 7142 | 01,Unrest,OASDI 2xxx,Cali | 192.00 | 192.00 | | | 192.00 |
| 01- 0000- 0- 8600- 8100- 3312- 700- 7142 | 01,Unrest,OASDI 2xxx,Cali | 19.00 | 19.00 | | | 19.00 |
| Total for Object 3312 | | 211.00 | 211.00 | .00 | .00 | 211.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 7142 | 01,Unrest,FICA 2xxx,Calif | 45.00 | 45.00 | | | 45.00 |
| 01- 0000- 0- 8600- 8100- 3322- 700- 7142 | 01,Unrest,FICA 2xxx,Calif | 4.00 | 4.00 | | | 4.00 |
| Total for Object 3322 | | 49.00 | 49.00 | .00 | .00 | 49.00 |
| 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 | 60.00 | 60.00 | | | 60.00 |
| 01- 0000- 0- 8600- 8100- 3602- 700- 7142 | 01,Unrest,W/C 2xxx,Calif | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3602 | | 66.00 | 66.00 | .00 | .00 | 66.00 |
| 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- 4310- 700- 7142 | 01,Unrest,Mats&Supplies,C | 4,312.00 | 4,312.00 | | | 4,312.00 |
| Total for Object 4310 | | 4,312.00 | 4,312.00 | .00 | .00 | 4,312.00 |
| 01- 0000- 0- 8600- 2100- 4400- 700- 7142 | 01,Unrest,Non-Cap Equip,C | 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- 0000- 0- 8600- 2100- 5200- 700- 7142 | 01,Unrest,Travel/Conf,Cal | 100.00 | 100.00 | | | 100.00 |
| Total for Object 5200 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 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 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 7142 - Calif State Ele (continued) | | | | | | |
| 01- 0000- 0- 8600- 2100- 5809- 700- 7142 | 01,Unrest,Contr Serv,Cali | 1,250.00 | 1,250.00 | | | 1,250.00 |
| | Total for Object 5809 | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 |
| 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 | 14,618.00 | 14,618.00 | .00 | .00 | 14,618.00 |
| 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 | | 13,300.00 | | 14,618.00 | 1,318.00- | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 27,000.00 | 27,000.00 | | 27,000.00 |
| Total for Revenue Accounts and Object 8689 | | 27,000.00 | 27,000.00 | .00 | 27,000.00 |

| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------------|------------------|------------|-------------|------------------|
| 01- 0000- 0- 0000- 8100- 2206- 700- 7150 | 01,Unrest,Ci Supp OT,2015 | 455.00 | 455.00 | | | 455.00 |
| Total for Object 2206 | | 455.00 | 455.00 | .00 | .00 | 455.00 |
| 01- 0000- 0- 8600- 2100- 2406- 700- 7150 | 01,Unrest,Clerical OT,201 | 1,463.00 | 1,463.00 | | | 1,463.00 |
| Total for Object 2406 | | 1,463.00 | 1,463.00 | .00 | .00 | 1,463.00 |
| 01- 0000- 0- 0000- 8100- 3102- 700- 7150 | 01,Unrest,STRS 2xxx,2015 | 74.00 | 74.00 | | | 74.00 |
| Total for Object 3102 | | 74.00 | 74.00 | .00 | .00 | 74.00 |
| 01- 0000- 0- 8600- 2100- 3202- 700- 7150 | 01,Unrest,PERS,2015 | 264.00 | 264.00 | | | 264.00 |
| Total for Object 3202 | | 264.00 | 264.00 | .00 | .00 | 264.00 |
| 01- 0000- 0- 0000- 8100- 3312- 700- 7150 | 01,Unrest,OASDI 2xxx,2015 | 28.00 | 28.00 | | | 28.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 7150 | 01,Unrest,OASDI 2xxx,2015 | 91.00 | 91.00 | | | 91.00 |
| Total for Object 3312 | | 119.00 | 119.00 | .00 | .00 | 119.00 |
| 01- 0000- 0- 0000- 8100- 3322- 700- 7150 | 01,Unrest,FICA 2xxx,2015 | 7.00 | 7.00 | | | 7.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 7150 | 01,Unrest,FICA 2xxx,2015 | 21.00 | 21.00 | | | 21.00 |
| Total for Object 3322 | | 28.00 | 28.00 | .00 | .00 | 28.00 |
| 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 | 9.00 | 9.00 | | | 9.00 |
| 01- 0000- 0- 8600- 2100- 3602- 700- 7150 | 01,Unrest,W/C 2xxx,2015 | 28.00 | 28.00 | | | 28.00 |
| Total for Object 3602 | | 37.00 | 37.00 | .00 | .00 | 37.00 |
| 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 | 7.00 | 7.00 | | | 7.00 |
| Total for Object 3712 | | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 01- 0000- 0- 8600- 2100- 4310- 700- 7150 | 01,Unrest,Mats&Supplies,2 | 11,098.00 | 11,098.00 | | | 11,098.00 |
| Total for Object 4310 | | 11,098.00 | 11,098.00 | .00 | .00 | 11,098.00 |
| 01- 0000- 0- 8600- 2100- 5800- 700- 7150 | 01,Unrest,Other Serv,2015 | 7,308.00 | 7,308.00 | | | 7,308.00 |
| Total for Object 5800 | | 7,308.00 | 7,308.00 | .00 | .00 | 7,308.00 |
| 01- 0000- 0- 8600- 2100- 5809- 700- 7150 | 01,Unrest,Contr Serv,2015 | 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- 0000- 0- 8600- 2100- 5842- 700- 7150 | 01,Unrest,Ads,2015 | 219.00 | 219.00 | | | 219.00 |
| Total for Object 5842 | | 219.00 | 219.00 | .00 | .00 | 219.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 7150 - 2015 (continued) | | | | | | |
| 01- 0000- 0- 8600- 7210- 7310- 700- 7150 | 01,Unrest,Transf Indirect | 2,425.00 | 2,425.00 | | | 2,425.00 |
| | Total for Object 7310 | 2,425.00 | 2,425.00 | .00 | .00 | 2,425.00 |
| | Total for Expense Accounts | 27,000.00 | 27,000.00 | .00 | .00 | 27,000.00 |
| Total for Management 7150-2015 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 27,000.00 | | 27,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 4,191.00 | 4,191.00 | | | 4,191.00 |
| Total for Object 4310 | | 4,191.00 | 4,191.00 | .00 | .00 | 4,191.00 |
| 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 | 1,071.00 | 1,071.00 | | | 1,071.00 |
| Total for Object 5800 | | 1,071.00 | 1,071.00 | .00 | .00 | 1,071.00 |
| 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 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 114,300.00 | 114,300.00 | | 114,300.00 | |
| Total for Revenue Accounts and Object 8689 | | 114,300.00 | 114,300.00 | .00 | 114,300.00 | |
| 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- 7202 | 01,Unrest,Supv & Admin,DF | 178,839.00 | 178,839.00 | | | 178,839.00 |
| Total for Object 2300 | | 178,839.00 | 178,839.00 | .00 | .00 | 178,839.00 |
| 01- 0000- 0- 8600- 2100- 2316- 700- 7202 | 01,Unrest,Clss Supv OT,DF | 8,479.00 | 8,479.00 | | | 8,479.00 |
| Total for Object 2316 | | 8,479.00 | 8,479.00 | .00 | .00 | 8,479.00 |
| 01- 0000- 0- 8600- 2100- 3102- 709- 7202 | 01,Unrest,STRS 2xxx,DF ST | 12,108.00 | 12,108.00 | | | 12,108.00 |
| Total for Object 3102 | | 12,108.00 | 12,108.00 | .00 | .00 | 12,108.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 7202 | 01,Unrest,PERS,DF STEM Pr | 18,223.00 | 18,223.00 | | | 18,223.00 |
| Total for Object 3202 | | 18,223.00 | 18,223.00 | .00 | .00 | 18,223.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 7202 | 01,Unrest,OASDI 2xxx,DF S | 526.00 | 526.00 | | | 526.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 7202 | 01,Unrest,OASDI 2xxx,DF S | 6,477.00 | 6,477.00 | | | 6,477.00 |
| Total for Object 3312 | | 7,003.00 | 7,003.00 | .00 | .00 | 7,003.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 7202 | 01,Unrest,FICA 2xxx,DF ST | 123.00 | 123.00 | | | 123.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 7202 | 01,Unrest,FICA 2xxx,DF ST | 2,547.00 | 2,547.00 | | | 2,547.00 |
| Total for Object 3322 | | 2,670.00 | 2,670.00 | .00 | .00 | 2,670.00 |
| 01- 0000- 0- 8600- 2100- 3412- 709- 7202 | 01,Unrest,H&W 2xxx,DF STE | 23,200.00 | 23,200.00 | | | 23,200.00 |
| Total for Object 3412 | | 23,200.00 | 23,200.00 | .00 | .00 | 23,200.00 |
| 01- 0000- 0- 8600- 2100- 3502- 700- 7202 | 01,Unrest,SUI 2xxx,DF STE | 4.00 | 4.00 | | | 4.00 |
| 01- 0000- 0- 8600- 2100- 3502- 709- 7202 | 01,Unrest,SUI 2xxx,DF STE | 89.00 | 89.00 | | | 89.00 |
| Total for Object 3502 | | 93.00 | 93.00 | .00 | .00 | 93.00 |
| 01- 0000- 0- 8600- 2100- 3602- 700- 7202 | 01,Unrest,W/C 2xxx,DF STE | 163.00 | 163.00 | | | 163.00 |
| 01- 0000- 0- 8600- 2100- 3602- 709- 7202 | 01,Unrest,W/C 2xxx,DF STE | 3,440.00 | 3,440.00 | | | 3,440.00 |
| Total for Object 3602 | | 3,603.00 | 3,603.00 | .00 | .00 | 3,603.00 |
| 01- 0000- 0- 8600- 2100- 3712- 700- 7202 | 01,Unrest,OPEB,Alloc 2xxx | 42.00 | 42.00 | | | 42.00 |
| 01- 0000- 0- 8600- 2100- 3712- 709- 7202 | 01,Unrest,OPEB,Alloc 2xxx | 894.00 | 894.00 | | | 894.00 |
| Total for Object 3712 | | 936.00 | 936.00 | .00 | .00 | 936.00 |
| 01- 0000- 0- 8600- 2100- 3752- 709- 7202 | 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- 8600- 2100- 4310- 700- 7202 | 01,Unrest,Mats&Supplies,D | 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- 0000- 0- 8600- 2100- 4400- 700- 7202 | 01,Unrest,Non-Cap Equip,D | 10,000.00 | 10,000.00 | | | 10,000.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| Total for Object 4400 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued) | | | | | | |
| | 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 | 140.00 | 140.00 | | | 140.00 |
| | Total for Object 5710 | 140.00 | 140.00 | .00 | .00 | 140.00 |
| 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 |
| 01-0000-0-8600-2100-5940-700-7202 | 01,Unrest,Telephone,DF ST | 692.00 | 692.00 | | | 692.00 |
| | Total for Object 5940 | 692.00 | 692.00 | .00 | .00 | 692.00 |
| 01-0000-0-8600-8500-6200-700-7202 | 01,Unrest,Bldg/Imp,DF STE | 266,328.00 | 266,328.00 | | | 266,328.00 |
| | Total for Object 6200 | 266,328.00 | 266,328.00 | .00 | .00 | 266,328.00 |
| 01-0000-0-8600-7210-7310-700-7202 | 01,Unrest,Transf Indirect | 32,721.00 | 32,721.00 | | | 32,721.00 |
| | Total for Object 7310 | 32,721.00 | 32,721.00 | .00 | .00 | 32,721.00 |
| | Total for Expense Accounts | 630,570.00 | 630,570.00 | .00 | .00 | 630,570.00 |

| Total for Management 7202-DF STEM Prgm | | | | | |
|--|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 114,300.00 | | 630,570.00 | 516,270.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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 | 17,200.00 | 17,200.00 | | 17,200.00 | |
| | Total for Object 8689 | 17,200.00 | 17,200.00 | .00 | 17,200.00 | |
| 01- 0000- 0- 0000- 0000- 8981- 700- 7210 | 01,Unrest,Contr/Subsidies | 13,602.00 | 13,602.00 | | 13,602.00 | |
| | Total for Object 8981 | 13,602.00 | 13,602.00 | .00 | 13,602.00 | |
| | Total for Revenue Accounts | 30,802.00 | 30,802.00 | .00 | 30,802.00 | |
| 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 | 850.00 | 850.00 | | | 850.00 |
| | Total for Object 2206 | 850.00 | 850.00 | .00 | .00 | 850.00 |
| 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 | 925.00 | 925.00 | | | 925.00 |
| | Total for Object 3202 | 925.00 | 925.00 | .00 | .00 | 925.00 |
| 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 | 53.00 | 53.00 | | | 53.00 |
| | Total for Object 3312 | 370.00 | 370.00 | .00 | .00 | 370.00 |
| 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 | 98.00 | 98.00 | | | 98.00 |
| 01- 0000- 0- 8600- 8100- 3602- 700- 7210 | 01,Unrest,W/C 2xxx,Scienc | 16.00 | 16.00 | | | 16.00 |
| | Total for Object 3602 | 114.00 | 114.00 | .00 | .00 | 114.00 |
| 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- 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 | 1,580.00 | 1,580.00 | | | 1,580.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|------------------|------------|-------------|------------------|
| Total for Object 4400 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia (continued) | | | | | | |
| | Total for Object 4400 | 1,580.00 | 1,580.00 | .00 | .00 | 1,580.00 |
| 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 |
| 01-0000-0-8600-2100-5620-700-7210 | 01,Unrest,Fac Rent,Scienc | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5620 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 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 |
| 01-0000-0-8600-2100-5843-700-7210 | 01,Unrest,TB Test,Science | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5843 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 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 |
| 01-0000-0-8600-2100-5940-700-7210 | 01,Unrest,Telephone,Scien | 441.00 | 441.00 | | | 441.00 |
| | Total for Object 5940 | 441.00 | 441.00 | .00 | .00 | 441.00 |
| | Total for Expense Accounts | 30,802.00 | 30,802.00 | .00 | .00 | 30,802.00 |

| Total for Management 7210-Science Olympia | | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
|---|--|------------------|------------|----------------|----------------|-----------------------------|
| Budgeted | | | 30,802.00 | | 30,802.00 | |
| Actuals | | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 4,027.00 | 4,027.00 | | 4,027.00 | |
| Total for Revenue Accounts and Object 8689 | | 4,027.00 | 4,027.00 | .00 | 4,027.00 | |
| 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 | 1,355.00 | 1,355.00 | | | 1,355.00 |
| Total for Object 2406 | | 1,355.00 | 1,355.00 | .00 | .00 | 1,355.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 7214 | 01,Unrest,OASDI 2xxx,Math | 84.00 | 84.00 | | | 84.00 |
| 01- 0000- 0- 8600- 8100- 3312- 700- 7214 | 01,Unrest,OASDI 2xxx,Math | 31.00 | 31.00 | | | 31.00 |
| Total for Object 3312 | | 115.00 | 115.00 | .00 | .00 | 115.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 7214 | 01,Unrest,FICA 2xxx,Math | 20.00 | 20.00 | | | 20.00 |
| 01- 0000- 0- 8600- 8100- 3322- 700- 7214 | 01,Unrest,FICA 2xxx,Math | 7.00 | 7.00 | | | 7.00 |
| Total for Object 3322 | | 27.00 | 27.00 | .00 | .00 | 27.00 |
| 01- 0000- 0- 8600- 2100- 3602- 700- 7214 | 01,Unrest,W/C 2xxx,Math O | 26.00 | 26.00 | | | 26.00 |
| 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 | | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 01- 0000- 0- 8600- 2100- 3712- 700- 7214 | 01,Unrest,OPEB,Alloc 2xxx | 7.00 | 7.00 | | | 7.00 |
| 01- 0000- 0- 8600- 8100- 3712- 700- 7214 | 01,Unrest,OPEB,Alloc 2xxx | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3712 | | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 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- 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 | | 4,027.00 | 4,027.00 | .00 | .00 | 4,027.00 |
| Total for Management 7214-Math Olympiad | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 4,027.00 | | 4,027.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 132,605.00 | 132,605.00 | | 132,605.00 | |
| Total for Revenue Accounts and Object 8981 | | 132,605.00 | 132,605.00 | .00 | 132,605.00 | |
| 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 | 25,925.00 | 25,925.00 | | | 25,925.00 |
| Total for Object 2300 | | 25,925.00 | 25,925.00 | .00 | .00 | 25,925.00 |
| 01- 0000- 0- 8600- 2100- 2400- 709- 7260 | 01,Unrest,Clerical,County | 50,071.00 | 50,071.00 | | | 50,071.00 |
| Total for Object 2400 | | 50,071.00 | 50,071.00 | .00 | .00 | 50,071.00 |
| 01- 0000- 0- 8600- 2100- 3202- 709- 7260 | 01,Unrest,PERS,Countywide | 13,457.00 | 13,457.00 | | | 13,457.00 |
| Total for Object 3202 | | 13,457.00 | 13,457.00 | .00 | .00 | 13,457.00 |
| 01- 0000- 0- 8600- 2100- 3312- 709- 7260 | 01,Unrest,OASDI 2xxx,Coun | 4,515.00 | 4,515.00 | | | 4,515.00 |
| Total for Object 3312 | | 4,515.00 | 4,515.00 | .00 | .00 | 4,515.00 |
| 01- 0000- 0- 8600- 2100- 3322- 709- 7260 | 01,Unrest,FICA 2xxx,Count | 1,056.00 | 1,056.00 | | | 1,056.00 |
| Total for Object 3322 | | 1,056.00 | 1,056.00 | .00 | .00 | 1,056.00 |
| 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 | 38.00 | 38.00 | | | 38.00 |
| Total for Object 3502 | | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 01- 0000- 0- 8600- 2100- 3602- 709- 7260 | 01,Unrest,W/C 2xxx,County | 1,462.00 | 1,462.00 | | | 1,462.00 |
| Total for Object 3602 | | 1,462.00 | 1,462.00 | .00 | .00 | 1,462.00 |
| 01- 0000- 0- 8600- 2100- 3712- 709- 7260 | 01,Unrest,OPEB,Alloc 2xxx | 380.00 | 380.00 | | | 380.00 |
| Total for Object 3712 | | 380.00 | 380.00 | .00 | .00 | 380.00 |
| 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 | 7,262.00 | 7,262.00 | | | 7,262.00 |
| Total for Object 4310 | | 7,262.00 | 7,262.00 | .00 | .00 | 7,262.00 |
| 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- 5620- 700- 7260 | 01,Unrest,Fac Rent,County | 3,350.00 | 3,350.00 | | | 3,350.00 |
| Total for Object 5620 | | 3,350.00 | 3,350.00 | .00 | .00 | 3,350.00 |
| 01- 0000- 0- 8600- 2100- 5800- 700- 7260 | 01,Unrest,Other Serv,Coun | 2,000.00 | 2,000.00 | | | 2,000.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5800 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi (continued) | | | | | | |
| | Total for Object 5800 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-0000-0-8600-2100-5803-700-7260 | 01,Unrest,Printing,County | 126.00 | 126.00 | | | 126.00 |
| | Total for Object 5803 | 126.00 | 126.00 | .00 | .00 | 126.00 |
| 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 |
| 01-0000-0-8600-2100-5940-700-7260 | 01,Unrest,Telephone,Count | 413.00 | 413.00 | | | 413.00 |
| | Total for Object 5940 | 413.00 | 413.00 | .00 | .00 | 413.00 |
| | Total for Expense Accounts | 132,605.00 | 132,605.00 | .00 | .00 | 132,605.00 |
| 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 | | 132,605.00 | | 132,605.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|---|-----------------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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 | 8,000.00 | 8,000.00 | | 8,000.00 | |
| | Total for Object 8689 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | |
| 01- 0000- 0- 0000- 0000- 8981- 700- 7400 | 01,Unrest,Contr/Subsidies | 12,652.00 | 12,652.00 | | 12,652.00 | |
| | Total for Object 8981 | 12,652.00 | 12,652.00 | .00 | 12,652.00 | |
| | Total for Revenue Accounts | 20,652.00 | 20,652.00 | .00 | 20,652.00 | |
| 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 | 1,800.00 | 1,800.00 | | | 1,800.00 |
| | Total for Object 2406 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 |
| 01- 0000- 0- 8600- 2100- 3312- 700- 7400 | 01,Unrest,OASDI 2xxx,Mock | 136.00 | 136.00 | | | 136.00 |
| 01- 0000- 0- 8600- 8100- 3312- 700- 7400 | 01,Unrest,OASDI 2xxx,Mock | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3312 | 145.00 | 145.00 | .00 | .00 | 145.00 |
| 01- 0000- 0- 8600- 2100- 3322- 700- 7400 | 01,Unrest,FICA 2xxx,Mock | 32.00 | 32.00 | | | 32.00 |
| 01- 0000- 0- 8600- 8100- 3322- 700- 7400 | 01,Unrest,FICA 2xxx,Mock | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3322 | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 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 | 42.00 | 42.00 | | | 42.00 |
| 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 | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 01- 0000- 0- 8600- 2100- 3712- 700- 7400 | 01,Unrest,OPEB,Alloc 2xxx | 11.00 | 11.00 | | | 11.00 |
| 01- 0000- 0- 8600- 8100- 3712- 700- 7400 | 01,Unrest,OPEB,Alloc 2xxx | 1.00 | 1.00 | | | 1.00 |
| | Total for Object 3712 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 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 | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 5200 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 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 | 200.00 | 200.00 | | | 200.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Total for Object 5620 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial (continued) | | | | | | |
| | Total for Object 5620 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 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 | 4,500.00 | 4,500.00 | | | 4,500.00 |
| | Total for Object 5835 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 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 | 20,652.00 | 20,652.00 | .00 | .00 | 20,652.00 |
| 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 | | 20,652.00 | | 20,652.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|---------------------|---------------------|------------|---------------------|--|
| 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 | 257,840.00- | 257,840.00- | | 257,840.00- | |
| 01- 0000- 0- 0000- 0000- 8677- 700- 7600 | 01,Unrest,Interagency,Out | 1,458,600.00 | 1,458,600.00 | | 1,458,600.00 | |
| | Total for Object 8677 | 1,200,760.00 | 1,200,760.00 | .00 | 1,200,760.00 | |
| 01- 0000- 0- 0000- 0000- 8689- 700- 7600 | 01,Unrest,Other Fees,Outd | 1,450.00 | 1,450.00 | | 1,450.00 | |
| | Total for Object 8689 | 1,450.00 | 1,450.00 | .00 | 1,450.00 | |
| 01- 0000- 0- 0000- 0000- 8981- 700- 7600 | 01,Unrest,Contr/Subsidies | 383,379.00 | 383,379.00 | | 383,379.00 | |
| | Total for Object 8981 | 383,379.00 | 383,379.00 | .00 | 383,379.00 | |
| | Total for Revenue Accounts | 1,585,589.00 | 1,585,589.00 | .00 | 1,585,589.00 | |

| 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 | 148,742.00 | 148,742.00 | | | 148,742.00 |
| | Total for Object 1300 | 148,742.00 | 148,742.00 | .00 | .00 | 148,742.00 |
| 01- 0000- 0- 1110- 3600- 2206- 700- 7600 | 01,Unrest,Ci Supp OT,Outd | 92,463.00 | 92,463.00 | | | 92,463.00 |
| | Total for Object 2206 | 92,463.00 | 92,463.00 | .00 | .00 | 92,463.00 |
| 01- 0000- 0- 1110- 2100- 2400- 709- 7600 | 01,Unrest,Clerical,Outdoo | 37,302.00 | 37,302.00 | | | 37,302.00 |
| | Total for Object 2400 | 37,302.00 | 37,302.00 | .00 | .00 | 37,302.00 |
| 01- 0000- 0- 1110- 2100- 2406- 700- 7600 | 01,Unrest,Clerical OT,Out | 111.00 | 111.00 | | | 111.00 |
| | Total for Object 2406 | 111.00 | 111.00 | .00 | .00 | 111.00 |
| 01- 0000- 0- 1110- 1000- 2906- 700- 7600 | 01,Unrest,Othr OT,Outdoor | 325.00 | 325.00 | | | 325.00 |
| | Total for Object 2906 | 325.00 | 325.00 | .00 | .00 | 325.00 |
| 01- 0000- 0- 1110- 1000- 2920- 709- 7600 | 01,Unrest,Naturalist,Outd | 159,930.00 | 159,930.00 | | | 159,930.00 |
| | Total for Object 2920 | 159,930.00 | 159,930.00 | .00 | .00 | 159,930.00 |
| 01- 0000- 0- 1110- 2100- 3101- 709- 7600 | 01,Unrest,STRS,Outdoor Ed | 24,215.00 | 24,215.00 | | | 24,215.00 |
| | Total for Object 3101 | 24,215.00 | 24,215.00 | .00 | .00 | 24,215.00 |
| 01- 0000- 0- 1110- 2100- 3202- 709- 7600 | 01,Unrest,PERS,Outdoor Ed | 6,605.00 | 6,605.00 | | | 6,605.00 |
| 01- 0000- 0- 1110- 3600- 3202- 700- 7600 | 01,Unrest,PERS,Outdoor Ed | 7,682.00 | 7,682.00 | | | 7,682.00 |
| | Total for Object 3202 | 14,287.00 | 14,287.00 | .00 | .00 | 14,287.00 |
| 01- 0000- 0- 1110- 1000- 3312- 700- 7600 | 01,Unrest,OASDI 2xxx,Outd | 31.00 | 31.00 | | | 31.00 |
| 01- 0000- 0- 1110- 1000- 3312- 709- 7600 | 01,Unrest,OASDI 2xxx,Outd | 9,916.00 | 9,916.00 | | | 9,916.00 |
| 01- 0000- 0- 1110- 2100- 3312- 700- 7600 | 01,Unrest,OASDI 2xxx,Outd | 7.00 | 7.00 | | | 7.00 |
| 01- 0000- 0- 1110- 2100- 3312- 709- 7600 | 01,Unrest,OASDI 2xxx,Outd | 2,157.00 | 2,157.00 | | | 2,157.00 |
| 01- 0000- 0- 1110- 3600- 3312- 700- 7600 | 01,Unrest,OASDI 2xxx,Outd | 2,637.00 | 2,637.00 | | | 2,637.00 |
| | Total for Object 3312 | 14,748.00 | 14,748.00 | .00 | .00 | 14,748.00 |
| 01- 0000- 0- 1110- 2100- 3321- 709- 7600 | 01,Unrest,FICA 1xxx,Outdo | 2,110.00 | 2,110.00 | | | 2,110.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3321 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued) | | | | | | |
| | Total for Object 3321 | 2,110.00 | 2,110.00 | .00 | .00 | 2,110.00 |
| 01-0000-0-1110-1000-3322-700-7600 | 01,Unrest,FICA 2xxx,Outdo | 7.00 | 7.00 | | | 7.00 |
| 01-0000-0-1110-1000-3322-709-7600 | 01,Unrest,FICA 2xxx,Outdo | 2,319.00 | 2,319.00 | | | 2,319.00 |
| 01-0000-0-1110-2100-3322-700-7600 | 01,Unrest,FICA 2xxx,Outdo | 2.00 | 2.00 | | | 2.00 |
| 01-0000-0-1110-2100-3322-709-7600 | 01,Unrest,FICA 2xxx,Outdo | 504.00 | 504.00 | | | 504.00 |
| 01-0000-0-1110-3600-3322-700-7600 | 01,Unrest,FICA 2xxx,Outdo | 1,341.00 | 1,341.00 | | | 1,341.00 |
| | Total for Object 3322 | 4,173.00 | 4,173.00 | .00 | .00 | 4,173.00 |
| 01-0000-0-1110-3600-3332-700-7600 | 01,Unrest,Alt Ret 2xxx,Ou | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3332 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01-0000-0-1110-2100-3411-709-7600 | 01,Unrest,H&W 1xxx,Outdoo | 14,381.00 | 14,381.00 | | | 14,381.00 |
| | Total for Object 3411 | 14,381.00 | 14,381.00 | .00 | .00 | 14,381.00 |
| 01-0000-0-1110-1000-3412-700-7600 | 01,Unrest,H&W 2xxx,Outdoo | 10,800.00 | 10,800.00 | | | 10,800.00 |
| 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 | 19,775.00 | 19,775.00 | .00 | .00 | 19,775.00 |
| 01-0000-0-1110-2100-3501-709-7600 | 01,Unrest,SUI 1xxx,Outdoo | 74.00 | 74.00 | | | 74.00 |
| | Total for Object 3501 | 74.00 | 74.00 | .00 | .00 | 74.00 |
| 01-0000-0-1110-1000-3502-700-7600 | 01,Unrest,SUI 2xxx,Outdoo | 1.00 | 1.00 | | | 1.00 |
| 01-0000-0-1110-1000-3502-709-7600 | 01,Unrest,SUI 2xxx,Outdoo | 80.00 | 80.00 | | | 80.00 |
| 01-0000-0-1110-2100-3502-700-7600 | 01,Unrest,SUI 2xxx,Outdoo | 1.00 | 1.00 | | | 1.00 |
| 01-0000-0-1110-2100-3502-709-7600 | 01,Unrest,SUI 2xxx,Outdoo | 19.00 | 19.00 | | | 19.00 |
| 01-0000-0-1110-3600-3502-700-7600 | 01,Unrest,SUI 2xxx,Outdoo | 46.00 | 46.00 | | | 46.00 |
| | Total for Object 3502 | 147.00 | 147.00 | .00 | .00 | 147.00 |
| 01-0000-0-1110-2100-3601-709-7600 | 01,Unrest,W/C 1xxx,Outdoo | 2,861.00 | 2,861.00 | | | 2,861.00 |
| | Total for Object 3601 | 2,861.00 | 2,861.00 | .00 | .00 | 2,861.00 |
| 01-0000-0-1110-1000-3602-700-7600 | 01,Unrest,W/C 2xxx,Outdoo | 10.00 | 10.00 | | | 10.00 |
| 01-0000-0-1110-1000-3602-709-7600 | 01,Unrest,W/C 2xxx,Outdoo | 3,076.00 | 3,076.00 | | | 3,076.00 |
| 01-0000-0-1110-2100-3602-700-7600 | 01,Unrest,W/C 2xxx,Outdoo | 3.00 | 3.00 | | | 3.00 |
| 01-0000-0-1110-2100-3602-709-7600 | 01,Unrest,W/C 2xxx,Outdoo | 718.00 | 718.00 | | | 718.00 |
| 01-0000-0-1110-3600-3602-700-7600 | 01,Unrest,W/C 2xxx,Outdoo | 1,779.00 | 1,779.00 | | | 1,779.00 |
| | Total for Object 3602 | 5,586.00 | 5,586.00 | .00 | .00 | 5,586.00 |
| 01-0000-0-1110-2100-3711-709-7600 | 01,Unrest,OPEB,Alloc 1xxx | 744.00 | 744.00 | | | 744.00 |
| | Total for Object 3711 | 744.00 | 744.00 | .00 | .00 | 744.00 |
| 01-0000-0-1110-1000-3712-700-7600 | 01,Unrest,OPEB,Alloc 2xxx | 3.00 | 3.00 | | | 3.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|---------------------|---------------------|------------|-------------|---------------------|--|
| 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- 2100- 3712- 700- 7600 | 01,Unrest,OPEB,Alloc 2xxx | 1.00 | 1.00 | | | 1.00 | |
| 01- 0000- 0- 1110- 2100- 3712- 709- 7600 | 01,Unrest,OPEB,Alloc 2xxx | 187.00 | 187.00 | | | 187.00 | |
| 01- 0000- 0- 1110- 3600- 3712- 700- 7600 | 01,Unrest,OPEB,Alloc 2xxx | 462.00 | 462.00 | | | 462.00 | |
| | Total for Object 3712 | 653.00 | 653.00 | .00 | .00 | 653.00 | |
| 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 | 30,000.00 | 30,000.00 | | | 30,000.00 | |
| 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 | 33,000.00 | 33,000.00 | .00 | .00 | 33,000.00 | |
| 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 | |
| | Total for Object 5300 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 01- 0000- 0- 1110- 3600- 5400- 700- 7600 | 01,Unrest,Insurance,Outdo | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| | Total for Object 5400 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | |
| 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 | 1,010,000.00 | 1,010,000.00 | | | 1,010,000.00 | |
| | Total for Object 5620 | 1,010,000.00 | 1,010,000.00 | .00 | .00 | 1,010,000.00 | |
| 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 | 47,000.00 | 47,000.00 | | | 47,000.00 | |
| | Total for Object 5660 | 49,500.00 | 49,500.00 | .00 | .00 | 49,500.00 | |
| 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 | 257,840.00- | 257,840.00- | | | 257,840.00- | |
| 01- 0000- 0- 1110- 1000- 5710- 700- 7600 | 01,Unrest,Direct Costs,Ou | 57,685.00- | 57,685.00- | | | 57,685.00- | |
| | Total for Object 5710 | 315,525.00- | 315,525.00- | .00 | .00 | 315,525.00- | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|---------------------|------------|-------------|---------------------|
| 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- 5751- 700- 7600 | 01,Unrest,Intfnd 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- 5803- 700- 7600 | 01,Unrest,Printing,Outdoo | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5803 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 01- 0000- 0- 1110- 1000- 5809- 700- 7600 | 01,Unrest,Contr Serv,Outd | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 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 | 16,500.00 | 16,500.00 | .00 | .00 | 16,500.00 |
| 01- 0000- 0- 1110- 1000- 5810- 700- 7600 | 01,Unrest,Legal Exp,Outdo | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5810 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 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 |
| 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- 5940- 700- 7600 | 01,Unrest,Telephone,Outdo | 1,128.00 | 1,128.00 | | | 1,128.00 |
| | Total for Object 5940 | 1,128.00 | 1,128.00 | .00 | .00 | 1,128.00 |
| 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 | 170,784.00 | 170,784.00 | | | 170,784.00 |
| | Total for Object 7310 | 170,784.00 | 170,784.00 | .00 | .00 | 170,784.00 |
| | Total for Expense Accounts | 1,585,589.00 | 1,585,589.00 | .00 | .00 | 1,585,589.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 1,585,589.00 | | 1,585,589.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 183,804.00 | 183,804.00 | | | 183,804.00 |
| Total for Object 2300 | | 183,804.00 | 183,804.00 | .00 | .00 | 183,804.00 |
| 01- 0000- 0- 8600- 7200- 2316- 700- 7610 | 01,Unrest,Clss Supv OT,Pu | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Object 2316 | | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01- 0000- 0- 8600- 7200- 2400- 709- 7610 | 01,Unrest,Clerical,Public | 22,568.00 | 22,568.00 | | | 22,568.00 |
| Total for Object 2400 | | 22,568.00 | 22,568.00 | .00 | .00 | 22,568.00 |
| 01- 0000- 0- 8600- 7200- 2406- 700- 7610 | 01,Unrest,Clerical OT,Pub | 7,000.00 | 7,000.00 | | | 7,000.00 |
| Total for Object 2406 | | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01- 0000- 0- 0000- 7200- 3202- 709- 7610 | 01,Unrest,PERS,Public Inf | 32,553.00 | 32,553.00 | | | 32,553.00 |
| 01- 0000- 0- 8600- 7200- 3202- 700- 7610 | 01,Unrest,PERS,Public Inf | 3,070.00 | 3,070.00 | | | 3,070.00 |
| 01- 0000- 0- 8600- 7200- 3202- 709- 7610 | 01,Unrest,PERS,Public Inf | 3,997.00 | 3,997.00 | | | 3,997.00 |
| Total for Object 3202 | | 39,620.00 | 39,620.00 | .00 | .00 | 39,620.00 |
| 01- 0000- 0- 0000- 7200- 3312- 709- 7610 | 01,Unrest,OASDI 2xxx,Publ | 10,679.00 | 10,679.00 | | | 10,679.00 |
| 01- 0000- 0- 8600- 7200- 3312- 700- 7610 | 01,Unrest,OASDI 2xxx,Publ | 1,054.00 | 1,054.00 | | | 1,054.00 |
| 01- 0000- 0- 8600- 7200- 3312- 709- 7610 | 01,Unrest,OASDI 2xxx,Publ | 1,316.00 | 1,316.00 | | | 1,316.00 |
| Total for Object 3312 | | 13,049.00 | 13,049.00 | .00 | .00 | 13,049.00 |
| 01- 0000- 0- 0000- 7200- 3322- 709- 7610 | 01,Unrest,FICA 2xxx,Publi | 2,497.00 | 2,497.00 | | | 2,497.00 |
| 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 | 308.00 | 308.00 | | | 308.00 |
| Total for Object 3322 | | 3,200.00 | 3,200.00 | .00 | .00 | 3,200.00 |
| 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 | 5,780.00 | 5,780.00 | | | 5,780.00 |
| Total for Object 3412 | | 29,060.00 | 29,060.00 | .00 | .00 | 29,060.00 |
| 01- 0000- 0- 0000- 7200- 3502- 709- 7610 | 01,Unrest,SUI 2xxx,Public | 92.00 | 92.00 | | | 92.00 |
| 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 | 11.00 | 11.00 | | | 11.00 |
| Total for Object 3502 | | 117.00 | 117.00 | .00 | .00 | 117.00 |
| 01- 0000- 0- 0000- 7200- 3602- 709- 7610 | 01,Unrest,W/C 2xxx,Public | 3,535.00 | 3,535.00 | | | 3,535.00 |
| 01- 0000- 0- 8600- 7200- 3602- 700- 7610 | 01,Unrest,W/C 2xxx,Public | 523.00 | 523.00 | | | 523.00 |
| 01- 0000- 0- 8600- 7200- 3602- 709- 7610 | 01,Unrest,W/C 2xxx,Public | 434.00 | 434.00 | | | 434.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | Fiscal Year 2018/19 | | |
|---|------------------------------|------------------|------------------|---------------------|-------------|------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued) | | | | | | |
| | Total for Object 3602 | 4,492.00 | 4,492.00 | .00 | .00 | 4,492.00 |
| 01-0000-0-0000-7200-3712-709-7610 | 01,Unrest,OPEB,Alloc 2xxx | 919.00 | 919.00 | | | 919.00 |
| 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 | 113.00 | 113.00 | | | 113.00 |
| | Total for Object 3712 | 1,168.00 | 1,168.00 | .00 | .00 | 1,168.00 |
| 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 Txbks, | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4200 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-0000-0-8600-7200-4310-700-7610 | 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 |
| 01-0000-0-8600-7200-4400-700-7610 | 01,Unrest,Non-Cap Equip,P | 8,870.00 | 8,870.00 | | | 8,870.00 |
| | Total for Object 4400 | 8,870.00 | 8,870.00 | .00 | .00 | 8,870.00 |
| 01-0000-0-8600-7200-5200-700-7610 | 01,Unrest,Travel/Conf,Pub | 15,000.00 | 15,000.00 | | | 15,000.00 |
| | Total for Object 5200 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 01-0000-0-8600-7200-5300-700-7610 | 01,Unrest,Dues&Membershp, | 4,039.00 | 4,039.00 | | | 4,039.00 |
| | Total for Object 5300 | 4,039.00 | 4,039.00 | .00 | .00 | 4,039.00 |
| 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 | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5620 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-0000-0-8600-7200-5670-700-7610 | 01,Unrest,Veh Rep Labr,Pu | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5670 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-0000-0-8600-7200-5800-700-7610 | 01,Unrest,Other Serv,Publ | 15,000.00 | 15,000.00 | | | 15,000.00 |
| | Total for Object 5800 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 01-0000-0-8600-7200-5803-700-7610 | 01,Unrest,Printing,Public | 30,000.00 | 30,000.00 | | | 30,000.00 |
| | Total for Object 5803 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 01-0000-0-8600-7200-5809-700-7610 | 01,Unrest,Contr Serv,Publ | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5809 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01-0000-0-8600-7200-5842-700-7610 | 01,Unrest,Ads,Public Info | 12,000.00 | 12,000.00 | | | 12,000.00 |
| | Total for Object 5842 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 01-0000-0-8600-7200-5843-700-7610 | 01,Unrest,TB Test,Public | 70.00 | 70.00 | | | 70.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| Total for Object 5843 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued) | | | | | | |
| | 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 | 884.00 | 884.00 | | | 884.00 |
| | Total for Object 5885 | 884.00 | 884.00 | .00 | .00 | 884.00 |
| 01-0000-0-8600-7200-5930-700-7610 | 01,Unrest,Postage,Public | 3,447.00 | 3,447.00 | | | 3,447.00 |
| | Total for Object 5930 | 3,447.00 | 3,447.00 | .00 | .00 | 3,447.00 |
| 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 | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 443,488.00 | | 443,488.00 | |
| Actuals | .00 | | | | |

| Total for Resource 0000-Unrest | | | | | |
|--------------------------------|------------------|---------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 28,572,656.00 | | 39,252,092.00 | 10,679,436.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 | 1,505,436.00 | 1,505,436.00 | | 1,505,436.00 | |
| | Total for Object 8011 | 1,505,436.00 | 1,505,436.00 | .00 | 1,505,436.00 | |
| 01- 0240- 0- 3600- 0000- 8980- 300- 3010 | 01,Court & Comm,Contr fr | 4,462.00- | 4,462.00- | | 4,462.00- | |
| | Total for Object 8980 | 4,462.00- | 4,462.00- | .00 | 4,462.00- | |
| | Total for Revenue Accounts | 1,500,974.00 | 1,500,974.00 | .00 | 1,500,974.00 | |
| 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 | 336,433.00 | 336,433.00 | | | 336,433.00 |
| | Total for Object 1100 | 336,433.00 | 336,433.00 | .00 | .00 | 336,433.00 |
| 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- 2100- 2400- 309- 3010 | 01,Court & Comm,Clerical, | 16,419.00 | 16,419.00 | | | 16,419.00 |
| | Total for Object 2400 | 16,419.00 | 16,419.00 | .00 | .00 | 16,419.00 |
| 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 | 22,075.00 | 22,075.00 | | | 22,075.00 |
| 01- 0240- 0- 3600- 1000- 3101- 309- 3010 | 01,Court & Comm,STRS,Cour | 54,771.00 | 54,771.00 | | | 54,771.00 |
| 01- 0240- 0- 3600- 2100- 3101- 300- 3010 | 01,Court & Comm,STRS,Cour | 47.00 | 47.00 | | | 47.00 |
| | Total for Object 3101 | 76,893.00 | 76,893.00 | .00 | .00 | 76,893.00 |
| 01- 0240- 0- 3600- 2100- 3202- 300- 3010 | 01,Court & Comm,PERS,Cour | 1,827.00 | 1,827.00 | | | 1,827.00 |
| 01- 0240- 0- 3600- 2100- 3202- 309- 3010 | 01,Court & Comm,PERS,Cour | 2,908.00 | 2,908.00 | | | 2,908.00 |
| | Total for Object 3202 | 4,735.00 | 4,735.00 | .00 | .00 | 4,735.00 |
| 01- 0240- 0- 3600- 2100- 3312- 300- 3010 | 01,Court & Comm,OASDI 2xx | 627.00 | 627.00 | | | 627.00 |
| 01- 0240- 0- 3600- 2100- 3312- 309- 3010 | 01,Court & Comm,OASDI 2xx | 954.00 | 954.00 | | | 954.00 |
| | Total for Object 3312 | 1,581.00 | 1,581.00 | .00 | .00 | 1,581.00 |
| 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 | 4,878.00 | 4,878.00 | | | 4,878.00 |
| 01- 0240- 0- 3600- 2100- 3321- 300- 3010 | 01,Court & Comm,FICA 1xxx | 4.00 | 4.00 | | | 4.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3321 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued) | | | | | | |
| | Total for Object 3321 | 6,848.00 | 6,848.00 | .00 | .00 | 6,848.00 |
| 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 | 223.00 | 223.00 | | | 223.00 |
| | Total for Object 3322 | 370.00 | 370.00 | .00 | .00 | 370.00 |
| 01-0240-0-3600-1000-3331-300-3010 | 01,Court & Comm,Alt Ret 1 | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 3331 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| 01-0240-0-3600-2100-3332-300-3010 | 01,Court & Comm,Alt Ret 2 | 149.00 | 149.00 | | | 149.00 |
| | Total for Object 3332 | 149.00 | 149.00 | .00 | .00 | 149.00 |
| 01-0240-0-3600-1000-3411-309-3010 | 01,Court & Comm,H&W 1xxx, | 66,076.00 | 66,076.00 | | | 66,076.00 |
| | Total for Object 3411 | 66,076.00 | 66,076.00 | .00 | .00 | 66,076.00 |
| 01-0240-0-3600-2100-3412-309-3010 | 01,Court & Comm,H&W 2xxx, | 3,764.00 | 3,764.00 | | | 3,764.00 |
| | Total for Object 3412 | 3,764.00 | 3,764.00 | .00 | .00 | 3,764.00 |
| 01-0240-0-3600-1000-3501-300-3010 | 01,Court & Comm,SUI 1xxx, | 68.00 | 68.00 | | | 68.00 |
| 01-0240-0-3600-1000-3501-309-3010 | 01,Court & Comm,SUI 1xxx, | 168.00 | 168.00 | | | 168.00 |
| | Total for Object 3501 | 236.00 | 236.00 | .00 | .00 | 236.00 |
| 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 |
| | Total for Object 3502 | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 01-0240-0-3600-1000-3601-300-3010 | 01,Court & Comm,W/C 1xxx, | 2,608.00 | 2,608.00 | | | 2,608.00 |
| 01-0240-0-3600-1000-3601-309-3010 | 01,Court & Comm,W/C 1xxx, | 6,471.00 | 6,471.00 | | | 6,471.00 |
| 01-0240-0-3600-2100-3601-300-3010 | 01,Court & Comm,W/C 1xxx, | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 3601 | 9,085.00 | 9,085.00 | .00 | .00 | 9,085.00 |
| 01-0240-0-3600-2100-3602-300-3010 | 01,Court & Comm,W/C 2xxx, | 195.00 | 195.00 | | | 195.00 |
| 01-0240-0-3600-2100-3602-309-3010 | 01,Court & Comm,W/C 2xxx, | 316.00 | 316.00 | | | 316.00 |
| | Total for Object 3602 | 511.00 | 511.00 | .00 | .00 | 511.00 |
| 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 | 1,682.00 | 1,682.00 | | | 1,682.00 |
| 01-0240-0-3600-2100-3711-300-3010 | 01,Court & Comm,OPEB,Allo | 1.00 | 1.00 | | | 1.00 |
| | Total for Object 3711 | 2,361.00 | 2,361.00 | .00 | .00 | 2,361.00 |
| 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 | 82.00 | 82.00 | | | 82.00 |
| | Total for Object 3712 | 133.00 | 133.00 | .00 | .00 | 133.00 |
| 01-0240-0-3600-1000-3751-309-3010 | 01,Court & Comm,OPEB,Actv | 7,917.00 | 7,917.00 | | | 7,917.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3751 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued) | | | | | | |
| | Total for Object 3751 | 7,917.00 | 7,917.00 | .00 | .00 | 7,917.00 |
| 01-0240-0-3600-2100-3752-309-3010 | 01,Court & Comm,OPEB,Actv | 409.00 | 409.00 | | | 409.00 |
| | Total for Object 3752 | 409.00 | 409.00 | .00 | .00 | 409.00 |
| 01-0240-0-3600-1000-4310-300-3010 | 01,Court & Comm,Mats&Supp | 7,548.00 | 7,548.00 | | | 7,548.00 |
| | Total for Object 4310 | 7,548.00 | 7,548.00 | .00 | .00 | 7,548.00 |
| 01-0240-0-3600-1000-4400-300-3010 | 01,Court & Comm,Non-Cap E | 12,113.00 | 12,113.00 | | | 12,113.00 |
| | Total for Object 4400 | 12,113.00 | 12,113.00 | .00 | .00 | 12,113.00 |
| 01-0240-0-3600-2700-5200-300-3010 | 01,Court & Comm,Travel/Co | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 5200 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 01-0240-0-3600-2700-5300-300-3010 | 01,Court & Comm,Dues&Memb | 593.00 | 593.00 | | | 593.00 |
| | Total for Object 5300 | 593.00 | 593.00 | .00 | .00 | 593.00 |
| 01-0240-0-3600-8100-5510-300-3010 | 01,Court & Comm,Water/Sew | 1,517.00 | 1,517.00 | | | 1,517.00 |
| | Total for Object 5510 | 1,517.00 | 1,517.00 | .00 | .00 | 1,517.00 |
| 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 | 86,327.00- | 86,327.00- | | | 86,327.00- |
| 01-0240-0-3600-1000-5710-302-3010 | 01,Court & Comm,Direct Co | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5710 | 85,827.00- | 85,827.00- | .00 | .00 | 85,827.00- |
| 01-0240-0-3600-1000-5800-300-3010 | 01,Court & Comm,Other Ser | 537.00 | 537.00 | | | 537.00 |
| | Total for Object 5800 | 537.00 | 537.00 | .00 | .00 | 537.00 |
| 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 |
| 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 |
| 01-0240-0-3600-2700-5940-300-3010 | 01,Court & Comm,Telephone | 2,374.00 | 2,374.00 | | | 2,374.00 |
| | Total for Object 5940 | 2,374.00 | 2,374.00 | .00 | .00 | 2,374.00 |
| 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 | 1,660.00 | 1,660.00 | | | 1,660.00 |
| | Total for Object 5943 | 1,660.00 | 1,660.00 | .00 | .00 | 1,660.00 |
| 01-0240-0-3600-1000-5944-300-3010 | 01,Court & Comm,Internet | 38,000.00 | 38,000.00 | | | 38,000.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5944 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued) | | | | | | |
| | Total for Object 5944 | 38,000.00 | 38,000.00 | .00 | .00 | 38,000.00 |
| 01-0240-0-3600-7210-7310-300-3010 | 01,Court & Comm,Transf In | 81,100.00 | 81,100.00 | | | 81,100.00 |
| | Total for Object 7310 | 81,100.00 | 81,100.00 | .00 | .00 | 81,100.00 |
| 01-0240-0-3600-9100-7438-300-3010 | 01,Court & Comm,Debt Serv | 168.00 | 168.00 | | | 168.00 |
| | Total for Object 7438 | 168.00 | 168.00 | .00 | .00 | 168.00 |
| 01-0240-0-3600-9100-7439-300-3010 | 01,Court & Comm,Debt Serv | 1,268.00 | 1,268.00 | | | 1,268.00 |
| | Total for Object 7439 | 1,268.00 | 1,268.00 | .00 | .00 | 1,268.00 |
| | Total for Expense Accounts | 817,886.00 | 817,886.00 | .00 | .00 | 817,886.00 |
| 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 | | 1,500,974.00 | | 817,886.00 | 683,088.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| 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 | 8,996,511.00 | 8,996,511.00 | | 8,996,511.00 | |
| | Total for Object 8011 | 8,996,511.00 | 8,996,511.00 | .00 | 8,996,511.00 | |
| 01- 0240- 0- 3500- 0000- 8091- 322- 3020 | 01,Court & Comm,RL Transf | 4,236,494.00 | 4,236,494.00 | | 4,236,494.00 | |
| 01- 0240- 0- 3500- 0000- 8091- 810- 3020 | 01,Court & Comm,RL Transf | 1,359,749.00- | 1,359,749.00- | | 1,359,749.00- | |
| 01- 0240- 0- 3500- 0000- 8091- 820- 3020 | 01,Court & Comm,RL Transf | 194,250.00- | 194,250.00- | | 194,250.00- | |
| | Total for Object 8091 | 2,682,495.00 | 2,682,495.00 | .00 | 2,682,495.00 | |
| 01- 0240- 0- 3500- 0000- 8710- 300- 3020 | 01,Court & Comm,Tuition,C | 2,075,813.00 | 2,075,813.00 | | 2,075,813.00 | |
| | Total for Object 8710 | 2,075,813.00 | 2,075,813.00 | .00 | 2,075,813.00 | |
| 01- 0240- 0- 3500- 0000- 8980- 300- 3020 | 01,Court & Comm,Contr fr | 776,762.00- | 776,762.00- | | 776,762.00- | |
| 01- 0240- 0- 3500- 0000- 8980- 400- 3020 | 01,Court & Comm,Contr fr | 1,066,289.00 | 1,066,289.00 | | 1,066,289.00 | |
| 01- 0240- 0- 3500- 0000- 8980- 520- 3020 | 01,Court & Comm,Contr fr | 165,018.00- | 165,018.00- | | 165,018.00- | |
| 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 | 99,706.00- | 99,706.00- | .00 | 99,706.00- | |
| | Total for Revenue Accounts | 13,655,113.00 | 13,655,113.00 | .00 | 13,655,113.00 | |
| 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 | 3,206,868.00 | 3,206,868.00 | | | 3,206,868.00 |
| 01- 0240- 0- 3800- 1000- 1100- 309- 3020 | 01,Court & Comm,Teachr Sa | 44,270.00 | 44,270.00 | | | 44,270.00 |
| | Total for Object 1100 | 3,251,138.00 | 3,251,138.00 | .00 | .00 | 3,251,138.00 |
| 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 | 6,782.00 | 6,782.00 | | | 6,782.00 |
| | Total for Object 1300 | 6,782.00 | 6,782.00 | .00 | .00 | 6,782.00 |
| 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- 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, | 51,957.00 | 51,957.00 | | | 51,957.00 |
| | Total for Object 2400 | 51,957.00 | 51,957.00 | .00 | .00 | 51,957.00 |
| 01- 0240- 0- 3500- 2100- 2406- 300- 3020 | 01,Court & Comm,Clerical | 20,000.00 | 20,000.00 | | | 20,000.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 2406 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued) | | | | | | |
| | Total for Object 2406 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 01-0240-0-3500-2100-2900-309-3020 | 01,Court & Comm,Oth Class | 116,134.00 | 116,134.00 | | | 116,134.00 |
| 01-0240-0-3500-8300-2900-309-3020 | 01,Court & Comm,Oth Class | 15,153.00 | 15,153.00 | | | 15,153.00 |
| | Total for Object 2900 | 131,287.00 | 131,287.00 | .00 | .00 | 131,287.00 |
| 01-0240-0-3500-2100-2906-300-3020 | 01,Court & Comm,Othr OT,C | 20,299.00 | 20,299.00 | | | 20,299.00 |
| | Total for Object 2906 | 20,299.00 | 20,299.00 | .00 | .00 | 20,299.00 |
| 01-0240-0-3500-1000-3101-300-3020 | 01,Court & Comm,STRS,Comm | 27,082.00 | 27,082.00 | | | 27,082.00 |
| 01-0240-0-3500-1000-3101-309-3020 | 01,Court & Comm,STRS,Comm | 494,034.00 | 494,034.00 | | | 494,034.00 |
| 01-0240-0-3500-2100-3101-300-3020 | 01,Court & Comm,STRS,Comm | 109.00 | 109.00 | | | 109.00 |
| 01-0240-0-3500-2100-3101-309-3020 | 01,Court & Comm,STRS,Comm | 1,104.00 | 1,104.00 | | | 1,104.00 |
| 01-0240-0-3800-1000-3101-309-3020 | 01,Court & Comm,STRS,Comm | 7,207.00 | 7,207.00 | | | 7,207.00 |
| | Total for Object 3101 | 529,536.00 | 529,536.00 | .00 | .00 | 529,536.00 |
| 01-0240-0-3500-1000-3201-309-3020 | 01,Court & Comm,PERS 1xxx | 31,114.00 | 31,114.00 | | | 31,114.00 |
| | Total for Object 3201 | 31,114.00 | 31,114.00 | .00 | .00 | 31,114.00 |
| 01-0240-0-3500-2100-3202-300-3020 | 01,Court & Comm,PERS,Comm | 7,279.00 | 7,279.00 | | | 7,279.00 |
| 01-0240-0-3500-2100-3202-309-3020 | 01,Court & Comm,PERS,Comm | 29,769.00 | 29,769.00 | | | 29,769.00 |
| 01-0240-0-3500-2420-3202-300-3020 | 01,Court & Comm,PERS,Comm | 376.00 | 376.00 | | | 376.00 |
| 01-0240-0-3500-8300-3202-309-3020 | 01,Court & Comm,PERS,Comm | 2,683.00 | 2,683.00 | | | 2,683.00 |
| | Total for Object 3202 | 40,107.00 | 40,107.00 | .00 | .00 | 40,107.00 |
| 01-0240-0-3500-1000-3311-309-3020 | 01,Court & Comm,OASDI 1xx | 10,680.00 | 10,680.00 | | | 10,680.00 |
| | Total for Object 3311 | 10,680.00 | 10,680.00 | .00 | .00 | 10,680.00 |
| 01-0240-0-3500-2100-3312-300-3020 | 01,Court & Comm,OASDI 2xx | 2,499.00 | 2,499.00 | | | 2,499.00 |
| 01-0240-0-3500-2100-3312-309-3020 | 01,Court & Comm,OASDI 2xx | 10,257.00 | 10,257.00 | | | 10,257.00 |
| 01-0240-0-3500-2420-3312-300-3020 | 01,Court & Comm,OASDI 2xx | 129.00 | 129.00 | | | 129.00 |
| 01-0240-0-3500-8300-3312-309-3020 | 01,Court & Comm,OASDI 2xx | 939.00 | 939.00 | | | 939.00 |
| | Total for Object 3312 | 13,824.00 | 13,824.00 | .00 | .00 | 13,824.00 |
| 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 | 44,508.00 | 44,508.00 | | | 44,508.00 |
| 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 | 96.00 | 96.00 | | | 96.00 |
| 01-0240-0-3800-1000-3321-309-3020 | 01,Court & Comm,FICA 1xxx | 613.00 | 613.00 | | | 613.00 |
| | Total for Object 3321 | 47,639.00 | 47,639.00 | .00 | .00 | 47,639.00 |
| 01-0240-0-3500-2100-3322-300-3020 | 01,Court & Comm,FICA 2xxx | 584.00 | 584.00 | | | 584.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3500-2100-3322-309-3020 | 01,Court & Comm,FICA 2xxx | 2,399.00 | 2,399.00 | | | 2,399.00 | |
| 01-0240-0-3500-2420-3322-300-3020 | 01,Court & Comm,FICA 2xxx | 30.00 | 30.00 | | | 30.00 | |
| 01-0240-0-3500-8300-3322-309-3020 | 01,Court & Comm,FICA 2xxx | 220.00 | 220.00 | | | 220.00 | |
| | Total for Object 3322 | 3,233.00 | 3,233.00 | .00 | .00 | 3,233.00 | |
| 01-0240-0-3500-1000-3331-300-3020 | 01,Court & Comm,Alt Ret 1 | 600.00 | 600.00 | | | 600.00 | |
| | Total for Object 3331 | 600.00 | 600.00 | .00 | .00 | 600.00 | |
| 01-0240-0-3500-2100-3332-300-3020 | 01,Court & Comm,Alt Ret 2 | 450.00 | 450.00 | | | 450.00 | |
| | Total for Object 3332 | 450.00 | 450.00 | .00 | .00 | 450.00 | |
| 01-0240-0-3500-1000-3411-309-3020 | 01,Court & Comm,H&W 1xxx, | 541,907.00 | 541,907.00 | | | 541,907.00 | |
| 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 | 549,437.00 | 549,437.00 | .00 | .00 | 549,437.00 | |
| 01-0240-0-3500-2100-3412-309-3020 | 01,Court & Comm,H&W 2xxx, | 18,650.00 | 18,650.00 | | | 18,650.00 | |
| | Total for Object 3412 | 18,650.00 | 18,650.00 | .00 | .00 | 18,650.00 | |
| 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, | 1,603.00 | 1,603.00 | | | 1,603.00 | |
| 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, | 22.00 | 22.00 | | | 22.00 | |
| | Total for Object 3501 | 1,711.00 | 1,711.00 | .00 | .00 | 1,711.00 | |
| 01-0240-0-3500-2100-3502-300-3020 | 01,Court & Comm,SUI 2xxx, | 20.00 | 20.00 | | | 20.00 | |
| 01-0240-0-3500-2100-3502-309-3020 | 01,Court & Comm,SUI 2xxx, | 84.00 | 84.00 | | | 84.00 | |
| 01-0240-0-3500-2420-3502-300-3020 | 01,Court & Comm,SUI 2xxx, | 1.00 | 1.00 | | | 1.00 | |
| 01-0240-0-3500-8300-3502-309-3020 | 01,Court & Comm,SUI 2xxx, | 8.00 | 8.00 | | | 8.00 | |
| | Total for Object 3502 | 113.00 | 113.00 | .00 | .00 | 113.00 | |
| 01-0240-0-3500-1000-3601-300-3020 | 01,Court & Comm,W/C 1xxx, | 3,200.00 | 3,200.00 | | | 3,200.00 | |
| 01-0240-0-3500-1000-3601-309-3020 | 01,Court & Comm,W/C 1xxx, | 61,684.00 | 61,684.00 | | | 61,684.00 | |
| 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, | 852.00 | 852.00 | | | 852.00 | |
| | Total for Object 3601 | 65,879.00 | 65,879.00 | .00 | .00 | 65,879.00 | |
| 01-0240-0-3500-2100-3602-300-3020 | 01,Court & Comm,W/C 2xxx, | 775.00 | 775.00 | | | 775.00 | |
| 01-0240-0-3500-2100-3602-309-3020 | 01,Court & Comm,W/C 2xxx, | 3,233.00 | 3,233.00 | | | 3,233.00 | |
| 01-0240-0-3500-2420-3602-300-3020 | 01,Court & Comm,W/C 2xxx, | 40.00 | 40.00 | | | 40.00 | |
| 01-0240-0-3500-8300-3602-309-3020 | 01,Court & Comm,W/C 2xxx, | 291.00 | 291.00 | | | 291.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued) | | | | | | |
| | Total for Object 3602 | 4,339.00 | 4,339.00 | .00 | .00 | 4,339.00 |
| 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 | 16,034.00 | 16,034.00 | | | 16,034.00 |
| 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 | 34.00 | 34.00 | | | 34.00 |
| 01-0240-0-3800-1000-3711-309-3020 | 01,Court & Comm,OPEB,Allo | 221.00 | 221.00 | | | 221.00 |
| | Total for Object 3711 | 17,124.00 | 17,124.00 | .00 | .00 | 17,124.00 |
| 01-0240-0-3500-2100-3712-300-3020 | 01,Court & Comm,OPEB,Allo | 201.00 | 201.00 | | | 201.00 |
| 01-0240-0-3500-2100-3712-309-3020 | 01,Court & Comm,OPEB,Allo | 840.00 | 840.00 | | | 840.00 |
| 01-0240-0-3500-2420-3712-300-3020 | 01,Court & Comm,OPEB,Allo | 10.00 | 10.00 | | | 10.00 |
| 01-0240-0-3500-8300-3712-309-3020 | 01,Court & Comm,OPEB,Allo | 76.00 | 76.00 | | | 76.00 |
| | Total for Object 3712 | 1,127.00 | 1,127.00 | .00 | .00 | 1,127.00 |
| 01-0240-0-3500-1000-3751-309-3020 | 01,Court & Comm,OPEB,Actv | 58,968.00 | 58,968.00 | | | 58,968.00 |
| 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 | 59,787.00 | 59,787.00 | .00 | .00 | 59,787.00 |
| 01-0240-0-3500-2100-3752-309-3020 | 01,Court & Comm,OPEB,Actv | 2,042.00 | 2,042.00 | | | 2,042.00 |
| | Total for Object 3752 | 2,042.00 | 2,042.00 | .00 | .00 | 2,042.00 |
| 01-0240-0-3500-1000-4310-300-3020 | 01,Court & Comm,Mats&Supp | 101,076.00 | 101,076.00 | | | 101,076.00 |
| 01-0240-0-3500-2700-4310-300-3020 | 01,Court & Comm,Mats&Supp | 9,327.00 | 9,327.00 | | | 9,327.00 |
| 01-0240-0-3500-8100-4310-300-3020 | 01,Court & Comm,Mats&Supp | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 4310 | 117,403.00 | 117,403.00 | .00 | .00 | 117,403.00 |
| 01-0240-0-3500-1000-4400-300-3020 | 01,Court & Comm,Non-Cap E | 71,726.00 | 71,726.00 | | | 71,726.00 |
| | Total for Object 4400 | 71,726.00 | 71,726.00 | .00 | .00 | 71,726.00 |
| 01-0240-0-3500-1000-5200-300-3020 | 01,Court & Comm,Travel/Co | 14,594.00 | 14,594.00 | | | 14,594.00 |
| | Total for Object 5200 | 14,594.00 | 14,594.00 | .00 | .00 | 14,594.00 |
| 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 | 2,043.00 | 2,043.00 | .00 | .00 | 2,043.00 |
| 01-0240-0-3500-8100-5510-300-3020 | 01,Court & Comm,Water/Sew | 100,454.00 | 100,454.00 | | | 100,454.00 |
| | Total for Object 5510 | 100,454.00 | 100,454.00 | .00 | .00 | 100,454.00 |
| 01-0240-0-3500-8100-5515-300-3020 | 01,Court & Comm,Pest Cont | 14,731.00 | 14,731.00 | | | 14,731.00 |
| | Total for Object 5515 | 14,731.00 | 14,731.00 | .00 | .00 | 14,731.00 |
| 01-0240-0-3500-8100-5520-300-3020 | 01,Court & Comm,Gas/Elec, | 181,004.00 | 181,004.00 | | | 181,004.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 5520 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued) | | | | | | |
| | Total for Object 5520 | 181,004.00 | 181,004.00 | .00 | .00 | 181,004.00 |
| 01-0240-0-3500-8100-5570-300-3020 | 01,Court & Comm,Disposal, | 14,420.00 | 14,420.00 | | | 14,420.00 |
| | Total for Object 5570 | 14,420.00 | 14,420.00 | .00 | .00 | 14,420.00 |
| 01-0240-0-3500-8100-5580-300-3020 | 01,Court & Comm,Laundry,C | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 5580 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 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,Equiprnt | 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, | 402,320.00 | 402,320.00 | | | 402,320.00 |
| | Total for Object 5620 | 402,320.00 | 402,320.00 | .00 | .00 | 402,320.00 |
| 01-0240-0-3500-1000-5640-300-3020 | 01,Court & Comm,Cont Serv | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01-0240-0-3500-8100-5640-300-3020 | 01,Court & Comm,Cont Serv | 175,130.00 | 175,130.00 | | | 175,130.00 |
| | Total for Object 5640 | 176,630.00 | 176,630.00 | .00 | .00 | 176,630.00 |
| 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 |
| 01-0240-0-3500-1000-5670-300-3020 | 01,Court & Comm,Veh Rep L | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5670 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 | 41,197.00 | 41,197.00 | | | 41,197.00 |
| | Total for Object 5680 | 43,197.00 | 43,197.00 | .00 | .00 | 43,197.00 |
| 01-0240-0-3500-1000-5710-300-3020 | 01,Court & Comm,Direct Co | 86,327.00 | 86,327.00 | | | 86,327.00 |
| 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 | 106,327.00 | 106,327.00 | .00 | .00 | 106,327.00 |
| 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 | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 5800 | 14,400.00 | 14,400.00 | .00 | .00 | 14,400.00 |
| 01-0240-0-3500-1000-5803-300-3020 | 01,Court & Comm,Printing, | 175.00 | 175.00 | | | 175.00 |
| | Total for Object 5803 | 175.00 | 175.00 | .00 | .00 | 175.00 |
| 01-0240-0-3500-1000-5809-300-3020 | 01,Court & Comm,Contr Ser | 11,701.00 | 11,701.00 | | | 11,701.00 |
| | Total for Object 5809 | 11,701.00 | 11,701.00 | .00 | .00 | 11,701.00 |
| 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 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|----------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 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 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5844 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 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 | 40,319.00 | 40,319.00 | | | 40,319.00 |
| | Total for Object 5940 | 41,039.00 | 41,039.00 | .00 | .00 | 41,039.00 |
| 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 | 100,000.00 | 100,000.00 | | | 100,000.00 |
| | Total for Object 5944 | 100,000.00 | 100,000.00 | .00 | .00 | 100,000.00 |
| 01- 0240- 0- 3500- 7210- 7310- 300- 3020 | 01,Court & Comm,Transf In | 627,948.00 | 627,948.00 | | | 627,948.00 |
| 01- 0240- 0- 3800- 7210- 7310- 300- 3020 | 01,Court & Comm,Transf In | 6,010.00 | 6,010.00 | | | 6,010.00 |
| | Total for Object 7310 | 633,958.00 | 633,958.00 | .00 | .00 | 633,958.00 |
| | Total for Expense Accounts | 7,143,367.00 | 7,143,367.00 | .00 | .00 | 7,143,367.00 |
| 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 | | 13,655,113.00 | | 7,143,367.00 | 6,511,746.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|------------------|------------------|------------|---------------------|------------------|
| 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 | 42,718.00 | 42,718.00 | | | 42,718.00 |
| | Total for Object 1100 | 42,718.00 | 42,718.00 | .00 | .00 | 42,718.00 |
| 01- 0240- 0- 3500- 1000- 3101- 309- 3021 | 01,Court & Comm,STRS,Comm | 6,955.00 | 6,955.00 | | | 6,955.00 |
| | Total for Object 3101 | 6,955.00 | 6,955.00 | .00 | .00 | 6,955.00 |
| 01- 0240- 0- 3500- 1000- 3321- 309- 3021 | 01,Court & Comm,FICA 1xxx | 619.00 | 619.00 | | | 619.00 |
| | Total for Object 3321 | 619.00 | 619.00 | .00 | .00 | 619.00 |
| 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, | 21.00 | 21.00 | | | 21.00 |
| | Total for Object 3501 | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 01- 0240- 0- 3500- 1000- 3601- 309- 3021 | 01,Court & Comm,W/C 1xxx, | 822.00 | 822.00 | | | 822.00 |
| | Total for Object 3601 | 822.00 | 822.00 | .00 | .00 | 822.00 |
| 01- 0240- 0- 3500- 1000- 3711- 309- 3021 | 01,Court & Comm,OPEB,Allo | 214.00 | 214.00 | | | 214.00 |
| | Total for Object 3711 | 214.00 | 214.00 | .00 | .00 | 214.00 |
| 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 | 5,955.00 | 5,955.00 | | | 5,955.00 |
| | Total for Object 7310 | 5,955.00 | 5,955.00 | .00 | .00 | 5,955.00 |
| | Total for Management 3021 and Expense accounts | 66,292.00 | 66,292.00 | .00 | .00 | 66,292.00 |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 210,000.00 | 210,000.00 | | 210,000.00 |
| Total for Revenue Accounts and Object 8689 | | 210,000.00 | 210,000.00 | .00 | 210,000.00 |

| 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 | 46,550.00 | 46,550.00 | | | 46,550.00 |
| Total for Object 3202 | | 46,550.00 | 46,550.00 | .00 | .00 | 46,550.00 |
| 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, | 4,957.00 | 4,957.00 | | | 4,957.00 |
| Total for Object 3602 | | 4,957.00 | 4,957.00 | .00 | .00 | 4,957.00 |
| 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- 4310- 300- 3022 | 01,Court & Comm,Mats&Supp | 495.00 | 495.00 | | | 495.00 |
| Total for Object 4310 | | 495.00 | 495.00 | .00 | .00 | 495.00 |
| 01- 0240- 0- 3500- 2100- 4400- 300- 3022 | 01,Court & Comm,Non-Cap E | 1,590.00 | 1,590.00 | | | 1,590.00 |
| Total for Object 4400 | | 1,590.00 | 1,590.00 | .00 | .00 | 1,590.00 |
| 01- 0240- 0- 3500- 2100- 5200- 300- 3022 | 01,Court & Comm,Travel/Co | 3,288.00 | 3,288.00 | | | 3,288.00 |
| Total for Object 5200 | | 3,288.00 | 3,288.00 | .00 | .00 | 3,288.00 |
| 01- 0240- 0- 3500- 2100- 5943- 300- 3022 | 01,Court & Comm,Cellular | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 5943 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 0240- 0- 3500- 7210- 7310- 300- 3022 | 01,Court & Comm,Transf In | 33,285.00 | 33,285.00 | | | 33,285.00 |
| Total for Object 7310 | | 33,285.00 | 33,285.00 | .00 | .00 | 33,285.00 |
| Total for Expense Accounts | | 370,521.00 | 370,521.00 | .00 | .00 | 370,521.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 210,000.00 | | 370,521.00 | 160,521.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| 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 | | | | | | |
| 01-0240-0-3500-1000-1101-300-3100 | 01,Court & Comm,Tchr Extr | 2,205.00 | 2,205.00 | | | 2,205.00 |
| | Total for Object 1101 | 2,205.00 | 2,205.00 | .00 | .00 | 2,205.00 |
| 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 |
| 01-0240-0-3500-1000-2906-300-3100 | 01,Court & Comm,Othr OT,C | 844.00 | 844.00 | | | 844.00 |
| | Total for Object 2906 | 844.00 | 844.00 | .00 | .00 | 844.00 |
| 01-0240-0-3500-1000-3101-300-3100 | 01,Court & Comm,STRS,Comm | 17,631.00 | 17,631.00 | | | 17,631.00 |
| | Total for Object 3101 | 17,631.00 | 17,631.00 | .00 | .00 | 17,631.00 |
| 01-0240-0-3500-1000-3202-300-3100 | 01,Court & Comm,PERS,Comm | 152.00 | 152.00 | | | 152.00 |
| | Total for Object 3202 | 152.00 | 152.00 | .00 | .00 | 152.00 |
| 01-0240-0-3500-1000-3312-300-3100 | 01,Court & Comm,OASDI 2xx | 52.00 | 52.00 | | | 52.00 |
| | Total for Object 3312 | 52.00 | 52.00 | .00 | .00 | 52.00 |
| 01-0240-0-3500-1000-3321-300-3100 | 01,Court & Comm,FICA 1xxx | 1,602.00 | 1,602.00 | | | 1,602.00 |
| | Total for Object 3321 | 1,602.00 | 1,602.00 | .00 | .00 | 1,602.00 |
| 01-0240-0-3500-1000-3322-300-3100 | 01,Court & Comm,FICA 2xxx | 12.00 | 12.00 | | | 12.00 |
| | Total for Object 3322 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 01-0240-0-3500-1000-3331-300-3100 | 01,Court & Comm,Alt Ret 1 | 86.00 | 86.00 | | | 86.00 |
| | Total for Object 3331 | 86.00 | 86.00 | .00 | .00 | 86.00 |
| 01-0240-0-3500-1000-3501-300-3100 | 01,Court & Comm,SUI 1xxx, | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 3501 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 01-0240-0-3500-1000-3601-300-3100 | 01,Court & Comm,W/C 1xxx, | 2,126.00 | 2,126.00 | | | 2,126.00 |
| | Total for Object 3601 | 2,126.00 | 2,126.00 | .00 | .00 | 2,126.00 |
| 01-0240-0-3500-1000-3602-300-3100 | 01,Court & Comm,W/C 2xxx, | 16.00 | 16.00 | | | 16.00 |
| | Total for Object 3602 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01-0240-0-3500-1000-3711-300-3100 | 01,Court & Comm,OPEB,Allo | 553.00 | 553.00 | | | 553.00 |
| | Total for Object 3711 | 553.00 | 553.00 | .00 | .00 | 553.00 |
| 01-0240-0-3500-1000-3712-300-3100 | 01,Court & Comm,OPEB,Allo | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 3712 | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 01-0240-0-3500-7210-7310-300-3100 | 01,Court & Comm,Transf In | 13,190.00 | 13,190.00 | | | 13,190.00 |
| | Total for Object 7310 | 13,190.00 | 13,190.00 | .00 | .00 | 13,190.00 |
| | Total for Management 3100 and Expense accounts | 146,828.00 | 146,828.00 | .00 | .00 | 146,828.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 42,204.00 | 42,204.00 | | | 42,204.00 | |
| | Total for Object 2900 | 42,204.00 | 42,204.00 | .00 | .00 | 42,204.00 | |
| 01- 0240- 0- 3500- 1000- 2906- 300- 3110 | 01,Court & Comm,Othr OT,C | 7,500.00 | 7,500.00 | | | 7,500.00 | |
| | Total for Object 2906 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | |
| 01- 0240- 0- 3500- 1000- 3202- 300- 3110 | 01,Court & Comm,PERS,C/CS | 1,355.00 | 1,355.00 | | | 1,355.00 | |
| 01- 0240- 0- 3500- 1000- 3202- 309- 3110 | 01,Court & Comm,PERS,C/CS | 7,473.00 | 7,473.00 | | | 7,473.00 | |
| | Total for Object 3202 | 8,828.00 | 8,828.00 | .00 | .00 | 8,828.00 | |
| 01- 0240- 0- 3500- 1000- 3312- 300- 3110 | 01,Court & Comm,OASDI 2xx | 465.00 | 465.00 | | | 465.00 | |
| 01- 0240- 0- 3500- 1000- 3312- 309- 3110 | 01,Court & Comm,OASDI 2xx | 2,617.00 | 2,617.00 | | | 2,617.00 | |
| | Total for Object 3312 | 3,082.00 | 3,082.00 | .00 | .00 | 3,082.00 | |
| 01- 0240- 0- 3500- 1000- 3322- 300- 3110 | 01,Court & Comm,FICA 2xxx | 109.00 | 109.00 | | | 109.00 | |
| 01- 0240- 0- 3500- 1000- 3322- 309- 3110 | 01,Court & Comm,FICA 2xxx | 612.00 | 612.00 | | | 612.00 | |
| | Total for Object 3322 | 721.00 | 721.00 | .00 | .00 | 721.00 | |
| 01- 0240- 0- 3500- 1000- 3412- 309- 3110 | 01,Court & Comm,H&W 2xxx, | 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- 0240- 0- 3500- 1000- 3502- 300- 3110 | 01,Court & Comm,SUI 2xxx, | 4.00 | 4.00 | | | 4.00 | |
| 01- 0240- 0- 3500- 1000- 3502- 309- 3110 | 01,Court & Comm,SUI 2xxx, | 21.00 | 21.00 | | | 21.00 | |
| | Total for Object 3502 | 25.00 | 25.00 | .00 | .00 | 25.00 | |
| 01- 0240- 0- 3500- 1000- 3602- 300- 3110 | 01,Court & Comm,W/C 2xxx, | 288.00 | 288.00 | | | 288.00 | |
| 01- 0240- 0- 3500- 1000- 3602- 309- 3110 | 01,Court & Comm,W/C 2xxx, | 812.00 | 812.00 | | | 812.00 | |
| | Total for Object 3602 | 1,100.00 | 1,100.00 | .00 | .00 | 1,100.00 | |
| 01- 0240- 0- 3500- 1000- 3712- 300- 3110 | 01,Court & Comm,OPEB,Allo | 38.00 | 38.00 | | | 38.00 | |
| 01- 0240- 0- 3500- 1000- 3712- 309- 3110 | 01,Court & Comm,OPEB,Allo | 211.00 | 211.00 | | | 211.00 | |
| | Total for Object 3712 | 249.00 | 249.00 | .00 | .00 | 249.00 | |
| 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 | 5,002.00 | 5,002.00 | | | 5,002.00 | |
| | Total for Object 4310 | 5,002.00 | 5,002.00 | .00 | .00 | 5,002.00 | |
| 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 | 8,225.00 | 8,225.00 | | | 8,225.00 | |
| | Total for Object 7310 | 8,225.00 | 8,225.00 | .00 | .00 | 8,225.00 | |
| 01- 0240- 0- 3500- 9100- 7438- 300- 3110 | 01,Court & Comm,Debt Serv | 152.00 | 152.00 | | | 152.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|---|---------------------|------------------|------------|-------------|------------------|
| Total for Object 7438 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 3110 - C/CS One Resour (continued) | | | | | | |
| | Total for Object 7438 | 152.00 | 152.00 | .00 | .00 | 152.00 |
| 01-0240-0-3500-9100-7439-300-3110 | 01,Court & Comm,Debt Serv | 1,142.00 | 1,142.00 | | | 1,142.00 |
| | Total for Object 7439 | 1,142.00 | 1,142.00 | .00 | .00 | 1,142.00 |
| | Total for Management 3110 and Expense accounts | 92,853.00 | 92,853.00 | .00 | .00 | 92,853.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 3500- 1000- 4310- 300- 3190 | 01,Court & Comm,Mats&Supp | 800.00 | 800.00 | | | 800.00 |
| | Total for Object 4310 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 01- 0240- 0- 3500- 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- 3500- 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- 3500- 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- 3500- 8100- 5520- 300- 3190 | 01,Court & Comm,Gas/Elec, | 8,800.00 | 8,800.00 | | | 8,800.00 |
| | Total for Object 5520 | 8,800.00 | 8,800.00 | .00 | .00 | 8,800.00 |
| 01- 0240- 0- 3500- 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- 3500- 8100- 5640- 300- 3190 | 01,Court & Comm,Cont Serv | 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- 0240- 0- 3500- 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- 3500- 1000- 5670- 300- 3190 | 01,Court & Comm,Veh Rep L | 48,900.00 | 48,900.00 | | | 48,900.00 |
| | Total for Object 5670 | 48,900.00 | 48,900.00 | .00 | .00 | 48,900.00 |
| 01- 0240- 0- 3500- 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- 3500- 8100- 5835- 300- 3190 | 01,Court & Comm,Security, | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5835 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01- 0240- 0- 3500- 2700- 5940- 300- 3190 | 01,Court & Comm,Telephone | 1,157.00 | 1,157.00 | | | 1,157.00 |
| | Total for Object 5940 | 1,157.00 | 1,157.00 | .00 | .00 | 1,157.00 |
| 01- 0240- 0- 3500- 1000- 5943- 300- 3190 | 01,Court & Comm,Cellular | 4,500.00 | 4,500.00 | | | 4,500.00 |
| | Total for Object 5943 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 01- 0240- 0- 3500- 7210- 7310- 300- 3190 | 01,Court & Comm,Transf In | 9,733.00 | 9,733.00 | | | 9,733.00 |
| | Total for Object 7310 | 9,733.00 | 9,733.00 | .00 | .00 | 9,733.00 |
| | Total for Management 3190 and Expense accounts | 487,060.00 | 487,060.00 | .00 | .00 | 487,060.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 120,496.00 | 120,496.00 | | | 120,496.00 | |
| 01- 0240- 0- 3600- 2100- 1330- 309- 3600 | 01,Court & Comm,Asst Supt | 20,083.00 | 20,083.00 | | | 20,083.00 | |
| | Total for Object 1330 | 140,579.00 | 140,579.00 | .00 | .00 | 140,579.00 | |
| 01- 0240- 0- 3500- 2100- 2400- 309- 3600 | 01,Court & Comm,Clerical, | 39,563.00 | 39,563.00 | | | 39,563.00 | |
| 01- 0240- 0- 3600- 2100- 2400- 309- 3600 | 01,Court & Comm,Clerical, | 6,594.00 | 6,594.00 | | | 6,594.00 | |
| | Total for Object 2400 | 46,157.00 | 46,157.00 | .00 | .00 | 46,157.00 | |
| 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 | 19,617.00 | 19,617.00 | | | 19,617.00 | |
| 01- 0240- 0- 3600- 2100- 3101- 309- 3600 | 01,Court & Comm,STRS,Cour | 3,270.00 | 3,270.00 | | | 3,270.00 | |
| | Total for Object 3101 | 22,887.00 | 22,887.00 | .00 | .00 | 22,887.00 | |
| 01- 0240- 0- 3500- 2100- 3202- 300- 3600 | 01,Court & Comm,PERS,Cour | 271.00 | 271.00 | | | 271.00 | |
| 01- 0240- 0- 3500- 2100- 3202- 309- 3600 | 01,Court & Comm,PERS,Cour | 7,007.00 | 7,007.00 | | | 7,007.00 | |
| 01- 0240- 0- 3600- 2100- 3202- 309- 3600 | 01,Court & Comm,PERS,Cour | 1,168.00 | 1,168.00 | | | 1,168.00 | |
| | Total for Object 3202 | 8,446.00 | 8,446.00 | .00 | .00 | 8,446.00 | |
| 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 | 2,215.00 | 2,215.00 | | | 2,215.00 | |
| 01- 0240- 0- 3600- 2100- 3312- 309- 3600 | 01,Court & Comm,OASDI 2xx | 369.00 | 369.00 | | | 369.00 | |
| | Total for Object 3312 | 2,677.00 | 2,677.00 | .00 | .00 | 2,677.00 | |
| 01- 0240- 0- 3500- 2100- 3321- 309- 3600 | 01,Court & Comm,FICA 1xxx | 1,678.00 | 1,678.00 | | | 1,678.00 | |
| 01- 0240- 0- 3600- 2100- 3321- 309- 3600 | 01,Court & Comm,FICA 1xxx | 280.00 | 280.00 | | | 280.00 | |
| | Total for Object 3321 | 1,958.00 | 1,958.00 | .00 | .00 | 1,958.00 | |
| 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 | 518.00 | 518.00 | | | 518.00 | |
| 01- 0240- 0- 3600- 2100- 3322- 309- 3600 | 01,Court & Comm,FICA 2xxx | 86.00 | 86.00 | | | 86.00 | |
| | Total for Object 3322 | 626.00 | 626.00 | .00 | .00 | 626.00 | |
| 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, | 60.00 | 60.00 | | | 60.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-----------------|-----------------|------------|-------------|---------------------|--|
| 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 | 70.00 | 70.00 | .00 | .00 | 70.00 | |
| 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, | 20.00 | 20.00 | | | 20.00 | |
| 01-0240-0-3600-2100-3502-309-3600 | 01,Court & Comm,SUI 2xxx, | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3502 | 24.00 | 24.00 | .00 | .00 | 24.00 | |
| 01-0240-0-3500-2100-3601-309-3600 | 01,Court & Comm,W/C 1xxx, | 2,318.00 | 2,318.00 | | | 2,318.00 | |
| 01-0240-0-3600-2100-3601-309-3600 | 01,Court & Comm,W/C 1xxx, | 386.00 | 386.00 | | | 386.00 | |
| | Total for Object 3601 | 2,704.00 | 2,704.00 | .00 | .00 | 2,704.00 | |
| 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, | 761.00 | 761.00 | | | 761.00 | |
| 01-0240-0-3600-2100-3602-309-3600 | 01,Court & Comm,W/C 2xxx, | 127.00 | 127.00 | | | 127.00 | |
| | Total for Object 3602 | 917.00 | 917.00 | .00 | .00 | 917.00 | |
| 01-0240-0-3500-2100-3711-309-3600 | 01,Court & Comm,OPEB,Allo | 603.00 | 603.00 | | | 603.00 | |
| 01-0240-0-3600-2100-3711-309-3600 | 01,Court & Comm,OPEB,Allo | 100.00 | 100.00 | | | 100.00 | |
| | Total for Object 3711 | 703.00 | 703.00 | .00 | .00 | 703.00 | |
| 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 | 198.00 | 198.00 | | | 198.00 | |
| 01-0240-0-3600-2100-3712-309-3600 | 01,Court & Comm,OPEB,Allo | 33.00 | 33.00 | | | 33.00 | |
| | Total for Object 3712 | 239.00 | 239.00 | .00 | .00 | 239.00 | |
| 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 | 3,501.00 | 3,501.00 | | | 3,501.00 | |
| | Total for Object 4310 | 3,501.00 | 3,501.00 | .00 | .00 | 3,501.00 | |
| 01-0240-0-3500-2100-4400-300-3600 | 01,Court & Comm,Non-Cap E | 3,923.00 | 3,923.00 | | | 3,923.00 | |
| | Total for Object 4400 | 3,923.00 | 3,923.00 | .00 | .00 | 3,923.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3500-2100-5200-300-3600 | 01,Court & Comm,Travel/Co | 2,041.00 | 2,041.00 | | | 2,041.00 | |
| 01-0240-0-3600-2100-5200-300-3600 | 01,Court & Comm,Travel/Co | 2,464.00 | 2,464.00 | | | 2,464.00 | |
| | Total for Object 5200 | 4,505.00 | 4,505.00 | .00 | .00 | 4,505.00 | |
| 01-0240-0-3500-2100-5300-300-3600 | 01,Court & Comm,Dues&Memb | 375.00 | 375.00 | | | 375.00 | |
| 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 | 1,498.00 | 1,498.00 | .00 | .00 | 1,498.00 | |
| 01-0240-0-3500-2100-5803-300-3600 | 01,Court & Comm,Printing, | 135.00 | 135.00 | | | 135.00 | |
| | Total for Object 5803 | 135.00 | 135.00 | .00 | .00 | 135.00 | |
| 01-0240-0-3500-2100-5809-300-3600 | 01,Court & Comm,Contr Ser | 15,700.00 | 15,700.00 | | | 15,700.00 | |
| | Total for Object 5809 | 15,700.00 | 15,700.00 | .00 | .00 | 15,700.00 | |
| 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 | 23,761.00 | 23,761.00 | | | 23,761.00 | |
| 01-0240-0-3600-7210-7310-300-3600 | 01,Court & Comm,Transf In | 3,736.00 | 3,736.00 | | | 3,736.00 | |
| | Total for Object 7310 | 27,497.00 | 27,497.00 | .00 | .00 | 27,497.00 | |
| | Total for Management 3600 and Expense accounts | 306,091.00 | 306,091.00 | .00 | .00 | 306,091.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 63,342.00 | 63,342.00 | | | 63,342.00 | |
| 01-0240-0-3500-2700-1300-309-3610 | 01,Court & Comm,Supv & Ad | 668,432.00 | 668,432.00 | | | 668,432.00 | |
| 01-0240-0-3600-2100-1300-309-3610 | 01,Court & Comm,Supv & Ad | 8,890.00 | 8,890.00 | | | 8,890.00 | |
| 01-0240-0-3600-2700-1300-309-3610 | 01,Court & Comm,Supv & Ad | 48,014.00 | 48,014.00 | | | 48,014.00 | |
| | Total for Object 1300 | 788,678.00 | 788,678.00 | .00 | .00 | 788,678.00 | |
| 01-0240-0-3500-3140-2200-309-3610 | 01,Court & Comm,Class Sup | 58,522.00 | 58,522.00 | | | 58,522.00 | |
| 01-0240-0-3500-8100-2200-309-3610 | 01,Court & Comm,Class Sup | 56,045.00 | 56,045.00 | | | 56,045.00 | |
| 01-0240-0-3600-3140-2200-309-3610 | 01,Court & Comm,Class Sup | 8,213.00 | 8,213.00 | | | 8,213.00 | |
| | Total for Object 2200 | 122,780.00 | 122,780.00 | .00 | .00 | 122,780.00 | |
| 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 | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| 01-0240-0-3600-8100-2206-300-3610 | 01,Court & Comm,Ci Supp O | 1,731.00 | 1,731.00 | | | 1,731.00 | |
| | Total for Object 2206 | 14,831.00 | 14,831.00 | .00 | .00 | 14,831.00 | |
| 01-0240-0-3500-2700-2300-309-3610 | 01,Court & Comm,Supv & Ad | 14,278.00 | 14,278.00 | | | 14,278.00 | |
| | Total for Object 2300 | 14,278.00 | 14,278.00 | .00 | .00 | 14,278.00 | |
| 01-0240-0-3500-2100-2400-309-3610 | 01,Court & Comm,Clerical, | 55,352.00 | 55,352.00 | | | 55,352.00 | |
| 01-0240-0-3500-2700-2400-309-3610 | 01,Court & Comm,Clerical, | 202,279.00 | 202,279.00 | | | 202,279.00 | |
| 01-0240-0-3600-2100-2400-309-3610 | 01,Court & Comm,Clerical, | 7,161.00 | 7,161.00 | | | 7,161.00 | |
| 01-0240-0-3600-2700-2400-309-3610 | 01,Court & Comm,Clerical, | 18,299.00 | 18,299.00 | | | 18,299.00 | |
| | Total for Object 2400 | 283,091.00 | 283,091.00 | .00 | .00 | 283,091.00 | |
| 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 | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 2406 | 9,903.00 | 9,903.00 | .00 | .00 | 9,903.00 | |
| 01-0240-0-3500-2100-3101-309-3610 | 01,Court & Comm,STRS,C/CS | 10,312.00 | 10,312.00 | | | 10,312.00 | |
| 01-0240-0-3500-2700-3101-309-3610 | 01,Court & Comm,STRS,C/CS | 108,821.00 | 108,821.00 | | | 108,821.00 | |
| 01-0240-0-3600-2100-3101-309-3610 | 01,Court & Comm,STRS,C/CS | 1,447.00 | 1,447.00 | | | 1,447.00 | |
| 01-0240-0-3600-2700-3101-309-3610 | 01,Court & Comm,STRS,C/CS | 7,817.00 | 7,817.00 | | | 7,817.00 | |
| | Total for Object 3101 | 128,397.00 | 128,397.00 | .00 | .00 | 128,397.00 | |
| 01-0240-0-3500-2100-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 9,804.00 | 9,804.00 | | | 9,804.00 | |
| 01-0240-0-3500-2700-3202-300-3610 | 01,Court & Comm,PERS,C/CS | 1,427.00 | 1,427.00 | | | 1,427.00 | |
| 01-0240-0-3500-2700-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 38,349.00 | 38,349.00 | | | 38,349.00 | |
| 01-0240-0-3500-3140-3202-300-3610 | 01,Court & Comm,PERS,C/CS | 560.00 | 560.00 | | | 560.00 | |
| 01-0240-0-3500-3140-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 10,363.00 | 10,363.00 | | | 10,363.00 | |
| 01-0240-0-3500-8100-3202-300-3610 | 01,Court & Comm,PERS,C/CS | 1,806.00 | 1,806.00 | | | 1,806.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3500-8100-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 9,924.00 | 9,924.00 | | | 9,924.00 | |
| 01-0240-0-3600-2100-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 1,268.00 | 1,268.00 | | | 1,268.00 | |
| 01-0240-0-3600-2700-3202-300-3610 | 01,Court & Comm,PERS,C/CS | 361.00 | 361.00 | | | 361.00 | |
| 01-0240-0-3600-2700-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 3,241.00 | 3,241.00 | | | 3,241.00 | |
| 01-0240-0-3600-3140-3202-309-3610 | 01,Court & Comm,PERS,C/CS | 1,454.00 | 1,454.00 | | | 1,454.00 | |
| 01-0240-0-3600-8100-3202-300-3610 | 01,Court & Comm,PERS,C/CS | 313.00 | 313.00 | | | 313.00 | |
| | Total for Object 3202 | 78,870.00 | 78,870.00 | .00 | .00 | 78,870.00 | |
| 01-0240-0-3500-2100-3312-309-3610 | 01,Court & Comm,OASDI 2xx | 3,174.00 | 3,174.00 | | | 3,174.00 | |
| 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 | 13,067.00 | 13,067.00 | | | 13,067.00 | |
| 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 | 3,453.00 | 3,453.00 | | | 3,453.00 | |
| 01-0240-0-3500-8100-3312-300-3610 | 01,Court & Comm,OASDI 2xx | 620.00 | 620.00 | | | 620.00 | |
| 01-0240-0-3500-8100-3312-309-3610 | 01,Court & Comm,OASDI 2xx | 3,419.00 | 3,419.00 | | | 3,419.00 | |
| 01-0240-0-3600-2100-3312-309-3610 | 01,Court & Comm,OASDI 2xx | 404.00 | 404.00 | | | 404.00 | |
| 01-0240-0-3600-2700-3312-300-3610 | 01,Court & Comm,OASDI 2xx | 124.00 | 124.00 | | | 124.00 | |
| 01-0240-0-3600-2700-3312-309-3610 | 01,Court & Comm,OASDI 2xx | 1,096.00 | 1,096.00 | | | 1,096.00 | |
| 01-0240-0-3600-3140-3312-309-3610 | 01,Court & Comm,OASDI 2xx | 485.00 | 485.00 | | | 485.00 | |
| 01-0240-0-3600-8100-3312-300-3610 | 01,Court & Comm,OASDI 2xx | 107.00 | 107.00 | | | 107.00 | |
| | Total for Object 3312 | 26,631.00 | 26,631.00 | .00 | .00 | 26,631.00 | |
| 01-0240-0-3500-2100-3321-309-3610 | 01,Court & Comm,FICA 1xxx | 907.00 | 907.00 | | | 907.00 | |
| 01-0240-0-3500-2700-3321-309-3610 | 01,Court & Comm,FICA 1xxx | 9,391.00 | 9,391.00 | | | 9,391.00 | |
| 01-0240-0-3600-2100-3321-309-3610 | 01,Court & Comm,FICA 1xxx | 127.00 | 127.00 | | | 127.00 | |
| 01-0240-0-3600-2700-3321-309-3610 | 01,Court & Comm,FICA 1xxx | 671.00 | 671.00 | | | 671.00 | |
| | Total for Object 3321 | 11,096.00 | 11,096.00 | .00 | .00 | 11,096.00 | |
| 01-0240-0-3500-2100-3322-309-3610 | 01,Court & Comm,FICA 2xxx | 742.00 | 742.00 | | | 742.00 | |
| 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 | 3,056.00 | 3,056.00 | | | 3,056.00 | |
| 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 | 808.00 | 808.00 | | | 808.00 | |
| 01-0240-0-3500-8100-3322-300-3610 | 01,Court & Comm,FICA 2xxx | 145.00 | 145.00 | | | 145.00 | |
| 01-0240-0-3500-8100-3322-309-3610 | 01,Court & Comm,FICA 2xxx | 800.00 | 800.00 | | | 800.00 | |
| 01-0240-0-3600-2100-3322-309-3610 | 01,Court & Comm,FICA 2xxx | 95.00 | 95.00 | | | 95.00 | |
| 01-0240-0-3600-2700-3322-300-3610 | 01,Court & Comm,FICA 2xxx | 29.00 | 29.00 | | | 29.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3600-2700-3322-309-3610 | 01,Court & Comm,FICA 2xxx | 256.00 | 256.00 | | | 256.00 | |
| 01-0240-0-3600-3140-3322-309-3610 | 01,Court & Comm,FICA 2xxx | 113.00 | 113.00 | | | 113.00 | |
| 01-0240-0-3600-8100-3322-300-3610 | 01,Court & Comm,FICA 2xxx | 25.00 | 25.00 | | | 25.00 | |
| | Total for Object 3322 | 6,229.00 | 6,229.00 | .00 | .00 | 6,229.00 | |
| 01-0240-0-3500-2700-3332-300-3610 | 01,Court & Comm,Alt Ret 2 | 35.00 | 35.00 | | | 35.00 | |
| | Total for Object 3332 | 35.00 | 35.00 | .00 | .00 | 35.00 | |
| 01-0240-0-3500-2100-3411-309-3610 | 01,Court & Comm,H&W 1xxx, | 7,188.00 | 7,188.00 | | | 7,188.00 | |
| 01-0240-0-3500-2700-3411-309-3610 | 01,Court & Comm,H&W 1xxx, | 57,851.00 | 57,851.00 | | | 57,851.00 | |
| 01-0240-0-3600-2100-3411-309-3610 | 01,Court & Comm,H&W 1xxx, | 1,009.00 | 1,009.00 | | | 1,009.00 | |
| 01-0240-0-3600-2700-3411-309-3610 | 01,Court & Comm,H&W 1xxx, | 4,074.00 | 4,074.00 | | | 4,074.00 | |
| | Total for Object 3411 | 70,122.00 | 70,122.00 | .00 | .00 | 70,122.00 | |
| 01-0240-0-3500-2100-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 9,837.00 | 9,837.00 | | | 9,837.00 | |
| 01-0240-0-3500-2700-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 39,239.00 | 39,239.00 | | | 39,239.00 | |
| 01-0240-0-3500-3140-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 13,201.00 | 13,201.00 | | | 13,201.00 | |
| 01-0240-0-3500-8100-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 12,738.00 | 12,738.00 | | | 12,738.00 | |
| 01-0240-0-3600-2100-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 1,158.00 | 1,158.00 | | | 1,158.00 | |
| 01-0240-0-3600-2700-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 3,591.00 | 3,591.00 | | | 3,591.00 | |
| 01-0240-0-3600-3140-3412-309-3610 | 01,Court & Comm,H&W 2xxx, | 1,853.00 | 1,853.00 | | | 1,853.00 | |
| | Total for Object 3412 | 81,617.00 | 81,617.00 | .00 | .00 | 81,617.00 | |
| 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, | 334.00 | 334.00 | | | 334.00 | |
| 01-0240-0-3600-2100-3501-309-3610 | 01,Court & Comm,SUI 1xxx, | 4.00 | 4.00 | | | 4.00 | |
| 01-0240-0-3600-2700-3501-309-3610 | 01,Court & Comm,SUI 1xxx, | 24.00 | 24.00 | | | 24.00 | |
| | Total for Object 3501 | 394.00 | 394.00 | .00 | .00 | 394.00 | |
| 01-0240-0-3500-2100-3502-309-3610 | 01,Court & Comm,SUI 2xxx, | 28.00 | 28.00 | | | 28.00 | |
| 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, | 108.00 | 108.00 | | | 108.00 | |
| 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, | 29.00 | 29.00 | | | 29.00 | |
| 01-0240-0-3500-8100-3502-300-3610 | 01,Court & Comm,SUI 2xxx, | 5.00 | 5.00 | | | 5.00 | |
| 01-0240-0-3500-8100-3502-309-3610 | 01,Court & Comm,SUI 2xxx, | 28.00 | 28.00 | | | 28.00 | |
| 01-0240-0-3600-2100-3502-309-3610 | 01,Court & Comm,SUI 2xxx, | 4.00 | 4.00 | | | 4.00 | |
| 01-0240-0-3600-2700-3502-300-3610 | 01,Court & Comm,SUI 2xxx, | 1.00 | 1.00 | | | 1.00 | |
| 01-0240-0-3600-2700-3502-309-3610 | 01,Court & Comm,SUI 2xxx, | 9.00 | 9.00 | | | 9.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3600-3140-3502-309-3610 | 01,Court & Comm,SUI 2xxx, | 4.00 | 4.00 | | | 4.00 | |
| 01-0240-0-3600-8100-3502-300-3610 | 01,Court & Comm,SUI 2xxx, | 1.00 | 1.00 | | | 1.00 | |
| | Total for Object 3502 | 223.00 | 223.00 | .00 | .00 | 223.00 | |
| 01-0240-0-3500-2100-3601-309-3610 | 01,Court & Comm,W/C 1xxx, | 1,218.00 | 1,218.00 | | | 1,218.00 | |
| 01-0240-0-3500-2700-3601-309-3610 | 01,Court & Comm,W/C 1xxx, | 12,857.00 | 12,857.00 | | | 12,857.00 | |
| 01-0240-0-3600-2100-3601-309-3610 | 01,Court & Comm,W/C 1xxx, | 171.00 | 171.00 | | | 171.00 | |
| 01-0240-0-3600-2700-3601-309-3610 | 01,Court & Comm,W/C 1xxx, | 924.00 | 924.00 | | | 924.00 | |
| | Total for Object 3601 | 15,170.00 | 15,170.00 | .00 | .00 | 15,170.00 | |
| 01-0240-0-3500-2100-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 1,065.00 | 1,065.00 | | | 1,065.00 | |
| 01-0240-0-3500-2700-3602-300-3610 | 01,Court & Comm,W/C 2xxx, | 152.00 | 152.00 | | | 152.00 | |
| 01-0240-0-3500-2700-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 4,165.00 | 4,165.00 | | | 4,165.00 | |
| 01-0240-0-3500-3140-3602-300-3610 | 01,Court & Comm,W/C 2xxx, | 60.00 | 60.00 | | | 60.00 | |
| 01-0240-0-3500-3140-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 1,126.00 | 1,126.00 | | | 1,126.00 | |
| 01-0240-0-3500-8100-3602-300-3610 | 01,Court & Comm,W/C 2xxx, | 192.00 | 192.00 | | | 192.00 | |
| 01-0240-0-3500-8100-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 1,078.00 | 1,078.00 | | | 1,078.00 | |
| 01-0240-0-3600-2100-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 138.00 | 138.00 | | | 138.00 | |
| 01-0240-0-3600-2700-3602-300-3610 | 01,Court & Comm,W/C 2xxx, | 38.00 | 38.00 | | | 38.00 | |
| 01-0240-0-3600-2700-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 352.00 | 352.00 | | | 352.00 | |
| 01-0240-0-3600-3140-3602-309-3610 | 01,Court & Comm,W/C 2xxx, | 158.00 | 158.00 | | | 158.00 | |
| 01-0240-0-3600-8100-3602-300-3610 | 01,Court & Comm,W/C 2xxx, | 33.00 | 33.00 | | | 33.00 | |
| | Total for Object 3602 | 8,557.00 | 8,557.00 | .00 | .00 | 8,557.00 | |
| 01-0240-0-3500-2100-3711-309-3610 | 01,Court & Comm,OPEB,Allo | 317.00 | 317.00 | | | 317.00 | |
| 01-0240-0-3500-2700-3711-309-3610 | 01,Court & Comm,OPEB,Allo | 3,343.00 | 3,343.00 | | | 3,343.00 | |
| 01-0240-0-3600-2100-3711-309-3610 | 01,Court & Comm,OPEB,Allo | 44.00 | 44.00 | | | 44.00 | |
| 01-0240-0-3600-2700-3711-309-3610 | 01,Court & Comm,OPEB,Allo | 240.00 | 240.00 | | | 240.00 | |
| | Total for Object 3711 | 3,944.00 | 3,944.00 | .00 | .00 | 3,944.00 | |
| 01-0240-0-3500-2100-3712-309-3610 | 01,Court & Comm,OPEB,Allo | 277.00 | 277.00 | | | 277.00 | |
| 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 | 1,083.00 | 1,083.00 | | | 1,083.00 | |
| 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 | 293.00 | 293.00 | | | 293.00 | |
| 01-0240-0-3500-8100-3712-300-3610 | 01,Court & Comm,OPEB,Allo | 50.00 | 50.00 | | | 50.00 | |
| 01-0240-0-3500-8100-3712-309-3610 | 01,Court & Comm,OPEB,Allo | 280.00 | 280.00 | | | 280.00 | |
| 01-0240-0-3600-2100-3712-309-3610 | 01,Court & Comm,OPEB,Allo | 36.00 | 36.00 | | | 36.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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) | | | | | | |
| 01-0240-0-3600-2700-3712-300-3610 | 01,Court & Comm,OPEB,Allo | 10.00 | 10.00 | | | 10.00 |
| 01-0240-0-3600-2700-3712-309-3610 | 01,Court & Comm,OPEB,Allo | 92.00 | 92.00 | | | 92.00 |
| 01-0240-0-3600-3140-3712-309-3610 | 01,Court & Comm,OPEB,Allo | 41.00 | 41.00 | | | 41.00 |
| 01-0240-0-3600-8100-3712-300-3610 | 01,Court & Comm,OPEB,Allo | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3712 | 2,227.00 | 2,227.00 | .00 | .00 | 2,227.00 |
| 01-0240-0-3500-2100-3751-309-3610 | 01,Court & Comm,OPEB,Actv | 778.00 | 778.00 | | | 778.00 |
| 01-0240-0-3500-2700-3751-309-3610 | 01,Court & Comm,OPEB,Actv | 6,262.00 | 6,262.00 | | | 6,262.00 |
| 01-0240-0-3600-2100-3751-309-3610 | 01,Court & Comm,OPEB,Actv | 109.00 | 109.00 | | | 109.00 |
| 01-0240-0-3600-2700-3751-309-3610 | 01,Court & Comm,OPEB,Actv | 441.00 | 441.00 | | | 441.00 |
| | Total for Object 3751 | 7,590.00 | 7,590.00 | .00 | .00 | 7,590.00 |
| 01-0240-0-3500-2100-3752-309-3610 | 01,Court & Comm,OPEB,Actv | 1,071.00 | 1,071.00 | | | 1,071.00 |
| 01-0240-0-3500-2700-3752-309-3610 | 01,Court & Comm,OPEB,Actv | 4,964.00 | 4,964.00 | | | 4,964.00 |
| 01-0240-0-3500-3140-3752-309-3610 | 01,Court & Comm,OPEB,Actv | 1,436.00 | 1,436.00 | | | 1,436.00 |
| 01-0240-0-3500-8100-3752-309-3610 | 01,Court & Comm,OPEB,Actv | 1,386.00 | 1,386.00 | | | 1,386.00 |
| 01-0240-0-3600-2100-3752-309-3610 | 01,Court & Comm,OPEB,Actv | 126.00 | 126.00 | | | 126.00 |
| 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 | 202.00 | 202.00 | | | 202.00 |
| | Total for Object 3752 | 9,626.00 | 9,626.00 | .00 | .00 | 9,626.00 |
| 01-0240-0-3500-2700-4200-300-3610 | 01,Court & Comm,Bks not T | 713.00 | 713.00 | | | 713.00 |
| | Total for Object 4200 | 713.00 | 713.00 | .00 | .00 | 713.00 |
| 01-0240-0-3500-2700-4310-300-3610 | 01,Court & Comm,Mats&Supp | 29,878.00 | 29,878.00 | | | 29,878.00 |
| 01-0240-0-3600-2700-4310-300-3610 | 01,Court & Comm,Mats&Supp | 2,169.00 | 2,169.00 | | | 2,169.00 |
| | Total for Object 4310 | 32,047.00 | 32,047.00 | .00 | .00 | 32,047.00 |
| 01-0240-0-3500-2700-4400-300-3610 | 01,Court & Comm,Non-Cap E | 7,050.00 | 7,050.00 | | | 7,050.00 |
| 01-0240-0-3600-2700-4400-300-3610 | 01,Court & Comm,Non-Cap E | 2,400.00 | 2,400.00 | | | 2,400.00 |
| | Total for Object 4400 | 9,450.00 | 9,450.00 | .00 | .00 | 9,450.00 |
| 01-0240-0-3500-2700-5200-300-3610 | 01,Court & Comm,Travel/Co | 14,633.00 | 14,633.00 | | | 14,633.00 |
| 01-0240-0-3600-2700-5200-300-3610 | 01,Court & Comm,Travel/Co | 14,958.00 | 14,958.00 | | | 14,958.00 |
| | Total for Object 5200 | 29,591.00 | 29,591.00 | .00 | .00 | 29,591.00 |
| 01-0240-0-3500-2700-5300-309-3610 | 01,Court & Comm,Dues&Memb | 3,154.00 | 3,154.00 | | | 3,154.00 |
| 01-0240-0-3600-2700-5300-309-3610 | 01,Court & Comm,Dues&Memb | 318.00 | 318.00 | | | 318.00 |
| | Total for Object 5300 | 3,472.00 | 3,472.00 | .00 | .00 | 3,472.00 |
| 01-0240-0-3500-2700-5400-300-3610 | 01,Court & Comm,Insurance | 87,885.00 | 87,885.00 | | | 87,885.00 |
| 01-0240-0-3600-2700-5400-300-3610 | 01,Court & Comm,Insurance | 15,509.00 | 15,509.00 | | | 15,509.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

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| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 5400 | 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 5400 | 103,394.00 | 103,394.00 | .00 | .00 | 103,394.00 |
| 01-0240-0-3500-2700-5600-300-3610 | 01,Court & Comm,Rent Leas | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5600 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-0240-0-3500-2700-5620-300-3610 | 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 | 2,599.00 | 2,599.00 | | | 2,599.00 |
| | Total for Object 5640 | 2,599.00 | 2,599.00 | .00 | .00 | 2,599.00 |
| 01-0240-0-3500-2700-5660-300-3610 | 01,Court & Comm,Equip Rep | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5660 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 01-0240-0-3500-2700-5670-300-3610 | 01,Court & Comm,Veh Rep L | 68,892.00 | 68,892.00 | | | 68,892.00 |
| 01-0240-0-3600-2700-5670-300-3610 | 01,Court & Comm,Veh Rep L | 16,252.00 | 16,252.00 | | | 16,252.00 |
| | Total for Object 5670 | 85,144.00 | 85,144.00 | .00 | .00 | 85,144.00 |
| 01-0240-0-3500-2700-5680-300-3610 | 01,Court & Comm,Bldg Repa | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5680 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 01-0240-0-3500-2700-5800-300-3610 | 01,Court & Comm,Other Ser | 7,354.00 | 7,354.00 | | | 7,354.00 |
| | Total for Object 5800 | 7,354.00 | 7,354.00 | .00 | .00 | 7,354.00 |
| 01-0240-0-3500-2700-5803-300-3610 | 01,Court & Comm,Printing, | 675.00 | 675.00 | | | 675.00 |
| 01-0240-0-3600-2700-5803-300-3610 | 01,Court & Comm,Printing, | 35.00 | 35.00 | | | 35.00 |
| | Total for Object 5803 | 710.00 | 710.00 | .00 | .00 | 710.00 |
| 01-0240-0-3500-2700-5810-300-3610 | 01,Court & Comm,Legal Exp | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 01-0240-0-3600-2700-5810-300-3610 | 01,Court & Comm,Legal Exp | 20,000.00 | 20,000.00 | | | 20,000.00 |
| | Total for Object 5810 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 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 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5930 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01-0240-0-3500-2700-5940-300-3610 | 01,Court & Comm,Telephone | 3,514.00 | 3,514.00 | | | 3,514.00 |
| 01-0240-0-3600-2700-5940-300-3610 | 01,Court & Comm,Telephone | 754.00 | 754.00 | | | 754.00 |
| | Total for Object 5940 | 4,268.00 | 4,268.00 | .00 | .00 | 4,268.00 |
| 01-0240-0-3500-2700-5943-300-3610 | 01,Court & Comm,Cellular | 6,000.00 | 6,000.00 | | | 6,000.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|---------------------|---------------------|------------|---------------------|---------------------|
| 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- 5943- 300- 3610 | 01,Court & Comm,Cellular | 3,175.00 | 3,175.00 | | | 3,175.00 |
| | Total for Object 5943 | 9,175.00 | 9,175.00 | .00 | .00 | 9,175.00 |
| 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 | 178,591.00 | 178,591.00 | | | 178,591.00 |
| 01- 0240- 0- 3600- 7210- 7310- 300- 3610 | 01,Court & Comm,Transf In | 20,202.00 | 20,202.00 | | | 20,202.00 |
| | Total for Object 7310 | 198,793.00 | 198,793.00 | .00 | .00 | 198,793.00 |
| 01- 0240- 0- 3500- 9100- 7438- 300- 3610 | 01,Court & Comm,Debt Serv | 159.00 | 159.00 | | | 159.00 |
| | Total for Object 7438 | 159.00 | 159.00 | .00 | .00 | 159.00 |
| 01- 0240- 0- 3500- 9100- 7439- 300- 3610 | 01,Court & Comm,Debt Serv | 1,182.00 | 1,182.00 | | | 1,182.00 |
| | Total for Object 7439 | 1,182.00 | 1,182.00 | .00 | .00 | 1,182.00 |
| | Total for Management 3610 and Expense accounts | 2,214,249.00 | 2,214,249.00 | .00 | .00 | 2,214,249.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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, | 128,065.00 | 128,065.00 | | | 128,065.00 |
| 01- 0240- 0- 3600- 1000- 5620- 300- 3650 | 01,Court & Comm,Fac Rent, | 28,112.00 | 28,112.00 | | | 28,112.00 |
| 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 2018/19 | |
|---|--------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 2018/19 | |
|--|---|-----------------|-----------------|------------|---------------------|-----------------|
| 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, | 4,398.00 | 4,398.00 | | | 4,398.00 |
| 01- 0240- 0- 3600- 2700- 2400- 309- 3920 | 01,Court & Comm,Clerical, | 1,649.00 | 1,649.00 | | | 1,649.00 |
| | Total for Object 2400 | 6,047.00 | 6,047.00 | .00 | .00 | 6,047.00 |
| 01- 0240- 0- 3500- 2700- 3202- 309- 3920 | 01,Court & Comm,PERS,COSP | 779.00 | 779.00 | | | 779.00 |
| 01- 0240- 0- 3600- 2700- 3202- 309- 3920 | 01,Court & Comm,PERS,COSP | 292.00 | 292.00 | | | 292.00 |
| | Total for Object 3202 | 1,071.00 | 1,071.00 | .00 | .00 | 1,071.00 |
| 01- 0240- 0- 3500- 2700- 3312- 309- 3920 | 01,Court & Comm,OASDI 2xx | 248.00 | 248.00 | | | 248.00 |
| 01- 0240- 0- 3600- 2700- 3312- 309- 3920 | 01,Court & Comm,OASDI 2xx | 93.00 | 93.00 | | | 93.00 |
| | Total for Object 3312 | 341.00 | 341.00 | .00 | .00 | 341.00 |
| 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, | 85.00 | 85.00 | | | 85.00 |
| 01- 0240- 0- 3600- 2700- 3602- 309- 3920 | 01,Court & Comm,W/C 2xxx, | 32.00 | 32.00 | | | 32.00 |
| | Total for Object 3602 | 117.00 | 117.00 | .00 | .00 | 117.00 |
| 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 | 653.00 | 653.00 | | | 653.00 |
| 01- 0240- 0- 3600- 7210- 7310- 300- 3920 | 01,Court & Comm,Transf In | 245.00 | 245.00 | | | 245.00 |
| | Total for Object 7310 | 898.00 | 898.00 | .00 | .00 | 898.00 |
| | Total for Management 3920 and Expense accounts | 9,999.00 | 9,999.00 | .00 | .00 | 9,999.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 117,714.00 | 117,714.00 | | | 117,714.00 | |
| 01- 0240- 0- 3600- 2700- 2300- 309- 3922 | 01,Court & Comm,Supv & Ad | 32,303.00 | 32,303.00 | | | 32,303.00 | |
| | Total for Object 2300 | 150,017.00 | 150,017.00 | .00 | .00 | 150,017.00 | |
| 01- 0240- 0- 3500- 3130- 2400- 309- 3922 | 01,Court & Comm,Clerical, | 482,410.00 | 482,410.00 | | | 482,410.00 | |
| 01- 0240- 0- 3600- 3130- 2400- 309- 3922 | 01,Court & Comm,Clerical, | 104,985.00 | 104,985.00 | | | 104,985.00 | |
| | Total for Object 2400 | 587,395.00 | 587,395.00 | .00 | .00 | 587,395.00 | |
| 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- 2700- 3202- 309- 3922 | 01,Court & Comm,PERS,COSP | 20,845.00 | 20,845.00 | | | 20,845.00 | |
| 01- 0240- 0- 3500- 3130- 3202- 300- 3922 | 01,Court & Comm,PERS,COSP | 5,663.00 | 5,663.00 | | | 5,663.00 | |
| 01- 0240- 0- 3500- 3130- 3202- 309- 3922 | 01,Court & Comm,PERS,COSP | 85,430.00 | 85,430.00 | | | 85,430.00 | |
| 01- 0240- 0- 3600- 2700- 3202- 309- 3922 | 01,Court & Comm,PERS,COSP | 5,720.00 | 5,720.00 | | | 5,720.00 | |
| 01- 0240- 0- 3600- 3130- 3202- 309- 3922 | 01,Court & Comm,PERS,COSP | 18,589.00 | 18,589.00 | | | 18,589.00 | |
| | Total for Object 3202 | 136,247.00 | 136,247.00 | .00 | .00 | 136,247.00 | |
| 01- 0240- 0- 3500- 2700- 3312- 309- 3922 | 01,Court & Comm,OASDI 2xx | 6,764.00 | 6,764.00 | | | 6,764.00 | |
| 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 | 27,888.00 | 27,888.00 | | | 27,888.00 | |
| 01- 0240- 0- 3600- 2700- 3312- 309- 3922 | 01,Court & Comm,OASDI 2xx | 1,889.00 | 1,889.00 | | | 1,889.00 | |
| 01- 0240- 0- 3600- 3130- 3312- 309- 3922 | 01,Court & Comm,OASDI 2xx | 6,351.00 | 6,351.00 | | | 6,351.00 | |
| | Total for Object 3312 | 44,836.00 | 44,836.00 | .00 | .00 | 44,836.00 | |
| 01- 0240- 0- 3500- 2700- 3322- 309- 3922 | 01,Court & Comm,FICA 2xxx | 1,664.00 | 1,664.00 | | | 1,664.00 | |
| 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 | 6,522.00 | 6,522.00 | | | 6,522.00 | |
| 01- 0240- 0- 3600- 2700- 3322- 309- 3922 | 01,Court & Comm,FICA 2xxx | 456.00 | 456.00 | | | 456.00 | |
| 01- 0240- 0- 3600- 3130- 3322- 309- 3922 | 01,Court & Comm,FICA 2xxx | 1,485.00 | 1,485.00 | | | 1,485.00 | |
| | Total for Object 3322 | 10,582.00 | 10,582.00 | .00 | .00 | 10,582.00 | |
| 01- 0240- 0- 3500- 2700- 3412- 309- 3922 | 01,Court & Comm,H&W 2xxx, | 9,980.00 | 9,980.00 | | | 9,980.00 | |
| 01- 0240- 0- 3500- 3130- 3412- 309- 3922 | 01,Court & Comm,H&W 2xxx, | 111,235.00 | 111,235.00 | | | 111,235.00 | |
| 01- 0240- 0- 3600- 2700- 3412- 309- 3922 | 01,Court & Comm,H&W 2xxx, | 2,876.00 | 2,876.00 | | | 2,876.00 | |
| 01- 0240- 0- 3600- 3130- 3412- 309- 3922 | 01,Court & Comm,H&W 2xxx, | 25,925.00 | 25,925.00 | | | 25,925.00 | |
| | Total for Object 3412 | 150,016.00 | 150,016.00 | .00 | .00 | 150,016.00 | |
| 01- 0240- 0- 3500- 2700- 3502- 309- 3922 | 01,Court & Comm,SUI 2xxx, | 59.00 | 59.00 | | | 59.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3500-3130-3502-300-3922 | 01,Court & Comm,SUI 2xxx, | 16.00 | 16.00 | | | 16.00 | |
| 01-0240-0-3500-3130-3502-309-3922 | 01,Court & Comm,SUI 2xxx, | 241.00 | 241.00 | | | 241.00 | |
| 01-0240-0-3600-2700-3502-309-3922 | 01,Court & Comm,SUI 2xxx, | 16.00 | 16.00 | | | 16.00 | |
| 01-0240-0-3600-3130-3502-309-3922 | 01,Court & Comm,SUI 2xxx, | 52.00 | 52.00 | | | 52.00 | |
| | Total for Object 3502 | 384.00 | 384.00 | .00 | .00 | 384.00 | |
| 01-0240-0-3500-2700-3602-309-3922 | 01,Court & Comm,W/C 2xxx, | 2,264.00 | 2,264.00 | | | 2,264.00 | |
| 01-0240-0-3500-3130-3602-300-3922 | 01,Court & Comm,W/C 2xxx, | 603.00 | 603.00 | | | 603.00 | |
| 01-0240-0-3500-3130-3602-309-3922 | 01,Court & Comm,W/C 2xxx, | 9,279.00 | 9,279.00 | | | 9,279.00 | |
| 01-0240-0-3600-2700-3602-309-3922 | 01,Court & Comm,W/C 2xxx, | 621.00 | 621.00 | | | 621.00 | |
| 01-0240-0-3600-3130-3602-309-3922 | 01,Court & Comm,W/C 2xxx, | 2,019.00 | 2,019.00 | | | 2,019.00 | |
| | Total for Object 3602 | 14,786.00 | 14,786.00 | .00 | .00 | 14,786.00 | |
| 01-0240-0-3500-2700-3712-309-3922 | 01,Court & Comm,OPEB,Allo | 589.00 | 589.00 | | | 589.00 | |
| 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 | 2,413.00 | 2,413.00 | | | 2,413.00 | |
| 01-0240-0-3600-2700-3712-309-3922 | 01,Court & Comm,OPEB,Allo | 162.00 | 162.00 | | | 162.00 | |
| 01-0240-0-3600-3130-3712-309-3922 | 01,Court & Comm,OPEB,Allo | 525.00 | 525.00 | | | 525.00 | |
| | Total for Object 3712 | 3,846.00 | 3,846.00 | .00 | .00 | 3,846.00 | |
| 01-0240-0-3500-2700-3752-309-3922 | 01,Court & Comm,OPEB,Actv | 1,197.00 | 1,197.00 | | | 1,197.00 | |
| 01-0240-0-3500-3130-3752-309-3922 | 01,Court & Comm,OPEB,Actv | 12,877.00 | 12,877.00 | | | 12,877.00 | |
| 01-0240-0-3600-2700-3752-309-3922 | 01,Court & Comm,OPEB,Actv | 378.00 | 378.00 | | | 378.00 | |
| 01-0240-0-3600-3130-3752-309-3922 | 01,Court & Comm,OPEB,Actv | 2,885.00 | 2,885.00 | | | 2,885.00 | |
| | Total for Object 3752 | 17,337.00 | 17,337.00 | .00 | .00 | 17,337.00 | |
| 01-0240-0-3500-3130-4310-300-3922 | 01,Court & Comm,Mats&Supp | 57,852.00 | 57,852.00 | | | 57,852.00 | |
| 01-0240-0-3600-3130-4310-300-3922 | 01,Court & Comm,Mats&Supp | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 4310 | 59,852.00 | 59,852.00 | .00 | .00 | 59,852.00 | |
| 01-0240-0-3500-3130-4400-300-3922 | 01,Court & Comm,Non-Cap E | 30,000.00 | 30,000.00 | | | 30,000.00 | |
| 01-0240-0-3600-3130-4400-300-3922 | 01,Court & Comm,Non-Cap E | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 4400 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | |
| 01-0240-0-3500-3130-5200-300-3922 | 01,Court & Comm,Travel/Co | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 5200 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 01-0240-0-3500-2700-5300-309-3922 | 01,Court & Comm,Dues&Memb | 711.00 | 711.00 | | | 711.00 | |
| 01-0240-0-3600-2700-5300-309-3922 | 01,Court & Comm,Dues&Memb | 119.00 | 119.00 | | | 119.00 | |
| | Total for Object 5300 | 830.00 | 830.00 | .00 | .00 | 830.00 | |
| 01-0240-0-3500-3130-5620-300-3922 | 01,Court & Comm,Fac Rent, | 182.00 | 182.00 | | | 182.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|---|---------------------|---------------------|------------|-------------|---------------------|
| Total for Object 5620 | 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 5620 | 182.00 | 182.00 | .00 | .00 | 182.00 |
| 01-0240-0-3500-3130-5640-300-3922 | 01,Court & Comm,Cont Serv | 5,322.00 | 5,322.00 | | | 5,322.00 |
| 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 | 7,027.00 | 7,027.00 | .00 | .00 | 7,027.00 |
| 01-0240-0-3500-3130-5680-300-3922 | 01,Court & Comm,Bldg Repa | 1,175.00 | 1,175.00 | | | 1,175.00 |
| | Total for Object 5680 | 1,175.00 | 1,175.00 | .00 | .00 | 1,175.00 |
| 01-0240-0-3500-3130-5710-300-3922 | 01,Court & Comm,Direct Co | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5710 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-0240-0-3500-3130-5800-300-3922 | 01,Court & Comm,Other Ser | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5800 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-0240-0-3500-2100-5803-300-3922 | 01,Court & Comm,Printing, | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 01-0240-0-3500-3130-5803-300-3922 | 01,Court & Comm,Printing, | 350.00 | 350.00 | | | 350.00 |
| | Total for Object 5803 | 1,350.00 | 1,350.00 | .00 | .00 | 1,350.00 |
| 01-0240-0-3500-3130-5809-300-3922 | 01,Court & Comm,Contr Ser | 1,072.00 | 1,072.00 | | | 1,072.00 |
| | Total for Object 5809 | 1,072.00 | 1,072.00 | .00 | .00 | 1,072.00 |
| 01-0240-0-3500-3130-5930-300-3922 | 01,Court & Comm,Postage,C | 23.00 | 23.00 | | | 23.00 |
| | Total for Object 5930 | 23.00 | 23.00 | .00 | .00 | 23.00 |
| 01-0240-0-3500-3130-5940-300-3922 | 01,Court & Comm,Telephone | 6,293.00 | 6,293.00 | | | 6,293.00 |
| | Total for Object 5940 | 6,293.00 | 6,293.00 | .00 | .00 | 6,293.00 |
| 01-0240-0-3500-3130-5943-300-3922 | 01,Court & Comm,Cellular | 2,257.00 | 2,257.00 | | | 2,257.00 |
| | Total for Object 5943 | 2,257.00 | 2,257.00 | .00 | .00 | 2,257.00 |
| 01-0240-0-3500-7210-7310-300-3922 | 01,Court & Comm,Transf In | 104,010.00 | 104,010.00 | | | 104,010.00 |
| 01-0240-0-3600-7210-7310-300-3922 | 01,Court & Comm,Transf In | 21,029.00 | 21,029.00 | | | 21,029.00 |
| | Total for Object 7310 | 125,039.00 | 125,039.00 | .00 | .00 | 125,039.00 |
| 01-0240-0-3500-9100-7438-300-3922 | 01,Court & Comm,Debt Serv | 429.00 | 429.00 | | | 429.00 |
| | Total for Object 7438 | 429.00 | 429.00 | .00 | .00 | 429.00 |
| 01-0240-0-3500-9100-7439-300-3922 | 01,Court & Comm,Debt Serv | 3,236.00 | 3,236.00 | | | 3,236.00 |
| | Total for Object 7439 | 3,236.00 | 3,236.00 | .00 | .00 | 3,236.00 |
| | Total for Management 3922 and Expense accounts | 1,395,565.00 | 1,395,565.00 | .00 | .00 | 1,395,565.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 54,392.00 | 54,392.00 | | | 54,392.00 | |
| 01- 0240- 0- 3600- 2420- 2300- 309- 3923 | 01,Court & Comm,Supv & Ad | 24,174.00 | 24,174.00 | | | 24,174.00 | |
| | Total for Object 2300 | 78,566.00 | 78,566.00 | .00 | .00 | 78,566.00 | |
| 01- 0240- 0- 3500- 2420- 2400- 309- 3923 | 01,Court & Comm,Clerical, | 96,594.00 | 96,594.00 | | | 96,594.00 | |
| 01- 0240- 0- 3600- 2420- 2400- 309- 3923 | 01,Court & Comm,Clerical, | 64,396.00 | 64,396.00 | | | 64,396.00 | |
| | Total for Object 2400 | 160,990.00 | 160,990.00 | .00 | .00 | 160,990.00 | |
| 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 | 632.00 | 632.00 | | | 632.00 | |
| 01- 0240- 0- 3500- 2420- 3202- 309- 3923 | 01,Court & Comm,PERS,COSP | 26,737.00 | 26,737.00 | | | 26,737.00 | |
| 01- 0240- 0- 3600- 2420- 3202- 309- 3923 | 01,Court & Comm,PERS,COSP | 15,685.00 | 15,685.00 | | | 15,685.00 | |
| | Total for Object 3202 | 43,054.00 | 43,054.00 | .00 | .00 | 43,054.00 | |
| 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 | 9,270.00 | 9,270.00 | | | 9,270.00 | |
| 01- 0240- 0- 3600- 2420- 3312- 309- 3923 | 01,Court & Comm,OASDI 2xx | 5,431.00 | 5,431.00 | | | 5,431.00 | |
| | Total for Object 3312 | 14,918.00 | 14,918.00 | .00 | .00 | 14,918.00 | |
| 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 | 2,168.00 | 2,168.00 | | | 2,168.00 | |
| 01- 0240- 0- 3600- 2420- 3322- 309- 3923 | 01,Court & Comm,FICA 2xxx | 1,270.00 | 1,270.00 | | | 1,270.00 | |
| | Total for Object 3322 | 3,489.00 | 3,489.00 | .00 | .00 | 3,489.00 | |
| 01- 0240- 0- 3500- 2420- 3412- 309- 3923 | 01,Court & Comm,H&W 2xxx, | 20,807.00 | 20,807.00 | | | 20,807.00 | |
| 01- 0240- 0- 3600- 2420- 3412- 309- 3923 | 01,Court & Comm,H&W 2xxx, | 12,722.00 | 12,722.00 | | | 12,722.00 | |
| | Total for Object 3412 | 33,529.00 | 33,529.00 | .00 | .00 | 33,529.00 | |
| 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, | 75.00 | 75.00 | | | 75.00 | |
| 01- 0240- 0- 3600- 2420- 3502- 309- 3923 | 01,Court & Comm,SUI 2xxx, | 44.00 | 44.00 | | | 44.00 | |
| | Total for Object 3502 | 121.00 | 121.00 | .00 | .00 | 121.00 | |
| 01- 0240- 0- 3500- 2420- 3602- 300- 3923 | 01,Court & Comm,W/C 2xxx, | 67.00 | 67.00 | | | 67.00 | |
| 01- 0240- 0- 3500- 2420- 3602- 309- 3923 | 01,Court & Comm,W/C 2xxx, | 2,904.00 | 2,904.00 | | | 2,904.00 | |
| 01- 0240- 0- 3600- 2420- 3602- 309- 3923 | 01,Court & Comm,W/C 2xxx, | 1,704.00 | 1,704.00 | | | 1,704.00 | |
| | Total for Object 3602 | 4,675.00 | 4,675.00 | .00 | .00 | 4,675.00 | |
| 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 | 755.00 | 755.00 | | | 755.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 443.00 | 443.00 | | | 443.00 | |
| | Total for Object 3712 | 1,216.00 | 1,216.00 | .00 | .00 | 1,216.00 | |
| 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 | 22,000.00 | 22,000.00 | | | 22,000.00 | |
| 01- 0240- 0- 3600- 2420- 4310- 300- 3923 | 01,Court & Comm,Mats&Supp | 8,762.00 | 8,762.00 | | | 8,762.00 | |
| | Total for Object 4310 | 30,762.00 | 30,762.00 | .00 | .00 | 30,762.00 | |
| 01- 0240- 0- 3500- 2420- 4400- 300- 3923 | 01,Court & Comm,Non-Cap E | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| 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 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | |
| 01- 0240- 0- 3500- 2420- 5200- 300- 3923 | 01,Court & Comm,Travel/Co | 4,500.00 | 4,500.00 | | | 4,500.00 | |
| | Total for Object 5200 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 | |
| 01- 0240- 0- 3500- 2420- 5670- 300- 3923 | 01,Court & Comm,Veh Rep L | 250.00 | 250.00 | | | 250.00 | |
| | Total for Object 5670 | 250.00 | 250.00 | .00 | .00 | 250.00 | |
| 01- 0240- 0- 3500- 2420- 5800- 300- 3923 | 01,Court & Comm,Other Ser | 6,300.00 | 6,300.00 | | | 6,300.00 | |
| | Total for Object 5800 | 6,300.00 | 6,300.00 | .00 | .00 | 6,300.00 | |
| 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 | 40.00 | 40.00 | | | 40.00 | |
| | Total for Object 5843 | 40.00 | 40.00 | .00 | .00 | 40.00 | |
| 01- 0240- 0- 3500- 1000- 5940- 300- 3923 | 01,Court & Comm,Telephone | 1,680.00 | 1,680.00 | | | 1,680.00 | |
| | Total for Object 5940 | 1,680.00 | 1,680.00 | .00 | .00 | 1,680.00 | |
| 01- 0240- 0- 3500- 7210- 7310- 300- 3923 | 01,Court & Comm,Transf In | 25,602.00 | 25,602.00 | | | 25,602.00 | |
| 01- 0240- 0- 3600- 7210- 7310- 300- 3923 | 01,Court & Comm,Transf In | 13,626.00 | 13,626.00 | | | 13,626.00 | |
| | Total for Object 7310 | 39,228.00 | 39,228.00 | .00 | .00 | 39,228.00 | |
| | Total for Management 3923 and Expense accounts | 436,677.00 | 436,677.00 | .00 | .00 | 436,677.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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 | 78,682.00 | 78,682.00 | | | 78,682.00 |
| | Total for Object 1300 | 78,682.00 | 78,682.00 | .00 | .00 | 78,682.00 |
| 01- 0240- 0- 3500- 8100- 2200- 409- 3926 | 01,Court & Comm,Class Sup | 25,474.00 | 25,474.00 | | | 25,474.00 |
| | Total for Object 2200 | 25,474.00 | 25,474.00 | .00 | .00 | 25,474.00 |
| 01- 0240- 0- 3500- 2700- 2300- 309- 3926 | 01,Court & Comm,Supv & Ad | 13,431.00 | 13,431.00 | | | 13,431.00 |
| | Total for Object 2300 | 13,431.00 | 13,431.00 | .00 | .00 | 13,431.00 |
| 01- 0240- 0- 3500- 2100- 2400- 409- 3926 | 01,Court & Comm,Clerical, | 38,871.00 | 38,871.00 | | | 38,871.00 |
| 01- 0240- 0- 3500- 2420- 2400- 409- 3926 | 01,Court & Comm,Clerical, | 13,247.00 | 13,247.00 | | | 13,247.00 |
| 01- 0240- 0- 3500- 2700- 2400- 409- 3926 | 01,Court & Comm,Clerical, | 14,346.00 | 14,346.00 | | | 14,346.00 |
| 01- 0240- 0- 3500- 3130- 2400- 409- 3926 | 01,Court & Comm,Clerical, | 4,796.00 | 4,796.00 | | | 4,796.00 |
| | Total for Object 2400 | 71,260.00 | 71,260.00 | .00 | .00 | 71,260.00 |
| 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 | 1,810.00 | 1,810.00 | | | 1,810.00 |
| 01- 0240- 0- 3500- 2100- 3101- 409- 3926 | 01,Court & Comm,STRS,Comt | 12,809.00 | 12,809.00 | | | 12,809.00 |
| | Total for Object 3101 | 14,619.00 | 14,619.00 | .00 | .00 | 14,619.00 |
| 01- 0240- 0- 3500- 2100- 3202- 400- 3926 | 01,Court & Comm,PERS,Comt | 661.00 | 661.00 | | | 661.00 |
| 01- 0240- 0- 3500- 2100- 3202- 409- 3926 | 01,Court & Comm,PERS,Comt | 6,883.00 | 6,883.00 | | | 6,883.00 |
| 01- 0240- 0- 3500- 2420- 3202- 409- 3926 | 01,Court & Comm,PERS,Comt | 2,346.00 | 2,346.00 | | | 2,346.00 |
| 01- 0240- 0- 3500- 2700- 3202- 309- 3926 | 01,Court & Comm,PERS,Comt | 2,378.00 | 2,378.00 | | | 2,378.00 |
| 01- 0240- 0- 3500- 2700- 3202- 409- 3926 | 01,Court & Comm,PERS,Comt | 2,540.00 | 2,540.00 | | | 2,540.00 |
| 01- 0240- 0- 3500- 3130- 3202- 409- 3926 | 01,Court & Comm,PERS,Comt | 849.00 | 849.00 | | | 849.00 |
| 01- 0240- 0- 3500- 8100- 3202- 409- 3926 | 01,Court & Comm,PERS,Comt | 4,511.00 | 4,511.00 | | | 4,511.00 |
| | Total for Object 3202 | 20,168.00 | 20,168.00 | .00 | .00 | 20,168.00 |
| 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 | 2,379.00 | 2,379.00 | | | 2,379.00 |
| 01- 0240- 0- 3500- 2420- 3312- 409- 3926 | 01,Court & Comm,OASDI 2xx | 801.00 | 801.00 | | | 801.00 |
| 01- 0240- 0- 3500- 2700- 3312- 309- 3926 | 01,Court & Comm,OASDI 2xx | 807.00 | 807.00 | | | 807.00 |
| 01- 0240- 0- 3500- 2700- 3312- 409- 3926 | 01,Court & Comm,OASDI 2xx | 840.00 | 840.00 | | | 840.00 |
| 01- 0240- 0- 3500- 3130- 3312- 409- 3926 | 01,Court & Comm,OASDI 2xx | 274.00 | 274.00 | | | 274.00 |
| 01- 0240- 0- 3500- 8100- 3312- 409- 3926 | 01,Court & Comm,OASDI 2xx | 1,554.00 | 1,554.00 | | | 1,554.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3312 | 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 3312 | 6,882.00 | 6,882.00 | .00 | .00 | 6,882.00 |
| 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 | 1,118.00 | 1,118.00 | | | 1,118.00 |
| | Total for Object 3321 | 1,279.00 | 1,279.00 | .00 | .00 | 1,279.00 |
| 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 | 556.00 | 556.00 | | | 556.00 |
| 01-0240-0-3500-2420-3322-409-3926 | 01,Court & Comm,FICA 2xxx | 187.00 | 187.00 | | | 187.00 |
| 01-0240-0-3500-2700-3322-309-3926 | 01,Court & Comm,FICA 2xxx | 189.00 | 189.00 | | | 189.00 |
| 01-0240-0-3500-2700-3322-409-3926 | 01,Court & Comm,FICA 2xxx | 197.00 | 197.00 | | | 197.00 |
| 01-0240-0-3500-3130-3322-409-3926 | 01,Court & Comm,FICA 2xxx | 64.00 | 64.00 | | | 64.00 |
| 01-0240-0-3500-8100-3322-409-3926 | 01,Court & Comm,FICA 2xxx | 363.00 | 363.00 | | | 363.00 |
| | Total for Object 3322 | 1,609.00 | 1,609.00 | .00 | .00 | 1,609.00 |
| 01-0240-0-3500-1000-3331-400-3926 | 01,Court & Comm,Alt Ret 1 | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 3331 | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 01-0240-0-3500-2100-3411-409-3926 | 01,Court & Comm,H&W 1xxx, | 6,684.00 | 6,684.00 | | | 6,684.00 |
| | Total for Object 3411 | 6,684.00 | 6,684.00 | .00 | .00 | 6,684.00 |
| 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, | 2,316.00 | 2,316.00 | | | 2,316.00 |
| 01-0240-0-3500-2700-3412-309-3926 | 01,Court & Comm,H&W 2xxx, | 1,284.00 | 1,284.00 | | | 1,284.00 |
| 01-0240-0-3500-2700-3412-409-3926 | 01,Court & Comm,H&W 2xxx, | 2,895.00 | 2,895.00 | | | 2,895.00 |
| 01-0240-0-3500-3130-3412-409-3926 | 01,Court & Comm,H&W 2xxx, | 1,158.00 | 1,158.00 | | | 1,158.00 |
| 01-0240-0-3500-8100-3412-409-3926 | 01,Court & Comm,H&W 2xxx, | 5,790.00 | 5,790.00 | | | 5,790.00 |
| | Total for Object 3412 | 23,402.00 | 23,402.00 | .00 | .00 | 23,402.00 |
| 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, | 39.00 | 39.00 | | | 39.00 |
| | Total for Object 3501 | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 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, | 19.00 | 19.00 | | | 19.00 |
| 01-0240-0-3500-2420-3502-409-3926 | 01,Court & Comm,SUI 2xxx, | 7.00 | 7.00 | | | 7.00 |
| 01-0240-0-3500-2700-3502-309-3926 | 01,Court & Comm,SUI 2xxx, | 7.00 | 7.00 | | | 7.00 |
| 01-0240-0-3500-2700-3502-409-3926 | 01,Court & Comm,SUI 2xxx, | 7.00 | 7.00 | | | 7.00 |
| 01-0240-0-3500-3130-3502-409-3926 | 01,Court & Comm,SUI 2xxx, | 2.00 | 2.00 | | | 2.00 |
| 01-0240-0-3500-8100-3502-409-3926 | 01,Court & Comm,SUI 2xxx, | 13.00 | 13.00 | | | 13.00 |
| | Total for Object 3502 | 57.00 | 57.00 | .00 | .00 | 57.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-----------------|-----------------|------------|-------------|---------------------|--|
| 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) | | | | | | | |
| 01-0240-0-3500-1000-3601-400-3926 | 01,Court & Comm,W/C 1xxx, | 214.00 | 214.00 | | | 214.00 | |
| 01-0240-0-3500-2100-3601-409-3926 | 01,Court & Comm,W/C 1xxx, | 1,513.00 | 1,513.00 | | | 1,513.00 | |
| | Total for Object 3601 | 1,727.00 | 1,727.00 | .00 | .00 | 1,727.00 | |
| 01-0240-0-3500-2100-3602-400-3926 | 01,Court & Comm,W/C 2xxx, | 70.00 | 70.00 | | | 70.00 | |
| 01-0240-0-3500-2100-3602-409-3926 | 01,Court & Comm,W/C 2xxx, | 748.00 | 748.00 | | | 748.00 | |
| 01-0240-0-3500-2420-3602-409-3926 | 01,Court & Comm,W/C 2xxx, | 255.00 | 255.00 | | | 255.00 | |
| 01-0240-0-3500-2700-3602-309-3926 | 01,Court & Comm,W/C 2xxx, | 258.00 | 258.00 | | | 258.00 | |
| 01-0240-0-3500-2700-3602-409-3926 | 01,Court & Comm,W/C 2xxx, | 276.00 | 276.00 | | | 276.00 | |
| 01-0240-0-3500-3130-3602-409-3926 | 01,Court & Comm,W/C 2xxx, | 92.00 | 92.00 | | | 92.00 | |
| 01-0240-0-3500-8100-3602-409-3926 | 01,Court & Comm,W/C 2xxx, | 490.00 | 490.00 | | | 490.00 | |
| | Total for Object 3602 | 2,189.00 | 2,189.00 | .00 | .00 | 2,189.00 | |
| 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 | 393.00 | 393.00 | | | 393.00 | |
| | Total for Object 3711 | 449.00 | 449.00 | .00 | .00 | 449.00 | |
| 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 | 66.00 | 66.00 | | | 66.00 | |
| 01-0240-0-3500-2700-3712-309-3926 | 01,Court & Comm,OPEB,Allo | 67.00 | 67.00 | | | 67.00 | |
| 01-0240-0-3500-2700-3712-409-3926 | 01,Court & Comm,OPEB,Allo | 72.00 | 72.00 | | | 72.00 | |
| 01-0240-0-3500-3130-3712-409-3926 | 01,Court & Comm,OPEB,Allo | 24.00 | 24.00 | | | 24.00 | |
| 01-0240-0-3500-8100-3712-409-3926 | 01,Court & Comm,OPEB,Allo | 127.00 | 127.00 | | | 127.00 | |
| | Total for Object 3712 | 569.00 | 569.00 | .00 | .00 | 569.00 | |
| 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 | |
| 01-0240-0-3500-2700-3752-309-3926 | 01,Court & Comm,OPEB,Actv | 189.00 | 189.00 | | | 189.00 | |
| 01-0240-0-3500-2700-3752-409-3926 | 01,Court & Comm,OPEB,Actv | 315.00 | 315.00 | | | 315.00 | |
| 01-0240-0-3500-3130-3752-409-3926 | 01,Court & Comm,OPEB,Actv | 126.00 | 126.00 | | | 126.00 | |
| 01-0240-0-3500-8100-3752-409-3926 | 01,Court & Comm,OPEB,Actv | 630.00 | 630.00 | | | 630.00 | |
| | Total for Object 3752 | 2,595.00 | 2,595.00 | .00 | .00 | 2,595.00 | |
| 01-0240-0-3500-2100-5200-400-3926 | 01,Court & Comm,Travel/Co | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5200 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | |
| 01-0240-0-3500-2100-5300-409-3926 | 01,Court & Comm,Dues&Memb | 592.00 | 592.00 | | | 592.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|------------------------------|---------------------|------------------|------------|-------------|------------------|
| Total for Object 5300 | 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 5300 | 592.00 | 592.00 | .00 | .00 | 592.00 |
| 01-0240-0-3500-1000-5400-400-3926 | 01,Court & Comm,Insurance | 16,932.00 | 16,932.00 | | | 16,932.00 |
| | 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 | 1,958.00 | 1,958.00 | | | 1,958.00 |
| 01-0240-0-3500-8100-5640-400-3926 | 01,Court & Comm,Cont Serv | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5640 | 2,458.00 | 2,458.00 | .00 | .00 | 2,458.00 |
| 01-0240-0-3500-2100-5670-400-3926 | 01,Court & Comm,Veh Rep L | 15,000.00 | 15,000.00 | | | 15,000.00 |
| | Total for Object 5670 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 01-0240-0-3500-8100-5680-400-3926 | 01,Court & Comm,Bldg Repa | 2,800.00 | 2,800.00 | | | 2,800.00 |
| | Total for Object 5680 | 2,800.00 | 2,800.00 | .00 | .00 | 2,800.00 |
| 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 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5810 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-0240-0-3500-8100-5835-400-3926 | 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 | 386.00 | 386.00 | | | 386.00 |
| | Total for Object 5930 | 386.00 | 386.00 | .00 | .00 | 386.00 |
| 01-0240-0-3500-2100-5940-400-3926 | 01,Court & Comm,Telephone | 1,349.00 | 1,349.00 | | | 1,349.00 |
| | Total for Object 5940 | 1,349.00 | 1,349.00 | .00 | .00 | 1,349.00 |
| 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 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5944 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-0240-0-3500-7210-7310-400-3926 | 01,Court & Comm,Transf In | 36,212.00 | 36,212.00 | | | 36,212.00 |
| | Total for Object 7310 | 36,212.00 | 36,212.00 | .00 | .00 | 36,212.00 |
| 01-0240-0-3500-9100-7438-400-3926 | 01,Court & Comm,Debt Serv | 222.00 | 222.00 | | | 222.00 |
| | Total for Object 7438 | 222.00 | 222.00 | .00 | .00 | 222.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---|-------------------|-------------------|------------|-------------|---------------------|
| 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- 9100- 7439- 400- 3926 | 01,Court & Comm,Debt Serv | 1,676.00 | 1,676.00 | | | 1,676.00 |
| | Total for Object 7439 | 1,676.00 | 1,676.00 | .00 | .00 | 1,676.00 |
| | Total for Management 3926 and Expense accounts | 405,004.00 | 405,004.00 | .00 | .00 | 405,004.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 742,925.00 | 742,925.00 | | | 742,925.00 |
| | Total for Object 1100 | 742,925.00 | 742,925.00 | .00 | .00 | 742,925.00 |
| 01- 0240- 0- 3500- 1000- 1101- 300- 3927 | 01,Court & Comm,Tchr Extr | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 1101 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 0240- 0- 3500- 1000- 1105- 300- 3927 | 01,Court & Comm,Tchr Subs | 24,080.00 | 24,080.00 | | | 24,080.00 |
| | Total for Object 1105 | 24,080.00 | 24,080.00 | .00 | .00 | 24,080.00 |
| 01- 0240- 0- 3500- 2100- 1300- 309- 3927 | 01,Court & Comm,Supv & Ad | 119,917.00 | 119,917.00 | | | 119,917.00 |
| | Total for Object 1300 | 119,917.00 | 119,917.00 | .00 | .00 | 119,917.00 |
| 01- 0240- 0- 3500- 2100- 2400- 309- 3927 | 01,Court & Comm,Clerical, | 25,241.00 | 25,241.00 | | | 25,241.00 |
| 01- 0240- 0- 3500- 2700- 2400- 309- 3927 | 01,Court & Comm,Clerical, | 12,570.00 | 12,570.00 | | | 12,570.00 |
| | Total for Object 2400 | 37,811.00 | 37,811.00 | .00 | .00 | 37,811.00 |
| 01- 0240- 0- 3500- 2100- 2406- 300- 3927 | 01,Court & Comm,Clerical | 9,000.00 | 9,000.00 | | | 9,000.00 |
| | Total for Object 2406 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |
| 01- 0240- 0- 3500- 1000- 3101- 300- 3927 | 01,Court & Comm,STRS,DCA | 3,920.00 | 3,920.00 | | | 3,920.00 |
| 01- 0240- 0- 3500- 1000- 3101- 309- 3927 | 01,Court & Comm,STRS,DCA | 120,948.00 | 120,948.00 | | | 120,948.00 |
| 01- 0240- 0- 3500- 2100- 3101- 309- 3927 | 01,Court & Comm,STRS,DCA | 19,523.00 | 19,523.00 | | | 19,523.00 |
| | Total for Object 3101 | 144,391.00 | 144,391.00 | .00 | .00 | 144,391.00 |
| 01- 0240- 0- 3500- 2100- 3202- 300- 3927 | 01,Court & Comm,PERS,DCA | 1,626.00 | 1,626.00 | | | 1,626.00 |
| 01- 0240- 0- 3500- 2100- 3202- 309- 3927 | 01,Court & Comm,PERS,DCA | 4,466.00 | 4,466.00 | | | 4,466.00 |
| 01- 0240- 0- 3500- 2700- 3202- 309- 3927 | 01,Court & Comm,PERS,DCA | 2,226.00 | 2,226.00 | | | 2,226.00 |
| | Total for Object 3202 | 8,318.00 | 8,318.00 | .00 | .00 | 8,318.00 |
| 01- 0240- 0- 3500- 2100- 3312- 300- 3927 | 01,Court & Comm,OASDI 2xx | 558.00 | 558.00 | | | 558.00 |
| 01- 0240- 0- 3500- 2100- 3312- 309- 3927 | 01,Court & Comm,OASDI 2xx | 1,565.00 | 1,565.00 | | | 1,565.00 |
| 01- 0240- 0- 3500- 2700- 3312- 309- 3927 | 01,Court & Comm,OASDI 2xx | 779.00 | 779.00 | | | 779.00 |
| | Total for Object 3312 | 2,902.00 | 2,902.00 | .00 | .00 | 2,902.00 |
| 01- 0240- 0- 3500- 1000- 3321- 300- 3927 | 01,Court & Comm,FICA 1xxx | 378.00 | 378.00 | | | 378.00 |
| 01- 0240- 0- 3500- 1000- 3321- 309- 3927 | 01,Court & Comm,FICA 1xxx | 10,438.00 | 10,438.00 | | | 10,438.00 |
| 01- 0240- 0- 3500- 2100- 3321- 309- 3927 | 01,Court & Comm,FICA 1xxx | 1,700.00 | 1,700.00 | | | 1,700.00 |
| | Total for Object 3321 | 12,516.00 | 12,516.00 | .00 | .00 | 12,516.00 |
| 01- 0240- 0- 3500- 2100- 3322- 300- 3927 | 01,Court & Comm,FICA 2xxx | 131.00 | 131.00 | | | 131.00 |
| 01- 0240- 0- 3500- 2100- 3322- 309- 3927 | 01,Court & Comm,FICA 2xxx | 366.00 | 366.00 | | | 366.00 |
| 01- 0240- 0- 3500- 2700- 3322- 309- 3927 | 01,Court & Comm,FICA 2xxx | 182.00 | 182.00 | | | 182.00 |
| | Total for Object 3322 | 679.00 | 679.00 | .00 | .00 | 679.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 1000- 3331- 300- 3927 | 01,Court & Comm,Alt Ret 1 | 387.00 | 387.00 | | | 387.00 | |
| | Total for Object 3331 | 387.00 | 387.00 | .00 | .00 | 387.00 | |
| 01- 0240- 0- 3500- 1000- 3411- 309- 3927 | 01,Court & Comm,H&W 1xxx, | 86,271.00 | 86,271.00 | | | 86,271.00 | |
| 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 | 97,911.00 | 97,911.00 | .00 | .00 | 97,911.00 | |
| 01- 0240- 0- 3500- 2100- 3412- 309- 3927 | 01,Court & Comm,H&W 2xxx, | 6,219.00 | 6,219.00 | | | 6,219.00 | |
| 01- 0240- 0- 3500- 2700- 3412- 309- 3927 | 01,Court & Comm,H&W 2xxx, | 2,125.00 | 2,125.00 | | | 2,125.00 | |
| | Total for Object 3412 | 8,344.00 | 8,344.00 | .00 | .00 | 8,344.00 | |
| 01- 0240- 0- 3500- 1000- 3501- 300- 3927 | 01,Court & Comm,SUI 1xxx, | 13.00 | 13.00 | | | 13.00 | |
| 01- 0240- 0- 3500- 1000- 3501- 309- 3927 | 01,Court & Comm,SUI 1xxx, | 371.00 | 371.00 | | | 371.00 | |
| 01- 0240- 0- 3500- 2100- 3501- 309- 3927 | 01,Court & Comm,SUI 1xxx, | 60.00 | 60.00 | | | 60.00 | |
| | Total for Object 3501 | 444.00 | 444.00 | .00 | .00 | 444.00 | |
| 01- 0240- 0- 3500- 2100- 3502- 300- 3927 | 01,Court & Comm,SUI 2xxx, | 5.00 | 5.00 | | | 5.00 | |
| 01- 0240- 0- 3500- 2100- 3502- 309- 3927 | 01,Court & Comm,SUI 2xxx, | 13.00 | 13.00 | | | 13.00 | |
| 01- 0240- 0- 3500- 2700- 3502- 309- 3927 | 01,Court & Comm,SUI 2xxx, | 6.00 | 6.00 | | | 6.00 | |
| | Total for Object 3502 | 24.00 | 24.00 | .00 | .00 | 24.00 | |
| 01- 0240- 0- 3500- 1000- 3601- 300- 3927 | 01,Court & Comm,W/C 1xxx, | 502.00 | 502.00 | | | 502.00 | |
| 01- 0240- 0- 3500- 1000- 3601- 309- 3927 | 01,Court & Comm,W/C 1xxx, | 14,290.00 | 14,290.00 | | | 14,290.00 | |
| 01- 0240- 0- 3500- 2100- 3601- 309- 3927 | 01,Court & Comm,W/C 1xxx, | 2,307.00 | 2,307.00 | | | 2,307.00 | |
| | Total for Object 3601 | 17,099.00 | 17,099.00 | .00 | .00 | 17,099.00 | |
| 01- 0240- 0- 3500- 2100- 3602- 300- 3927 | 01,Court & Comm,W/C 2xxx, | 173.00 | 173.00 | | | 173.00 | |
| 01- 0240- 0- 3500- 2100- 3602- 309- 3927 | 01,Court & Comm,W/C 2xxx, | 486.00 | 486.00 | | | 486.00 | |
| 01- 0240- 0- 3500- 2700- 3602- 309- 3927 | 01,Court & Comm,W/C 2xxx, | 242.00 | 242.00 | | | 242.00 | |
| | Total for Object 3602 | 901.00 | 901.00 | .00 | .00 | 901.00 | |
| 01- 0240- 0- 3500- 1000- 3711- 300- 3927 | 01,Court & Comm,OPEB,Allo | 130.00 | 130.00 | | | 130.00 | |
| 01- 0240- 0- 3500- 1000- 3711- 309- 3927 | 01,Court & Comm,OPEB,Allo | 3,714.00 | 3,714.00 | | | 3,714.00 | |
| 01- 0240- 0- 3500- 2100- 3711- 309- 3927 | 01,Court & Comm,OPEB,Allo | 600.00 | 600.00 | | | 600.00 | |
| | Total for Object 3711 | 4,444.00 | 4,444.00 | .00 | .00 | 4,444.00 | |
| 01- 0240- 0- 3500- 2100- 3712- 300- 3927 | 01,Court & Comm,OPEB,Allo | 45.00 | 45.00 | | | 45.00 | |
| 01- 0240- 0- 3500- 2100- 3712- 309- 3927 | 01,Court & Comm,OPEB,Allo | 126.00 | 126.00 | | | 126.00 | |
| 01- 0240- 0- 3500- 2700- 3712- 309- 3927 | 01,Court & Comm,OPEB,Allo | 63.00 | 63.00 | | | 63.00 | |
| | Total for Object 3712 | 234.00 | 234.00 | .00 | .00 | 234.00 | |
| 01- 0240- 0- 3500- 1000- 3751- 309- 3927 | 01,Court & Comm,OPEB,Actv | 9,387.00 | 9,387.00 | | | 9,387.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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) | | | | | | |
| 01-0240-0-3500-2100-3751-309-3927 | 01,Court & Comm,OPEB,Actv | 1,260.00 | 1,260.00 | | | 1,260.00 |
| | Total for Object 3751 | 10,647.00 | 10,647.00 | .00 | .00 | 10,647.00 |
| 01-0240-0-3500-2100-3752-309-3927 | 01,Court & Comm,OPEB,Actv | 693.00 | 693.00 | | | 693.00 |
| 01-0240-0-3500-2700-3752-309-3927 | 01,Court & Comm,OPEB,Actv | 315.00 | 315.00 | | | 315.00 |
| | Total for Object 3752 | 1,008.00 | 1,008.00 | .00 | .00 | 1,008.00 |
| 01-0240-0-3500-2100-4310-300-3927 | 01,Court & Comm,Mats&Supp | 31,719.00 | 31,719.00 | | | 31,719.00 |
| | Total for Object 4310 | 31,719.00 | 31,719.00 | .00 | .00 | 31,719.00 |
| 01-0240-0-3500-2100-5200-300-3927 | 01,Court & Comm,Travel/Co | 6,201.00 | 6,201.00 | | | 6,201.00 |
| | Total for Object 5200 | 6,201.00 | 6,201.00 | .00 | .00 | 6,201.00 |
| 01-0240-0-3500-8100-5515-300-3927 | 01,Court & Comm,Pest Cont | 2,340.00 | 2,340.00 | | | 2,340.00 |
| | Total for Object 5515 | 2,340.00 | 2,340.00 | .00 | .00 | 2,340.00 |
| 01-0240-0-3500-2100-5620-300-3927 | 01,Court & Comm,Fac Rent, | 18,400.00 | 18,400.00 | | | 18,400.00 |
| | Total for Object 5620 | 18,400.00 | 18,400.00 | .00 | .00 | 18,400.00 |
| 01-0240-0-3500-8100-5640-300-3927 | 01,Court & Comm,Cont Serv | 24,768.00 | 24,768.00 | | | 24,768.00 |
| | Total for Object 5640 | 24,768.00 | 24,768.00 | .00 | .00 | 24,768.00 |
| 01-0240-0-3500-2100-5670-300-3927 | 01,Court & Comm,Veh Rep L | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5670 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01-0240-0-3500-1000-5710-300-3927 | 01,Court & Comm,Direct Co | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | 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 | 8,894.00 | 8,894.00 | | | 8,894.00 |
| | Total for Object 5800 | 8,894.00 | 8,894.00 | .00 | .00 | 8,894.00 |
| 01-0240-0-3500-2100-5809-300-3927 | 01,Court & Comm,Contr Ser | 91,904.00 | 91,904.00 | | | 91,904.00 |
| | Total for Object 5809 | 91,904.00 | 91,904.00 | .00 | .00 | 91,904.00 |
| 01-0240-0-3500-2700-5810-300-3927 | 01,Court & Comm,Legal Exp | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5810 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 | 2,500.00 | 2,500.00 | | | 2,500.00 |
| | Total for Object 5943 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| 01-0240-0-3500-2700-5944-300-3927 | 01,Court & Comm,Internet | 3,950.00 | 3,950.00 | | | 3,950.00 |
| | Total for Object 5944 | 3,950.00 | 3,950.00 | .00 | .00 | 3,950.00 |
| 01-0240-0-3500-7210-7310-300-3927 | 01,Court & Comm,Transf In | 143,339.00 | 143,339.00 | | | 143,339.00 |
| | Total for Object 7310 | 143,339.00 | 143,339.00 | .00 | .00 | 143,339.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|---------------------|---------------------|------------|---------------------|---------------------|
| 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- 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 | 1,598,223.00 | 1,598,223.00 | .00 | .00 | 1,598,223.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 61,504.00 | 61,504.00 | | | 61,504.00 |
| Total for Object 1100 | | 61,504.00 | 61,504.00 | .00 | .00 | 61,504.00 |
| 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 | 3,300.00 | 3,300.00 | | | 3,300.00 |
| Total for Object 1105 | | 3,300.00 | 3,300.00 | .00 | .00 | 3,300.00 |
| 01- 0240- 0- 6000- 1000- 1150- 400- 4003 | 01,Court & Comm,Tcher Ext | 2,880.00 | 2,880.00 | | | 2,880.00 |
| Total for Object 1150 | | 2,880.00 | 2,880.00 | .00 | .00 | 2,880.00 |
| 01- 0240- 0- 6000- 2100- 2400- 409- 4003 | 01,Court & Comm,Clerical, | 1,006.00 | 1,006.00 | | | 1,006.00 |
| 01- 0240- 0- 6000- 2700- 2400- 409- 4003 | 01,Court & Comm,Clerical, | 79,418.00 | 79,418.00 | | | 79,418.00 |
| Total for Object 2400 | | 80,424.00 | 80,424.00 | .00 | .00 | 80,424.00 |
| 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 | 4,410.00 | 4,410.00 | | | 4,410.00 |
| 01- 0240- 0- 6000- 1000- 3101- 409- 4003 | 01,Court & Comm,STRS,CAC | 10,013.00 | 10,013.00 | | | 10,013.00 |
| Total for Object 3101 | | 14,423.00 | 14,423.00 | .00 | .00 | 14,423.00 |
| 01- 0240- 0- 6000- 2100- 3202- 409- 4003 | 01,Court & Comm,PERS,CAC | 178.00 | 178.00 | | | 178.00 |
| 01- 0240- 0- 6000- 2700- 3202- 400- 4003 | 01,Court & Comm,PERS,CAC | 3,005.00 | 3,005.00 | | | 3,005.00 |
| 01- 0240- 0- 6000- 2700- 3202- 409- 4003 | 01,Court & Comm,PERS,CAC | 14,070.00 | 14,070.00 | | | 14,070.00 |
| Total for Object 3202 | | 17,253.00 | 17,253.00 | .00 | .00 | 17,253.00 |
| 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 | 4,924.00 | 4,924.00 | | | 4,924.00 |
| Total for Object 3312 | | 6,013.00 | 6,013.00 | .00 | .00 | 6,013.00 |
| 01- 0240- 0- 6000- 1000- 3321- 400- 4003 | 01,Court & Comm,FICA 1xxx | 435.00 | 435.00 | | | 435.00 |
| 01- 0240- 0- 6000- 1000- 3321- 409- 4003 | 01,Court & Comm,FICA 1xxx | 770.00 | 770.00 | | | 770.00 |
| Total for Object 3321 | | 1,205.00 | 1,205.00 | .00 | .00 | 1,205.00 |
| 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 | 1,152.00 | 1,152.00 | | | 1,152.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3322 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 4003 - CAC (continued) | | | | | | |
| | Total for Object 3322 | 1,407.00 | 1,407.00 | .00 | .00 | 1,407.00 |
| 01-0240-0-6000-1000-3411-409-4003 | 01,Court & Comm,H&W 1xxx, | 11,580.00 | 11,580.00 | | | 11,580.00 |
| | Total for Object 3411 | 11,580.00 | 11,580.00 | .00 | .00 | 11,580.00 |
| 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, | 20,261.00 | 20,261.00 | | | 20,261.00 |
| | Total for Object 3412 | 20,493.00 | 20,493.00 | .00 | .00 | 20,493.00 |
| 01-0240-0-6000-1000-3501-400-4003 | 01,Court & Comm,SUI 1xxx, | 15.00 | 15.00 | | | 15.00 |
| 01-0240-0-6000-1000-3501-409-4003 | 01,Court & Comm,SUI 1xxx, | 31.00 | 31.00 | | | 31.00 |
| | Total for Object 3501 | 46.00 | 46.00 | .00 | .00 | 46.00 |
| 01-0240-0-6000-2100-3502-409-4003 | 01,Court & Comm,SUI 2xxx, | 1.00 | 1.00 | | | 1.00 |
| 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 | 49.00 | 49.00 | .00 | .00 | 49.00 |
| 01-0240-0-6000-1000-3601-400-4003 | 01,Court & Comm,W/C 1xxx, | 576.00 | 576.00 | | | 576.00 |
| 01-0240-0-6000-1000-3601-409-4003 | 01,Court & Comm,W/C 1xxx, | 1,183.00 | 1,183.00 | | | 1,183.00 |
| | Total for Object 3601 | 1,759.00 | 1,759.00 | .00 | .00 | 1,759.00 |
| 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, | 320.00 | 320.00 | | | 320.00 |
| 01-0240-0-6000-2700-3602-409-4003 | 01,Court & Comm,W/C 2xxx, | 1,528.00 | 1,528.00 | | | 1,528.00 |
| | Total for Object 3602 | 1,867.00 | 1,867.00 | .00 | .00 | 1,867.00 |
| 01-0240-0-6000-1000-3711-400-4003 | 01,Court & Comm,OPEB,Allo | 150.00 | 150.00 | | | 150.00 |
| 01-0240-0-6000-1000-3711-409-4003 | 01,Court & Comm,OPEB,Allo | 308.00 | 308.00 | | | 308.00 |
| | Total for Object 3711 | 458.00 | 458.00 | .00 | .00 | 458.00 |
| 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 | 397.00 | 397.00 | | | 397.00 |
| | Total for Object 3712 | 485.00 | 485.00 | .00 | .00 | 485.00 |
| 01-0240-0-6000-1000-3751-409-4003 | 01,Court & Comm,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 |
| 01-0240-0-6000-2100-3752-409-4003 | 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 | 65,000.00 | 65,000.00 | | | 65,000.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 4003 - CAC (continued) | | | | | | | |
| 01- 0240- 0- 6000- 2100- 4310- 400- 4003 | 01,Court & Comm,Mats&Supp | 100.00 | 100.00 | | | 100.00 | |
| | Total for Object 4310 | 65,100.00 | 65,100.00 | .00 | .00 | 65,100.00 | |
| 01- 0240- 0- 6000- 1000- 5200- 400- 4003 | 01,Court & Comm,Travel/Co | 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- 0240- 0- 6000- 1000- 5300- 400- 4003 | 01,Court & Comm,Dues&Memb | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 5300 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 01- 0240- 0- 6000- 8100- 5510- 400- 4003 | 01,Court & Comm,Water/Sew | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| | Total for Object 5510 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | |
| 01- 0240- 0- 6000- 8100- 5520- 400- 4003 | 01,Court & Comm,Gas/Elec, | 25,000.00 | 25,000.00 | | | 25,000.00 | |
| | Total for Object 5520 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | |
| 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- 2700- 5640- 400- 4003 | 01,Court & Comm,Cont Serv | 300.00 | 300.00 | | | 300.00 | |
| 01- 0240- 0- 6000- 8100- 5640- 400- 4003 | 01,Court & Comm,Cont Serv | 20,323.00 | 20,323.00 | | | 20,323.00 | |
| | Total for Object 5640 | 20,828.00 | 20,828.00 | .00 | .00 | 20,828.00 | |
| 01- 0240- 0- 6000- 1000- 5803- 400- 4003 | 01,Court & Comm,Printing, | 22.00 | 22.00 | | | 22.00 | |
| | Total for Object 5803 | 22.00 | 22.00 | .00 | .00 | 22.00 | |
| 01- 0240- 0- 6000- 1000- 5809- 400- 4003 | 01,Court & Comm,Contr Ser | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| | Total for Object 5809 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | |
| 01- 0240- 0- 6000- 8100- 5835- 400- 4003 | 01,Court & Comm,Security, | 1,596.00 | 1,596.00 | | | 1,596.00 | |
| | Total for Object 5835 | 1,596.00 | 1,596.00 | .00 | .00 | 1,596.00 | |
| 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- 5940- 400- 4003 | 01,Court & Comm,Telephone | 1,398.00 | 1,398.00 | | | 1,398.00 | |
| | Total for Object 5940 | 1,398.00 | 1,398.00 | .00 | .00 | 1,398.00 | |
| 01- 0240- 0- 6000- 1000- 5944- 400- 4003 | 01,Court & Comm,Internet | 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- 0240- 0- 6000- 7210- 7310- 400- 4003 | 01,Court & Comm,Transf In | 51,041.00 | 51,041.00 | | | 51,041.00 | |
| | Total for Object 7310 | 51,041.00 | 51,041.00 | .00 | .00 | 51,041.00 | |
| 01- 0240- 0- 6000- 9100- 7438- 400- 4003 | 01,Court & Comm,Debt Serv | 168.00 | 168.00 | | | 168.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Object 7438 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0240 - Court & Comm, Management 4003 - CAC (continued) | | | | | | |
| | Total for Object 7438 | 168.00 | 168.00 | .00 | .00 | 168.00 |
| 01-0240-0-6000-9100-7439-400-4003 | 01,Court & Comm,Debt Serv | 1,268.00 | 1,268.00 | | | 1,268.00 |
| | Total for Object 7439 | 1,268.00 | 1,268.00 | .00 | .00 | 1,268.00 |
| | Total for Expense Accounts | 569,605.00 | 569,605.00 | .00 | .00 | 569,605.00 |
| Total for Management 4003-CAC | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 154,000.00 | | 569,605.00 | 415,605.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 - CTE Culinary | | | | | | |
| 01- 0240- 0- 0000- 0000- 8689- 400- 4017 | 01,Court & Comm,Other Fee | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Revenue Accounts and Object 8689 | | 1,000.00 | 1,000.00 | .00 | 1,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0240- 0- 6000- 1000- 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,CTE | 163.00 | 163.00 | | | 163.00 |
| Total for Object 3101 | | 163.00 | 163.00 | .00 | .00 | 163.00 |
| 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, | 19.00 | 19.00 | | | 19.00 |
| Total for Object 3601 | | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 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- 5580- 400- 4017 | 01,Court & Comm,Laundry,C | 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- 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- 2100- 5800- 400- 4017 | 01,Court & Comm,Other Ser | 1,729.00 | 1,729.00 | | | 1,729.00 |
| Total for Object 5800 | | 1,729.00 | 1,729.00 | .00 | .00 | 1,729.00 |
| 01- 0240- 0- 6000- 7210- 7310- 400- 4017 | 01,Court & Comm,Transf In | 1,755.00 | 1,755.00 | | | 1,755.00 |
| Total for Object 7310 | | 1,755.00 | 1,755.00 | .00 | .00 | 1,755.00 |
| Total for Expense Accounts | | 19,537.00 | 19,537.00 | .00 | .00 | 19,537.00 |
| Total for Management 4017-CTE Culinary | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 1,000.00 | | 19,537.00 | 18,537.00- | |
| Actuals | .00 | | | | | |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 (continued)

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 | | 15,355,714.00 | | 16,235,934.00 | 880,220.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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- 8980- 600- 7285 | 01,Pr COE Williams,Contr | 129,574.00 | 129,574.00 | | 129,574.00 | |
| Total for Revenue Accounts and Object 8980 | | 129,574.00 | 129,574.00 | .00 | 129,574.00 | |
| 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 & | 14,714.00 | 14,714.00 | | | 14,714.00 |
| Total for Object 1300 | | 14,714.00 | 14,714.00 | .00 | .00 | 14,714.00 |
| 01- 0385- 0- 8600- 2100- 1311- 700- 7285 | 01,Pr COE Williams,Supv E | 57,000.00 | 57,000.00 | | | 57,000.00 |
| Total for Object 1311 | | 57,000.00 | 57,000.00 | .00 | .00 | 57,000.00 |
| 01- 0385- 0- 8600- 2100- 2400- 709- 7285 | 01,Pr COE Williams,Cleric | 5,019.00 | 5,019.00 | | | 5,019.00 |
| Total for Object 2400 | | 5,019.00 | 5,019.00 | .00 | .00 | 5,019.00 |
| 01- 0385- 0- 8600- 2100- 2406- 700- 7285 | 01,Pr COE Williams,Cleric | 9,981.00 | 9,981.00 | | | 9,981.00 |
| Total for Object 2406 | | 9,981.00 | 9,981.00 | .00 | .00 | 9,981.00 |
| 01- 0385- 0- 8600- 2100- 3201- 709- 7285 | 01,Pr COE Williams,PERS 1 | 2,606.00 | 2,606.00 | | | 2,606.00 |
| Total for Object 3201 | | 2,606.00 | 2,606.00 | .00 | .00 | 2,606.00 |
| 01- 0385- 0- 8600- 2100- 3202- 700- 7285 | 01,Pr COE Williams,PERS,W | 448.00 | 448.00 | | | 448.00 |
| 01- 0385- 0- 8600- 2100- 3202- 709- 7285 | 01,Pr COE Williams,PERS,W | 907.00 | 907.00 | | | 907.00 |
| Total for Object 3202 | | 1,355.00 | 1,355.00 | .00 | .00 | 1,355.00 |
| 01- 0385- 0- 8600- 2100- 3311- 709- 7285 | 01,Pr COE Williams,OASDI | 846.00 | 846.00 | | | 846.00 |
| Total for Object 3311 | | 846.00 | 846.00 | .00 | .00 | 846.00 |
| 01- 0385- 0- 8600- 2100- 3312- 700- 7285 | 01,Pr COE Williams,OASDI | 154.00 | 154.00 | | | 154.00 |
| 01- 0385- 0- 8600- 2100- 3312- 709- 7285 | 01,Pr COE Williams,OASDI | 311.00 | 311.00 | | | 311.00 |
| Total for Object 3312 | | 465.00 | 465.00 | .00 | .00 | 465.00 |
| 01- 0385- 0- 8600- 2100- 3321- 700- 7285 | 01,Pr COE Williams,FICA 1 | 827.00 | 827.00 | | | 827.00 |
| 01- 0385- 0- 8600- 2100- 3321- 709- 7285 | 01,Pr COE Williams,FICA 1 | 198.00 | 198.00 | | | 198.00 |
| Total for Object 3321 | | 1,025.00 | 1,025.00 | .00 | .00 | 1,025.00 |
| 01- 0385- 0- 8600- 2100- 3322- 700- 7285 | 01,Pr COE Williams,FICA 2 | 145.00 | 145.00 | | | 145.00 |
| 01- 0385- 0- 8600- 2100- 3322- 709- 7285 | 01,Pr COE Williams,FICA 2 | 73.00 | 73.00 | | | 73.00 |
| Total for Object 3322 | | 218.00 | 218.00 | .00 | .00 | 218.00 |
| 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 | 1,274.00 | 1,274.00 | | | 1,274.00 |
| Total for Object 3412 | | 1,274.00 | 1,274.00 | .00 | .00 | 1,274.00 |
| 01- 0385- 0- 8600- 2100- 3501- 700- 7285 | 01,Pr COE Williams,SUI 1x | 29.00 | 29.00 | | | 29.00 |
| 01- 0385- 0- 8600- 2100- 3501- 709- 7285 | 01,Pr COE Williams,SUI 1x | 7.00 | 7.00 | | | 7.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-----------------|-----------------|------------|-------------|---------------------|
| Total for Object 3501 | 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 3501 | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 01-0385-0-8600-2100-3502-700-7285 | 01,Pr COE Williams,SUI 2x | 5.00 | 5.00 | | | 5.00 |
| 01-0385-0-8600-2100-3502-709-7285 | 01,Pr COE Williams,SUI 2x | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3502 | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 01-0385-0-8600-2100-3601-700-7285 | 01,Pr COE Williams,W/C 1x | 1,096.00 | 1,096.00 | | | 1,096.00 |
| 01-0385-0-8600-2100-3601-709-7285 | 01,Pr COE Williams,W/C 1x | 283.00 | 283.00 | | | 283.00 |
| | Total for Object 3601 | 1,379.00 | 1,379.00 | .00 | .00 | 1,379.00 |
| 01-0385-0-8600-2100-3602-700-7285 | 01,Pr COE Williams,W/C 2x | 192.00 | 192.00 | | | 192.00 |
| 01-0385-0-8600-2100-3602-709-7285 | 01,Pr COE Williams,W/C 2x | 97.00 | 97.00 | | | 97.00 |
| | Total for Object 3602 | 289.00 | 289.00 | .00 | .00 | 289.00 |
| 01-0385-0-8600-2100-3711-700-7285 | 01,Pr COE Williams,OPEB,A | 285.00 | 285.00 | | | 285.00 |
| 01-0385-0-8600-2100-3711-709-7285 | 01,Pr COE Williams,OPEB,A | 74.00 | 74.00 | | | 74.00 |
| | Total for Object 3711 | 359.00 | 359.00 | .00 | .00 | 359.00 |
| 01-0385-0-8600-2100-3712-700-7285 | 01,Pr COE Williams,OPEB,A | 50.00 | 50.00 | | | 50.00 |
| 01-0385-0-8600-2100-3712-709-7285 | 01,Pr COE Williams,OPEB,A | 38.00 | 38.00 | | | 38.00 |
| | Total for Object 3712 | 88.00 | 88.00 | .00 | .00 | 88.00 |
| 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 | 139.00 | 139.00 | | | 139.00 |
| | Total for Object 3752 | 139.00 | 139.00 | .00 | .00 | 139.00 |
| 01-0385-0-8600-2100-4310-700-7285 | 01,Pr COE Williams,Mats&S | 7,458.00 | 7,458.00 | | | 7,458.00 |
| | Total for Object 4310 | 7,458.00 | 7,458.00 | .00 | .00 | 7,458.00 |
| 01-0385-0-8600-2100-4400-700-7285 | 01,Pr COE Williams,Non-Ca | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 4400 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01-0385-0-8600-2100-5200-700-7285 | 01,Pr COE Williams,Travel | 6,299.00 | 6,299.00 | | | 6,299.00 |
| | Total for Object 5200 | 6,299.00 | 6,299.00 | .00 | .00 | 6,299.00 |
| 01-0385-0-8600-2100-5620-700-7285 | 01,Pr COE Williams,Fac Re | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5620 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 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 |
| 01-0385-0-8600-2100-5940-700-7285 | 01,Pr COE Williams,Teleph | 41.00 | 41.00 | | | 41.00 |
| | Total for Object 5940 | 41.00 | 41.00 | .00 | .00 | 41.00 |
| 01-0385-0-8600-7210-7310-700-7285 | 01,Pr COE Williams,Transf | 11,640.00 | 11,640.00 | | | 11,640.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Object 7310 | 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 7310 | 11,640.00 | 11,640.00 | .00 | .00 | 11,640.00 |
| | Total for Expense Accounts | 129,574.00 | 129,574.00 | .00 | .00 | 129,574.00 |
| 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 | | 129,574.00 | | 129,574.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 116- 1711 | 01,Pr Def Maint,Contr fr | 166,311.00- | 166,311.00- | | 166,311.00- | |
| 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 | 37,861.00- | 37,861.00- | .00 | 37,861.00- | |
| 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 | 147,356.00 | 147,356.00 | .00 | 147,356.00 | |
| 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- 4400- 100- 1711 | 01,Pr Def Maint,Non-Cap 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- 0620- 0- 0000- 8100- 5640- 100- 1711 | 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- 100- 1711 | 01,Pr Def Maint,Bldg Repa | 900,000.00 | 900,000.00 | | | 900,000.00 |
| | Total for Object 5680 | 900,000.00 | 900,000.00 | .00 | .00 | 900,000.00 |
| 01- 0620- 0- 0000- 8100- 5809- 100- 1711 | 01,Pr Def Maint,Contr Ser | 13,500.00 | 13,500.00 | | | 13,500.00 |
| | Total for Object 5809 | 13,500.00 | 13,500.00 | .00 | .00 | 13,500.00 |
| 01- 0620- 0- 0000- 8500- 6200- 100- 1711 | 01,Pr Def Maint,Bldg/Imp, | 161,000.00 | 161,000.00 | | | 161,000.00 |
| | Total for Object 6200 | 161,000.00 | 161,000.00 | .00 | .00 | 161,000.00 |
| | Total for Expense Accounts | 1,230,900.00 | 1,230,900.00 | .00 | .00 | 1,230,900.00 |
| Total for Management 1711-Sp Ed Def Maint | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 147,356.00 | | 1,230,900.00 | 1,083,544.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 1712 - SPED DefTech | | | | | | |
| 01- 0620- 0- 0000- 0000- 8980- 116- 1712 | 01,Pr Def Maint,Contr fr | 166,311.00 | 166,311.00 | | 166,311.00 | |
| Total for Revenue Accounts and Object 8980 | | 166,311.00 | 166,311.00 | .00 | 166,311.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0620- 0- 0000- 8100- 5640- 116- 1712 | 01,Pr Def Maint,Cont Serv | 11,966.00 | 11,966.00 | | | 11,966.00 |
| Total for Object 5640 | | 11,966.00 | 11,966.00 | .00 | .00 | 11,966.00 |
| 01- 0620- 0- 0000- 8100- 6400- 116- 1712 | 01,Pr Def Maint,Equipment | 154,345.00 | 154,345.00 | | | 154,345.00 |
| Total for Object 6400 | | 154,345.00 | 154,345.00 | .00 | .00 | 154,345.00 |
| Total for Expense Accounts | | 166,311.00 | 166,311.00 | .00 | .00 | 166,311.00 |
| Total for Management 1712-SPED DefTech | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 166,311.00 | | 166,311.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|--------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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- 316- 3711 | 01,Pr Def Maint,Contr fr | 430,481.00- | 430,481.00- | | 430,481.00- | |
| 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 | | 150,420.00- | 150,420.00- | .00 | 150,420.00- | |
| 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 | 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- 0620- 0- 0000- 8100- 5680- 300- 3711 | 01,Pr Def Maint,Bldg Repa | 431,000.00 | 431,000.00 | | | 431,000.00 |
| Total for Object 5680 | | 431,000.00 | 431,000.00 | .00 | .00 | 431,000.00 |
| 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 |
| 01- 0620- 0- 0000- 8500- 6200- 300- 3711 | 01,Pr Def Maint,Bldg/Imp, | 245,000.00 | 245,000.00 | | | 245,000.00 |
| Total for Object 6200 | | 245,000.00 | 245,000.00 | .00 | .00 | 245,000.00 |
| Total for Expense Accounts | | 733,000.00 | 733,000.00 | .00 | .00 | 733,000.00 |
| Total for Management 3711-COSP Def Maint | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 150,420.00- | | 733,000.00 | 883,420.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 3712 - COSP DefTech | | | | | | |
| 01- 0620- 0- 0000- 0000- 8980- 316- 3712 | 01,Pr Def Maint,Contr fr | 430,481.00 | 430,481.00 | | 430,481.00 | |
| Total for Revenue Accounts and Object 8980 | | 430,481.00 | 430,481.00 | .00 | 430,481.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 0620- 0- 0000- 8100- 5640- 316- 3712 | 01,Pr Def Maint,Cont Serv | 51,386.00 | 51,386.00 | | | 51,386.00 |
| Total for Object 5640 | | 51,386.00 | 51,386.00 | .00 | .00 | 51,386.00 |
| 01- 0620- 0- 0000- 8100- 6400- 316- 3712 | 01,Pr Def Maint,Equipment | 379,095.00 | 379,095.00 | | | 379,095.00 |
| Total for Object 6400 | | 379,095.00 | 379,095.00 | .00 | .00 | 379,095.00 |
| Total for Expense Accounts | | 430,481.00 | 430,481.00 | .00 | .00 | 430,481.00 |
| Total for Management 3712-COSP DefTech | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 430,481.00 | | 430,481.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 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- 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 | 1,296,000.00 | 1,296,000.00 | | | 1,296,000.00 |
| Total for Object 5680 | | 1,296,000.00 | 1,296,000.00 | .00 | .00 | 1,296,000.00 |
| 01- 0620- 0- 0000- 8100- 5809- 510- 5711 | 01,Pr Def Maint,Contr Ser | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Object 5809 | | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01- 0620- 0- 0000- 8500- 6200- 510- 5711 | 01,Pr Def Maint,Bldg/Imp, | 505,000.00 | 505,000.00 | | | 505,000.00 |
| Total for Object 6200 | | 505,000.00 | 505,000.00 | .00 | .00 | 505,000.00 |
| 01- 0620- 0- 0000- 8500- 6400- 510- 5711 | 01,Pr Def Maint,Equipment | 61,000.00 | 61,000.00 | | | 61,000.00 |
| Total for Object 6400 | | 61,000.00 | 61,000.00 | .00 | .00 | 61,000.00 |
| Total for Expense Accounts | | 1,893,000.00 | 1,893,000.00 | .00 | .00 | 1,893,000.00 |
| 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 | | 1,893,000.00 | 1,366,487.00- | |
| 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 | | 4,453,692.00 | 3,333,451.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 257,840.00 | 257,840.00 | | 257,840.00 | |
| Total for Revenue Accounts and Object 8677 | | 257,840.00 | 257,840.00 | .00 | 257,840.00 | |
| 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 | 257,840.00 | 257,840.00 | | | 257,840.00 |
| Total for Expense Accounts and Object 5710 | | 257,840.00 | 257,840.00 | .00 | .00 | 257,840.00 |
| 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 | | 257,840.00 | | 257,840.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 6,271,175.00 | 6,271,175.00 | | 6,271,175.00 | |
| | Total for Object 8710 | 6,271,175.00 | 6,271,175.00 | .00 | 6,271,175.00 | |
| | Total for Revenue Accounts | 6,909,803.00 | 6,909,803.00 | .00 | 6,909,803.00 | |
| 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 & | 13,383.00 | 13,383.00 | | | 13,383.00 |
| | Total for Object 2300 | 13,383.00 | 13,383.00 | .00 | .00 | 13,383.00 |
| 01- 0724- 0- 5001- 3600- 2400- 119- 1650 | 01,Spec Ed Transp,Clerica | 24,564.00 | 24,564.00 | | | 24,564.00 |
| | Total for Object 2400 | 24,564.00 | 24,564.00 | .00 | .00 | 24,564.00 |
| 01- 0724- 0- 5001- 3600- 2405- 110- 1650 | 01,Spec Ed Transp,Clerica | 3,912.00 | 3,912.00 | | | 3,912.00 |
| | Total for Object 2405 | 3,912.00 | 3,912.00 | .00 | .00 | 3,912.00 |
| 01- 0724- 0- 5001- 3600- 3202- 110- 1650 | 01,Spec Ed Transp,PERS,Sp | 108,246.00 | 108,246.00 | | | 108,246.00 |
| 01- 0724- 0- 5001- 3600- 3202- 119- 1650 | 01,Spec Ed Transp,PERS,Sp | 6,721.00 | 6,721.00 | | | 6,721.00 |
| | Total for Object 3202 | 114,967.00 | 114,967.00 | .00 | .00 | 114,967.00 |
| 01- 0724- 0- 5001- 3600- 3312- 110- 1650 | 01,Spec Ed Transp,OASDI 2 | 37,157.00 | 37,157.00 | | | 37,157.00 |
| 01- 0724- 0- 5001- 3600- 3312- 119- 1650 | 01,Spec Ed Transp,OASDI 2 | 2,322.00 | 2,322.00 | | | 2,322.00 |
| | Total for Object 3312 | 39,479.00 | 39,479.00 | .00 | .00 | 39,479.00 |
| 01- 0724- 0- 5001- 3600- 3322- 110- 1650 | 01,Spec Ed Transp,FICA 2x | 14,569.00 | 14,569.00 | | | 14,569.00 |
| 01- 0724- 0- 5001- 3600- 3322- 119- 1650 | 01,Spec Ed Transp,FICA 2x | 543.00 | 543.00 | | | 543.00 |
| | Total for Object 3322 | 15,112.00 | 15,112.00 | .00 | .00 | 15,112.00 |
| 01- 0724- 0- 5001- 3600- 3332- 110- 1650 | 01,Spec Ed Transp,Alt Ret | 8,469.00 | 8,469.00 | | | 8,469.00 |
| | Total for Object 3332 | 8,469.00 | 8,469.00 | .00 | .00 | 8,469.00 |
| 01- 0724- 0- 5001- 3600- 3412- 119- 1650 | 01,Spec Ed Transp,H&W 2xx | 6,142.00 | 6,142.00 | | | 6,142.00 |
| | Total for Object 3412 | 6,142.00 | 6,142.00 | .00 | .00 | 6,142.00 |
| 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 | 19,327.00 | 19,327.00 | | | 19,327.00 |
| 01- 0724- 0- 5001- 3600- 3602- 119- 1650 | 01,Spec Ed Transp,W/C 2xx | 730.00 | 730.00 | | | 730.00 |
| | Total for Object 3602 | 20,057.00 | 20,057.00 | .00 | .00 | 20,057.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport (continued) | | | | | | |
| 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 | 190.00 | 190.00 | | | 190.00 |
| | Total for Object 3712 | 5,214.00 | 5,214.00 | .00 | .00 | 5,214.00 |
| 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 | 5,899,091.00 | 5,899,091.00 | | | 5,899,091.00 |
| 01- 0724- 0- 5001- 3600- 5100- 111- 1650 | 01,Spec Ed Transp,Subagre | 280,576.00- | 280,576.00- | | | 280,576.00- |
| | Total for Object 5100 | 5,618,515.00 | 5,618,515.00 | .00 | .00 | 5,618,515.00 |
| 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 | 6,909,803.00 | 6,909,803.00 | .00 | .00 | 6,909,803.00 |
| 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 | | 6,909,803.00 | | 6,909,803.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 42,616.00 | 42,616.00 | | 42,616.00 | |
| Total for Revenue Accounts and Object 8560 | | 42,616.00 | 42,616.00 | .00 | 42,616.00 | |
| 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, | 17,772.00 | 17,772.00 | | | 17,772.00 |
| Total for Object 4310 | | 17,772.00 | 17,772.00 | .00 | .00 | 17,772.00 |
| 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 | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Object 5620 | | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 01- 1100- 0- 5750- 2100- 5640- 110- 1025 | 01,Lottery,Cont Service,S | 11,009.00 | 11,009.00 | | | 11,009.00 |
| Total for Object 5640 | | 11,009.00 | 11,009.00 | .00 | .00 | 11,009.00 |
| 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 | | 42,616.00 | 42,616.00 | .00 | .00 | 42,616.00 |
| Total for Management 1025-Sp Ed Lottery U | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 42,616.00 | | 42,616.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 98,738.00 | 98,738.00 | | 98,738.00 | |
| Total for Revenue Accounts and Object 8560 | | 98,738.00 | 98,738.00 | .00 | 98,738.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 1100- 0- 3500- 1000- 1105- 300- 3005 | 01,Lottery,Tchr Subs,COSP | 9,000.00 | 9,000.00 | | | 9,000.00 |
| Total for Object 1105 | | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |
| 01- 1100- 0- 3500- 1000- 3101- 300- 3005 | 01,Lottery,STRS,COSP Lott | 1,465.00 | 1,465.00 | | | 1,465.00 |
| Total for Object 3101 | | 1,465.00 | 1,465.00 | .00 | .00 | 1,465.00 |
| 01- 1100- 0- 3500- 1000- 3321- 300- 3005 | 01,Lottery,FICA 1xxx,COSP | 131.00 | 131.00 | | | 131.00 |
| Total for Object 3321 | | 131.00 | 131.00 | .00 | .00 | 131.00 |
| 01- 1100- 0- 3500- 1000- 3331- 300- 3005 | 01,Lottery,Alt Ret 1xxx,C | 64.00 | 64.00 | | | 64.00 |
| Total for Object 3331 | | 64.00 | 64.00 | .00 | .00 | 64.00 |
| 01- 1100- 0- 3500- 1000- 3501- 300- 3005 | 01,Lottery,SUI 1xxx,COSP | 5.00 | 5.00 | | | 5.00 |
| Total for Object 3501 | | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 1100- 0- 3500- 1000- 3601- 300- 3005 | 01,Lottery,W/C 1xxx,COSP | 173.00 | 173.00 | | | 173.00 |
| Total for Object 3601 | | 173.00 | 173.00 | .00 | .00 | 173.00 |
| 01- 1100- 0- 3500- 1000- 3711- 300- 3005 | 01,Lottery,OPEB,Alloc 1xx | 45.00 | 45.00 | | | 45.00 |
| Total for Object 3711 | | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 01- 1100- 0- 3500- 1000- 4310- 300- 3005 | 01,Lottery,Mats&Supplies, | 53,441.00 | 53,441.00 | | | 53,441.00 |
| Total for Object 4310 | | 53,441.00 | 53,441.00 | .00 | .00 | 53,441.00 |
| 01- 1100- 0- 3500- 1000- 5200- 300- 3005 | 01,Lottery,Travel/Conf,CO | 150.00 | 150.00 | | | 150.00 |
| Total for Object 5200 | | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 01- 1100- 0- 3500- 1000- 5600- 300- 3005 | 01,Lottery,Rent Lease Rep | 12,116.00 | 12,116.00 | | | 12,116.00 |
| Total for Object 5600 | | 12,116.00 | 12,116.00 | .00 | .00 | 12,116.00 |
| 01- 1100- 0- 3500- 1000- 5620- 300- 3005 | 01,Lottery,Fac Rent,COSP | 5,038.00 | 5,038.00 | | | 5,038.00 |
| Total for Object 5620 | | 5,038.00 | 5,038.00 | .00 | .00 | 5,038.00 |
| 01- 1100- 0- 3500- 1000- 5800- 300- 3005 | 01,Lottery,Other Serv,COS | 10,975.00 | 10,975.00 | | | 10,975.00 |
| Total for Object 5800 | | 10,975.00 | 10,975.00 | .00 | .00 | 10,975.00 |
| 01- 1100- 0- 3500- 1000- 5809- 300- 3005 | 01,Lottery,Contr Serv,COS | 5,880.00 | 5,880.00 | | | 5,880.00 |
| Total for Object 5809 | | 5,880.00 | 5,880.00 | .00 | .00 | 5,880.00 |
| 01- 1100- 0- 3500- 1000- 5885- 300- 3005 | 01,Lottery,Tuition&Licens | 255.00 | 255.00 | | | 255.00 |
| Total for Object 5885 | | 255.00 | 255.00 | .00 | .00 | 255.00 |
| Total for Expense Accounts | | 98,738.00 | 98,738.00 | .00 | .00 | 98,738.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 1100 - Lottery, Management 3005 - COSP Lottery Un (continued)

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 | | 98,738.00 | | 98,738.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 16,464.00 | 16,464.00 | | 16,464.00 | |
| Total for Revenue Accounts and Object 8560 | | 16,464.00 | 16,464.00 | .00 | 16,464.00 | |
| 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, | 16,264.00 | 16,264.00 | | | 16,264.00 |
| Total for Object 4310 | | 16,264.00 | 16,264.00 | .00 | .00 | 16,264.00 |
| 01- 1100- 0- 6000- 1000- 5200- 300- 4101 | 01,Lottery,Travel/Conf,Ad | 200.00 | 200.00 | | | 200.00 |
| Total for Object 5200 | | 200.00 | 200.00 | .00 | .00 | 200.00 |
| Total for Expense Accounts | | 16,464.00 | 16,464.00 | .00 | .00 | 16,464.00 |
| 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 | | 16,464.00 | | 16,464.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 157,819.00 | 157,819.00 | | 157,819.00 |
| Total for Revenue Accounts and Object 8560 | | 157,819.00 | 157,819.00 | .00 | 157,819.00 |

| 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, | 20,500.00 | 20,500.00 | | | 20,500.00 |
| Total for Object 4310 | | 20,500.00 | 20,500.00 | .00 | .00 | 20,500.00 |
| 01- 1100- 0- 0000- 2100- 4400- 520- 5005 | 01,Lottery,Non-Cap Equip, | 79,300.00 | 79,300.00 | | | 79,300.00 |
| Total for Object 4400 | | 79,300.00 | 79,300.00 | .00 | .00 | 79,300.00 |
| 01- 1100- 0- 0000- 2100- 5640- 520- 5005 | 01,Lottery,Cont Service,L | 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- 1100- 0- 0000- 2100- 5800- 520- 5005 | 01,Lottery,Other Serv,Lot | 87,047.00 | 87,047.00 | | | 87,047.00 |
| Total for Object 5800 | | 87,047.00 | 87,047.00 | .00 | .00 | 87,047.00 |
| 01- 1100- 0- 0000- 2100- 5809- 520- 5005 | 01,Lottery,Contr Serv,Lot | 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- 1100- 0- 0000- 2100- 6400- 520- 5005 | 01,Lottery,Equipment,Lott | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Object 6400 | | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| Total for Expense Accounts | | 200,347.00 | 200,347.00 | .00 | .00 | 200,347.00 |

| Total for Management 5005-Lottery/Technol | | | | | |
|--|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 157,819.00 | | 200,347.00 | 42,528.00- |
| Actuals | .00 | | | | |

| Total for Resource 1100-Lottery | | | | | |
|--|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 315,637.00 | | 358,165.00 | 42,528.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|--|----------------------|----------------------|---------------------|----------------------|
| 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 | 4,236,494.00 | 4,236,494.00 | | 4,236,494.00 |
| | Total for Object 8012 | 4,236,494.00 | 4,236,494.00 | .00 | 4,236,494.00 |
| 01- 1400- 0- 0000- 0000- 8091- 322- 3020 | 01,EPA,RL Transfers,Commu | 4,236,494.00- | 4,236,494.00- | | 4,236,494.00- |
| | Total for Object 8091 | 4,236,494.00- | 4,236,494.00- | .00 | 4,236,494.00- |
| | Total for Resource 1400, Management 3020 and Revenue accounts | .00 | .00 | .00 | .00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 927,171.00 | 927,171.00 | | 927,171.00 | |
| Total for Revenue Accounts and Object 8290 | | 927,171.00 | 927,171.00 | .00 | 927,171.00 | |
| 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 | 355,954.00 | 355,954.00 | | | 355,954.00 |
| Total for Object 1100 | | 355,954.00 | 355,954.00 | .00 | .00 | 355,954.00 |
| 01- 3010- 0- 3500- 1000- 1101- 300- 3349 | 01, Title I Basic, Tchr Ext | 23,000.00 | 23,000.00 | | | 23,000.00 |
| Total for Object 1101 | | 23,000.00 | 23,000.00 | .00 | .00 | 23,000.00 |
| 01- 3010- 0- 3500- 1000- 1150- 300- 3349 | 01, Title I Basic, Tcher Ex | 58,000.00 | 58,000.00 | | | 58,000.00 |
| Total for Object 1150 | | 58,000.00 | 58,000.00 | .00 | .00 | 58,000.00 |
| 01- 3010- 0- 3500- 2100- 2900- 309- 3349 | 01, Title I Basic, Oth Clas | 29,033.00 | 29,033.00 | | | 29,033.00 |
| 01- 3010- 0- 3500- 8300- 2900- 309- 3349 | 01, Title I Basic, Oth Clas | 5,510.00 | 5,510.00 | | | 5,510.00 |
| Total for Object 2900 | | 34,543.00 | 34,543.00 | .00 | .00 | 34,543.00 |
| 01- 3010- 0- 3500- 2100- 2906- 300- 3349 | 01, Title I Basic, Othr OT, | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 2906 | | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01- 3010- 0- 3500- 1000- 3101- 300- 3349 | 01, Title I Basic, STRS, COS | 13,187.00 | 13,187.00 | | | 13,187.00 |
| 01- 3010- 0- 3500- 1000- 3101- 309- 3349 | 01, Title I Basic, STRS, COS | 51,885.00 | 51,885.00 | | | 51,885.00 |
| Total for Object 3101 | | 65,072.00 | 65,072.00 | .00 | .00 | 65,072.00 |
| 01- 3010- 0- 3500- 1000- 3201- 309- 3349 | 01, Title I Basic, PERS 1xx | 6,728.00 | 6,728.00 | | | 6,728.00 |
| Total for Object 3201 | | 6,728.00 | 6,728.00 | .00 | .00 | 6,728.00 |
| 01- 3010- 0- 3500- 2100- 3202- 300- 3349 | 01, Title I Basic, PERS, COS | 181.00 | 181.00 | | | 181.00 |
| 01- 3010- 0- 3500- 2100- 3202- 309- 3349 | 01, Title I Basic, PERS, COS | 5,142.00 | 5,142.00 | | | 5,142.00 |
| 01- 3010- 0- 3500- 8300- 3202- 309- 3349 | 01, Title I Basic, PERS, COS | 976.00 | 976.00 | | | 976.00 |
| Total for Object 3202 | | 6,299.00 | 6,299.00 | .00 | .00 | 6,299.00 |
| 01- 3010- 0- 3500- 1000- 3311- 309- 3349 | 01, Title I Basic, OASDI 1x | 2,116.00 | 2,116.00 | | | 2,116.00 |
| Total for Object 3311 | | 2,116.00 | 2,116.00 | .00 | .00 | 2,116.00 |
| 01- 3010- 0- 3500- 2100- 3312- 300- 3349 | 01, Title I Basic, OASDI 2x | 62.00 | 62.00 | | | 62.00 |
| 01- 3010- 0- 3500- 2100- 3312- 309- 3349 | 01, Title I Basic, OASDI 2x | 1,800.00 | 1,800.00 | | | 1,800.00 |
| 01- 3010- 0- 3500- 8300- 3312- 309- 3349 | 01, Title I Basic, OASDI 2x | 342.00 | 342.00 | | | 342.00 |
| Total for Object 3312 | | 2,204.00 | 2,204.00 | .00 | .00 | 2,204.00 |
| 01- 3010- 0- 3500- 1000- 3321- 300- 3349 | 01, Title I Basic, FICA 1xx | 1,175.00 | 1,175.00 | | | 1,175.00 |
| 01- 3010- 0- 3500- 1000- 3321- 309- 3349 | 01, Title I Basic, FICA 1xx | 4,864.00 | 4,864.00 | | | 4,864.00 |
| Total for Object 3321 | | 6,039.00 | 6,039.00 | .00 | .00 | 6,039.00 |
| 01- 3010- 0- 3500- 2100- 3322- 300- 3349 | 01, Title I Basic, FICA 2xx | 15.00 | 15.00 | | | 15.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 2100- 3322- 309- 3349 | 01, Title I Basic, FICA 2xx | 421.00 | 421.00 | | | 421.00 |
| 01- 3010- 0- 3500- 8300- 3322- 309- 3349 | 01, Title I Basic, FICA 2xx | 80.00 | 80.00 | | | 80.00 |
| | Total for Object 3322 | 516.00 | 516.00 | .00 | .00 | 516.00 |
| 01- 3010- 0- 3500- 1000- 3411- 309- 3349 | 01, Title I Basic, H&W 1xxx | 53,829.00 | 53,829.00 | | | 53,829.00 |
| | Total for Object 3411 | 53,829.00 | 53,829.00 | .00 | .00 | 53,829.00 |
| 01- 3010- 0- 3500- 2100- 3412- 309- 3349 | 01, Title I Basic, H&W 2xxx | 1,695.00 | 1,695.00 | | | 1,695.00 |
| | Total for Object 3412 | 1,695.00 | 1,695.00 | .00 | .00 | 1,695.00 |
| 01- 3010- 0- 3500- 1000- 3501- 300- 3349 | 01, Title I Basic, SUI 1xxx | 41.00 | 41.00 | | | 41.00 |
| 01- 3010- 0- 3500- 1000- 3501- 309- 3349 | 01, Title I Basic, SUI 1xxx | 178.00 | 178.00 | | | 178.00 |
| | Total for Object 3501 | 219.00 | 219.00 | .00 | .00 | 219.00 |
| 01- 3010- 0- 3500- 2100- 3502- 300- 3349 | 01, Title I Basic, SUI 2xxx | 1.00 | 1.00 | | | 1.00 |
| 01- 3010- 0- 3500- 2100- 3502- 309- 3349 | 01, Title I Basic, SUI 2xxx | 14.00 | 14.00 | | | 14.00 |
| 01- 3010- 0- 3500- 8300- 3502- 309- 3349 | 01, Title I Basic, SUI 2xxx | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3502 | 18.00 | 18.00 | .00 | .00 | 18.00 |
| 01- 3010- 0- 3500- 1000- 3601- 300- 3349 | 01, Title I Basic, W/C 1xxx | 1,558.00 | 1,558.00 | | | 1,558.00 |
| 01- 3010- 0- 3500- 1000- 3601- 309- 3349 | 01, Title I Basic, W/C 1xxx | 6,847.00 | 6,847.00 | | | 6,847.00 |
| | Total for Object 3601 | 8,405.00 | 8,405.00 | .00 | .00 | 8,405.00 |
| 01- 3010- 0- 3500- 2100- 3602- 300- 3349 | 01, Title I Basic, W/C 2xxx | 19.00 | 19.00 | | | 19.00 |
| 01- 3010- 0- 3500- 2100- 3602- 309- 3349 | 01, Title I Basic, W/C 2xxx | 558.00 | 558.00 | | | 558.00 |
| 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 | 683.00 | 683.00 | .00 | .00 | 683.00 |
| 01- 3010- 0- 3500- 1000- 3711- 300- 3349 | 01, Title I Basic, OPEB, All | 405.00 | 405.00 | | | 405.00 |
| 01- 3010- 0- 3500- 1000- 3711- 309- 3349 | 01, Title I Basic, OPEB, All | 1,780.00 | 1,780.00 | | | 1,780.00 |
| | Total for Object 3711 | 2,185.00 | 2,185.00 | .00 | .00 | 2,185.00 |
| 01- 3010- 0- 3500- 2100- 3712- 300- 3349 | 01, Title I Basic, OPEB, All | 5.00 | 5.00 | | | 5.00 |
| 01- 3010- 0- 3500- 2100- 3712- 309- 3349 | 01, Title I Basic, OPEB, All | 145.00 | 145.00 | | | 145.00 |
| 01- 3010- 0- 3500- 8300- 3712- 309- 3349 | 01, Title I Basic, OPEB, All | 27.00 | 27.00 | | | 27.00 |
| | Total for Object 3712 | 177.00 | 177.00 | .00 | .00 | 177.00 |
| 01- 3010- 0- 3500- 1000- 3751- 309- 3349 | 01, Title I Basic, OPEB, Act | 5,859.00 | 5,859.00 | | | 5,859.00 |
| | Total for Object 3751 | 5,859.00 | 5,859.00 | .00 | .00 | 5,859.00 |
| 01- 3010- 0- 3500- 2100- 3752- 309- 3349 | 01, Title I Basic, OPEB, Act | 188.00 | 188.00 | | | 188.00 |
| | Total for Object 3752 | 188.00 | 188.00 | .00 | .00 | 188.00 |
| 01- 3010- 0- 3500- 1000- 4310- 300- 3349 | 01, Title I Basic, Mats&Sup | 41,387.00 | 41,387.00 | | | 41,387.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 2700- 4310- 310- 3349 | 01, Title I Basic, Mats&Sup | 500.00 | 500.00 | | | 500.00 |
| 01- 3010- 0- 3500- 2700- 4310- 311- 3349 | 01, Title I Basic, Mats&Sup | 9,442.00 | 9,442.00 | | | 9,442.00 |
| | Total for Object 4310 | 51,329.00 | 51,329.00 | .00 | .00 | 51,329.00 |
| 01- 3010- 0- 3500- 1000- 4400- 300- 3349 | 01, Title I Basic, Non-Cap | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 4400 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01- 3010- 0- 3500- 1000- 5200- 315- 3349 | 01, Title I Basic, Travel/C | 99,422.00 | 99,422.00 | | | 99,422.00 |
| | Total for Object 5200 | 99,422.00 | 99,422.00 | .00 | .00 | 99,422.00 |
| 01- 3010- 0- 3500- 1000- 5800- 300- 3349 | 01, Title I Basic, Other Se | 45,000.00 | 45,000.00 | | | 45,000.00 |
| | Total for Object 5800 | 45,000.00 | 45,000.00 | .00 | .00 | 45,000.00 |
| 01- 3010- 0- 3500- 1000- 5809- 300- 3349 | 01, Title I Basic, Contr Se | 6,400.00 | 6,400.00 | | | 6,400.00 |
| | Total for Object 5809 | 6,400.00 | 6,400.00 | .00 | .00 | 6,400.00 |
| 01- 3010- 0- 3500- 7210- 7310- 300- 3349 | 01, Title I Basic, Transf I | 83,291.00 | 83,291.00 | | | 83,291.00 |
| | Total for Object 7310 | 83,291.00 | 83,291.00 | .00 | .00 | 83,291.00 |
| | Total for Expense Accounts | 927,171.00 | 927,171.00 | .00 | .00 | 927,171.00 |
| 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 | | 927,171.00 | | 927,171.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 67,053.00 | 67,053.00 | | 67,053.00 | |
| Total for Revenue Accounts and Object 8290 | | 67,053.00 | 67,053.00 | .00 | 67,053.00 | |
| 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 | 32,965.00 | 32,965.00 | | | 32,965.00 |
| Total for Object 1300 | | 32,965.00 | 32,965.00 | .00 | .00 | 32,965.00 |
| 01- 3010- 0- 3500- 2700- 2400- 309- 3351 | 01, Title I Basic, Clerical | 11,558.00 | 11,558.00 | | | 11,558.00 |
| Total for Object 2400 | | 11,558.00 | 11,558.00 | .00 | .00 | 11,558.00 |
| 01- 3010- 0- 3500- 2700- 3101- 309- 3351 | 01, Title I Basic, STRS, COS | 5,367.00 | 5,367.00 | | | 5,367.00 |
| Total for Object 3101 | | 5,367.00 | 5,367.00 | .00 | .00 | 5,367.00 |
| 01- 3010- 0- 3500- 2700- 3202- 309- 3351 | 01, Title I Basic, PERS, COS | 2,047.00 | 2,047.00 | | | 2,047.00 |
| Total for Object 3202 | | 2,047.00 | 2,047.00 | .00 | .00 | 2,047.00 |
| 01- 3010- 0- 3500- 2700- 3312- 309- 3351 | 01, Title I Basic, OASDI 2x | 680.00 | 680.00 | | | 680.00 |
| Total for Object 3312 | | 680.00 | 680.00 | .00 | .00 | 680.00 |
| 01- 3010- 0- 3500- 2700- 3321- 309- 3351 | 01, Title I Basic, FICA 1xx | 452.00 | 452.00 | | | 452.00 |
| Total for Object 3321 | | 452.00 | 452.00 | .00 | .00 | 452.00 |
| 01- 3010- 0- 3500- 2700- 3322- 309- 3351 | 01, Title I Basic, FICA 2xx | 159.00 | 159.00 | | | 159.00 |
| Total for Object 3322 | | 159.00 | 159.00 | .00 | .00 | 159.00 |
| 01- 3010- 0- 3500- 2700- 3411- 309- 3351 | 01, Title I Basic, H&W 1xxx | 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- 3010- 0- 3500- 2700- 3412- 309- 3351 | 01, Title I Basic, H&W 2xxx | 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- 3010- 0- 3500- 2700- 3501- 309- 3351 | 01, Title I Basic, SUI 1xxx | 16.00 | 16.00 | | | 16.00 |
| Total for Object 3501 | | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01- 3010- 0- 3500- 2700- 3502- 309- 3351 | 01, Title I Basic, SUI 2xxx | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3502 | | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01- 3010- 0- 3500- 2700- 3601- 309- 3351 | 01, Title I Basic, W/C 1xxx | 634.00 | 634.00 | | | 634.00 |
| Total for Object 3601 | | 634.00 | 634.00 | .00 | .00 | 634.00 |
| 01- 3010- 0- 3500- 2700- 3602- 309- 3351 | 01, Title I Basic, W/C 2xxx | 222.00 | 222.00 | | | 222.00 |
| Total for Object 3602 | | 222.00 | 222.00 | .00 | .00 | 222.00 |
| 01- 3010- 0- 3500- 2700- 3711- 309- 3351 | 01, Title I Basic, OPEB, All | 165.00 | 165.00 | | | 165.00 |
| Total for Object 3711 | | 165.00 | 165.00 | .00 | .00 | 165.00 |
| 01- 3010- 0- 3500- 2700- 3712- 309- 3351 | 01, Title I Basic, OPEB, All | 58.00 | 58.00 | | | 58.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 58.00 | 58.00 | .00 | .00 | 58.00 |
| 01- 3010- 0- 3500- 2700- 3751- 309- 3351 | 01, Title I Basic, OPEB, Act | 315.00 | 315.00 | | | 315.00 |
| | Total for Object 3751 | 315.00 | 315.00 | .00 | .00 | 315.00 |
| 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 | 265.00 | 265.00 | | | 265.00 |
| | Total for Object 5300 | 265.00 | 265.00 | .00 | .00 | 265.00 |
| 01- 3010- 0- 3500- 7210- 7310- 300- 3351 | 01, Title I Basic, Transf I | 6,024.00 | 6,024.00 | | | 6,024.00 |
| | Total for Object 7310 | 6,024.00 | 6,024.00 | .00 | .00 | 6,024.00 |
| | Total for Expense Accounts | 67,053.00 | 67,053.00 | .00 | .00 | 67,053.00 |
| 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 | | 67,053.00 | | 67,053.00 | | |
| 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 | | 994,224.00 | | 994,224.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 125,660.00 | 125,660.00 | | 125,660.00 | |
| Total for Revenue Accounts and Object 8290 | | 125,660.00 | 125,660.00 | .00 | 125,660.00 | |
| 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 & | 59,131.00 | 59,131.00 | | | 59,131.00 |
| Total for Object 1300 | | 59,131.00 | 59,131.00 | .00 | .00 | 59,131.00 |
| 01- 3020- 0- 8600- 2100- 1311- 700- 6388 | 01, Title I Sch Sup, Supv E | 5,041.00 | 5,041.00 | | | 5,041.00 |
| Total for Object 1311 | | 5,041.00 | 5,041.00 | .00 | .00 | 5,041.00 |
| 01- 3020- 0- 8600- 2100- 2400- 709- 6388 | 01, Title I Sch Sup, Cleric | 11,879.00 | 11,879.00 | | | 11,879.00 |
| Total for Object 2400 | | 11,879.00 | 11,879.00 | .00 | .00 | 11,879.00 |
| 01- 3020- 0- 8600- 2100- 3101- 700- 6388 | 01, Title I Sch Sup, STRS, R | 821.00 | 821.00 | | | 821.00 |
| 01- 3020- 0- 8600- 2100- 3101- 709- 6388 | 01, Title I Sch Sup, STRS, R | 8,823.00 | 8,823.00 | | | 8,823.00 |
| Total for Object 3101 | | 9,644.00 | 9,644.00 | .00 | .00 | 9,644.00 |
| 01- 3020- 0- 8600- 2100- 3201- 709- 6388 | 01, Title I Sch Sup, PERS 1 | 652.00 | 652.00 | | | 652.00 |
| Total for Object 3201 | | 652.00 | 652.00 | .00 | .00 | 652.00 |
| 01- 3020- 0- 8600- 2100- 3202- 709- 6388 | 01, Title I Sch Sup, PERS, R | 1,798.00 | 1,798.00 | | | 1,798.00 |
| Total for Object 3202 | | 1,798.00 | 1,798.00 | .00 | .00 | 1,798.00 |
| 01- 3020- 0- 8600- 2100- 3311- 709- 6388 | 01, Title I Sch Sup, OASDI | 224.00 | 224.00 | | | 224.00 |
| Total for Object 3311 | | 224.00 | 224.00 | .00 | .00 | 224.00 |
| 01- 3020- 0- 8600- 2100- 3312- 709- 6388 | 01, Title I Sch Sup, OASDI | 617.00 | 617.00 | | | 617.00 |
| Total for Object 3312 | | 617.00 | 617.00 | .00 | .00 | 617.00 |
| 01- 3020- 0- 8600- 2100- 3321- 700- 6388 | 01, Title I Sch Sup, FICA 1 | 73.00 | 73.00 | | | 73.00 |
| 01- 3020- 0- 8600- 2100- 3321- 709- 6388 | 01, Title I Sch Sup, FICA 1 | 838.00 | 838.00 | | | 838.00 |
| Total for Object 3321 | | 911.00 | 911.00 | .00 | .00 | 911.00 |
| 01- 3020- 0- 8600- 2100- 3322- 709- 6388 | 01, Title I Sch Sup, FICA 2 | 144.00 | 144.00 | | | 144.00 |
| Total for Object 3322 | | 144.00 | 144.00 | .00 | .00 | 144.00 |
| 01- 3020- 0- 8600- 2100- 3411- 709- 6388 | 01, Title I Sch Sup, H&W 1x | 9,596.00 | 9,596.00 | | | 9,596.00 |
| Total for Object 3411 | | 9,596.00 | 9,596.00 | .00 | .00 | 9,596.00 |
| 01- 3020- 0- 8600- 2100- 3412- 709- 6388 | 01, Title I Sch Sup, H&W 2x | 2,590.00 | 2,590.00 | | | 2,590.00 |
| Total for Object 3412 | | 2,590.00 | 2,590.00 | .00 | .00 | 2,590.00 |
| 01- 3020- 0- 8600- 2100- 3501- 700- 6388 | 01, Title I Sch Sup, SUI 1x | 3.00 | 3.00 | | | 3.00 |
| 01- 3020- 0- 8600- 2100- 3501- 709- 6388 | 01, Title I Sch Sup, SUI 1x | 29.00 | 29.00 | | | 29.00 |
| Total for Object 3501 | | 32.00 | 32.00 | .00 | .00 | 32.00 |
| 01- 3020- 0- 8600- 2100- 3502- 709- 6388 | 01, Title I Sch Sup, SUI 2x | 5.00 | 5.00 | | | 5.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-----------------|-----------------|------------|-------------|---------------------|
| Total for Object 3502 | 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 3502 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01-3020-0-8600-2100-3601-700-6388 | 01, Title I Sch Sup, W/C 1x | 97.00 | 97.00 | | | 97.00 |
| 01-3020-0-8600-2100-3601-709-6388 | 01, Title I Sch Sup, W/C 1x | 1,112.00 | 1,112.00 | | | 1,112.00 |
| | Total for Object 3601 | 1,209.00 | 1,209.00 | .00 | .00 | 1,209.00 |
| 01-3020-0-8600-2100-3602-709-6388 | 01, Title I Sch Sup, W/C 2x | 191.00 | 191.00 | | | 191.00 |
| | Total for Object 3602 | 191.00 | 191.00 | .00 | .00 | 191.00 |
| 01-3020-0-8600-2100-3711-700-6388 | 01, Title I Sch Sup, OPEB, A | 25.00 | 25.00 | | | 25.00 |
| 01-3020-0-8600-2100-3711-709-6388 | 01, Title I Sch Sup, OPEB, A | 289.00 | 289.00 | | | 289.00 |
| | Total for Object 3711 | 314.00 | 314.00 | .00 | .00 | 314.00 |
| 01-3020-0-8600-2100-3712-709-6388 | 01, Title I Sch Sup, OPEB, A | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 3712 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 01-3020-0-8600-2100-3751-709-6388 | 01, Title I Sch Sup, OPEB, A | 677.00 | 677.00 | | | 677.00 |
| | Total for Object 3751 | 677.00 | 677.00 | .00 | .00 | 677.00 |
| 01-3020-0-8600-2100-3752-709-6388 | 01, Title I Sch Sup, OPEB, A | 280.00 | 280.00 | | | 280.00 |
| | Total for Object 3752 | 280.00 | 280.00 | .00 | .00 | 280.00 |
| 01-3020-0-8600-2100-4200-700-6388 | 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 |
| 01-3020-0-8600-2100-4310-700-6388 | 01, Title I Sch Sup, Mats&S | 1,436.00 | 1,436.00 | | | 1,436.00 |
| | Total for Object 4310 | 1,436.00 | 1,436.00 | .00 | .00 | 1,436.00 |
| 01-3020-0-8600-2100-5200-700-6388 | 01, Title I Sch Sup, Travel | 1,344.00 | 1,344.00 | | | 1,344.00 |
| | Total for Object 5200 | 1,344.00 | 1,344.00 | .00 | .00 | 1,344.00 |
| 01-3020-0-8600-2100-5300-700-6388 | 01, Title I Sch Sup, Dues&M | 178.00 | 178.00 | | | 178.00 |
| | Total for Object 5300 | 178.00 | 178.00 | .00 | .00 | 178.00 |
| 01-3020-0-8600-2100-5620-700-6388 | 01, Title I Sch Sup, Fac Re | 190.00 | 190.00 | | | 190.00 |
| | Total for Object 5620 | 190.00 | 190.00 | .00 | .00 | 190.00 |
| 01-3020-0-8600-2100-5800-700-6388 | 01, Title I Sch Sup, Other | 494.00 | 494.00 | | | 494.00 |
| | Total for Object 5800 | 494.00 | 494.00 | .00 | .00 | 494.00 |
| 01-3020-0-8600-2100-5809-700-6388 | 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 |
| 01-3020-0-8600-2100-5810-700-6388 | 01, Title I Sch Sup, Legal | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5810 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01-3020-0-8600-2100-5944-700-6388 | 01, Title I Sch Sup, Intern | 228.00 | 228.00 | | | 228.00 |
| | Total for Object 5944 | 228.00 | 228.00 | .00 | .00 | 228.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6388 - RSDSS Carryover (continued) | | | | | | |
| 01- 3020- 0- 8600- 7210- 7310- 700- 6388 | 01,Title I Sch Sup,Transf | 11,205.00 | 11,205.00 | | | 11,205.00 |
| | Total for Object 7310 | 11,205.00 | 11,205.00 | .00 | .00 | 11,205.00 |
| | Total for Expense Accounts | 125,660.00 | 125,660.00 | .00 | .00 | 125,660.00 |
| Total for Resource 3020 and Management 6388 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 125,660.00 | | 125,660.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 640,812.00 | 640,812.00 | | 640,812.00 | |
| Total for Revenue Accounts and Object 8290 | | 640,812.00 | 640,812.00 | .00 | 640,812.00 | |
| 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 | 144,239.00 | 144,239.00 | | | 144,239.00 |
| Total for Object 1100 | | 144,239.00 | 144,239.00 | .00 | .00 | 144,239.00 |
| 01- 3025- 0- 3500- 2100- 1300- 309- 3350 | 01, Title I N&D, Supv & Adm | 11,113.00 | 11,113.00 | | | 11,113.00 |
| 01- 3025- 0- 3500- 2700- 1300- 309- 3350 | 01, Title I N&D, Supv & Adm | 43,164.00 | 43,164.00 | | | 43,164.00 |
| Total for Object 1300 | | 54,277.00 | 54,277.00 | .00 | .00 | 54,277.00 |
| 01- 3025- 0- 3500- 3140- 2200- 309- 3350 | 01, Title I N&D, Class Supp | 10,268.00 | 10,268.00 | | | 10,268.00 |
| Total for Object 2200 | | 10,268.00 | 10,268.00 | .00 | .00 | 10,268.00 |
| 01- 3025- 0- 3500- 3130- 2400- 309- 3350 | 01, Title I N&D, Clerical, C | 187,214.00 | 187,214.00 | | | 187,214.00 |
| Total for Object 2400 | | 187,214.00 | 187,214.00 | .00 | .00 | 187,214.00 |
| 01- 3025- 0- 3500- 1000- 3101- 309- 3350 | 01, Title I N&D, STRS, COSP | 23,482.00 | 23,482.00 | | | 23,482.00 |
| 01- 3025- 0- 3500- 2100- 3101- 309- 3350 | 01, Title I N&D, STRS, COSP | 1,809.00 | 1,809.00 | | | 1,809.00 |
| 01- 3025- 0- 3500- 2700- 3101- 309- 3350 | 01, Title I N&D, STRS, COSP | 7,027.00 | 7,027.00 | | | 7,027.00 |
| Total for Object 3101 | | 32,318.00 | 32,318.00 | .00 | .00 | 32,318.00 |
| 01- 3025- 0- 3500- 3130- 3202- 309- 3350 | 01, Title I N&D, PERS, COSP | 33,154.00 | 33,154.00 | | | 33,154.00 |
| 01- 3025- 0- 3500- 3140- 3202- 309- 3350 | 01, Title I N&D, PERS, COSP | 1,818.00 | 1,818.00 | | | 1,818.00 |
| Total for Object 3202 | | 34,972.00 | 34,972.00 | .00 | .00 | 34,972.00 |
| 01- 3025- 0- 3500- 3130- 3312- 309- 3350 | 01, Title I N&D, OASDI 2xxx | 11,607.00 | 11,607.00 | | | 11,607.00 |
| 01- 3025- 0- 3500- 3140- 3312- 309- 3350 | 01, Title I N&D, OASDI 2xxx | 606.00 | 606.00 | | | 606.00 |
| Total for Object 3312 | | 12,213.00 | 12,213.00 | .00 | .00 | 12,213.00 |
| 01- 3025- 0- 3500- 1000- 3321- 309- 3350 | 01, Title I N&D, FICA 1xxx, | 2,091.00 | 2,091.00 | | | 2,091.00 |
| 01- 3025- 0- 3500- 2100- 3321- 309- 3350 | 01, Title I N&D, FICA 1xxx, | 159.00 | 159.00 | | | 159.00 |
| 01- 3025- 0- 3500- 2700- 3321- 309- 3350 | 01, Title I N&D, FICA 1xxx, | 618.00 | 618.00 | | | 618.00 |
| Total for Object 3321 | | 2,868.00 | 2,868.00 | .00 | .00 | 2,868.00 |
| 01- 3025- 0- 3500- 3130- 3322- 309- 3350 | 01, Title I N&D, FICA 2xxx, | 2,715.00 | 2,715.00 | | | 2,715.00 |
| 01- 3025- 0- 3500- 3140- 3322- 309- 3350 | 01, Title I N&D, FICA 2xxx, | 142.00 | 142.00 | | | 142.00 |
| Total for Object 3322 | | 2,857.00 | 2,857.00 | .00 | .00 | 2,857.00 |
| 01- 3025- 0- 3500- 1000- 3411- 309- 3350 | 01, Title I N&D, H&W 1xxx, C | 27,822.00 | 27,822.00 | | | 27,822.00 |
| 01- 3025- 0- 3500- 2100- 3411- 309- 3350 | 01, Title I N&D, H&W 1xxx, C | 1,261.00 | 1,261.00 | | | 1,261.00 |
| 01- 3025- 0- 3500- 2700- 3411- 309- 3350 | 01, Title I N&D, H&W 1xxx, C | 4,074.00 | 4,074.00 | | | 4,074.00 |
| Total for Object 3411 | | 33,157.00 | 33,157.00 | .00 | .00 | 33,157.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3130- 3412- 309- 3350 | 01, Title I N&D, H&W 2xxx, C | 41,687.00 | 41,687.00 | | | 41,687.00 | |
| 01- 3025- 0- 3500- 3140- 3412- 309- 3350 | 01, Title I N&D, H&W 2xxx, C | 2,316.00 | 2,316.00 | | | 2,316.00 | |
| | Total for Object 3412 | 44,003.00 | 44,003.00 | .00 | .00 | 44,003.00 | |
| 01- 3025- 0- 3500- 1000- 3501- 309- 3350 | 01, Title I N&D, SUI 1xxx, C | 72.00 | 72.00 | | | 72.00 | |
| 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 | 22.00 | 22.00 | | | 22.00 | |
| | Total for Object 3501 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 01- 3025- 0- 3500- 3130- 3502- 309- 3350 | 01, Title I N&D, SUI 2xxx, C | 93.00 | 93.00 | | | 93.00 | |
| 01- 3025- 0- 3500- 3140- 3502- 309- 3350 | 01, Title I N&D, SUI 2xxx, C | 5.00 | 5.00 | | | 5.00 | |
| | Total for Object 3502 | 98.00 | 98.00 | .00 | .00 | 98.00 | |
| 01- 3025- 0- 3500- 1000- 3601- 309- 3350 | 01, Title I N&D, W/C 1xxx, C | 2,774.00 | 2,774.00 | | | 2,774.00 | |
| 01- 3025- 0- 3500- 2100- 3601- 309- 3350 | 01, Title I N&D, W/C 1xxx, C | 214.00 | 214.00 | | | 214.00 | |
| 01- 3025- 0- 3500- 2700- 3601- 309- 3350 | 01, Title I N&D, W/C 1xxx, C | 830.00 | 830.00 | | | 830.00 | |
| | Total for Object 3601 | 3,818.00 | 3,818.00 | .00 | .00 | 3,818.00 | |
| 01- 3025- 0- 3500- 3130- 3602- 309- 3350 | 01, Title I N&D, W/C 2xxx, C | 3,601.00 | 3,601.00 | | | 3,601.00 | |
| 01- 3025- 0- 3500- 3140- 3602- 309- 3350 | 01, Title I N&D, W/C 2xxx, C | 197.00 | 197.00 | | | 197.00 | |
| | Total for Object 3602 | 3,798.00 | 3,798.00 | .00 | .00 | 3,798.00 | |
| 01- 3025- 0- 3500- 1000- 3711- 309- 3350 | 01, Title I N&D, OPEB, Alloc | 721.00 | 721.00 | | | 721.00 | |
| 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 | 216.00 | 216.00 | | | 216.00 | |
| | Total for Object 3711 | 993.00 | 993.00 | .00 | .00 | 993.00 | |
| 01- 3025- 0- 3500- 3130- 3712- 309- 3350 | 01, Title I N&D, OPEB, Alloc | 936.00 | 936.00 | | | 936.00 | |
| 01- 3025- 0- 3500- 3140- 3712- 309- 3350 | 01, Title I N&D, OPEB, Alloc | 51.00 | 51.00 | | | 51.00 | |
| | Total for Object 3712 | 987.00 | 987.00 | .00 | .00 | 987.00 | |
| 01- 3025- 0- 3500- 1000- 3751- 309- 3350 | 01, Title I N&D, OPEB, Actv | 3,339.00 | 3,339.00 | | | 3,339.00 | |
| 01- 3025- 0- 3500- 2100- 3751- 309- 3350 | 01, Title I N&D, OPEB, Actv | 137.00 | 137.00 | | | 137.00 | |
| 01- 3025- 0- 3500- 2700- 3751- 309- 3350 | 01, Title I N&D, OPEB, Actv | 441.00 | 441.00 | | | 441.00 | |
| | Total for Object 3751 | 3,917.00 | 3,917.00 | .00 | .00 | 3,917.00 | |
| 01- 3025- 0- 3500- 3130- 3752- 309- 3350 | 01, Title I N&D, OPEB, Actv | 4,536.00 | 4,536.00 | | | 4,536.00 | |
| 01- 3025- 0- 3500- 3140- 3752- 309- 3350 | 01, Title I N&D, OPEB, Actv | 252.00 | 252.00 | | | 252.00 | |
| | Total for Object 3752 | 4,788.00 | 4,788.00 | .00 | .00 | 4,788.00 | |
| 01- 3025- 0- 3500- 1000- 4310- 300- 3350 | 01, Title I N&D, Mats&Suppl | 6,255.00 | 6,255.00 | | | 6,255.00 | |
| | Total for Object 4310 | 6,255.00 | 6,255.00 | .00 | .00 | 6,255.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 2700- 5300- 309- 3350 | 01, Title I N&D, Dues&Membe | 106.00 | 106.00 | | | 106.00 |
| | Total for Object 5300 | 106.00 | 106.00 | .00 | .00 | 106.00 |
| 01- 3025- 0- 3500- 7210- 7310- 300- 3350 | 01, Title I N&D, Transf Ind | 57,566.00 | 57,566.00 | | | 57,566.00 |
| | Total for Object 7310 | 57,566.00 | 57,566.00 | .00 | .00 | 57,566.00 |
| | Total for Expense Accounts | 640,812.00 | 640,812.00 | .00 | .00 | 640,812.00 |
| 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 | | 640,812.00 | | 640,812.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - 01, Resource 3045 - Ttl I Mg Ed Pas, Management 7616 - CPIN Mig Ed | | | | | | |
| 01- 3045- 0- 0000- 0000- 8290- 700- 7616 | 01,Ttl I Mg Ed Pas,Other | 3,269.00 | 3,269.00 | | 3,269.00 | |
| Total for Revenue Accounts and Object 8290 | | 3,269.00 | 3,269.00 | .00 | 3,269.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 3045- 0- 8500- 2100- 4200- 700- 7616 | 01,Ttl I Mg Ed Pas,Bks no | 780.00 | 780.00 | | | 780.00 |
| Total for Object 4200 | | 780.00 | 780.00 | .00 | .00 | 780.00 |
| 01- 3045- 0- 8500- 2100- 4310- 700- 7616 | 01,Ttl I Mg Ed Pas,Mats&S | 488.00 | 488.00 | | | 488.00 |
| Total for Object 4310 | | 488.00 | 488.00 | .00 | .00 | 488.00 |
| 01- 3045- 0- 8500- 2100- 5200- 700- 7616 | 01,Ttl I Mg Ed Pas,Travel | 1,336.00 | 1,336.00 | | | 1,336.00 |
| Total for Object 5200 | | 1,336.00 | 1,336.00 | .00 | .00 | 1,336.00 |
| 01- 3045- 0- 8500- 2100- 5620- 700- 7616 | 01,Ttl I Mg Ed Pas,Fac Re | 40.00 | 40.00 | | | 40.00 |
| Total for Object 5620 | | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 01- 3045- 0- 8500- 2100- 5640- 700- 7616 | 01,Ttl I Mg Ed Pas,Cont S | 5.00 | 5.00 | | | 5.00 |
| Total for Object 5640 | | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 3045- 0- 8500- 2100- 5809- 700- 7616 | 01,Ttl I Mg Ed Pas,Contr | 326.00 | 326.00 | | | 326.00 |
| Total for Object 5809 | | 326.00 | 326.00 | .00 | .00 | 326.00 |
| 01- 3045- 0- 8500- 7210- 7310- 700- 7616 | 01,Ttl I Mg Ed Pas,Transf | 294.00 | 294.00 | | | 294.00 |
| Total for Object 7310 | | 294.00 | 294.00 | .00 | .00 | 294.00 |
| Total for Expense Accounts | | 3,269.00 | 3,269.00 | .00 | .00 | 3,269.00 |
| Total for Resource 3045 and Management 7616 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 3,269.00 | | 3,269.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---|-----------------|-----------------|------------|-------------|---------------------|--|
| 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 | 516.00 | 516.00 | | | 516.00 | |
| | Total for Object 2900 | 516.00 | 516.00 | .00 | .00 | 516.00 | |
| 01- 3060- 0- 4850- 1000- 2906- 700- 6020 | 01, Title I Mig Ed, Othr OT | 248.00 | 248.00 | | | 248.00 | |
| | Total for Object 2906 | 248.00 | 248.00 | .00 | .00 | 248.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 700- 6020 | 01, Title I Mig Ed, PERS, Mi | 45.00 | 45.00 | | | 45.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6020 | 01, Title I Mig Ed, PERS, Mi | 91.00 | 91.00 | | | 91.00 | |
| | Total for Object 3202 | 136.00 | 136.00 | .00 | .00 | 136.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 700- 6020 | 01, Title I Mig Ed, OASDI 2 | 15.00 | 15.00 | | | 15.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6020 | 01, Title I Mig Ed, OASDI 2 | 32.00 | 32.00 | | | 32.00 | |
| | Total for Object 3312 | 47.00 | 47.00 | .00 | .00 | 47.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 700- 6020 | 01, Title I Mig Ed, FICA 2x | 4.00 | 4.00 | | | 4.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6020 | 01, Title I Mig Ed, FICA 2x | 7.00 | 7.00 | | | 7.00 | |
| | Total for Object 3322 | 11.00 | 11.00 | .00 | .00 | 11.00 | |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6020 | 01, Title I Mig Ed, H&W 2xx | 97.00 | 97.00 | | | 97.00 | |
| | Total for Object 3412 | 97.00 | 97.00 | .00 | .00 | 97.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 700- 6020 | 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- 1000- 3602- 700- 6020 | 01, Title I Mig Ed, W/C 2xx | 5.00 | 5.00 | | | 5.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6020 | 01, Title I Mig Ed, W/C 2xx | 10.00 | 10.00 | | | 10.00 | |
| | Total for Object 3602 | 15.00 | 15.00 | .00 | .00 | 15.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 700- 6020 | 01, Title I Mig Ed, OPEB, AI | 1.00 | 1.00 | | | 1.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6020 | 01, Title I Mig Ed, OPEB, AI | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3712 | 4.00 | 4.00 | .00 | .00 | 4.00 | |
| 01- 3060- 0- 4850- 1000- 3752- 709- 6020 | 01, Title I Mig Ed, OPEB, Ac | 11.00 | 11.00 | | | 11.00 | |
| | Total for Object 3752 | 11.00 | 11.00 | .00 | .00 | 11.00 | |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6020 | 01, Title I Mig Ed, Travel/ | 150.00 | 150.00 | | | 150.00 | |
| | Total for Object 5200 | 150.00 | 150.00 | .00 | .00 | 150.00 | |
| | Total for Management 6020 and Expense accounts | 1,236.00 | 1,236.00 | .00 | .00 | 1,236.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-----------------|-----------------|------------|---------------------|-----------------|
| 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 | 1,089.00 | 1,089.00 | | | 1,089.00 |
| | Total for Object 2900 | 1,089.00 | 1,089.00 | .00 | .00 | 1,089.00 |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6024 | 01,Title I Mig Ed,PERS,Mi | 193.00 | 193.00 | | | 193.00 |
| | Total for Object 3202 | 193.00 | 193.00 | .00 | .00 | 193.00 |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6024 | 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- 6024 | 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- 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,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- 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/ | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5200 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| | Total for Management 6024 and Expense accounts | 1,898.00 | 1,898.00 | .00 | .00 | 1,898.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|----------------|----------------|------------|-------------|---------------------|--|
| 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 6025 - Migrant Banta | | | | | | | |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6025 | 01,Title I Mig Ed,Travel/ | 100.00 | 100.00 | | | 100.00 | |
| Total for Management 6025, Expense accounts and Object 5200 | | 100.00 | 100.00 | .00 | .00 | 100.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 4,900.00 | 4,900.00 | | | 4,900.00 | |
| | Total for Object 2900 | 4,900.00 | 4,900.00 | .00 | .00 | 4,900.00 | |
| 01- 3060- 0- 4850- 1000- 2906- 700- 6029 | 01, Title I Mig Ed, Othr OT | 1,732.00 | 1,732.00 | | | 1,732.00 | |
| | Total for Object 2906 | 1,732.00 | 1,732.00 | .00 | .00 | 1,732.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 700- 6029 | 01, Title I Mig Ed, PERS, Mi | 313.00 | 313.00 | | | 313.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6029 | 01, Title I Mig Ed, PERS, Mi | 868.00 | 868.00 | | | 868.00 | |
| | Total for Object 3202 | 1,181.00 | 1,181.00 | .00 | .00 | 1,181.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 700- 6029 | 01, Title I Mig Ed, OASDI 2 | 107.00 | 107.00 | | | 107.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6029 | 01, Title I Mig Ed, OASDI 2 | 304.00 | 304.00 | | | 304.00 | |
| | Total for Object 3312 | 411.00 | 411.00 | .00 | .00 | 411.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 700- 6029 | 01, Title I Mig Ed, FICA 2x | 25.00 | 25.00 | | | 25.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6029 | 01, Title I Mig Ed, FICA 2x | 71.00 | 71.00 | | | 71.00 | |
| | Total for Object 3322 | 96.00 | 96.00 | .00 | .00 | 96.00 | |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6029 | 01, Title I Mig Ed, H&W 2xx | 917.00 | 917.00 | | | 917.00 | |
| | Total for Object 3412 | 917.00 | 917.00 | .00 | .00 | 917.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 700- 6029 | 01, Title I Mig Ed, SUI 2xx | 1.00 | 1.00 | | | 1.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 709- 6029 | 01, Title I Mig Ed, SUI 2xx | 2.00 | 2.00 | | | 2.00 | |
| | Total for Object 3502 | 3.00 | 3.00 | .00 | .00 | 3.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 700- 6029 | 01, Title I Mig Ed, W/C 2xx | 33.00 | 33.00 | | | 33.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6029 | 01, Title I Mig Ed, W/C 2xx | 94.00 | 94.00 | | | 94.00 | |
| | Total for Object 3602 | 127.00 | 127.00 | .00 | .00 | 127.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 700- 6029 | 01, Title I Mig Ed, OPEB, AI | 9.00 | 9.00 | | | 9.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6029 | 01, Title I Mig Ed, OPEB, AI | 24.00 | 24.00 | | | 24.00 | |
| | Total for Object 3712 | 33.00 | 33.00 | .00 | .00 | 33.00 | |
| 01- 3060- 0- 4850- 1000- 3752- 709- 6029 | 01, Title I Mig Ed, OPEB, Ac | 100.00 | 100.00 | | | 100.00 | |
| | Total for Object 3752 | 100.00 | 100.00 | .00 | .00 | 100.00 | |
| 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 | |
| 01- 3060- 0- 4850- 2110- 5620- 700- 6029 | 01, Title I Mig Ed, Fac Ren | 320.00 | 320.00 | | | 320.00 | |
| | Total for Object 5620 | 320.00 | 320.00 | .00 | .00 | 320.00 | |
| 01- 3060- 0- 4850- 1000- 5800- 700- 6029 | 01, Title I Mig Ed, Other S | 9,900.00 | 9,900.00 | | | 9,900.00 | |
| | Total for Object 5800 | 9,900.00 | 9,900.00 | .00 | .00 | 9,900.00 | |
| | Total for Management 6029 and Expense accounts | 20,220.00 | 20,220.00 | .00 | .00 | 20,220.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-----------------|-----------------|------------|---------------------|-----------------|
| 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 | 1,081.00 | 1,081.00 | | | 1,081.00 |
| | Total for Object 2900 | 1,081.00 | 1,081.00 | .00 | .00 | 1,081.00 |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6031 | 01, Title I Mig Ed, PERS, Mi | 191.00 | 191.00 | | | 191.00 |
| | Total for Object 3202 | 191.00 | 191.00 | .00 | .00 | 191.00 |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6031 | 01, Title I Mig Ed, OASDI 2 | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 3312 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6031 | 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- 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 | 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- 6031 | 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- 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/ | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5200 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| | Total for Management 6031 and Expense accounts | 1,733.00 | 1,733.00 | .00 | .00 | 1,733.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|-----------------|-----------------|------------|-------------|---------------------|
| 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 | 4,900.00 | 4,900.00 | | | 4,900.00 |
| | Total for Object 2900 | 4,900.00 | 4,900.00 | .00 | .00 | 4,900.00 |
| 01- 3060- 0- 4850- 1000- 2906- 700- 6032 | 01, Title I Mig Ed, Othr OT | 1,394.00 | 1,394.00 | | | 1,394.00 |
| | Total for Object 2906 | 1,394.00 | 1,394.00 | .00 | .00 | 1,394.00 |
| 01- 3060- 0- 4850- 1000- 3202- 700- 6032 | 01, Title I Mig Ed, PERS, Mi | 252.00 | 252.00 | | | 252.00 |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6032 | 01, Title I Mig Ed, PERS, Mi | 868.00 | 868.00 | | | 868.00 |
| | Total for Object 3202 | 1,120.00 | 1,120.00 | .00 | .00 | 1,120.00 |
| 01- 3060- 0- 4850- 1000- 3312- 700- 6032 | 01, Title I Mig Ed, OASDI 2 | 86.00 | 86.00 | | | 86.00 |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6032 | 01, Title I Mig Ed, OASDI 2 | 304.00 | 304.00 | | | 304.00 |
| | Total for Object 3312 | 390.00 | 390.00 | .00 | .00 | 390.00 |
| 01- 3060- 0- 4850- 1000- 3322- 700- 6032 | 01, Title I Mig Ed, FICA 2x | 20.00 | 20.00 | | | 20.00 |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6032 | 01, Title I Mig Ed, FICA 2x | 71.00 | 71.00 | | | 71.00 |
| | Total for Object 3322 | 91.00 | 91.00 | .00 | .00 | 91.00 |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6032 | 01, Title I Mig Ed, H&W 2xx | 917.00 | 917.00 | | | 917.00 |
| | Total for Object 3412 | 917.00 | 917.00 | .00 | .00 | 917.00 |
| 01- 3060- 0- 4850- 1000- 3502- 700- 6032 | 01, Title I Mig Ed, SUI 2xx | 1.00 | 1.00 | | | 1.00 |
| 01- 3060- 0- 4850- 1000- 3502- 709- 6032 | 01, Title I Mig Ed, SUI 2xx | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3502 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 3060- 0- 4850- 1000- 3602- 700- 6032 | 01, Title I Mig Ed, W/C 2xx | 27.00 | 27.00 | | | 27.00 |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6032 | 01, Title I Mig Ed, W/C 2xx | 94.00 | 94.00 | | | 94.00 |
| | Total for Object 3602 | 121.00 | 121.00 | .00 | .00 | 121.00 |
| 01- 3060- 0- 4850- 1000- 3712- 700- 6032 | 01, Title I Mig Ed, OPEB, AI | 7.00 | 7.00 | | | 7.00 |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6032 | 01, Title I Mig Ed, OPEB, AI | 24.00 | 24.00 | | | 24.00 |
| | Total for Object 3712 | 31.00 | 31.00 | .00 | .00 | 31.00 |
| 01- 3060- 0- 4850- 1000- 3752- 709- 6032 | 01, Title I Mig Ed, OPEB, Ac | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 3752 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6032 | 01, Title I Mig Ed, Travel/ | 350.00 | 350.00 | | | 350.00 |
| | Total for Object 5200 | 350.00 | 350.00 | .00 | .00 | 350.00 |
| | Total for Management 6032 and Expense accounts | 9,417.00 | 9,417.00 | .00 | .00 | 9,417.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 | 3,580,442.00 | 3,580,442.00 | | 3,580,442.00 | |
| | Total for Object 8290 | 3,580,442.00 | 3,580,442.00 | .00 | 3,580,442.00 | |
| 01- 3060- 0- 0000- 0000- 8990- 700- 6080 | 01, Title I Mig Ed, Cont Re | 888,663.00- | 888,663.00- | | 888,663.00- | |
| | Total for Object 8990 | 888,663.00- | 888,663.00- | .00 | 888,663.00- | |
| | Total for Revenue Accounts | 2,691,779.00 | 2,691,779.00 | .00 | 2,691,779.00 | |
| 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 & | 112,114.00 | 112,114.00 | | | 112,114.00 |
| | Total for Object 1300 | 112,114.00 | 112,114.00 | .00 | .00 | 112,114.00 |
| 01- 3060- 0- 4850- 2110- 2400- 709- 6080 | 01, Title I Mig Ed, Clerica | 88,629.00 | 88,629.00 | | | 88,629.00 |
| | Total for Object 2400 | 88,629.00 | 88,629.00 | .00 | .00 | 88,629.00 |
| 01- 3060- 0- 4850- 2110- 3101- 709- 6080 | 01, Title I Mig Ed, STRS, Mi | 18,252.00 | 18,252.00 | | | 18,252.00 |
| | Total for Object 3101 | 18,252.00 | 18,252.00 | .00 | .00 | 18,252.00 |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6080 | 01, Title I Mig Ed, PERS, Mi | 15,695.00 | 15,695.00 | | | 15,695.00 |
| | Total for Object 3202 | 15,695.00 | 15,695.00 | .00 | .00 | 15,695.00 |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6080 | 01, Title I Mig Ed, OASDI 2 | 4,996.00 | 4,996.00 | | | 4,996.00 |
| | Total for Object 3312 | 4,996.00 | 4,996.00 | .00 | .00 | 4,996.00 |
| 01- 3060- 0- 4850- 2110- 3321- 709- 6080 | 01, Title I Mig Ed, FICA 1x | 1,537.00 | 1,537.00 | | | 1,537.00 |
| | Total for Object 3321 | 1,537.00 | 1,537.00 | .00 | .00 | 1,537.00 |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6080 | 01, Title I Mig Ed, FICA 2x | 1,168.00 | 1,168.00 | | | 1,168.00 |
| | Total for Object 3322 | 1,168.00 | 1,168.00 | .00 | .00 | 1,168.00 |
| 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 | 56.00 | 56.00 | | | 56.00 |
| | Total for Object 3501 | 56.00 | 56.00 | .00 | .00 | 56.00 |
| 01- 3060- 0- 4850- 2110- 3502- 709- 6080 | 01, Title I Mig Ed, SUI 2xx | 44.00 | 44.00 | | | 44.00 |
| | Total for Object 3502 | 44.00 | 44.00 | .00 | .00 | 44.00 |
| 01- 3060- 0- 4850- 2110- 3601- 709- 6080 | 01, Title I Mig Ed, W/C 1xx | 2,157.00 | 2,157.00 | | | 2,157.00 |
| | Total for Object 3601 | 2,157.00 | 2,157.00 | .00 | .00 | 2,157.00 |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6080 | 01, Title I Mig Ed, W/C 2xx | 1,705.00 | 1,705.00 | | | 1,705.00 |
| | Total for Object 3602 | 1,705.00 | 1,705.00 | .00 | .00 | 1,705.00 |
| 01- 3060- 0- 4850- 2110- 3711- 709- 6080 | 01, Title I Mig Ed, OPEB, AI | 561.00 | 561.00 | | | 561.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 561.00 | 561.00 | .00 | .00 | 561.00 |
| 01-3060-0-4850-2110-3712-709-6080 | 01, Title I Mig Ed, OPEB, AI | 443.00 | 443.00 | | | 443.00 |
| | Total for Object 3712 | 443.00 | 443.00 | .00 | .00 | 443.00 |
| 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 | 16,294.00 | 16,294.00 | | | 16,294.00 |
| 01-3060-0-4850-2495-4310-700-6080 | 01, Title I Mig Ed, Mats&Su | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 4310 | 17,794.00 | 17,794.00 | .00 | .00 | 17,794.00 |
| 01-3060-0-4850-2110-5200-700-6080 | 01, Title I Mig Ed, Travel/ | 5,500.00 | 5,500.00 | | | 5,500.00 |
| | Total for Object 5200 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 |
| 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 | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 5202 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 01-3060-0-4850-2110-5400-700-6080 | 01, Title I Mig Ed, Insuran | 4,524.00 | 4,524.00 | | | 4,524.00 |
| | Total for Object 5400 | 4,524.00 | 4,524.00 | .00 | .00 | 4,524.00 |
| 01-3060-0-4850-2110-5640-700-6080 | 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 |
| 01-3060-0-4850-2110-5670-700-6080 | 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 | 27,826.00 | 27,826.00 | | | 27,826.00 |
| | Total for Object 5710 | 27,826.00 | 27,826.00 | .00 | .00 | 27,826.00 |
| 01-3060-0-4850-2110-5800-700-6080 | 01, Title I Mig Ed, Other S | 1,230.00 | 1,230.00 | | | 1,230.00 |
| 01-3060-0-4850-2495-5800-700-6080 | 01, Title I Mig Ed, Other S | 17,750.00 | 17,750.00 | | | 17,750.00 |
| | Total for Object 5800 | 18,980.00 | 18,980.00 | .00 | .00 | 18,980.00 |
| 01-3060-0-4850-2110-5803-700-6080 | 01, Title I Mig Ed, Printin | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5803 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01-3060-0-4850-2495-5809-700-6080 | 01, Title I Mig Ed, Contr S | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5809 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 01-3060-0-4850-2110-5810-700-6080 | 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 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6080 - Migrant Main (continued) | | | | | | |
| 01- 3060- 0- 4850- 2110- 5820- 700- 6080 | 01, Title I Mig Ed, Audit E | 854.00 | 854.00 | | | 854.00 |
| | Total for Object 5820 | 854.00 | 854.00 | .00 | .00 | 854.00 |
| 01- 3060- 0- 4850- 2110- 5835- 700- 6080 | 01, Title I Mig Ed, Securit | 3,125.00 | 3,125.00 | | | 3,125.00 |
| | Total for Object 5835 | 3,125.00 | 3,125.00 | .00 | .00 | 3,125.00 |
| 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 | 1,250.00 | 1,250.00 | | | 1,250.00 |
| | Total for Object 5930 | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 |
| 01- 3060- 0- 4850- 2110- 5940- 700- 6080 | 01, Title I Mig Ed, Telepho | 585.00 | 585.00 | | | 585.00 |
| | Total for Object 5940 | 585.00 | 585.00 | .00 | .00 | 585.00 |
| 01- 3060- 0- 4850- 2110- 5943- 700- 6080 | 01, Title I Mig Ed, Cellula | 1,800.00 | 1,800.00 | | | 1,800.00 |
| | Total for Object 5943 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 |
| 01- 3060- 0- 4850- 7210- 7310- 700- 6080 | 01, Title I Mig Ed, Transf | 228,391.00 | 228,391.00 | | | 228,391.00 |
| | Total for Object 7310 | 228,391.00 | 228,391.00 | .00 | .00 | 228,391.00 |
| | Total for Expense Accounts | 599,050.00 | 599,050.00 | .00 | .00 | 599,050.00 |
| 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 | | 2,691,779.00 | | 599,050.00 | 2,092,729.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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 | 31,140.00 | 31,140.00 | | | 31,140.00 |
| | Total for Object 1101 | 31,140.00 | 31,140.00 | .00 | .00 | 31,140.00 |
| 01- 3060- 0- 4850- 2110- 1300- 709- 6082 | 01, Title I Mig Ed, Supv & | 19,784.00 | 19,784.00 | | | 19,784.00 |
| | Total for Object 1300 | 19,784.00 | 19,784.00 | .00 | .00 | 19,784.00 |
| 01- 3060- 0- 4850- 2110- 2400- 709- 6082 | 01, Title I Mig Ed, Clerica | 5,280.00 | 5,280.00 | | | 5,280.00 |
| | Total for Object 2400 | 5,280.00 | 5,280.00 | .00 | .00 | 5,280.00 |
| 01- 3060- 0- 4850- 1000- 3101- 700- 6082 | 01, Title I Mig Ed, STRS, Mi | 5,070.00 | 5,070.00 | | | 5,070.00 |
| 01- 3060- 0- 4850- 2110- 3101- 709- 6082 | 01, Title I Mig Ed, STRS, Mi | 3,221.00 | 3,221.00 | | | 3,221.00 |
| | Total for Object 3101 | 8,291.00 | 8,291.00 | .00 | .00 | 8,291.00 |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6082 | 01, Title I Mig Ed, PERS, Mi | 935.00 | 935.00 | | | 935.00 |
| | Total for Object 3202 | 935.00 | 935.00 | .00 | .00 | 935.00 |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6082 | 01, Title I Mig Ed, OASDI 2 | 313.00 | 313.00 | | | 313.00 |
| | Total for Object 3312 | 313.00 | 313.00 | .00 | .00 | 313.00 |
| 01- 3060- 0- 4850- 1000- 3321- 700- 6082 | 01, Title I Mig Ed, FICA 1x | 452.00 | 452.00 | | | 452.00 |
| 01- 3060- 0- 4850- 2110- 3321- 709- 6082 | 01, Title I Mig Ed, FICA 1x | 271.00 | 271.00 | | | 271.00 |
| | Total for Object 3321 | 723.00 | 723.00 | .00 | .00 | 723.00 |
| 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 | 16.00 | 16.00 | | | 16.00 |
| 01- 3060- 0- 4850- 2110- 3501- 709- 6082 | 01, Title I Mig Ed, SUI 1xx | 10.00 | 10.00 | | | 10.00 |
| | 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 | 599.00 | 599.00 | | | 599.00 |
| 01- 3060- 0- 4850- 2110- 3601- 709- 6082 | 01, Title I Mig Ed, W/C 1xx | 381.00 | 381.00 | | | 381.00 |
| | Total for Object 3601 | 980.00 | 980.00 | .00 | .00 | 980.00 |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6082 | 01, Title I Mig Ed, W/C 2xx | 102.00 | 102.00 | | | 102.00 |
| | Total for Object 3602 | 102.00 | 102.00 | .00 | .00 | 102.00 |
| 01- 3060- 0- 4850- 1000- 3711- 700- 6082 | 01, Title I Mig Ed, OPEB, AI | 155.00 | 155.00 | | | 155.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 99.00 | 99.00 | | | 99.00 |
| | Total for Object 3711 | 254.00 | 254.00 | .00 | .00 | 254.00 |
| 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- 4100- 700- 6082 | 01, Title I Mig Ed, Textboo | 4,654.00 | 4,654.00 | | | 4,654.00 |
| | Total for Object 4100 | 4,654.00 | 4,654.00 | .00 | .00 | 4,654.00 |
| 01- 3060- 0- 4850- 1000- 4200- 700- 6082 | 01, Title I Mig Ed, Bks not | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 4200 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 3060- 0- 4850- 1000- 4310- 700- 6082 | 01, Title I Mig Ed, Mats&Su | 5,500.00 | 5,500.00 | | | 5,500.00 |
| 01- 3060- 0- 4850- 2110- 4310- 700- 6082 | 01, Title I Mig Ed, Mats&Su | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6082 | 01, Title I Mig Ed, Travel/ | 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- 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 | 12,500.00 | 12,500.00 | | | 12,500.00 |
| | Total for Object 5670 | 12,500.00 | 12,500.00 | .00 | .00 | 12,500.00 |
| 01- 3060- 0- 4850- 1000- 5800- 700- 6082 | 01, Title I Mig Ed, Other S | 39,620.00 | 39,620.00 | | | 39,620.00 |
| | Total for Object 5800 | 39,620.00 | 39,620.00 | .00 | .00 | 39,620.00 |
| 01- 3060- 0- 4850- 1000- 5809- 700- 6082 | 01, Title I Mig Ed, Contr S | 14,700.00 | 14,700.00 | | | 14,700.00 |
| | Total for Object 5809 | 14,700.00 | 14,700.00 | .00 | .00 | 14,700.00 |
| 01- 3060- 0- 4850- 2110- 5940- 700- 6082 | 01, Title I Mig Ed, Telepho | 1,220.00 | 1,220.00 | | | 1,220.00 |
| | Total for Object 5940 | 1,220.00 | 1,220.00 | .00 | .00 | 1,220.00 |
| 01- 3060- 0- 4850- 2110- 5943- 700- 6082 | 01, Title I Mig Ed, Cellula | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 5943 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| | Total for Management 6082 and Expense accounts | 163,843.00 | 163,843.00 | .00 | .00 | 163,843.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 15,120.00 | 15,120.00 | | | 15,120.00 | |
| | Total for Object 1101 | 15,120.00 | 15,120.00 | .00 | .00 | 15,120.00 | |
| 01- 3060- 0- 4850- 2110- 2300- 709- 6083 | 01, Title I Mig Ed, Supv & | 8,715.00 | 8,715.00 | | | 8,715.00 | |
| | Total for Object 2300 | 8,715.00 | 8,715.00 | .00 | .00 | 8,715.00 | |
| 01- 3060- 0- 4850- 2110- 2400- 709- 6083 | 01, Title I Mig Ed, Clerica | 2,639.00 | 2,639.00 | | | 2,639.00 | |
| | Total for Object 2400 | 2,639.00 | 2,639.00 | .00 | .00 | 2,639.00 | |
| 01- 3060- 0- 4850- 1000- 2900- 709- 6083 | 01, Title I Mig Ed, Oth Cla | 30,947.00 | 30,947.00 | | | 30,947.00 | |
| | Total for Object 2900 | 30,947.00 | 30,947.00 | .00 | .00 | 30,947.00 | |
| 01- 3060- 0- 4850- 1000- 2906- 700- 6083 | 01, Title I Mig Ed, Othr OT | 5,544.00 | 5,544.00 | | | 5,544.00 | |
| | Total for Object 2906 | 5,544.00 | 5,544.00 | .00 | .00 | 5,544.00 | |
| 01- 3060- 0- 4850- 1000- 3101- 700- 6083 | 01, Title I Mig Ed, STRS, Mi | 2,462.00 | 2,462.00 | | | 2,462.00 | |
| | Total for Object 3101 | 2,462.00 | 2,462.00 | .00 | .00 | 2,462.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 700- 6083 | 01, Title I Mig Ed, PERS, Mi | 1,001.00 | 1,001.00 | | | 1,001.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6083 | 01, Title I Mig Ed, PERS, Mi | 5,481.00 | 5,481.00 | | | 5,481.00 | |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6083 | 01, Title I Mig Ed, PERS, Mi | 2,011.00 | 2,011.00 | | | 2,011.00 | |
| | Total for Object 3202 | 8,493.00 | 8,493.00 | .00 | .00 | 8,493.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 700- 6083 | 01, Title I Mig Ed, OASDI 2 | 344.00 | 344.00 | | | 344.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6083 | 01, Title I Mig Ed, OASDI 2 | 1,919.00 | 1,919.00 | | | 1,919.00 | |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6083 | 01, Title I Mig Ed, OASDI 2 | 657.00 | 657.00 | | | 657.00 | |
| | Total for Object 3312 | 2,920.00 | 2,920.00 | .00 | .00 | 2,920.00 | |
| 01- 3060- 0- 4850- 1000- 3321- 700- 6083 | 01, Title I Mig Ed, FICA 1x | 219.00 | 219.00 | | | 219.00 | |
| | Total for Object 3321 | 219.00 | 219.00 | .00 | .00 | 219.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 700- 6083 | 01, Title I Mig Ed, FICA 2x | 80.00 | 80.00 | | | 80.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6083 | 01, Title I Mig Ed, FICA 2x | 449.00 | 449.00 | | | 449.00 | |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6083 | 01, Title I Mig Ed, FICA 2x | 154.00 | 154.00 | | | 154.00 | |
| | Total for Object 3322 | 683.00 | 683.00 | .00 | .00 | 683.00 | |
| 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 | 8.00 | 8.00 | | | 8.00 | |
| | Total for Object 3501 | 8.00 | 8.00 | .00 | .00 | 8.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 700- 6083 | 01, Title I Mig Ed, SUI 2xx | 3.00 | 3.00 | | | 3.00 | |
| 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 2018/19 | |
|--|---|------------------|------------------|------------|---------------------|------------------|
| 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 | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 3502 | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 01- 3060- 0- 4850- 1000- 3601- 700- 6083 | 01, Title I Mig Ed, W/C 1xx | 291.00 | 291.00 | | | 291.00 |
| | Total for Object 3601 | 291.00 | 291.00 | .00 | .00 | 291.00 |
| 01- 3060- 0- 4850- 1000- 3602- 700- 6083 | 01, Title I Mig Ed, W/C 2xx | 107.00 | 107.00 | | | 107.00 |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6083 | 01, Title I Mig Ed, W/C 2xx | 595.00 | 595.00 | | | 595.00 |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6083 | 01, Title I Mig Ed, W/C 2xx | 218.00 | 218.00 | | | 218.00 |
| | Total for Object 3602 | 920.00 | 920.00 | .00 | .00 | 920.00 |
| 01- 3060- 0- 4850- 1000- 3711- 700- 6083 | 01, Title I Mig Ed, OPEB, AI | 76.00 | 76.00 | | | 76.00 |
| | Total for Object 3711 | 76.00 | 76.00 | .00 | .00 | 76.00 |
| 01- 3060- 0- 4850- 1000- 3712- 700- 6083 | 01, Title I Mig Ed, OPEB, AI | 28.00 | 28.00 | | | 28.00 |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6083 | 01, Title I Mig Ed, OPEB, AI | 155.00 | 155.00 | | | 155.00 |
| 01- 3060- 0- 4850- 2110- 3712- 709- 6083 | 01, Title I Mig Ed, OPEB, AI | 57.00 | 57.00 | | | 57.00 |
| | Total for Object 3712 | 240.00 | 240.00 | .00 | .00 | 240.00 |
| 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 | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 4200 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 01- 3060- 0- 4850- 1000- 4310- 700- 6083 | 01, Title I Mig Ed, Mats&Su | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 4310 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6083 | 01, Title I Mig Ed, Travel/ | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5200 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 3060- 0- 4850- 1000- 5800- 700- 6083 | 01, Title I Mig Ed, Other S | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5800 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| | Total for Management 6083 and Expense accounts | 93,653.00 | 93,653.00 | .00 | .00 | 93,653.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 & | 46,705.00 | 46,705.00 | | | 46,705.00 |
| | Total for Object 2300 | 46,705.00 | 46,705.00 | .00 | .00 | 46,705.00 |
| 01- 3060- 0- 4850- 2495- 2400- 709- 6084 | 01, Title I Mig Ed, Clerica | 13,198.00 | 13,198.00 | | | 13,198.00 |
| | Total for Object 2400 | 13,198.00 | 13,198.00 | .00 | .00 | 13,198.00 |
| 01- 3060- 0- 4850- 2495- 2900- 709- 6084 | 01, Title I Mig Ed, Oth Cla | 54,671.00 | 54,671.00 | | | 54,671.00 |
| | Total for Object 2900 | 54,671.00 | 54,671.00 | .00 | .00 | 54,671.00 |
| 01- 3060- 0- 4850- 2495- 2906- 700- 6084 | 01, Title I Mig Ed, Othr OT | 3,784.00 | 3,784.00 | | | 3,784.00 |
| | Total for Object 2906 | 3,784.00 | 3,784.00 | .00 | .00 | 3,784.00 |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6084 | 01, Title I Mig Ed, PERS, Mi | 8,312.00 | 8,312.00 | | | 8,312.00 |
| 01- 3060- 0- 4850- 2495- 3202- 700- 6084 | 01, Title I Mig Ed, PERS, Mi | 683.00 | 683.00 | | | 683.00 |
| 01- 3060- 0- 4850- 2495- 3202- 709- 6084 | 01, Title I Mig Ed, PERS, Mi | 12,020.00 | 12,020.00 | | | 12,020.00 |
| | Total for Object 3202 | 21,015.00 | 21,015.00 | .00 | .00 | 21,015.00 |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6084 | 01, Title I Mig Ed, OASDI 2 | 2,737.00 | 2,737.00 | | | 2,737.00 |
| 01- 3060- 0- 4850- 2495- 3312- 700- 6084 | 01, Title I Mig Ed, OASDI 2 | 235.00 | 235.00 | | | 235.00 |
| 01- 3060- 0- 4850- 2495- 3312- 709- 6084 | 01, Title I Mig Ed, OASDI 2 | 3,888.00 | 3,888.00 | | | 3,888.00 |
| | Total for Object 3312 | 6,860.00 | 6,860.00 | .00 | .00 | 6,860.00 |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6084 | 01, Title I Mig Ed, FICA 2x | 640.00 | 640.00 | | | 640.00 |
| 01- 3060- 0- 4850- 2495- 3322- 700- 6084 | 01, Title I Mig Ed, FICA 2x | 55.00 | 55.00 | | | 55.00 |
| 01- 3060- 0- 4850- 2495- 3322- 709- 6084 | 01, Title I Mig Ed, FICA 2x | 909.00 | 909.00 | | | 909.00 |
| | Total for Object 3322 | 1,604.00 | 1,604.00 | .00 | .00 | 1,604.00 |
| 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 | 14,205.00 | 14,205.00 | | | 14,205.00 |
| | Total for Object 3412 | 20,607.00 | 20,607.00 | .00 | .00 | 20,607.00 |
| 01- 3060- 0- 4850- 2110- 3502- 709- 6084 | 01, Title I Mig Ed, SUI 2xx | 23.00 | 23.00 | | | 23.00 |
| 01- 3060- 0- 4850- 2495- 3502- 700- 6084 | 01, Title I Mig Ed, SUI 2xx | 2.00 | 2.00 | | | 2.00 |
| 01- 3060- 0- 4850- 2495- 3502- 709- 6084 | 01, Title I Mig Ed, SUI 2xx | 34.00 | 34.00 | | | 34.00 |
| | Total for Object 3502 | 59.00 | 59.00 | .00 | .00 | 59.00 |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6084 | 01, Title I Mig Ed, W/C 2xx | 898.00 | 898.00 | | | 898.00 |
| 01- 3060- 0- 4850- 2495- 3602- 700- 6084 | 01, Title I Mig Ed, W/C 2xx | 73.00 | 73.00 | | | 73.00 |
| 01- 3060- 0- 4850- 2495- 3602- 709- 6084 | 01, Title I Mig Ed, W/C 2xx | 1,306.00 | 1,306.00 | | | 1,306.00 |
| | Total for Object 3602 | 2,277.00 | 2,277.00 | .00 | .00 | 2,277.00 |
| 01- 3060- 0- 4850- 2110- 3712- 709- 6084 | 01, Title I Mig Ed, OPEB, AI | 233.00 | 233.00 | | | 233.00 |
| 01- 3060- 0- 4850- 2495- 3712- 700- 6084 | 01, Title I Mig Ed, OPEB, AI | 19.00 | 19.00 | | | 19.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 (continued) | | | | | | |
| 01- 3060- 0- 4850- 2495- 3712- 709- 6084 | 01, Title I Mig Ed, OPEB, AI | 339.00 | 339.00 | | | 339.00 |
| | Total for Object 3712 | 591.00 | 591.00 | .00 | .00 | 591.00 |
| 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 | 1,587.00 | 1,587.00 | | | 1,587.00 |
| | Total for Object 3752 | 2,280.00 | 2,280.00 | .00 | .00 | 2,280.00 |
| 01- 3060- 0- 4850- 2495- 4310- 700- 6084 | 01, Title I Mig Ed, Mats&Su | 1,760.00 | 1,760.00 | | | 1,760.00 |
| 01- 3060- 0- 4850- 2495- 4310- 733- 6084 | 01, Title I Mig Ed, Mats&Su | 260.00 | 260.00 | | | 260.00 |
| 01- 3060- 0- 4850- 2495- 4310- 739- 6084 | 01, Title I Mig Ed, Mats&Su | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 2,520.00 | 2,520.00 | .00 | .00 | 2,520.00 |
| 01- 3060- 0- 4850- 2495- 5200- 700- 6084 | 01, Title I Mig Ed, Travel/ | 4,275.00 | 4,275.00 | | | 4,275.00 |
| | Total for Object 5200 | 4,275.00 | 4,275.00 | .00 | .00 | 4,275.00 |
| 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- 2490- 5620- 700- 6084 | 01, Title I Mig Ed, Fac Ren | 80.00 | 80.00 | | | 80.00 |
| | Total for Object 5620 | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 01- 3060- 0- 4850- 2495- 5809- 700- 6084 | 01, Title I Mig Ed, Contr S | 700.00 | 700.00 | | | 700.00 |
| | Total for Object 5809 | 700.00 | 700.00 | .00 | .00 | 700.00 |
| 01- 3060- 0- 4850- 2490- 5940- 700- 6084 | 01, Title I Mig Ed, Telepho | 26.00 | 26.00 | | | 26.00 |
| | Total for Object 5940 | 26.00 | 26.00 | .00 | .00 | 26.00 |
| | Total for Management 6084 and Expense accounts | 184,752.00 | 184,752.00 | .00 | .00 | 184,752.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 2110- 2300- 709- 6085 | 01, Title I Mig Ed, Supv & | 39,486.00 | 39,486.00 | | | 39,486.00 |
| | Total for Object 2300 | 39,486.00 | 39,486.00 | .00 | .00 | 39,486.00 |
| 01- 3060- 0- 4850- 2110- 2400- 709- 6085 | 01, Title I Mig Ed, Clerica | 2,639.00 | 2,639.00 | | | 2,639.00 |
| | Total for Object 2400 | 2,639.00 | 2,639.00 | .00 | .00 | 2,639.00 |
| 01- 3060- 0- 4850- 1000- 2900- 709- 6085 | 01, Title I Mig Ed, Oth Cla | 58,356.00 | 58,356.00 | | | 58,356.00 |
| | Total for Object 2900 | 58,356.00 | 58,356.00 | .00 | .00 | 58,356.00 |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6085 | 01, Title I Mig Ed, PERS, Mi | 10,335.00 | 10,335.00 | | | 10,335.00 |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6085 | 01, Title I Mig Ed, PERS, Mi | 7,599.00 | 7,599.00 | | | 7,599.00 |
| | Total for Object 3202 | 17,934.00 | 17,934.00 | .00 | .00 | 17,934.00 |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6085 | 01, Title I Mig Ed, OASDI 2 | 3,224.00 | 3,224.00 | | | 3,224.00 |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6085 | 01, Title I Mig Ed, OASDI 2 | 2,605.00 | 2,605.00 | | | 2,605.00 |
| | Total for Object 3312 | 5,829.00 | 5,829.00 | .00 | .00 | 5,829.00 |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6085 | 01, Title I Mig Ed, FICA 2x | 754.00 | 754.00 | | | 754.00 |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6085 | 01, Title I Mig Ed, FICA 2x | 609.00 | 609.00 | | | 609.00 |
| | Total for Object 3322 | 1,363.00 | 1,363.00 | .00 | .00 | 1,363.00 |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6085 | 01, Title I Mig Ed, H&W 2xx | 14,269.00 | 14,269.00 | | | 14,269.00 |
| 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 | 20,668.00 | 20,668.00 | .00 | .00 | 20,668.00 |
| 01- 3060- 0- 4850- 1000- 3502- 709- 6085 | 01, Title I Mig Ed, SUI 2xx | 29.00 | 29.00 | | | 29.00 |
| 01- 3060- 0- 4850- 2110- 3502- 709- 6085 | 01, Title I Mig Ed, SUI 2xx | 21.00 | 21.00 | | | 21.00 |
| | Total for Object 3502 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6085 | 01, Title I Mig Ed, W/C 2xx | 1,122.00 | 1,122.00 | | | 1,122.00 |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6085 | 01, Title I Mig Ed, W/C 2xx | 810.00 | 810.00 | | | 810.00 |
| | Total for Object 3602 | 1,932.00 | 1,932.00 | .00 | .00 | 1,932.00 |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6085 | 01, Title I Mig Ed, OPEB, AI | 290.00 | 290.00 | | | 290.00 |
| 01- 3060- 0- 4850- 2110- 3712- 709- 6085 | 01, Title I Mig Ed, OPEB, AI | 210.00 | 210.00 | | | 210.00 |
| | Total for Object 3712 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 3060- 0- 4850- 1000- 3752- 709- 6085 | 01, Title I Mig Ed, OPEB, Ac | 1,663.00 | 1,663.00 | | | 1,663.00 |
| 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 | 2,356.00 | 2,356.00 | .00 | .00 | 2,356.00 |
| 01- 3060- 0- 4850- 1000- 4310- 700- 6085 | 01, Title I Mig Ed, Mats&Su | 3,075.00 | 3,075.00 | | | 3,075.00 |
| | Total for Object 4310 | 3,075.00 | 3,075.00 | .00 | .00 | 3,075.00 |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6085 | 01, Title I Mig Ed, Travel/ | 12,992.00 | 12,992.00 | | | 12,992.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 5200 | 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 5200 | 12,992.00 | 12,992.00 | .00 | .00 | 12,992.00 |
| 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 | 1,800.00 | 1,800.00 | | | 1,800.00 |
| | Total for Object 5943 | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 |
| | Total for Management 6085 and Expense accounts | 169,980.00 | 169,980.00 | .00 | .00 | 169,980.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 & | 25,735.00 | 25,735.00 | | | 25,735.00 |
| | Total for Object 2300 | 25,735.00 | 25,735.00 | .00 | .00 | 25,735.00 |
| 01- 3060- 0- 4850- 3130- 2400- 709- 6086 | 01, Title I Mig Ed, Clerica | 2,639.00 | 2,639.00 | | | 2,639.00 |
| | Total for Object 2400 | 2,639.00 | 2,639.00 | .00 | .00 | 2,639.00 |
| 01- 3060- 0- 4850- 3130- 2406- 700- 6086 | 01, Title I Mig Ed, Clerica | 29,640.00 | 29,640.00 | | | 29,640.00 |
| | Total for Object 2406 | 29,640.00 | 29,640.00 | .00 | .00 | 29,640.00 |
| 01- 3060- 0- 4850- 3130- 2900- 709- 6086 | 01, Title I Mig Ed, Oth Cla | 248,488.00 | 248,488.00 | | | 248,488.00 |
| | Total for Object 2900 | 248,488.00 | 248,488.00 | .00 | .00 | 248,488.00 |
| 01- 3060- 0- 4850- 3130- 2906- 700- 6086 | 01, Title I Mig Ed, Othr OT | 76,410.00 | 76,410.00 | | | 76,410.00 |
| | Total for Object 2906 | 76,410.00 | 76,410.00 | .00 | .00 | 76,410.00 |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6086 | 01, Title I Mig Ed, PERS, Mi | 4,571.00 | 4,571.00 | | | 4,571.00 |
| 01- 3060- 0- 4850- 3130- 3202- 700- 6086 | 01, Title I Mig Ed, PERS, Mi | 19,155.00 | 19,155.00 | | | 19,155.00 |
| 01- 3060- 0- 4850- 3130- 3202- 709- 6086 | 01, Title I Mig Ed, PERS, Mi | 44,480.00 | 44,480.00 | | | 44,480.00 |
| | Total for Object 3202 | 68,206.00 | 68,206.00 | .00 | .00 | 68,206.00 |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6086 | 01, Title I Mig Ed, OASDI 2 | 1,496.00 | 1,496.00 | | | 1,496.00 |
| 01- 3060- 0- 4850- 3130- 3312- 700- 6086 | 01, Title I Mig Ed, OASDI 2 | 6,575.00 | 6,575.00 | | | 6,575.00 |
| 01- 3060- 0- 4850- 3130- 3312- 709- 6086 | 01, Title I Mig Ed, OASDI 2 | 14,285.00 | 14,285.00 | | | 14,285.00 |
| | Total for Object 3312 | 22,356.00 | 22,356.00 | .00 | .00 | 22,356.00 |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6086 | 01, Title I Mig Ed, FICA 2x | 350.00 | 350.00 | | | 350.00 |
| 01- 3060- 0- 4850- 3130- 3322- 700- 6086 | 01, Title I Mig Ed, FICA 2x | 1,538.00 | 1,538.00 | | | 1,538.00 |
| 01- 3060- 0- 4850- 3130- 3322- 709- 6086 | 01, Title I Mig Ed, FICA 2x | 3,341.00 | 3,341.00 | | | 3,341.00 |
| | Total for Object 3322 | 5,229.00 | 5,229.00 | .00 | .00 | 5,229.00 |
| 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 | 60,584.00 | 60,584.00 | | | 60,584.00 |
| | Total for Object 3412 | 64,076.00 | 64,076.00 | .00 | .00 | 64,076.00 |
| 01- 3060- 0- 4850- 2110- 3502- 709- 6086 | 01, Title I Mig Ed, SUI 2xx | 13.00 | 13.00 | | | 13.00 |
| 01- 3060- 0- 4850- 3130- 3502- 700- 6086 | 01, Title I Mig Ed, SUI 2xx | 53.00 | 53.00 | | | 53.00 |
| 01- 3060- 0- 4850- 3130- 3502- 709- 6086 | 01, Title I Mig Ed, SUI 2xx | 125.00 | 125.00 | | | 125.00 |
| | Total for Object 3502 | 191.00 | 191.00 | .00 | .00 | 191.00 |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6086 | 01, Title I Mig Ed, W/C 2xx | 495.00 | 495.00 | | | 495.00 |
| 01- 3060- 0- 4850- 3130- 3602- 700- 6086 | 01, Title I Mig Ed, W/C 2xx | 2,040.00 | 2,040.00 | | | 2,040.00 |
| 01- 3060- 0- 4850- 3130- 3602- 709- 6086 | 01, Title I Mig Ed, W/C 2xx | 4,830.00 | 4,830.00 | | | 4,830.00 |
| | Total for Object 3602 | 7,365.00 | 7,365.00 | .00 | .00 | 7,365.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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,Al | 129.00 | 129.00 | | | 129.00 |
| 01- 3060- 0- 4850- 3130- 3712- 700- 6086 | 01,Title I Mig Ed,OPEB,Al | 531.00 | 531.00 | | | 531.00 |
| 01- 3060- 0- 4850- 3130- 3712- 709- 6086 | 01,Title I Mig Ed,OPEB,Al | 1,256.00 | 1,256.00 | | | 1,256.00 |
| | Total for Object 3712 | 1,916.00 | 1,916.00 | .00 | .00 | 1,916.00 |
| 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 | 6,678.00 | 6,678.00 | | | 6,678.00 |
| | Total for Object 3752 | 7,056.00 | 7,056.00 | .00 | .00 | 7,056.00 |
| 01- 3060- 0- 4850- 3130- 4200- 700- 6086 | 01,Title I Mig Ed,Bks not | 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- 3060- 0- 4850- 3130- 4310- 700- 6086 | 01,Title I Mig Ed,Mats&Su | 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- 3060- 0- 4850- 3130- 5200- 700- 6086 | 01,Title I Mig Ed,Travel/ | 12,398.00 | 12,398.00 | | | 12,398.00 |
| | Total for Object 5200 | 12,398.00 | 12,398.00 | .00 | .00 | 12,398.00 |
| 01- 3060- 0- 4850- 2110- 5670- 700- 6086 | 01,Title I Mig Ed,Veh Rep | 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- 3060- 0- 4850- 2110- 5940- 700- 6086 | 01,Title I Mig Ed,Telepho | 208.00 | 208.00 | | | 208.00 |
| 01- 3060- 0- 4850- 3130- 5940- 700- 6086 | 01,Title I Mig Ed,Telepho | 1,137.00 | 1,137.00 | | | 1,137.00 |
| | Total for Object 5940 | 1,345.00 | 1,345.00 | .00 | .00 | 1,345.00 |
| 01- 3060- 0- 4850- 3130- 5943- 700- 6086 | 01,Title I Mig Ed,Cellula | 2,100.00 | 2,100.00 | | | 2,100.00 |
| | Total for Object 5943 | 2,100.00 | 2,100.00 | .00 | .00 | 2,100.00 |
| | Total for Management 6086 and Expense accounts | 580,150.00 | 580,150.00 | .00 | .00 | 580,150.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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 & | 21,786.00 | 21,786.00 | | | 21,786.00 |
| | Total for Object 2300 | 21,786.00 | 21,786.00 | .00 | .00 | 21,786.00 |
| 01- 3060- 0- 4850- 2110- 2400- 709- 6087 | 01, Title I Mig Ed, Clerica | 2,639.00 | 2,639.00 | | | 2,639.00 |
| | Total for Object 2400 | 2,639.00 | 2,639.00 | .00 | .00 | 2,639.00 |
| 01- 3060- 0- 4850- 3140- 2900- 709- 6087 | 01, Title I Mig Ed, Oth Cla | 84,856.00 | 84,856.00 | | | 84,856.00 |
| | Total for Object 2900 | 84,856.00 | 84,856.00 | .00 | .00 | 84,856.00 |
| 01- 3060- 0- 4850- 3140- 2906- 700- 6087 | 01, Title I Mig Ed, Othr OT | 3,785.00 | 3,785.00 | | | 3,785.00 |
| | Total for Object 2906 | 3,785.00 | 3,785.00 | .00 | .00 | 3,785.00 |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6087 | 01, Title I Mig Ed, PERS, Mi | 4,325.00 | 4,325.00 | | | 4,325.00 |
| 01- 3060- 0- 4850- 3140- 3202- 700- 6087 | 01, Title I Mig Ed, PERS, Mi | 684.00 | 684.00 | | | 684.00 |
| 01- 3060- 0- 4850- 3140- 3202- 709- 6087 | 01, Title I Mig Ed, PERS, Mi | 15,028.00 | 15,028.00 | | | 15,028.00 |
| | Total for Object 3202 | 20,037.00 | 20,037.00 | .00 | .00 | 20,037.00 |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6087 | 01, Title I Mig Ed, OASDI 2 | 1,408.00 | 1,408.00 | | | 1,408.00 |
| 01- 3060- 0- 4850- 3140- 3312- 700- 6087 | 01, Title I Mig Ed, OASDI 2 | 235.00 | 235.00 | | | 235.00 |
| 01- 3060- 0- 4850- 3140- 3312- 709- 6087 | 01, Title I Mig Ed, OASDI 2 | 4,823.00 | 4,823.00 | | | 4,823.00 |
| | Total for Object 3312 | 6,466.00 | 6,466.00 | .00 | .00 | 6,466.00 |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6087 | 01, Title I Mig Ed, FICA 2x | 329.00 | 329.00 | | | 329.00 |
| 01- 3060- 0- 4850- 3140- 3322- 700- 6087 | 01, Title I Mig Ed, FICA 2x | 55.00 | 55.00 | | | 55.00 |
| 01- 3060- 0- 4850- 3140- 3322- 709- 6087 | 01, Title I Mig Ed, FICA 2x | 1,128.00 | 1,128.00 | | | 1,128.00 |
| | Total for Object 3322 | 1,512.00 | 1,512.00 | .00 | .00 | 1,512.00 |
| 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 | 19,765.00 | 19,765.00 | | | 19,765.00 |
| | Total for Object 3412 | 23,254.00 | 23,254.00 | .00 | .00 | 23,254.00 |
| 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- 700- 6087 | 01, Title I Mig Ed, SUI 2xx | 2.00 | 2.00 | | | 2.00 |
| 01- 3060- 0- 4850- 3140- 3502- 709- 6087 | 01, Title I Mig Ed, SUI 2xx | 42.00 | 42.00 | | | 42.00 |
| | 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 | 470.00 | 470.00 | | | 470.00 |
| 01- 3060- 0- 4850- 3140- 3602- 700- 6087 | 01, Title I Mig Ed, W/C 2xx | 73.00 | 73.00 | | | 73.00 |
| 01- 3060- 0- 4850- 3140- 3602- 709- 6087 | 01, Title I Mig Ed, W/C 2xx | 1,632.00 | 1,632.00 | | | 1,632.00 |
| | Total for Object 3602 | 2,175.00 | 2,175.00 | .00 | .00 | 2,175.00 |
| 01- 3060- 0- 4850- 2110- 3712- 709- 6087 | 01, Title I Mig Ed, OPEB, AI | 122.00 | 122.00 | | | 122.00 |
| 01- 3060- 0- 4850- 3140- 3712- 700- 6087 | 01, Title I Mig Ed, OPEB, AI | 18.00 | 18.00 | | | 18.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 3712- 709- 6087 | 01, Title I Mig Ed, OPEB, AI | 425.00 | 425.00 | | | 425.00 |
| | Total for Object 3712 | 565.00 | 565.00 | .00 | .00 | 565.00 |
| 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 | 2,193.00 | 2,193.00 | | | 2,193.00 |
| | Total for Object 3752 | 2,571.00 | 2,571.00 | .00 | .00 | 2,571.00 |
| 01- 3060- 0- 4850- 3140- 4310- 700- 6087 | 01, Title I Mig Ed, Mats&Su | 3,500.00 | 3,500.00 | | | 3,500.00 |
| | Total for Object 4310 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 01- 3060- 0- 4850- 3140- 5200- 700- 6087 | 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- 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 |
| 01- 3060- 0- 4850- 3140- 5940- 700- 6087 | 01, Title I Mig Ed, Telepho | 258.00 | 258.00 | | | 258.00 |
| | Total for Object 5940 | 258.00 | 258.00 | .00 | .00 | 258.00 |
| | Total for Management 6087 and Expense accounts | 182,960.00 | 182,960.00 | .00 | .00 | 182,960.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 63,993.00 | 63,993.00 | | | 63,993.00 |
| 01- 3060- 0- 4850- 1000- 5100- 732- 6088 | 01,Title I Mig Ed,Subagre | 30,472.00 | 30,472.00 | | | 30,472.00 |
| | Total for Object 5100 | 94,465.00 | 94,465.00 | .00 | .00 | 94,465.00 |
| 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 | 4,935.00 | 4,935.00 | | | 4,935.00 |
| | Total for Object 7310 | 4,935.00 | 4,935.00 | .00 | .00 | 4,935.00 |
| | Total for Management 6088 and Expense accounts | 149,400.00 | 149,400.00 | .00 | .00 | 149,400.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|-----------------|-----------------|------------|-------------|---------------------|
| 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 | 2,639.00 | 2,639.00 | | | 2,639.00 |
| | Total for Object 2400 | 2,639.00 | 2,639.00 | .00 | .00 | 2,639.00 |
| 01- 3060- 0- 4850- 2140- 3202- 709- 6092 | 01, Title I Mig Ed, PERS, Mi | 467.00 | 467.00 | | | 467.00 |
| | Total for Object 3202 | 467.00 | 467.00 | .00 | .00 | 467.00 |
| 01- 3060- 0- 4850- 2140- 3312- 709- 6092 | 01, Title I Mig Ed, OASDI 2 | 156.00 | 156.00 | | | 156.00 |
| | Total for Object 3312 | 156.00 | 156.00 | .00 | .00 | 156.00 |
| 01- 3060- 0- 4850- 2140- 3322- 709- 6092 | 01, Title I Mig Ed, FICA 2x | 37.00 | 37.00 | | | 37.00 |
| | Total for Object 3322 | 37.00 | 37.00 | .00 | .00 | 37.00 |
| 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- 5200- 700- 6092 | 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- 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 | 7,006.00 | 7,006.00 | .00 | .00 | 7,006.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 113,974.00 | 113,974.00 | | | 113,974.00 |
| | Total for Object 2900 | 113,974.00 | 113,974.00 | .00 | .00 | 113,974.00 |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6093 | 01, Title I Mig Ed, PERS, Mi | 20,188.00 | 20,188.00 | | | 20,188.00 |
| | Total for Object 3202 | 20,188.00 | 20,188.00 | .00 | .00 | 20,188.00 |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6093 | 01, Title I Mig Ed, OASDI 2 | 6,700.00 | 6,700.00 | | | 6,700.00 |
| | Total for Object 3312 | 6,700.00 | 6,700.00 | .00 | .00 | 6,700.00 |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6093 | 01, Title I Mig Ed, FICA 2x | 1,567.00 | 1,567.00 | | | 1,567.00 |
| | Total for Object 3322 | 1,567.00 | 1,567.00 | .00 | .00 | 1,567.00 |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6093 | 01, Title I Mig Ed, H&W 2xx | 22,072.00 | 22,072.00 | | | 22,072.00 |
| | Total for Object 3412 | 22,072.00 | 22,072.00 | .00 | .00 | 22,072.00 |
| 01- 3060- 0- 4850- 1000- 3502- 709- 6093 | 01, Title I Mig Ed, SUI 2xx | 57.00 | 57.00 | | | 57.00 |
| | Total for Object 3502 | 57.00 | 57.00 | .00 | .00 | 57.00 |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6093 | 01, Title I Mig Ed, W/C 2xx | 2,192.00 | 2,192.00 | | | 2,192.00 |
| | Total for Object 3602 | 2,192.00 | 2,192.00 | .00 | .00 | 2,192.00 |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6093 | 01, Title I Mig Ed, OPEB, AI | 570.00 | 570.00 | | | 570.00 |
| | Total for Object 3712 | 570.00 | 570.00 | .00 | .00 | 570.00 |
| 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- 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 |
| 01- 3060- 0- 4850- 1000- 5800- 731- 6093 | 01, Title I Mig Ed, Other S | 1,657.00 | 1,657.00 | | | 1,657.00 |
| | Total for Object 5800 | 1,657.00 | 1,657.00 | .00 | .00 | 1,657.00 |
| 01- 3060- 0- 4850- 1000- 5809- 731- 6093 | 01, Title I Mig Ed, Contr S | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5809 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| | Total for Management 6093 and Expense accounts | 178,183.00 | 178,183.00 | .00 | .00 | 178,183.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 & | 11,846.00 | 11,846.00 | | | 11,846.00 | |
| | Total for Object 2300 | 11,846.00 | 11,846.00 | .00 | .00 | 11,846.00 | |
| 01- 3060- 0- 4850- 1000- 2900- 709- 6094 | 01, Title I Mig Ed, Oth Cla | 99,991.00 | 99,991.00 | | | 99,991.00 | |
| | Total for Object 2900 | 99,991.00 | 99,991.00 | .00 | .00 | 99,991.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6094 | 01, Title I Mig Ed, PERS, Mi | 17,712.00 | 17,712.00 | | | 17,712.00 | |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6094 | 01, Title I Mig Ed, PERS, Mi | 2,140.00 | 2,140.00 | | | 2,140.00 | |
| | Total for Object 3202 | 19,852.00 | 19,852.00 | .00 | .00 | 19,852.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6094 | 01, Title I Mig Ed, OASDI 2 | 5,849.00 | 5,849.00 | | | 5,849.00 | |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6094 | 01, Title I Mig Ed, OASDI 2 | 734.00 | 734.00 | | | 734.00 | |
| | Total for Object 3312 | 6,583.00 | 6,583.00 | .00 | .00 | 6,583.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6094 | 01, Title I Mig Ed, FICA 2x | 1,368.00 | 1,368.00 | | | 1,368.00 | |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6094 | 01, Title I Mig Ed, FICA 2x | 172.00 | 172.00 | | | 172.00 | |
| | Total for Object 3322 | 1,540.00 | 1,540.00 | .00 | .00 | 1,540.00 | |
| 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- 709- 6094 | 01, Title I Mig Ed, SUI 2xx | 50.00 | 50.00 | | | 50.00 | |
| 01- 3060- 0- 4850- 2110- 3502- 709- 6094 | 01, Title I Mig Ed, SUI 2xx | 6.00 | 6.00 | | | 6.00 | |
| | Total for Object 3502 | 56.00 | 56.00 | .00 | .00 | 56.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6094 | 01, Title I Mig Ed, W/C 2xx | 1,923.00 | 1,923.00 | | | 1,923.00 | |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6094 | 01, Title I Mig Ed, W/C 2xx | 228.00 | 228.00 | | | 228.00 | |
| | Total for Object 3602 | 2,151.00 | 2,151.00 | .00 | .00 | 2,151.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6094 | 01, Title I Mig Ed, OPEB, AI | 500.00 | 500.00 | | | 500.00 | |
| 01- 3060- 0- 4850- 2110- 3712- 709- 6094 | 01, Title I Mig Ed, OPEB, AI | 59.00 | 59.00 | | | 59.00 | |
| | Total for Object 3712 | 559.00 | 559.00 | .00 | .00 | 559.00 | |
| 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/ | 2,265.00 | 2,265.00 | | | 2,265.00 | |
| | Total for Object 5200 | 2,265.00 | 2,265.00 | .00 | .00 | 2,265.00 | |
| 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 | 4,500.00 | 4,500.00 | | | 4,500.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|---|---------------------|-------------------|------------|-------------|-------------------|
| Total for Object 5640 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6094 - Migrant Lodi (continued) | | | | | | |
| | Total for Object 5640 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 01- 3060- 0- 4850- 1000- 5800- 732- 6094 | 01, Title I Mig Ed, Other S | 1,561.00 | 1,561.00 | | | 1,561.00 |
| | Total for Object 5800 | 1,561.00 | 1,561.00 | .00 | .00 | 1,561.00 |
| 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 | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 5944 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| | Total for Management 6094 and Expense accounts | 179,262.00 | 179,262.00 | .00 | .00 | 179,262.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|---|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 6,533.00 | 6,533.00 | | | 6,533.00 | |
| | Total for Object 2900 | 6,533.00 | 6,533.00 | .00 | .00 | 6,533.00 | |
| 01- 3060- 0- 4850- 1000- 2906- 700- 6095 | 01, Title I Mig Ed, Othr OT | 3,082.00 | 3,082.00 | | | 3,082.00 | |
| | Total for Object 2906 | 3,082.00 | 3,082.00 | .00 | .00 | 3,082.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 700- 6095 | 01, Title I Mig Ed, PERS, Mi | 557.00 | 557.00 | | | 557.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6095 | 01, Title I Mig Ed, PERS, Mi | 1,157.00 | 1,157.00 | | | 1,157.00 | |
| | Total for Object 3202 | 1,714.00 | 1,714.00 | .00 | .00 | 1,714.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 700- 6095 | 01, Title I Mig Ed, OASDI 2 | 191.00 | 191.00 | | | 191.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6095 | 01, Title I Mig Ed, OASDI 2 | 405.00 | 405.00 | | | 405.00 | |
| | Total for Object 3312 | 596.00 | 596.00 | .00 | .00 | 596.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 700- 6095 | 01, Title I Mig Ed, FICA 2x | 45.00 | 45.00 | | | 45.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6095 | 01, Title I Mig Ed, FICA 2x | 95.00 | 95.00 | | | 95.00 | |
| | Total for Object 3322 | 140.00 | 140.00 | .00 | .00 | 140.00 | |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6095 | 01, Title I Mig Ed, H&W 2xx | 1,312.00 | 1,312.00 | | | 1,312.00 | |
| | Total for Object 3412 | 1,312.00 | 1,312.00 | .00 | .00 | 1,312.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 700- 6095 | 01, Title I Mig Ed, SUI 2xx | 2.00 | 2.00 | | | 2.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 709- 6095 | 01, Title I Mig Ed, SUI 2xx | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3502 | 5.00 | 5.00 | .00 | .00 | 5.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 700- 6095 | 01, Title I Mig Ed, W/C 2xx | 59.00 | 59.00 | | | 59.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6095 | 01, Title I Mig Ed, W/C 2xx | 126.00 | 126.00 | | | 126.00 | |
| | Total for Object 3602 | 185.00 | 185.00 | .00 | .00 | 185.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 700- 6095 | 01, Title I Mig Ed, OPEB, AI | 15.00 | 15.00 | | | 15.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6095 | 01, Title I Mig Ed, OPEB, AI | 33.00 | 33.00 | | | 33.00 | |
| | Total for Object 3712 | 48.00 | 48.00 | .00 | .00 | 48.00 | |
| 01- 3060- 0- 4850- 1000- 3752- 709- 6095 | 01, Title I Mig Ed, OPEB, Ac | 143.00 | 143.00 | | | 143.00 | |
| | Total for Object 3752 | 143.00 | 143.00 | .00 | .00 | 143.00 | |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6095 | 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- 2110- 5640- 700- 6095 | 01, Title I Mig Ed, Cont Se | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| | Total for Object 5640 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| | Total for Management 6095 and Expense accounts | 16,758.00 | 16,758.00 | .00 | .00 | 16,758.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 11,700.00 | 11,700.00 | | | 11,700.00 | |
| | Total for Object 1101 | 11,700.00 | 11,700.00 | .00 | .00 | 11,700.00 | |
| 01- 3060- 0- 4850- 2110- 2300- 709- 6096 | 01, Title I Mig Ed, Supv & | 11,846.00 | 11,846.00 | | | 11,846.00 | |
| | Total for Object 2300 | 11,846.00 | 11,846.00 | .00 | .00 | 11,846.00 | |
| 01- 3060- 0- 4850- 1000- 2900- 709- 6096 | 01, Title I Mig Ed, Oth Cla | 69,546.00 | 69,546.00 | | | 69,546.00 | |
| | Total for Object 2900 | 69,546.00 | 69,546.00 | .00 | .00 | 69,546.00 | |
| 01- 3060- 0- 4850- 1000- 2906- 700- 6096 | 01, Title I Mig Ed, Othr OT | 8,944.00 | 8,944.00 | | | 8,944.00 | |
| | Total for Object 2906 | 8,944.00 | 8,944.00 | .00 | .00 | 8,944.00 | |
| 01- 3060- 0- 4850- 1000- 3101- 700- 6096 | 01, Title I Mig Ed, STRS, Mi | 1,905.00 | 1,905.00 | | | 1,905.00 | |
| | Total for Object 3101 | 1,905.00 | 1,905.00 | .00 | .00 | 1,905.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 700- 6096 | 01, Title I Mig Ed, PERS, Mi | 1,615.00 | 1,615.00 | | | 1,615.00 | |
| 01- 3060- 0- 4850- 1000- 3202- 709- 6096 | 01, Title I Mig Ed, PERS, Mi | 12,317.00 | 12,317.00 | | | 12,317.00 | |
| 01- 3060- 0- 4850- 2110- 3202- 709- 6096 | 01, Title I Mig Ed, PERS, Mi | 2,140.00 | 2,140.00 | | | 2,140.00 | |
| | Total for Object 3202 | 16,072.00 | 16,072.00 | .00 | .00 | 16,072.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 700- 6096 | 01, Title I Mig Ed, OASDI 2 | 555.00 | 555.00 | | | 555.00 | |
| 01- 3060- 0- 4850- 1000- 3312- 709- 6096 | 01, Title I Mig Ed, OASDI 2 | 3,875.00 | 3,875.00 | | | 3,875.00 | |
| 01- 3060- 0- 4850- 2110- 3312- 709- 6096 | 01, Title I Mig Ed, OASDI 2 | 734.00 | 734.00 | | | 734.00 | |
| | Total for Object 3312 | 5,164.00 | 5,164.00 | .00 | .00 | 5,164.00 | |
| 01- 3060- 0- 4850- 1000- 3321- 700- 6096 | 01, Title I Mig Ed, FICA 1x | 170.00 | 170.00 | | | 170.00 | |
| | Total for Object 3321 | 170.00 | 170.00 | .00 | .00 | 170.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 700- 6096 | 01, Title I Mig Ed, FICA 2x | 130.00 | 130.00 | | | 130.00 | |
| 01- 3060- 0- 4850- 1000- 3322- 709- 6096 | 01, Title I Mig Ed, FICA 2x | 906.00 | 906.00 | | | 906.00 | |
| 01- 3060- 0- 4850- 2110- 3322- 709- 6096 | 01, Title I Mig Ed, FICA 2x | 172.00 | 172.00 | | | 172.00 | |
| | Total for Object 3322 | 1,208.00 | 1,208.00 | .00 | .00 | 1,208.00 | |
| 01- 3060- 0- 4850- 1000- 3412- 709- 6096 | 01, Title I Mig Ed, H&W 2xx | 14,367.00 | 14,367.00 | | | 14,367.00 | |
| 01- 3060- 0- 4850- 2110- 3412- 709- 6096 | 01, Title I Mig Ed, H&W 2xx | 1,745.00 | 1,745.00 | | | 1,745.00 | |
| | Total for Object 3412 | 16,112.00 | 16,112.00 | .00 | .00 | 16,112.00 | |
| 01- 3060- 0- 4850- 1000- 3501- 700- 6096 | 01, Title I Mig Ed, SUI 1xx | 6.00 | 6.00 | | | 6.00 | |
| | Total for Object 3501 | 6.00 | 6.00 | .00 | .00 | 6.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 700- 6096 | 01, Title I Mig Ed, SUI 2xx | 4.00 | 4.00 | | | 4.00 | |
| 01- 3060- 0- 4850- 1000- 3502- 709- 6096 | 01, Title I Mig Ed, SUI 2xx | 35.00 | 35.00 | | | 35.00 | |
| 01- 3060- 0- 4850- 2110- 3502- 709- 6096 | 01, Title I Mig Ed, SUI 2xx | 6.00 | 6.00 | | | 6.00 | |
| | Total for Object 3502 | 45.00 | 45.00 | .00 | .00 | 45.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 225.00 | 225.00 | | | 225.00 | |
| | Total for Object 3601 | 225.00 | 225.00 | .00 | .00 | 225.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 700- 6096 | 01, Title I Mig Ed, W/C 2xx | 172.00 | 172.00 | | | 172.00 | |
| 01- 3060- 0- 4850- 1000- 3602- 709- 6096 | 01, Title I Mig Ed, W/C 2xx | 1,338.00 | 1,338.00 | | | 1,338.00 | |
| 01- 3060- 0- 4850- 2110- 3602- 709- 6096 | 01, Title I Mig Ed, W/C 2xx | 228.00 | 228.00 | | | 228.00 | |
| | Total for Object 3602 | 1,738.00 | 1,738.00 | .00 | .00 | 1,738.00 | |
| 01- 3060- 0- 4850- 1000- 3711- 700- 6096 | 01, Title I Mig Ed, OPEB, AI | 59.00 | 59.00 | | | 59.00 | |
| | Total for Object 3711 | 59.00 | 59.00 | .00 | .00 | 59.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 700- 6096 | 01, Title I Mig Ed, OPEB, AI | 44.00 | 44.00 | | | 44.00 | |
| 01- 3060- 0- 4850- 1000- 3712- 709- 6096 | 01, Title I Mig Ed, OPEB, AI | 348.00 | 348.00 | | | 348.00 | |
| 01- 3060- 0- 4850- 2110- 3712- 709- 6096 | 01, Title I Mig Ed, OPEB, AI | 59.00 | 59.00 | | | 59.00 | |
| | Total for Object 3712 | 451.00 | 451.00 | .00 | .00 | 451.00 | |
| 01- 3060- 0- 4850- 1000- 3752- 709- 6096 | 01, Title I Mig Ed, OPEB, Ac | 1,598.00 | 1,598.00 | | | 1,598.00 | |
| 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 | 1,787.00 | 1,787.00 | .00 | .00 | 1,787.00 | |
| 01- 3060- 0- 4850- 1000- 4310- 739- 6096 | 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- 6096 | 01, Title I Mig Ed, 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- 3060- 0- 4850- 2110- 5640- 700- 6096 | 01, Title I Mig Ed, Cont Se | 2,100.00 | 2,100.00 | | | 2,100.00 | |
| | Total for Object 5640 | 2,100.00 | 2,100.00 | .00 | .00 | 2,100.00 | |
| | Total for Management 6096 and Expense accounts | 152,078.00 | 152,078.00 | .00 | .00 | 152,078.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 6098 - Migrant Leaders | | | | | | |
| 01- 3060- 0- 4850- 1000- 5200- 700- 6098 | 01,Title I Mig Ed,Travel/ | 100.00 | 100.00 | | | 100.00 |
| Total for Management 6098, Expense accounts and Object 5200 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| Total for Resource 3060-Title I Mig Ed | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 2,691,779.00 | | 2,691,779.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---|----------------|----------------|------------|-------------|---------------------|
| 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 | 105.00 | 105.00 | | | 105.00 |
| | Total for Object 2900 | 105.00 | 105.00 | .00 | .00 | 105.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6020 | 01,Mig Ed summer,Othr OT, | 54.00 | 54.00 | | | 54.00 |
| | Total for Object 2906 | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6020 | 01,Mig Ed summer,PERS,Mig | 10.00 | 10.00 | | | 10.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6020 | 01,Mig Ed summer,PERS,Mig | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3202 | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6020 | 01,Mig Ed summer,OASDI 2x | 3.00 | 3.00 | | | 3.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6020 | 01,Mig Ed summer,OASDI 2x | 7.00 | 7.00 | | | 7.00 |
| | Total for Object 3312 | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6020 | 01,Mig Ed summer,FICA 2xx | 1.00 | 1.00 | | | 1.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6020 | 01,Mig Ed summer,FICA 2xx | 2.00 | 2.00 | | | 2.00 |
| | 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 | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3412 | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 01- 3061- 0- 4850- 1000- 3502- 700- 6020 | 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- 700- 6020 | 01,Mig Ed summer,W/C 2xxx | 1.00 | 1.00 | | | 1.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6020 | 01,Mig Ed summer,W/C 2xxx | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3602 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 3061- 0- 4850- 1000- 3712- 700- 6020 | 01,Mig Ed summer,OPEB,All | 1.00 | 1.00 | | | 1.00 |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6020 | 01,Mig Ed summer,OPEB,All | 1.00 | 1.00 | | | 1.00 |
| | Total for Object 3712 | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 01- 3061- 0- 4850- 1000- 3752- 709- 6020 | 01,Mig Ed summer,OPEB,Act | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3752 | 2.00 | 2.00 | .00 | .00 | 2.00 |
| | Total for Management 6020 and Expense accounts | 228.00 | 228.00 | .00 | .00 | 228.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|----------------|----------------|------------|-------------|---------------------|
| 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 | 222.00 | 222.00 | | | 222.00 |
| | Total for Object 2900 | 222.00 | 222.00 | .00 | .00 | 222.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6024 | 01,Mig Ed summer,PERS,Mig | 39.00 | 39.00 | | | 39.00 |
| | Total for Object 3202 | 39.00 | 39.00 | .00 | .00 | 39.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6024 | 01,Mig Ed summer,OASDI 2x | 12.00 | 12.00 | | | 12.00 |
| | Total for Object 3312 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6024 | 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- 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 | 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- 6024 | 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- 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 | 334.00 | 334.00 | .00 | .00 | 334.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 10,800.00 | 10,800.00 | | | 10,800.00 |
| | Total for Object 1101 | 10,800.00 | 10,800.00 | .00 | .00 | 10,800.00 |
| 01- 3061- 0- 4850- 1000- 2900- 709- 6029 | 01,Mig Ed summer,Oth Clas | 1,003.00 | 1,003.00 | | | 1,003.00 |
| | Total for Object 2900 | 1,003.00 | 1,003.00 | .00 | .00 | 1,003.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6029 | 01,Mig Ed summer,Othr OT, | 388.00 | 388.00 | | | 388.00 |
| | Total for Object 2906 | 388.00 | 388.00 | .00 | .00 | 388.00 |
| 01- 3061- 0- 4850- 1000- 3101- 700- 6029 | 01,Mig Ed summer,STRS,Mig | 1,758.00 | 1,758.00 | | | 1,758.00 |
| | Total for Object 3101 | 1,758.00 | 1,758.00 | .00 | .00 | 1,758.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6029 | 01,Mig Ed summer,PERS,Mig | 70.00 | 70.00 | | | 70.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6029 | 01,Mig Ed summer,PERS,Mig | 178.00 | 178.00 | | | 178.00 |
| | Total for Object 3202 | 248.00 | 248.00 | .00 | .00 | 248.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6029 | 01,Mig Ed summer,OASDI 2x | 24.00 | 24.00 | | | 24.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6029 | 01,Mig Ed summer,OASDI 2x | 62.00 | 62.00 | | | 62.00 |
| | Total for Object 3312 | 86.00 | 86.00 | .00 | .00 | 86.00 |
| 01- 3061- 0- 4850- 1000- 3321- 700- 6029 | 01,Mig Ed summer,FICA 1xx | 157.00 | 157.00 | | | 157.00 |
| | Total for Object 3321 | 157.00 | 157.00 | .00 | .00 | 157.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6029 | 01,Mig Ed summer,FICA 2xx | 6.00 | 6.00 | | | 6.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6029 | 01,Mig Ed summer,FICA 2xx | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 3322 | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 01- 3061- 0- 4850- 1000- 3412- 709- 6029 | 01,Mig Ed summer,H&W 2xxx | 183.00 | 183.00 | | | 183.00 |
| | Total for Object 3412 | 183.00 | 183.00 | .00 | .00 | 183.00 |
| 01- 3061- 0- 4850- 1000- 3501- 700- 6029 | 01,Mig Ed summer,SUI 1xxx | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3501 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 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 | 208.00 | 208.00 | | | 208.00 |
| | Total for Object 3601 | 208.00 | 208.00 | .00 | .00 | 208.00 |
| 01- 3061- 0- 4850- 1000- 3602- 700- 6029 | 01,Mig Ed summer,W/C 2xxx | 7.00 | 7.00 | | | 7.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6029 | 01,Mig Ed summer,W/C 2xxx | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3602 | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 01- 3061- 0- 4850- 1000- 3711- 700- 6029 | 01,Mig Ed summer,OPEB,All | 54.00 | 54.00 | | | 54.00 |
| | Total for Object 3711 | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 01- 3061- 0- 4850- 1000- 3712- 700- 6029 | 01,Mig Ed summer,OPEB,All | 2.00 | 2.00 | | | 2.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|------------------|------------------|------------|---------------------|------------------|
| 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 (continued) | | | | | | |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6029 | 01,Mig Ed summer,OPEB,All | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3712 | 7.00 | 7.00 | .00 | .00 | 7.00 |
| 01- 3061- 0- 4850- 1000- 3752- 709- 6029 | 01,Mig Ed summer,OPEB,Act | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 3752 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 01- 3061- 0- 4850- 1000- 4310- 700- 6029 | 01,Mig Ed summer,Mats&Sup | 175.00 | 175.00 | | | 175.00 |
| | Total for Object 4310 | 175.00 | 175.00 | .00 | .00 | 175.00 |
| 01- 3061- 0- 4850- 1000- 5620- 700- 6029 | 01,Mig Ed summer,Fac Rent | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5620 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 3061- 0- 4850- 1000- 5809- 700- 6029 | 01,Mig Ed summer,Contr Se | 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 Management 6029 and Expense accounts | 23,140.00 | 23,140.00 | .00 | .00 | 23,140.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|----------------|----------------|------------|---------------------|-----------------|
| 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 | 221.00 | 221.00 | | | 221.00 |
| | Total for Object 2900 | 221.00 | 221.00 | .00 | .00 | 221.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6031 | 01,Mig Ed summer,PERS,Mig | 39.00 | 39.00 | | | 39.00 |
| | Total for Object 3202 | 39.00 | 39.00 | .00 | .00 | 39.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6031 | 01,Mig Ed summer,OASDI 2x | 11.00 | 11.00 | | | 11.00 |
| | Total for Object 3312 | 11.00 | 11.00 | .00 | .00 | 11.00 |
| 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 | 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- 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 | 332.00 | 332.00 | .00 | .00 | 332.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---|-----------------|-----------------|------------|-------------|---------------------|
| 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 | 1,003.00 | 1,003.00 | | | 1,003.00 |
| | Total for Object 2900 | 1,003.00 | 1,003.00 | .00 | .00 | 1,003.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6032 | 01,Mig Ed summer,Othr OT, | 271.00 | 271.00 | | | 271.00 |
| | Total for Object 2906 | 271.00 | 271.00 | .00 | .00 | 271.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6032 | 01,Mig Ed summer,PERS,Mig | 49.00 | 49.00 | | | 49.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6032 | 01,Mig Ed summer,PERS,Mig | 178.00 | 178.00 | | | 178.00 |
| | Total for Object 3202 | 227.00 | 227.00 | .00 | .00 | 227.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6032 | 01,Mig Ed summer,OASDI 2x | 17.00 | 17.00 | | | 17.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6032 | 01,Mig Ed summer,OASDI 2x | 62.00 | 62.00 | | | 62.00 |
| | Total for Object 3312 | 79.00 | 79.00 | .00 | .00 | 79.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6032 | 01,Mig Ed summer,FICA 2xx | 4.00 | 4.00 | | | 4.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6032 | 01,Mig Ed summer,FICA 2xx | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 3322 | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 01- 3061- 0- 4850- 1000- 3412- 709- 6032 | 01,Mig Ed summer,H&W 2xxx | 183.00 | 183.00 | | | 183.00 |
| | Total for Object 3412 | 183.00 | 183.00 | .00 | .00 | 183.00 |
| 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- 700- 6032 | 01,Mig Ed summer,W/C 2xxx | 5.00 | 5.00 | | | 5.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6032 | 01,Mig Ed summer,W/C 2xxx | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3602 | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 01- 3061- 0- 4850- 1000- 3712- 700- 6032 | 01,Mig Ed summer,OPEB,All | 1.00 | 1.00 | | | 1.00 |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6032 | 01,Mig Ed summer,OPEB,All | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3712 | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01- 3061- 0- 4850- 1000- 3752- 709- 6032 | 01,Mig Ed summer,OPEB,Act | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 3752 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| | Total for Management 6032 and Expense accounts | 1,833.00 | 1,833.00 | .00 | .00 | 1,833.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 888,663.00 | 888,663.00 | | 888,663.00 | |
| Total for Revenue Accounts and Object 8990 | | 888,663.00 | 888,663.00 | .00 | 888,663.00 | |
| 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 | 53,890.00 | 53,890.00 | | | 53,890.00 |
| Total for Expense Accounts and Object 7310 | | 53,890.00 | 53,890.00 | .00 | .00 | 53,890.00 |
| 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 | | 888,663.00 | | 53,890.00 | 834,773.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 54,397.00 | 54,397.00 | | | 54,397.00 |
| | Total for Object 1101 | 54,397.00 | 54,397.00 | .00 | .00 | 54,397.00 |
| 01- 3061- 0- 4850- 2110- 2406- 700- 6082 | 01,Mig Ed summer,Clerical | 3,755.00 | 3,755.00 | | | 3,755.00 |
| | Total for Object 2406 | 3,755.00 | 3,755.00 | .00 | .00 | 3,755.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6082 | 01,Mig Ed summer,Othr OT, | 25,080.00 | 25,080.00 | | | 25,080.00 |
| | Total for Object 2906 | 25,080.00 | 25,080.00 | .00 | .00 | 25,080.00 |
| 01- 3061- 0- 4850- 1000- 3101- 700- 6082 | 01,Mig Ed summer,STRS,Mig | 8,856.00 | 8,856.00 | | | 8,856.00 |
| | Total for Object 3101 | 8,856.00 | 8,856.00 | .00 | .00 | 8,856.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6082 | 01,Mig Ed summer,PERS,Mig | 4,530.00 | 4,530.00 | | | 4,530.00 |
| 01- 3061- 0- 4850- 2110- 3202- 700- 6082 | 01,Mig Ed summer,PERS,Mig | 678.00 | 678.00 | | | 678.00 |
| | Total for Object 3202 | 5,208.00 | 5,208.00 | .00 | .00 | 5,208.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6082 | 01,Mig Ed summer,OASDI 2x | 1,555.00 | 1,555.00 | | | 1,555.00 |
| 01- 3061- 0- 4850- 2110- 3312- 700- 6082 | 01,Mig Ed summer,OASDI 2x | 233.00 | 233.00 | | | 233.00 |
| | Total for Object 3312 | 1,788.00 | 1,788.00 | .00 | .00 | 1,788.00 |
| 01- 3061- 0- 4850- 1000- 3321- 700- 6082 | 01,Mig Ed summer,FICA 1xx | 789.00 | 789.00 | | | 789.00 |
| | Total for Object 3321 | 789.00 | 789.00 | .00 | .00 | 789.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6082 | 01,Mig Ed summer,FICA 2xx | 364.00 | 364.00 | | | 364.00 |
| 01- 3061- 0- 4850- 2110- 3322- 700- 6082 | 01,Mig Ed summer,FICA 2xx | 54.00 | 54.00 | | | 54.00 |
| | Total for Object 3322 | 418.00 | 418.00 | .00 | .00 | 418.00 |
| 01- 3061- 0- 4850- 1000- 3501- 700- 6082 | 01,Mig Ed summer,SUI 1xxx | 27.00 | 27.00 | | | 27.00 |
| | Total for Object 3501 | 27.00 | 27.00 | .00 | .00 | 27.00 |
| 01- 3061- 0- 4850- 1000- 3502- 700- 6082 | 01,Mig Ed summer,SUI 2xxx | 13.00 | 13.00 | | | 13.00 |
| 01- 3061- 0- 4850- 2110- 3502- 700- 6082 | 01,Mig Ed summer,SUI 2xxx | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3502 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| 01- 3061- 0- 4850- 1000- 3601- 700- 6082 | 01,Mig Ed summer,W/C 1xxx | 1,046.00 | 1,046.00 | | | 1,046.00 |
| | Total for Object 3601 | 1,046.00 | 1,046.00 | .00 | .00 | 1,046.00 |
| 01- 3061- 0- 4850- 1000- 3602- 700- 6082 | 01,Mig Ed summer,W/C 2xxx | 482.00 | 482.00 | | | 482.00 |
| 01- 3061- 0- 4850- 2110- 3602- 700- 6082 | 01,Mig Ed summer,W/C 2xxx | 72.00 | 72.00 | | | 72.00 |
| | Total for Object 3602 | 554.00 | 554.00 | .00 | .00 | 554.00 |
| 01- 3061- 0- 4850- 1000- 3711- 700- 6082 | 01,Mig Ed summer,OPEB,All | 272.00 | 272.00 | | | 272.00 |
| | Total for Object 3711 | 272.00 | 272.00 | .00 | .00 | 272.00 |
| 01- 3061- 0- 4850- 1000- 3712- 700- 6082 | 01,Mig Ed summer,OPEB,All | 125.00 | 125.00 | | | 125.00 |
| 01- 3061- 0- 4850- 2110- 3712- 700- 6082 | 01,Mig Ed summer,OPEB,All | 19.00 | 19.00 | | | 19.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3712 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central (continued) | | | | | | |
| | Total for Object 3712 | 144.00 | 144.00 | .00 | .00 | 144.00 |
| 01-3061-0-4850-1000-4310-700-6082 | 01,Mig Ed summer,Mats&Sup | 10,742.00 | 10,742.00 | | | 10,742.00 |
| | Total for Object 4310 | 10,742.00 | 10,742.00 | .00 | .00 | 10,742.00 |
| 01-3061-0-4850-1000-5100-700-6082 | 01,Mig Ed summer,Subagree | 41,800.00 | 41,800.00 | | | 41,800.00 |
| | Total for Object 5100 | 41,800.00 | 41,800.00 | .00 | .00 | 41,800.00 |
| 01-3061-0-4850-1000-5200-700-6082 | 01,Mig Ed summer,Travel/C | 15,010.00 | 15,010.00 | | | 15,010.00 |
| | Total for Object 5200 | 15,010.00 | 15,010.00 | .00 | .00 | 15,010.00 |
| 01-3061-0-4850-1000-5800-700-6082 | 01,Mig Ed summer,Other Se | 69,133.00 | 69,133.00 | | | 69,133.00 |
| | Total for Object 5800 | 69,133.00 | 69,133.00 | .00 | .00 | 69,133.00 |
| 01-3061-0-4850-1000-5809-700-6082 | 01,Mig Ed summer,Contr Se | 15,900.00 | 15,900.00 | | | 15,900.00 |
| | Total for Object 5809 | 15,900.00 | 15,900.00 | .00 | .00 | 15,900.00 |
| | Total for Management 6082 and Expense accounts | 254,934.00 | 254,934.00 | .00 | .00 | 254,934.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-----------------|-----------------|------------|-------------|---------------------|
| 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 | 3,780.00 | 3,780.00 | | | 3,780.00 |
| | Total for Object 1101 | 3,780.00 | 3,780.00 | .00 | .00 | 3,780.00 |
| 01- 3061- 0- 4850- 1000- 2900- 709- 6083 | 01,Mig Ed summer,Oth Clas | 6,337.00 | 6,337.00 | | | 6,337.00 |
| | Total for Object 2900 | 6,337.00 | 6,337.00 | .00 | .00 | 6,337.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6083 | 01,Mig Ed summer,Othr OT, | 1,386.00 | 1,386.00 | | | 1,386.00 |
| | Total for Object 2906 | 1,386.00 | 1,386.00 | .00 | .00 | 1,386.00 |
| 01- 3061- 0- 4850- 1000- 3101- 700- 6083 | 01,Mig Ed summer,STRS,Mig | 615.00 | 615.00 | | | 615.00 |
| | Total for Object 3101 | 615.00 | 615.00 | .00 | .00 | 615.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6083 | 01,Mig Ed summer,PERS,Mig | 250.00 | 250.00 | | | 250.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6083 | 01,Mig Ed summer,PERS,Mig | 1,123.00 | 1,123.00 | | | 1,123.00 |
| | Total for Object 3202 | 1,373.00 | 1,373.00 | .00 | .00 | 1,373.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6083 | 01,Mig Ed summer,OASDI 2x | 86.00 | 86.00 | | | 86.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6083 | 01,Mig Ed summer,OASDI 2x | 393.00 | 393.00 | | | 393.00 |
| | Total for Object 3312 | 479.00 | 479.00 | .00 | .00 | 479.00 |
| 01- 3061- 0- 4850- 1000- 3321- 700- 6083 | 01,Mig Ed summer,FICA 1xx | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 3321 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6083 | 01,Mig Ed summer,FICA 2xx | 20.00 | 20.00 | | | 20.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6083 | 01,Mig Ed summer,FICA 2xx | 92.00 | 92.00 | | | 92.00 |
| | Total for Object 3322 | 112.00 | 112.00 | .00 | .00 | 112.00 |
| 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 | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3501 | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 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 | 73.00 | 73.00 | | | 73.00 |
| | Total for Object 3601 | 73.00 | 73.00 | .00 | .00 | 73.00 |
| 01- 3061- 0- 4850- 1000- 3602- 700- 6083 | 01,Mig Ed summer,W/C 2xxx | 27.00 | 27.00 | | | 27.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6083 | 01,Mig Ed summer,W/C 2xxx | 122.00 | 122.00 | | | 122.00 |
| | Total for Object 3602 | 149.00 | 149.00 | .00 | .00 | 149.00 |
| 01- 3061- 0- 4850- 1000- 3711- 700- 6083 | 01,Mig Ed summer,OPEB,All | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3711 | 19.00 | 19.00 | .00 | .00 | 19.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|------------------|------------------|------------|---------------------|------------------|
| 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 | 7.00 | 7.00 | | | 7.00 |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6083 | 01,Mig Ed summer,OPEB,All | 32.00 | 32.00 | | | 32.00 |
| | Total for Object 3712 | 39.00 | 39.00 | .00 | .00 | 39.00 |
| 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 | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| | Total for Management 6083 and Expense accounts | 16,207.00 | 16,207.00 | .00 | .00 | 16,207.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 10,800.00 | 10,800.00 | | | 10,800.00 |
| | Total for Object 1101 | 10,800.00 | 10,800.00 | .00 | .00 | 10,800.00 |
| 01- 3061- 0- 4850- 1000- 2900- 709- 6085 | 01,Mig Ed summer,Oth Clas | 5,284.00 | 5,284.00 | | | 5,284.00 |
| | Total for Object 2900 | 5,284.00 | 5,284.00 | .00 | .00 | 5,284.00 |
| 01- 3061- 0- 4850- 1000- 3101- 700- 6085 | 01,Mig Ed summer,STRS,Mig | 1,758.00 | 1,758.00 | | | 1,758.00 |
| | Total for Object 3101 | 1,758.00 | 1,758.00 | .00 | .00 | 1,758.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6085 | 01,Mig Ed summer,PERS,Mig | 935.00 | 935.00 | | | 935.00 |
| | Total for Object 3202 | 935.00 | 935.00 | .00 | .00 | 935.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6085 | 01,Mig Ed summer,OASDI 2x | 292.00 | 292.00 | | | 292.00 |
| | Total for Object 3312 | 292.00 | 292.00 | .00 | .00 | 292.00 |
| 01- 3061- 0- 4850- 1000- 3321- 700- 6085 | 01,Mig Ed summer,FICA 1xx | 157.00 | 157.00 | | | 157.00 |
| | Total for Object 3321 | 157.00 | 157.00 | .00 | .00 | 157.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6085 | 01,Mig Ed summer,FICA 2xx | 68.00 | 68.00 | | | 68.00 |
| | Total for Object 3322 | 68.00 | 68.00 | .00 | .00 | 68.00 |
| 01- 3061- 0- 4850- 1000- 3412- 709- 6085 | 01,Mig Ed summer,H&W 2xxx | 1,297.00 | 1,297.00 | | | 1,297.00 |
| | Total for Object 3412 | 1,297.00 | 1,297.00 | .00 | .00 | 1,297.00 |
| 01- 3061- 0- 4850- 1000- 3501- 700- 6085 | 01,Mig Ed summer,SUI 1xxx | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3501 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 3061- 0- 4850- 1000- 3502- 709- 6085 | 01,Mig Ed summer,SUI 2xxx | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3502 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 3061- 0- 4850- 1000- 3601- 700- 6085 | 01,Mig Ed summer,W/C 1xxx | 208.00 | 208.00 | | | 208.00 |
| | Total for Object 3601 | 208.00 | 208.00 | .00 | .00 | 208.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6085 | 01,Mig Ed summer,W/C 2xxx | 102.00 | 102.00 | | | 102.00 |
| | Total for Object 3602 | 102.00 | 102.00 | .00 | .00 | 102.00 |
| 01- 3061- 0- 4850- 1000- 3711- 700- 6085 | 01,Mig Ed summer,OPEB,All | 54.00 | 54.00 | | | 54.00 |
| | Total for Object 3711 | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6085 | 01,Mig Ed summer,OPEB,All | 26.00 | 26.00 | | | 26.00 |
| | Total for Object 3712 | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 01- 3061- 0- 4850- 1000- 3752- 709- 6085 | 01,Mig Ed summer,OPEB,Act | 151.00 | 151.00 | | | 151.00 |
| | Total for Object 3752 | 151.00 | 151.00 | .00 | .00 | 151.00 |
| 01- 3061- 0- 4850- 1000- 4310- 700- 6085 | 01,Mig Ed summer,Mats&Sup | 499.00 | 499.00 | | | 499.00 |
| | Total for Object 4310 | 499.00 | 499.00 | .00 | .00 | 499.00 |
| 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 2018/19 |
|--|--|----------------|----------------|------------|-------------|---------------------|
| 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 | 22,639.00 | 22,639.00 | .00 | .00 | 22,639.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 120,635.00 | 120,635.00 | | | 120,635.00 |
| 01- 3061- 0- 4850- 1000- 5100- 732- 6088 | 01,Mig Ed summer,Subagree | 94,955.00 | 94,955.00 | | | 94,955.00 |
| | Total for Object 5100 | 215,590.00 | 215,590.00 | .00 | .00 | 215,590.00 |
| 01- 3061- 0- 4850- 1000- 5809- 733- 6088 | 01,Mig Ed summer,Contr Se | 13,184.00 | 13,184.00 | | | 13,184.00 |
| | Total for Object 5809 | 13,184.00 | 13,184.00 | .00 | .00 | 13,184.00 |
| 01- 3061- 0- 4850- 7210- 7310- 700- 6088 | 01,Mig Ed summer,Transf l | 1,301.00 | 1,301.00 | | | 1,301.00 |
| | Total for Object 7310 | 1,301.00 | 1,301.00 | .00 | .00 | 1,301.00 |
| | Total for Management 6088 and Expense accounts | 230,075.00 | 230,075.00 | .00 | .00 | 230,075.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|------------------|------------------|------------|-------------|---------------------|
| 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 | 23,339.00 | 23,339.00 | | | 23,339.00 |
| | Total for Object 2900 | 23,339.00 | 23,339.00 | .00 | .00 | 23,339.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6093 | 01,Mig Ed summer,PERS,Mig | 4,135.00 | 4,135.00 | | | 4,135.00 |
| | Total for Object 3202 | 4,135.00 | 4,135.00 | .00 | .00 | 4,135.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6093 | 01,Mig Ed summer,OASDI 2x | 1,374.00 | 1,374.00 | | | 1,374.00 |
| | Total for Object 3312 | 1,374.00 | 1,374.00 | .00 | .00 | 1,374.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6093 | 01,Mig Ed summer,FICA 2xx | 321.00 | 321.00 | | | 321.00 |
| | Total for Object 3322 | 321.00 | 321.00 | .00 | .00 | 321.00 |
| 01- 3061- 0- 4850- 1000- 3412- 709- 6093 | 01,Mig Ed summer,H&W 2xxx | 4,414.00 | 4,414.00 | | | 4,414.00 |
| | Total for Object 3412 | 4,414.00 | 4,414.00 | .00 | .00 | 4,414.00 |
| 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 | 449.00 | 449.00 | | | 449.00 |
| | Total for Object 3602 | 449.00 | 449.00 | .00 | .00 | 449.00 |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6093 | 01,Mig Ed summer,OPEB,All | 117.00 | 117.00 | | | 117.00 |
| | Total for Object 3712 | 117.00 | 117.00 | .00 | .00 | 117.00 |
| 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 | 34,662.00 | 34,662.00 | .00 | .00 | 34,662.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|------------------|------------------|------------|---------------------|------------------|
| 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 | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 1311 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01- 3061- 0- 4850- 1000- 2900- 709- 6094 | 01,Mig Ed summer,Oth Clas | 20,472.00 | 20,472.00 | | | 20,472.00 |
| | Total for Object 2900 | 20,472.00 | 20,472.00 | .00 | .00 | 20,472.00 |
| 01- 3061- 0- 4850- 2110- 3101- 700- 6094 | 01,Mig Ed summer,STRS,Mig | 1,140.00 | 1,140.00 | | | 1,140.00 |
| | Total for Object 3101 | 1,140.00 | 1,140.00 | .00 | .00 | 1,140.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6094 | 01,Mig Ed summer,PERS,Mig | 3,628.00 | 3,628.00 | | | 3,628.00 |
| | Total for Object 3202 | 3,628.00 | 3,628.00 | .00 | .00 | 3,628.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6094 | 01,Mig Ed summer,OASDI 2x | 1,199.00 | 1,199.00 | | | 1,199.00 |
| | Total for Object 3312 | 1,199.00 | 1,199.00 | .00 | .00 | 1,199.00 |
| 01- 3061- 0- 4850- 2110- 3321- 700- 6094 | 01,Mig Ed summer,FICA 1xx | 102.00 | 102.00 | | | 102.00 |
| | Total for Object 3321 | 102.00 | 102.00 | .00 | .00 | 102.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6094 | 01,Mig Ed summer,FICA 2xx | 280.00 | 280.00 | | | 280.00 |
| | Total for Object 3322 | 280.00 | 280.00 | .00 | .00 | 280.00 |
| 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 | 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- 6094 | 01,Mig Ed summer,SUI 2xxx | 10.00 | 10.00 | | | 10.00 |
| | Total for Object 3502 | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 3061- 0- 4850- 2110- 3601- 700- 6094 | 01,Mig Ed summer,W/C 1xxx | 135.00 | 135.00 | | | 135.00 |
| | Total for Object 3601 | 135.00 | 135.00 | .00 | .00 | 135.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6094 | 01,Mig Ed summer,W/C 2xxx | 394.00 | 394.00 | | | 394.00 |
| | Total for Object 3602 | 394.00 | 394.00 | .00 | .00 | 394.00 |
| 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 |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6094 | 01,Mig Ed summer,OPEB,All | 102.00 | 102.00 | | | 102.00 |
| | Total for Object 3712 | 102.00 | 102.00 | .00 | .00 | 102.00 |
| 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 |
| | Total for Management 6094 and Expense accounts | 39,006.00 | 39,006.00 | .00 | .00 | 39,006.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 18,000.00 | 18,000.00 | | | 18,000.00 |
| | Total for Object 1101 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 |
| 01- 3061- 0- 4850- 1000- 2900- 709- 6095 | 01,Mig Ed summer,Oth Clas | 1,338.00 | 1,338.00 | | | 1,338.00 |
| | Total for Object 2900 | 1,338.00 | 1,338.00 | .00 | .00 | 1,338.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6095 | 01,Mig Ed summer,Othr OT, | 702.00 | 702.00 | | | 702.00 |
| | Total for Object 2906 | 702.00 | 702.00 | .00 | .00 | 702.00 |
| 01- 3061- 0- 4850- 1000- 3101- 700- 6095 | 01,Mig Ed summer,STRS,Mig | 2,930.00 | 2,930.00 | | | 2,930.00 |
| | Total for Object 3101 | 2,930.00 | 2,930.00 | .00 | .00 | 2,930.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6095 | 01,Mig Ed summer,PERS,Mig | 127.00 | 127.00 | | | 127.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6095 | 01,Mig Ed summer,PERS,Mig | 237.00 | 237.00 | | | 237.00 |
| | Total for Object 3202 | 364.00 | 364.00 | .00 | .00 | 364.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6095 | 01,Mig Ed summer,OASDI 2x | 44.00 | 44.00 | | | 44.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6095 | 01,Mig Ed summer,OASDI 2x | 83.00 | 83.00 | | | 83.00 |
| | Total for Object 3312 | 127.00 | 127.00 | .00 | .00 | 127.00 |
| 01- 3061- 0- 4850- 1000- 3321- 700- 6095 | 01,Mig Ed summer,FICA 1xx | 261.00 | 261.00 | | | 261.00 |
| | Total for Object 3321 | 261.00 | 261.00 | .00 | .00 | 261.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6095 | 01,Mig Ed summer,FICA 2xx | 10.00 | 10.00 | | | 10.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6095 | 01,Mig Ed summer,FICA 2xx | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3322 | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 3061- 0- 4850- 1000- 3412- 709- 6095 | 01,Mig Ed summer,H&W 2xxx | 262.00 | 262.00 | | | 262.00 |
| | Total for Object 3412 | 262.00 | 262.00 | .00 | .00 | 262.00 |
| 01- 3061- 0- 4850- 1000- 3501- 700- 6095 | 01,Mig Ed summer,SUI 1xxx | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3501 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 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 | 346.00 | 346.00 | | | 346.00 |
| | Total for Object 3601 | 346.00 | 346.00 | .00 | .00 | 346.00 |
| 01- 3061- 0- 4850- 1000- 3602- 700- 6095 | 01,Mig Ed summer,W/C 2xxx | 14.00 | 14.00 | | | 14.00 |
| 01- 3061- 0- 4850- 1000- 3602- 709- 6095 | 01,Mig Ed summer,W/C 2xxx | 26.00 | 26.00 | | | 26.00 |
| | Total for Object 3602 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 01- 3061- 0- 4850- 1000- 3711- 700- 6095 | 01,Mig Ed summer,OPEB,All | 90.00 | 90.00 | | | 90.00 |
| | Total for Object 3711 | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 01- 3061- 0- 4850- 1000- 3712- 700- 6095 | 01,Mig Ed summer,OPEB,All | 4.00 | 4.00 | | | 4.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|------------------|------------------|------------|-------------|---------------------|
| 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 (continued) | | | | | | |
| 01- 3061- 0- 4850- 1000- 3712- 709- 6095 | 01,Mig Ed summer,OPEB,All | 7.00 | 7.00 | | | 7.00 |
| | Total for Object 3712 | 11.00 | 11.00 | .00 | .00 | 11.00 |
| 01- 3061- 0- 4850- 1000- 3752- 709- 6095 | 01,Mig Ed summer,OPEB,Act | 29.00 | 29.00 | | | 29.00 |
| | Total for Object 3752 | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 3061- 0- 4850- 1000- 4200- 733- 6095 | 01,Mig Ed summer,Bks not | 1,200.00 | 1,200.00 | | | 1,200.00 |
| | Total for Object 4200 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 01- 3061- 0- 4850- 1000- 4310- 733- 6095 | 01,Mig Ed summer,Mats&Sup | 1,174.00 | 1,174.00 | | | 1,174.00 |
| | Total for Object 4310 | 1,174.00 | 1,174.00 | .00 | .00 | 1,174.00 |
| | Total for Management 6095 and Expense accounts | 26,913.00 | 26,913.00 | .00 | .00 | 26,913.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 37,800.00 | 37,800.00 | | | 37,800.00 |
| | Total for Object 1101 | 37,800.00 | 37,800.00 | .00 | .00 | 37,800.00 |
| 01- 3061- 0- 4850- 2110- 2406- 700- 6096 | 01,Mig Ed summer,Clerical | 2,503.00 | 2,503.00 | | | 2,503.00 |
| | Total for Object 2406 | 2,503.00 | 2,503.00 | .00 | .00 | 2,503.00 |
| 01- 3061- 0- 4850- 1000- 2900- 709- 6096 | 01,Mig Ed summer,Oth Clas | 14,245.00 | 14,245.00 | | | 14,245.00 |
| | Total for Object 2900 | 14,245.00 | 14,245.00 | .00 | .00 | 14,245.00 |
| 01- 3061- 0- 4850- 1000- 2906- 700- 6096 | 01,Mig Ed summer,Othr OT, | 1,623.00 | 1,623.00 | | | 1,623.00 |
| | Total for Object 2906 | 1,623.00 | 1,623.00 | .00 | .00 | 1,623.00 |
| 01- 3061- 0- 4850- 1000- 3101- 700- 6096 | 01,Mig Ed summer,STRS,Mig | 6,154.00 | 6,154.00 | | | 6,154.00 |
| | Total for Object 3101 | 6,154.00 | 6,154.00 | .00 | .00 | 6,154.00 |
| 01- 3061- 0- 4850- 1000- 3202- 700- 6096 | 01,Mig Ed summer,PERS,Mig | 293.00 | 293.00 | | | 293.00 |
| 01- 3061- 0- 4850- 1000- 3202- 709- 6096 | 01,Mig Ed summer,PERS,Mig | 2,524.00 | 2,524.00 | | | 2,524.00 |
| 01- 3061- 0- 4850- 2110- 3202- 700- 6096 | 01,Mig Ed summer,PERS,Mig | 452.00 | 452.00 | | | 452.00 |
| | Total for Object 3202 | 3,269.00 | 3,269.00 | .00 | .00 | 3,269.00 |
| 01- 3061- 0- 4850- 1000- 3312- 700- 6096 | 01,Mig Ed summer,OASDI 2x | 101.00 | 101.00 | | | 101.00 |
| 01- 3061- 0- 4850- 1000- 3312- 709- 6096 | 01,Mig Ed summer,OASDI 2x | 796.00 | 796.00 | | | 796.00 |
| 01- 3061- 0- 4850- 2110- 3312- 700- 6096 | 01,Mig Ed summer,OASDI 2x | 155.00 | 155.00 | | | 155.00 |
| | Total for Object 3312 | 1,052.00 | 1,052.00 | .00 | .00 | 1,052.00 |
| 01- 3061- 0- 4850- 1000- 3321- 700- 6096 | 01,Mig Ed summer,FICA 1xx | 548.00 | 548.00 | | | 548.00 |
| | Total for Object 3321 | 548.00 | 548.00 | .00 | .00 | 548.00 |
| 01- 3061- 0- 4850- 1000- 3322- 700- 6096 | 01,Mig Ed summer,FICA 2xx | 24.00 | 24.00 | | | 24.00 |
| 01- 3061- 0- 4850- 1000- 3322- 709- 6096 | 01,Mig Ed summer,FICA 2xx | 186.00 | 186.00 | | | 186.00 |
| 01- 3061- 0- 4850- 2110- 3322- 700- 6096 | 01,Mig Ed summer,FICA 2xx | 36.00 | 36.00 | | | 36.00 |
| | Total for Object 3322 | 246.00 | 246.00 | .00 | .00 | 246.00 |
| 01- 3061- 0- 4850- 1000- 3412- 709- 6096 | 01,Mig Ed summer,H&W 2xxx | 2,873.00 | 2,873.00 | | | 2,873.00 |
| | Total for Object 3412 | 2,873.00 | 2,873.00 | .00 | .00 | 2,873.00 |
| 01- 3061- 0- 4850- 1000- 3501- 700- 6096 | 01,Mig Ed summer,SUI 1xxx | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3501 | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 01- 3061- 0- 4850- 1000- 3502- 700- 6096 | 01,Mig Ed summer,SUI 2xxx | 1.00 | 1.00 | | | 1.00 |
| 01- 3061- 0- 4850- 1000- 3502- 709- 6096 | 01,Mig Ed summer,SUI 2xxx | 7.00 | 7.00 | | | 7.00 |
| 01- 3061- 0- 4850- 2110- 3502- 700- 6096 | 01,Mig Ed summer,SUI 2xxx | 1.00 | 1.00 | | | 1.00 |
| | Total for Object 3502 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 01- 3061- 0- 4850- 1000- 3601- 700- 6096 | 01,Mig Ed summer,W/C 1xxx | 727.00 | 727.00 | | | 727.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|---|---------------------|------------------|------------|-------------|------------------|
| 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 | 727.00 | 727.00 | .00 | .00 | 727.00 |
| 01-3061-0-4850-1000-3602-700-6096 | 01,Mig Ed summer,W/C 2xxx | 31.00 | 31.00 | | | 31.00 |
| 01-3061-0-4850-1000-3602-709-6096 | 01,Mig Ed summer,W/C 2xxx | 272.00 | 272.00 | | | 272.00 |
| 01-3061-0-4850-2110-3602-700-6096 | 01,Mig Ed summer,W/C 2xxx | 48.00 | 48.00 | | | 48.00 |
| | Total for Object 3602 | 351.00 | 351.00 | .00 | .00 | 351.00 |
| 01-3061-0-4850-1000-3711-700-6096 | 01,Mig Ed summer,OPEB,All | 188.00 | 188.00 | | | 188.00 |
| | Total for Object 3711 | 188.00 | 188.00 | .00 | .00 | 188.00 |
| 01-3061-0-4850-1000-3712-700-6096 | 01,Mig Ed summer,OPEB,All | 8.00 | 8.00 | | | 8.00 |
| 01-3061-0-4850-1000-3712-709-6096 | 01,Mig Ed summer,OPEB,All | 72.00 | 72.00 | | | 72.00 |
| 01-3061-0-4850-2110-3712-700-6096 | 01,Mig Ed summer,OPEB,All | 13.00 | 13.00 | | | 13.00 |
| | Total for Object 3712 | 93.00 | 93.00 | .00 | .00 | 93.00 |
| 01-3061-0-4850-1000-3752-709-6096 | 01,Mig Ed summer,OPEB,Act | 320.00 | 320.00 | | | 320.00 |
| | Total for Object 3752 | 320.00 | 320.00 | .00 | .00 | 320.00 |
| 01-3061-0-4850-1000-4310-739-6096 | 01,Mig Ed summer,Mats&Sup | 175.00 | 175.00 | | | 175.00 |
| | Total for Object 4310 | 175.00 | 175.00 | .00 | .00 | 175.00 |
| 01-3061-0-4850-1000-5751-739-6096 | 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 |
| | Total for Management 6096 and Expense accounts | 78,195.00 | 78,195.00 | .00 | .00 | 78,195.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 5100- 700- 6098 | 01,Mig Ed summer,Subagree | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 01- 3061- 0- 4850- 1000- 5100- 731- 6098 | 01,Mig Ed summer,Subagree | 8,900.00 | 8,900.00 | | | 8,900.00 |
| | Total for Object 5100 | 16,900.00 | 16,900.00 | .00 | .00 | 16,900.00 |
| 01- 3061- 0- 4850- 1000- 5800- 700- 6098 | 01,Mig Ed summer,Other Se | 46,875.00 | 46,875.00 | | | 46,875.00 |
| 01- 3061- 0- 4850- 1000- 5800- 731- 6098 | 01,Mig Ed summer,Other Se | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 01- 3061- 0- 4850- 1000- 5800- 733- 6098 | 01,Mig Ed summer,Other Se | 8,800.00 | 8,800.00 | | | 8,800.00 |
| | Total for Object 5800 | 80,675.00 | 80,675.00 | .00 | .00 | 80,675.00 |
| 01- 3061- 0- 4850- 1000- 5809- 700- 6098 | 01,Mig Ed summer,Contr Se | 6,100.00 | 6,100.00 | | | 6,100.00 |
| 01- 3061- 0- 4850- 1000- 5809- 731- 6098 | 01,Mig Ed summer,Contr Se | 2,600.00 | 2,600.00 | | | 2,600.00 |
| | Total for Object 5809 | 8,700.00 | 8,700.00 | .00 | .00 | 8,700.00 |
| | Total for Management 6098 and Expense accounts | 106,275.00 | 106,275.00 | .00 | .00 | 106,275.00 |
| 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 | | 888,663.00 | | 888,663.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 193,592.00 | 193,592.00 | | 193,592.00 |
| Total for Revenue Accounts and Object 8290 | | 193,592.00 | 193,592.00 | .00 | 193,592.00 |

| 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 | 113,132.00 | 113,132.00 | | | 113,132.00 |
| Total for Object 2900 | | 113,132.00 | 113,132.00 | .00 | .00 | 113,132.00 |
| 01- 3110- 0- 4850- 1000- 3202- 709- 6021 | 01,Ttl EvSt MgEd,PERS,M | 20,036.00 | 20,036.00 | | | 20,036.00 |
| Total for Object 3202 | | 20,036.00 | 20,036.00 | .00 | .00 | 20,036.00 |
| 01- 3110- 0- 4850- 1000- 3312- 709- 6021 | 01,Ttl EvSt MgEd,OASDI | 6,249.00 | 6,249.00 | | | 6,249.00 |
| Total for Object 3312 | | 6,249.00 | 6,249.00 | .00 | .00 | 6,249.00 |
| 01- 3110- 0- 4850- 1000- 3322- 709- 6021 | 01,Ttl EvSt MgEd,FICA 2 | 1,462.00 | 1,462.00 | | | 1,462.00 |
| Total for Object 3322 | | 1,462.00 | 1,462.00 | .00 | .00 | 1,462.00 |
| 01- 3110- 0- 4850- 1000- 3412- 709- 6021 | 01,Ttl EvSt MgEd,H&W 2x | 27,674.00 | 27,674.00 | | | 27,674.00 |
| Total for Object 3412 | | 27,674.00 | 27,674.00 | .00 | .00 | 27,674.00 |
| 01- 3110- 0- 4850- 1000- 3502- 709- 6021 | 01,Ttl EvSt MgEd,SUI 2x | 57.00 | 57.00 | | | 57.00 |
| Total for Object 3502 | | 57.00 | 57.00 | .00 | .00 | 57.00 |
| 01- 3110- 0- 4850- 1000- 3602- 709- 6021 | 01,Ttl EvSt MgEd,W/C 2x | 2,176.00 | 2,176.00 | | | 2,176.00 |
| Total for Object 3602 | | 2,176.00 | 2,176.00 | .00 | .00 | 2,176.00 |
| 01- 3110- 0- 4850- 1000- 3712- 709- 6021 | 01,Ttl EvSt MgEd,OPEB,A | 563.00 | 563.00 | | | 563.00 |
| Total for Object 3712 | | 563.00 | 563.00 | .00 | .00 | 563.00 |
| 01- 3110- 0- 4850- 1000- 3752- 709- 6021 | 01,Ttl EvSt MgEd,OPEB,A | 3,226.00 | 3,226.00 | | | 3,226.00 |
| Total for Object 3752 | | 3,226.00 | 3,226.00 | .00 | .00 | 3,226.00 |
| 01- 3110- 0- 4850- 1000- 4200- 700- 6021 | 01,Ttl EvSt MgEd,Bks no | 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- 3110- 0- 4850- 1000- 4310- 700- 6021 | 01,Ttl EvSt MgEd,Mats&S | 126.00 | 126.00 | | | 126.00 |
| Total for Object 4310 | | 126.00 | 126.00 | .00 | .00 | 126.00 |
| 01- 3110- 0- 4850- 7210- 7310- 700- 6021 | 01,Ttl EvSt MgEd,Transf | 17,391.00 | 17,391.00 | | | 17,391.00 |
| Total for Object 7310 | | 17,391.00 | 17,391.00 | .00 | .00 | 17,391.00 |
| Total for Expense Accounts | | 193,592.00 | 193,592.00 | .00 | .00 | 193,592.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 193,592.00 | | 193,592.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 734,443.00 | 734,443.00 | | 734,443.00 |
| Total for Revenue Accounts and Object 8181 | | 734,443.00 | 734,443.00 | .00 | 734,443.00 |

| 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 | 444,726.00 | 444,726.00 | | | 444,726.00 |
| Total for Object 2100 | | 444,726.00 | 444,726.00 | .00 | .00 | 444,726.00 |
| 01- 3310- 0- 5750- 1110- 3202- 109- 1030 | 01,IDEA Local Asst,PERS,S | 78,753.00 | 78,753.00 | | | 78,753.00 |
| Total for Object 3202 | | 78,753.00 | 78,753.00 | .00 | .00 | 78,753.00 |
| 01- 3310- 0- 5750- 1110- 3312- 109- 1030 | 01,IDEA Local Asst,OASDI | 26,266.00 | 26,266.00 | | | 26,266.00 |
| Total for Object 3312 | | 26,266.00 | 26,266.00 | .00 | .00 | 26,266.00 |
| 01- 3310- 0- 5750- 1110- 3322- 109- 1030 | 01,IDEA Local Asst,FICA 2 | 6,143.00 | 6,143.00 | | | 6,143.00 |
| Total for Object 3322 | | 6,143.00 | 6,143.00 | .00 | .00 | 6,143.00 |
| 01- 3310- 0- 5750- 1110- 3412- 109- 1030 | 01,IDEA Local Asst,H&W 2x | 89,546.00 | 89,546.00 | | | 89,546.00 |
| Total for Object 3412 | | 89,546.00 | 89,546.00 | .00 | .00 | 89,546.00 |
| 01- 3310- 0- 5750- 1110- 3502- 109- 1030 | 01,IDEA Local Asst,SUI 2x | 222.00 | 222.00 | | | 222.00 |
| Total for Object 3502 | | 222.00 | 222.00 | .00 | .00 | 222.00 |
| 01- 3310- 0- 5750- 1110- 3602- 109- 1030 | 01,IDEA Local Asst,W/C 2x | 8,554.00 | 8,554.00 | | | 8,554.00 |
| Total for Object 3602 | | 8,554.00 | 8,554.00 | .00 | .00 | 8,554.00 |
| 01- 3310- 0- 5750- 1110- 3712- 109- 1030 | 01,IDEA Local Asst,OPEB,A | 2,224.00 | 2,224.00 | | | 2,224.00 |
| Total for Object 3712 | | 2,224.00 | 2,224.00 | .00 | .00 | 2,224.00 |
| 01- 3310- 0- 5750- 1110- 3752- 109- 1030 | 01,IDEA Local Asst,OPEB,A | 9,765.00 | 9,765.00 | | | 9,765.00 |
| Total for Object 3752 | | 9,765.00 | 9,765.00 | .00 | .00 | 9,765.00 |
| 01- 3310- 0- 5750- 1110- 4310- 100- 1030 | 01,IDEA Local Asst,Mats&S | 2,266.00 | 2,266.00 | | | 2,266.00 |
| Total for Object 4310 | | 2,266.00 | 2,266.00 | .00 | .00 | 2,266.00 |
| 01- 3310- 0- 5750- 7210- 7310- 100- 1030 | 01,IDEA Local Asst,Transf | 65,978.00 | 65,978.00 | | | 65,978.00 |
| Total for Object 7310 | | 65,978.00 | 65,978.00 | .00 | .00 | 65,978.00 |
| Total for Expense Accounts | | 734,443.00 | 734,443.00 | .00 | .00 | 734,443.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 734,443.00 | | 734,443.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 3457 - COSP SpEd Local | | | | | | |
| 01- 3310- 0- 5001- 0000- 8181- 300- 3457 | 01,IDEA Local Asst,Sp Ed | 94,260.00 | 94,260.00 | | 94,260.00 | |
| | Total for Revenue Accounts and Object 8181 | 94,260.00 | 94,260.00 | .00 | 94,260.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 3310- 0- 5001- 2100- 5809- 300- 3457 | 01,IDEA Local Asst,Contr | 85,792.00 | 85,792.00 | | | 85,792.00 |
| | Total for Object 5809 | 85,792.00 | 85,792.00 | .00 | .00 | 85,792.00 |
| 01- 3310- 0- 5001- 7210- 7310- 300- 3457 | 01,IDEA Local Asst,Transf | 8,468.00 | 8,468.00 | | | 8,468.00 |
| | Total for Object 7310 | 8,468.00 | 8,468.00 | .00 | .00 | 8,468.00 |
| | Total for Expense Accounts | 94,260.00 | 94,260.00 | .00 | .00 | 94,260.00 |
| Total for Management 3457-COSP SpEd Local | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 94,260.00 | | 94,260.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 149,245.00 | 149,245.00 | | 149,245.00 | |
| Total for Revenue Accounts and Object 8181 | | 149,245.00 | 149,245.00 | .00 | 149,245.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 3310- 1- 5770- 3120- 1200- 359- 3860 | 01,IDEA Local Asst,Pupil | 94,966.00 | 94,966.00 | | | 94,966.00 |
| Total for Object 1200 | | 94,966.00 | 94,966.00 | .00 | .00 | 94,966.00 |
| 01- 3310- 1- 5770- 2100- 1300- 359- 3860 | 01,IDEA Local Asst,Supv & | 6,257.00 | 6,257.00 | | | 6,257.00 |
| Total for Object 1300 | | 6,257.00 | 6,257.00 | .00 | .00 | 6,257.00 |
| 01- 3310- 1- 5770- 2100- 3101- 359- 3860 | 01,IDEA Local Asst,STRS,V | 1,019.00 | 1,019.00 | | | 1,019.00 |
| 01- 3310- 1- 5770- 3120- 3101- 359- 3860 | 01,IDEA Local Asst,STRS,V | 15,461.00 | 15,461.00 | | | 15,461.00 |
| Total for Object 3101 | | 16,480.00 | 16,480.00 | .00 | .00 | 16,480.00 |
| 01- 3310- 1- 5770- 2100- 3321- 359- 3860 | 01,IDEA Local Asst,FICA 1 | 86.00 | 86.00 | | | 86.00 |
| 01- 3310- 1- 5770- 3120- 3321- 359- 3860 | 01,IDEA Local Asst,FICA 1 | 1,305.00 | 1,305.00 | | | 1,305.00 |
| Total for Object 3321 | | 1,391.00 | 1,391.00 | .00 | .00 | 1,391.00 |
| 01- 3310- 1- 5770- 2100- 3411- 359- 3860 | 01,IDEA Local Asst,H&W 1x | 582.00 | 582.00 | | | 582.00 |
| 01- 3310- 1- 5770- 3120- 3411- 359- 3860 | 01,IDEA Local Asst,H&W 1x | 11,640.00 | 11,640.00 | | | 11,640.00 |
| Total for Object 3411 | | 12,222.00 | 12,222.00 | .00 | .00 | 12,222.00 |
| 01- 3310- 1- 5770- 2100- 3501- 359- 3860 | 01,IDEA Local Asst,SUI 1x | 3.00 | 3.00 | | | 3.00 |
| 01- 3310- 1- 5770- 3120- 3501- 359- 3860 | 01,IDEA Local Asst,SUI 1x | 47.00 | 47.00 | | | 47.00 |
| Total for Object 3501 | | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 01- 3310- 1- 5770- 2100- 3601- 359- 3860 | 01,IDEA Local Asst,W/C 1x | 120.00 | 120.00 | | | 120.00 |
| 01- 3310- 1- 5770- 3120- 3601- 359- 3860 | 01,IDEA Local Asst,W/C 1x | 1,827.00 | 1,827.00 | | | 1,827.00 |
| Total for Object 3601 | | 1,947.00 | 1,947.00 | .00 | .00 | 1,947.00 |
| 01- 3310- 1- 5770- 2100- 3711- 359- 3860 | 01,IDEA Local Asst,OPEB,A | 31.00 | 31.00 | | | 31.00 |
| 01- 3310- 1- 5770- 3120- 3711- 359- 3860 | 01,IDEA Local Asst,OPEB,A | 475.00 | 475.00 | | | 475.00 |
| Total for Object 3711 | | 506.00 | 506.00 | .00 | .00 | 506.00 |
| 01- 3310- 1- 5770- 2100- 3751- 359- 3860 | 01,IDEA Local Asst,OPEB,A | 63.00 | 63.00 | | | 63.00 |
| 01- 3310- 1- 5770- 3120- 3751- 359- 3860 | 01,IDEA Local Asst,OPEB,A | 1,260.00 | 1,260.00 | | | 1,260.00 |
| Total for Object 3751 | | 1,323.00 | 1,323.00 | .00 | .00 | 1,323.00 |
| 01- 3310- 1- 5770- 3120- 5200- 350- 3860 | 01,IDEA Local Asst,Travel | 696.00 | 696.00 | | | 696.00 |
| Total for Object 5200 | | 696.00 | 696.00 | .00 | .00 | 696.00 |
| 01- 3310- 1- 5770- 7210- 7310- 350- 3860 | 01,IDEA Local Asst,Transf | 13,407.00 | 13,407.00 | | | 13,407.00 |
| Total for Object 7310 | | 13,407.00 | 13,407.00 | .00 | .00 | 13,407.00 |
| Total for Expense Accounts | | 149,245.00 | 149,245.00 | .00 | .00 | 149,245.00 |

Balances through June (12) **Fiscal Year 2018/19**

Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3860 (continued)

| 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 | | 977,948.00 | | 977,948.00 | |
| Actuals | .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 | | 149,245.00 | | 149,245.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 59,600.00 | 59,600.00 | | 59,600.00 | |
| Total for Revenue Accounts and Object 8182 | | 59,600.00 | 59,600.00 | .00 | 59,600.00 | |
| 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 | 33,061.00 | 33,061.00 | | | 33,061.00 |
| Total for Object 2100 | | 33,061.00 | 33,061.00 | .00 | .00 | 33,061.00 |
| 01- 3315- 0- 5730- 1110- 3202- 219- 2100 | 01,IDEA Preschool,PERS,SE | 5,855.00 | 5,855.00 | | | 5,855.00 |
| Total for Object 3202 | | 5,855.00 | 5,855.00 | .00 | .00 | 5,855.00 |
| 01- 3315- 0- 5730- 1110- 3312- 219- 2100 | 01,IDEA Preschool,OASDI 2 | 2,050.00 | 2,050.00 | | | 2,050.00 |
| Total for Object 3312 | | 2,050.00 | 2,050.00 | .00 | .00 | 2,050.00 |
| 01- 3315- 0- 5730- 1110- 3322- 219- 2100 | 01,IDEA Preschool,FICA 2x | 479.00 | 479.00 | | | 479.00 |
| Total for Object 3322 | | 479.00 | 479.00 | .00 | .00 | 479.00 |
| 01- 3315- 0- 5730- 1110- 3412- 219- 2100 | 01,IDEA Preschool,H&W 2xx | 8,482.00 | 8,482.00 | | | 8,482.00 |
| Total for Object 3412 | | 8,482.00 | 8,482.00 | .00 | .00 | 8,482.00 |
| 01- 3315- 0- 5730- 1110- 3502- 219- 2100 | 01,IDEA Preschool,SUI 2xx | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3502 | | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 01- 3315- 0- 5730- 1110- 3602- 219- 2100 | 01,IDEA Preschool,W/C 2xx | 636.00 | 636.00 | | | 636.00 |
| Total for Object 3602 | | 636.00 | 636.00 | .00 | .00 | 636.00 |
| 01- 3315- 0- 5730- 1110- 3712- 219- 2100 | 01,IDEA Preschool,OPEB,AI | 165.00 | 165.00 | | | 165.00 |
| Total for Object 3712 | | 165.00 | 165.00 | .00 | .00 | 165.00 |
| 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 | 2,556.00 | 2,556.00 | | | 2,556.00 |
| Total for Object 4310 | | 2,556.00 | 2,556.00 | .00 | .00 | 2,556.00 |
| 01- 3315- 0- 5730- 7210- 7310- 210- 2100 | 01,IDEA Preschool,Transf | 5,354.00 | 5,354.00 | | | 5,354.00 |
| Total for Object 7310 | | 5,354.00 | 5,354.00 | .00 | .00 | 5,354.00 |
| Total for Expense Accounts | | 59,600.00 | 59,600.00 | .00 | .00 | 59,600.00 |
| 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 | | 59,600.00 | | 59,600.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 & | 9,564.00 | 9,564.00 | | | 9,564.00 |
| Total for Object 1300 | | 9,564.00 | 9,564.00 | .00 | .00 | 9,564.00 |
| 01- 3315- 0- 5001- 2100- 3101- 219- 2140 | 01,IDEA Preschool,STRS,SE | 1,557.00 | 1,557.00 | | | 1,557.00 |
| Total for Object 3101 | | 1,557.00 | 1,557.00 | .00 | .00 | 1,557.00 |
| 01- 3315- 0- 5001- 2100- 3321- 219- 2140 | 01,IDEA Preschool,FICA 1x | 139.00 | 139.00 | | | 139.00 |
| Total for Object 3321 | | 139.00 | 139.00 | .00 | .00 | 139.00 |
| 01- 3315- 0- 5001- 2100- 3411- 219- 2140 | 01,IDEA Preschool,H&W 1xx | 933.00 | 933.00 | | | 933.00 |
| Total for Object 3411 | | 933.00 | 933.00 | .00 | .00 | 933.00 |
| 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 | 184.00 | 184.00 | | | 184.00 |
| Total for Object 3601 | | 184.00 | 184.00 | .00 | .00 | 184.00 |
| 01- 3315- 0- 5001- 2100- 3711- 219- 2140 | 01,IDEA Preschool,OPEB,AI | 48.00 | 48.00 | | | 48.00 |
| Total for Object 3711 | | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 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 | 2,736.00 | 2,736.00 | | | 2,736.00 |
| Total for Object 4310 | | 2,736.00 | 2,736.00 | .00 | .00 | 2,736.00 |
| 01- 3315- 0- 5001- 2100- 5200- 210- 2140 | 01,IDEA Preschool,Travel/ | 7,183.00 | 7,183.00 | | | 7,183.00 |
| Total for Object 5200 | | 7,183.00 | 7,183.00 | .00 | .00 | 7,183.00 |
| 01- 3315- 0- 5001- 7210- 7310- 210- 2140 | 01,IDEA Preschool,Transf | 2,215.00 | 2,215.00 | | | 2,215.00 |
| Total for Object 7310 | | 2,215.00 | 2,215.00 | .00 | .00 | 2,215.00 |
| 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 2018/19

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 | | 84,265.00 | | 84,265.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 274,888.00 | 274,888.00 | | 274,888.00 | |
| Total for Revenue Accounts and Object 8182 | | 274,888.00 | 274,888.00 | .00 | 274,888.00 | |
| 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 & | 41,239.00 | 41,239.00 | | | 41,239.00 |
| Total for Object 1300 | | 41,239.00 | 41,239.00 | .00 | .00 | 41,239.00 |
| 01- 3320- 0- 5730- 1110- 2100- 119- 1100 | 01,Preschl Loc Ent,Inst A | 123,771.00 | 123,771.00 | | | 123,771.00 |
| Total for Object 2100 | | 123,771.00 | 123,771.00 | .00 | .00 | 123,771.00 |
| 01- 3320- 0- 5730- 2700- 3101- 119- 1100 | 01,Preschl Loc Ent,STRS,S | 6,714.00 | 6,714.00 | | | 6,714.00 |
| Total for Object 3101 | | 6,714.00 | 6,714.00 | .00 | .00 | 6,714.00 |
| 01- 3320- 0- 5730- 1110- 3202- 119- 1100 | 01,Preschl Loc Ent,PERS,S | 21,918.00 | 21,918.00 | | | 21,918.00 |
| Total for Object 3202 | | 21,918.00 | 21,918.00 | .00 | .00 | 21,918.00 |
| 01- 3320- 0- 5730- 1110- 3312- 119- 1100 | 01,Preschl Loc Ent,OASDI | 7,277.00 | 7,277.00 | | | 7,277.00 |
| Total for Object 3312 | | 7,277.00 | 7,277.00 | .00 | .00 | 7,277.00 |
| 01- 3320- 0- 5730- 2700- 3321- 119- 1100 | 01,Preschl Loc Ent,FICA 1 | 577.00 | 577.00 | | | 577.00 |
| Total for Object 3321 | | 577.00 | 577.00 | .00 | .00 | 577.00 |
| 01- 3320- 0- 5730- 1110- 3322- 119- 1100 | 01,Preschl Loc Ent,FICA 2 | 1,702.00 | 1,702.00 | | | 1,702.00 |
| Total for Object 3322 | | 1,702.00 | 1,702.00 | .00 | .00 | 1,702.00 |
| 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 | 20,058.00 | 20,058.00 | | | 20,058.00 |
| Total for Object 3412 | | 20,058.00 | 20,058.00 | .00 | .00 | 20,058.00 |
| 01- 3320- 0- 5730- 2700- 3501- 119- 1100 | 01,Preschl Loc Ent,SUI 1x | 21.00 | 21.00 | | | 21.00 |
| Total for Object 3501 | | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 01- 3320- 0- 5730- 1110- 3502- 119- 1100 | 01,Preschl Loc Ent,SUI 2x | 62.00 | 62.00 | | | 62.00 |
| Total for Object 3502 | | 62.00 | 62.00 | .00 | .00 | 62.00 |
| 01- 3320- 0- 5730- 2700- 3601- 119- 1100 | 01,Preschl Loc Ent,W/C 1x | 793.00 | 793.00 | | | 793.00 |
| Total for Object 3601 | | 793.00 | 793.00 | .00 | .00 | 793.00 |
| 01- 3320- 0- 5730- 1110- 3602- 119- 1100 | 01,Preschl Loc Ent,W/C 2x | 2,381.00 | 2,381.00 | | | 2,381.00 |
| Total for Object 3602 | | 2,381.00 | 2,381.00 | .00 | .00 | 2,381.00 |
| 01- 3320- 0- 5730- 2700- 3711- 119- 1100 | 01,Preschl Loc Ent,OPEB,A | 206.00 | 206.00 | | | 206.00 |
| Total for Object 3711 | | 206.00 | 206.00 | .00 | .00 | 206.00 |
| 01- 3320- 0- 5730- 1110- 3712- 119- 1100 | 01,Preschl Loc Ent,OPEB,A | 619.00 | 619.00 | | | 619.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 619.00 | 619.00 | .00 | .00 | 619.00 |
| 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 | 2,205.00 | 2,205.00 | | | 2,205.00 |
| | Total for Object 3752 | 2,205.00 | 2,205.00 | .00 | .00 | 2,205.00 |
| 01-3320-0-5730-1110-4310-110-1100 | 01,Preschl Loc Ent,Mats&S | 16,170.00 | 16,170.00 | | | 16,170.00 |
| | Total for Object 4310 | 16,170.00 | 16,170.00 | .00 | .00 | 16,170.00 |
| 01-3320-0-5730-2700-5300-119-1100 | 01,Preschl Loc Ent,Dues&M | 353.00 | 353.00 | | | 353.00 |
| | Total for Object 5300 | 353.00 | 353.00 | .00 | .00 | 353.00 |
| 01-3320-0-5730-7210-7310-110-1100 | 01,Preschl Loc Ent,Transf | 24,694.00 | 24,694.00 | | | 24,694.00 |
| | Total for Object 7310 | 24,694.00 | 24,694.00 | .00 | .00 | 24,694.00 |
| | Total for Expense Accounts | 274,888.00 | 274,888.00 | .00 | .00 | 274,888.00 |
| 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 | | 274,888.00 | | 274,888.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 794,810.00 | 794,810.00 | | 794,810.00 | |
| Total for Revenue Accounts and Object 8182 | | 794,810.00 | 794,810.00 | .00 | 794,810.00 | |
| 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 | 31,698.00 | 31,698.00 | | | 31,698.00 |
| 01- 3327- 0- 5001- 2700- 1300- 219- 2324 | 01,Mental Health,Supv & A | 71,349.00 | 71,349.00 | | | 71,349.00 |
| Total for Object 1300 | | 103,047.00 | 103,047.00 | .00 | .00 | 103,047.00 |
| 01- 3327- 0- 5750- 1110- 2100- 219- 2324 | 01,Mental Health,Inst Aid | 50,217.00 | 50,217.00 | | | 50,217.00 |
| Total for Object 2100 | | 50,217.00 | 50,217.00 | .00 | .00 | 50,217.00 |
| 01- 3327- 0- 5001- 2700- 2400- 219- 2324 | 01,Mental Health,Clerical | 50,882.00 | 50,882.00 | | | 50,882.00 |
| Total for Object 2400 | | 50,882.00 | 50,882.00 | .00 | .00 | 50,882.00 |
| 01- 3327- 0- 5001- 3900- 2900- 219- 2324 | 01,Mental Health,Oth Clas | 293,175.00 | 293,175.00 | | | 293,175.00 |
| Total for Object 2900 | | 293,175.00 | 293,175.00 | .00 | .00 | 293,175.00 |
| 01- 3327- 0- 5001- 2100- 3101- 219- 2324 | 01,Mental Health,STRS,SEL | 5,160.00 | 5,160.00 | | | 5,160.00 |
| 01- 3327- 0- 5001- 2700- 3101- 219- 2324 | 01,Mental Health,STRS,SEL | 11,616.00 | 11,616.00 | | | 11,616.00 |
| Total for Object 3101 | | 16,776.00 | 16,776.00 | .00 | .00 | 16,776.00 |
| 01- 3327- 0- 5001- 2700- 3202- 219- 2324 | 01,Mental Health,PERS,SEL | 9,012.00 | 9,012.00 | | | 9,012.00 |
| 01- 3327- 0- 5001- 3900- 3202- 219- 2324 | 01,Mental Health,PERS,SEL | 51,929.00 | 51,929.00 | | | 51,929.00 |
| 01- 3327- 0- 5750- 1110- 3202- 219- 2324 | 01,Mental Health,PERS,SEL | 8,892.00 | 8,892.00 | | | 8,892.00 |
| Total for Object 3202 | | 69,833.00 | 69,833.00 | .00 | .00 | 69,833.00 |
| 01- 3327- 0- 5001- 2700- 3312- 219- 2324 | 01,Mental Health,OASDI 2x | 2,843.00 | 2,843.00 | | | 2,843.00 |
| 01- 3327- 0- 5001- 3900- 3312- 219- 2324 | 01,Mental Health,OASDI 2x | 17,287.00 | 17,287.00 | | | 17,287.00 |
| 01- 3327- 0- 5750- 1110- 3312- 219- 2324 | 01,Mental Health,OASDI 2x | 3,101.00 | 3,101.00 | | | 3,101.00 |
| Total for Object 3312 | | 23,231.00 | 23,231.00 | .00 | .00 | 23,231.00 |
| 01- 3327- 0- 5001- 2100- 3321- 219- 2324 | 01,Mental Health,FICA 1xx | 429.00 | 429.00 | | | 429.00 |
| 01- 3327- 0- 5001- 2700- 3321- 219- 2324 | 01,Mental Health,FICA 1xx | 971.00 | 971.00 | | | 971.00 |
| Total for Object 3321 | | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 |
| 01- 3327- 0- 5001- 2700- 3322- 219- 2324 | 01,Mental Health,FICA 2xx | 665.00 | 665.00 | | | 665.00 |
| 01- 3327- 0- 5001- 3900- 3322- 219- 2324 | 01,Mental Health,FICA 2xx | 4,043.00 | 4,043.00 | | | 4,043.00 |
| 01- 3327- 0- 5750- 1110- 3322- 219- 2324 | 01,Mental Health,FICA 2xx | 725.00 | 725.00 | | | 725.00 |
| Total for Object 3322 | | 5,433.00 | 5,433.00 | .00 | .00 | 5,433.00 |
| 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 | 6,984.00 | 6,984.00 | | | 6,984.00 |
| Total for Object 3411 | | 10,301.00 | 10,301.00 | .00 | .00 | 10,301.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 42,734.00 | 42,734.00 | | | 42,734.00 | |
| 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 | 71,684.00 | 71,684.00 | .00 | .00 | 71,684.00 | |
| 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 | 36.00 | 36.00 | | | 36.00 | |
| | Total for Object 3501 | 52.00 | 52.00 | .00 | .00 | 52.00 | |
| 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 | 147.00 | 147.00 | | | 147.00 | |
| 01- 3327- 0- 5750- 1110- 3502- 219- 2324 | 01,Mental Health,SUI 2xxx | 25.00 | 25.00 | | | 25.00 | |
| | Total for Object 3502 | 197.00 | 197.00 | .00 | .00 | 197.00 | |
| 01- 3327- 0- 5001- 2100- 3601- 219- 2324 | 01,Mental Health,W/C 1xxx | 610.00 | 610.00 | | | 610.00 | |
| 01- 3327- 0- 5001- 2700- 3601- 219- 2324 | 01,Mental Health,W/C 1xxx | 1,372.00 | 1,372.00 | | | 1,372.00 | |
| | Total for Object 3601 | 1,982.00 | 1,982.00 | .00 | .00 | 1,982.00 | |
| 01- 3327- 0- 5001- 2700- 3602- 219- 2324 | 01,Mental Health,W/C 2xxx | 979.00 | 979.00 | | | 979.00 | |
| 01- 3327- 0- 5001- 3900- 3602- 219- 2324 | 01,Mental Health,W/C 2xxx | 5,639.00 | 5,639.00 | | | 5,639.00 | |
| 01- 3327- 0- 5750- 1110- 3602- 219- 2324 | 01,Mental Health,W/C 2xxx | 966.00 | 966.00 | | | 966.00 | |
| | Total for Object 3602 | 7,584.00 | 7,584.00 | .00 | .00 | 7,584.00 | |
| 01- 3327- 0- 5001- 2100- 3711- 219- 2324 | 01,Mental Health,OPEB,All | 158.00 | 158.00 | | | 158.00 | |
| 01- 3327- 0- 5001- 2700- 3711- 219- 2324 | 01,Mental Health,OPEB,All | 357.00 | 357.00 | | | 357.00 | |
| | Total for Object 3711 | 515.00 | 515.00 | .00 | .00 | 515.00 | |
| 01- 3327- 0- 5001- 2700- 3712- 219- 2324 | 01,Mental Health,OPEB,All | 254.00 | 254.00 | | | 254.00 | |
| 01- 3327- 0- 5001- 3900- 3712- 219- 2324 | 01,Mental Health,OPEB,All | 1,466.00 | 1,466.00 | | | 1,466.00 | |
| 01- 3327- 0- 5750- 1110- 3712- 219- 2324 | 01,Mental Health,OPEB,All | 251.00 | 251.00 | | | 251.00 | |
| | Total for Object 3712 | 1,971.00 | 1,971.00 | .00 | .00 | 1,971.00 | |
| 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 | 4,788.00 | 4,788.00 | | | 4,788.00 | |
| 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 | 7,938.00 | 7,938.00 | .00 | .00 | 7,938.00 | |
| 01- 3327- 0- 5001- 3120- 5100- 210- 2324 | 01,Mental Health,Subagree | 1,593.00 | 1,593.00 | | | 1,593.00 | |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5100 | 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 5100 | 1,593.00 | 1,593.00 | .00 | .00 | 1,593.00 |
| 01- 3327- 0- 5001- 2100- 5200- 210- 2324 | 01,Mental Health,Travel/C | 4,516.00 | 4,516.00 | | | 4,516.00 |
| | Total for Object 5200 | 4,516.00 | 4,516.00 | .00 | .00 | 4,516.00 |
| 01- 3327- 0- 5001- 2100- 5300- 210- 2324 | 01,Mental Health,Dues&Mem | 125.00 | 125.00 | | | 125.00 |
| | Total for Object 5300 | 125.00 | 125.00 | .00 | .00 | 125.00 |
| 01- 3327- 0- 5001- 7210- 7310- 210- 2324 | 01,Mental Health,Transf I | 71,243.00 | 71,243.00 | | | 71,243.00 |
| | Total for Object 7310 | 71,243.00 | 71,243.00 | .00 | .00 | 71,243.00 |
| | Total for Expense Accounts | 794,810.00 | 794,810.00 | .00 | .00 | 794,810.00 |
| 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 | | 794,810.00 | | 794,810.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 3,476.00 | 3,476.00 | | 3,476.00 | |
| Total for Revenue Accounts and Object 8182 | | 3,476.00 | 3,476.00 | .00 | 3,476.00 | |
| 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 | 3,164.00 | 3,164.00 | | | 3,164.00 |
| Total for Object 5200 | | 3,164.00 | 3,164.00 | .00 | .00 | 3,164.00 |
| 01- 3345- 0- 5001- 7210- 7310- 210- 2120 | 01,Presch Stff Dev,Transf | 312.00 | 312.00 | | | 312.00 |
| Total for Object 7310 | | 312.00 | 312.00 | .00 | .00 | 312.00 |
| Total for Expense Accounts | | 3,476.00 | 3,476.00 | .00 | .00 | 3,476.00 |
| 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 | | 3,476.00 | | 3,476.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 59,520.00 | 59,520.00 | | | 59,520.00 |
| Total for Object 2900 | | 59,520.00 | 59,520.00 | .00 | .00 | 59,520.00 |
| 01- 3385- 0- 5710- 3130- 3202- 119- 1110 | 01,Early Interven,PERS,Sp | 10,542.00 | 10,542.00 | | | 10,542.00 |
| Total for Object 3202 | | 10,542.00 | 10,542.00 | .00 | .00 | 10,542.00 |
| 01- 3385- 0- 5710- 3130- 3312- 119- 1110 | 01,Early Interven,OASDI 2 | 3,148.00 | 3,148.00 | | | 3,148.00 |
| Total for Object 3312 | | 3,148.00 | 3,148.00 | .00 | .00 | 3,148.00 |
| 01- 3385- 0- 5710- 3130- 3322- 119- 1110 | 01,Early Interven,FICA 2x | 736.00 | 736.00 | | | 736.00 |
| Total for Object 3322 | | 736.00 | 736.00 | .00 | .00 | 736.00 |
| 01- 3385- 0- 5710- 3130- 3412- 119- 1110 | 01,Early Interven,H&W 2xx | 5,835.00 | 5,835.00 | | | 5,835.00 |
| Total for Object 3412 | | 5,835.00 | 5,835.00 | .00 | .00 | 5,835.00 |
| 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 | 1,145.00 | 1,145.00 | | | 1,145.00 |
| Total for Object 3602 | | 1,145.00 | 1,145.00 | .00 | .00 | 1,145.00 |
| 01- 3385- 0- 5710- 3130- 3712- 119- 1110 | 01,Early Interven,OPEB,Al | 298.00 | 298.00 | | | 298.00 |
| Total for Object 3712 | | 298.00 | 298.00 | .00 | .00 | 298.00 |
| 01- 3385- 0- 5710- 3130- 3752- 119- 1110 | 01,Early Interven,OPEB,Ac | 629.00 | 629.00 | | | 629.00 |
| Total for Object 3752 | | 629.00 | 629.00 | .00 | .00 | 629.00 |
| 01- 3385- 0- 5710- 2700- 4310- 110- 1110 | 01,Early Interven,Mats&Su | 1,450.00 | 1,450.00 | | | 1,450.00 |
| Total for Object 4310 | | 1,450.00 | 1,450.00 | .00 | .00 | 1,450.00 |
| 01- 3385- 0- 5710- 7210- 7310- 110- 1110 | 01,Early Interven,Transf | 8,225.00 | 8,225.00 | | | 8,225.00 |
| Total for Object 7310 | | 8,225.00 | 8,225.00 | .00 | .00 | 8,225.00 |
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 2219 - SELPA ADR Expn | | | | | | |
| 01- 3395- 0- 5001- 0000- 8182- 211- 2219 | 01,Alt Dispute Res,Sp Ed | 6,539.00 | 6,539.00 | | 6,539.00 | |
| Total for Revenue Accounts and Object 8182 | | 6,539.00 | 6,539.00 | .00 | 6,539.00 | |
| 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- 2219 | 01,Alt Dispute Res,Mats&S | 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- 3395- 0- 5001- 2100- 5200- 210- 2219 | 01,Alt Dispute Res,Travel | 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- 3395- 0- 5001- 7210- 7310- 210- 2219 | 01,Alt Dispute Res,Transf | 539.00 | 539.00 | | | 539.00 |
| Total for Object 7310 | | 539.00 | 539.00 | .00 | .00 | 539.00 |
| Total for Expense Accounts | | 6,539.00 | 6,539.00 | .00 | .00 | 6,539.00 |
| Total for Resource 3395 and Management 2219 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 6,539.00 | | 6,539.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 22,713.00 | 22,713.00 | | 22,713.00 | |
| Total for Revenue Accounts and Object 8290 | | 22,713.00 | 22,713.00 | .00 | 22,713.00 | |
| Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 3555- 0- 4630- 1000- 4400- 700- 6580 | 01,VocEd Adult,Non-Cap Eq | 22,713.00 | 22,713.00 | | | 22,713.00 |
| Total for Expense Accounts and Object 4400 | | 22,713.00 | 22,713.00 | .00 | .00 | 22,713.00 |
| 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 | | 22,713.00 | | 22,713.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 60,857.00 | 60,857.00 | | 60,857.00 | |
| Total for Revenue Accounts and Object 8290 | | 60,857.00 | 60,857.00 | .00 | 60,857.00 | |
| 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 | 5,200.00 | 5,200.00 | | | 5,200.00 |
| Total for Object 1101 | | 5,200.00 | 5,200.00 | .00 | .00 | 5,200.00 |
| 01- 4035- 0- 8600- 2100- 3101- 700- 6161 | 01,Teacher Quality,STRS,N | 847.00 | 847.00 | | | 847.00 |
| Total for Object 3101 | | 847.00 | 847.00 | .00 | .00 | 847.00 |
| 01- 4035- 0- 8600- 2100- 3321- 700- 6161 | 01,Teacher Quality,FICA 1 | 75.00 | 75.00 | | | 75.00 |
| Total for Object 3321 | | 75.00 | 75.00 | .00 | .00 | 75.00 |
| 01- 4035- 0- 8600- 2100- 3501- 700- 6161 | 01,Teacher Quality,SUI 1x | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3501 | | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 4035- 0- 8600- 2100- 3601- 700- 6161 | 01,Teacher Quality,W/C 1x | 100.00 | 100.00 | | | 100.00 |
| Total for Object 3601 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 4035- 0- 8600- 2100- 3711- 700- 6161 | 01,Teacher Quality,OPEB,A | 26.00 | 26.00 | | | 26.00 |
| Total for Object 3711 | | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 01- 4035- 0- 8600- 2100- 4200- 700- 6161 | 01,Teacher Quality,Bks no | 3,800.00 | 3,800.00 | | | 3,800.00 |
| Total for Object 4200 | | 3,800.00 | 3,800.00 | .00 | .00 | 3,800.00 |
| 01- 4035- 0- 8600- 2100- 4310- 700- 6161 | 01,Teacher Quality,Mats&S | 42,439.00 | 42,439.00 | | | 42,439.00 |
| Total for Object 4310 | | 42,439.00 | 42,439.00 | .00 | .00 | 42,439.00 |
| 01- 4035- 0- 8600- 2100- 5200- 700- 6161 | 01,Teacher Quality,Travel | 2,400.00 | 2,400.00 | | | 2,400.00 |
| Total for Object 5200 | | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 |
| 01- 4035- 0- 8600- 2100- 5808- 700- 6161 | 01,Teacher Quality,Doc Re | 500.00 | 500.00 | | | 500.00 |
| Total for Object 5808 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 4035- 0- 8600- 7210- 7310- 700- 6161 | 01,Teacher Quality,Transf | 5,467.00 | 5,467.00 | | | 5,467.00 |
| Total for Object 7310 | | 5,467.00 | 5,467.00 | .00 | .00 | 5,467.00 |
| Total for Expense Accounts | | 60,857.00 | 60,857.00 | .00 | .00 | 60,857.00 |
| 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 | | 60,857.00 | | 60,857.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 58,928.00 | 58,928.00 | | 58,928.00 | |
| Total for Revenue Accounts and Object 8290 | | 58,928.00 | 58,928.00 | .00 | 58,928.00 | |
| 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 | 57,773.00 | 57,773.00 | | | 57,773.00 |
| Total for Object 5809 | | 57,773.00 | 57,773.00 | .00 | .00 | 57,773.00 |
| 01- 4203- 0- 8600- 7210- 7310- 700- 6112 | 01,LEP,Transf Indirect,NC | 1,155.00 | 1,155.00 | | | 1,155.00 |
| Total for Object 7310 | | 1,155.00 | 1,155.00 | .00 | .00 | 1,155.00 |
| Total for Expense Accounts | | 58,928.00 | 58,928.00 | .00 | .00 | 58,928.00 |
| Total for Management 6112-NCLB Title III | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 58,928.00 | | 58,928.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 25,004.00 | 25,004.00 | | 25,004.00 | |
| Total for Revenue Accounts and Object 8290 | | 25,004.00 | 25,004.00 | .00 | 25,004.00 | |
| 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 | 24,513.00 | 24,513.00 | | | 24,513.00 |
| Total for Object 5809 | | 24,513.00 | 24,513.00 | .00 | .00 | 24,513.00 |
| 01- 4203- 0- 8600- 7210- 7310- 700- 6113 | 01,LEP,Transf Indirect,NC | 491.00 | 491.00 | | | 491.00 |
| Total for Object 7310 | | 491.00 | 491.00 | .00 | .00 | 491.00 |
| Total for Expense Accounts | | 25,004.00 | 25,004.00 | .00 | .00 | 25,004.00 |
| Total for Resource 4203-LEP | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 83,932.00 | | 83,932.00 | | |
| Actuals | .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 | | 25,004.00 | | 25,004.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 Yr 4 | | | | | | |
| 01- 4204- 0- 0000- 0000- 8290- 701- 6116 | 01,TI III Tch Asst,Other | 12,991.00 | 12,991.00 | | 12,991.00 | |
| Total for Revenue Accounts and Object 8290 | | 12,991.00 | 12,991.00 | .00 | 12,991.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 4204- 0- 8600- 2100- 5200- 700- 6116 | 01,TI III Tch Asst,Travel | 11,824.00 | 11,824.00 | | | 11,824.00 |
| Total for Object 5200 | | 11,824.00 | 11,824.00 | .00 | .00 | 11,824.00 |
| 01- 4204- 0- 8600- 7210- 7310- 700- 6116 | 01,TI III Tch Asst,Transf | 1,167.00 | 1,167.00 | | | 1,167.00 |
| Total for Object 7310 | | 1,167.00 | 1,167.00 | .00 | .00 | 1,167.00 |
| Total for Expense Accounts | | 12,991.00 | 12,991.00 | .00 | .00 | 12,991.00 |
| Total for Resource 4204 and Management 6116 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 12,991.00 | | 12,991.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 184,982.00 | 184,982.00 | | 184,982.00 | |
| | Total for Object 8990 | 184,982.00 | 184,982.00 | .00 | 184,982.00 | |
| | Total for Revenue Accounts | 231,082.00 | 231,082.00 | .00 | 231,082.00 | |
| 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 | 31,413.00 | 31,413.00 | | | 31,413.00 |
| | Total for Object 2200 | 31,413.00 | 31,413.00 | .00 | .00 | 31,413.00 |
| 01- 5310- 0- 5001- 3700- 2206- 100- 1690 | 01,Child Nutrition,Ci Sup | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 2206 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01- 5310- 0- 5001- 3700- 2250- 100- 1690 | 01,Child Nutrition,Ci Sup | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 2250 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 5310- 0- 5001- 3700- 2400- 109- 1690 | 01,Child Nutrition,Cleric | 62,329.00 | 62,329.00 | | | 62,329.00 |
| | Total for Object 2400 | 62,329.00 | 62,329.00 | .00 | .00 | 62,329.00 |
| 01- 5310- 0- 5001- 3700- 3202- 100- 1690 | 01,Child Nutrition,PERS,S | 1,264.00 | 1,264.00 | | | 1,264.00 |
| 01- 5310- 0- 5001- 3700- 3202- 109- 1690 | 01,Child Nutrition,PERS,S | 13,544.00 | 13,544.00 | | | 13,544.00 |
| | Total for Object 3202 | 14,808.00 | 14,808.00 | .00 | .00 | 14,808.00 |
| 01- 5310- 0- 5001- 3700- 3312- 100- 1690 | 01,Child Nutrition,OASDI | 434.00 | 434.00 | | | 434.00 |
| 01- 5310- 0- 5001- 3700- 3312- 109- 1690 | 01,Child Nutrition,OASDI | 4,521.00 | 4,521.00 | | | 4,521.00 |
| | Total for Object 3312 | 4,955.00 | 4,955.00 | .00 | .00 | 4,955.00 |
| 01- 5310- 0- 5001- 3700- 3322- 100- 1690 | 01,Child Nutrition,FICA 2 | 102.00 | 102.00 | | | 102.00 |
| 01- 5310- 0- 5001- 3700- 3322- 109- 1690 | 01,Child Nutrition,FICA 2 | 1,303.00 | 1,303.00 | | | 1,303.00 |
| | Total for Object 3322 | 1,405.00 | 1,405.00 | .00 | .00 | 1,405.00 |
| 01- 5310- 0- 5001- 3700- 3332- 109- 1690 | 01,Child Nutrition,Alt Re | 626.00 | 626.00 | | | 626.00 |
| | Total for Object 3332 | 626.00 | 626.00 | .00 | .00 | 626.00 |
| 01- 5310- 0- 5001- 3700- 3412- 109- 1690 | 01,Child Nutrition,H&W 2x | 12,925.00 | 12,925.00 | | | 12,925.00 |
| | Total for Object 3412 | 12,925.00 | 12,925.00 | .00 | .00 | 12,925.00 |
| 01- 5310- 0- 5001- 3700- 3502- 100- 1690 | 01,Child Nutrition,SUI 2x | 4.00 | 4.00 | | | 4.00 |
| 01- 5310- 0- 5001- 3700- 3502- 109- 1690 | 01,Child Nutrition,SUI 2x | 47.00 | 47.00 | | | 47.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3502 | 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 3502 | 51.00 | 51.00 | .00 | .00 | 51.00 |
| 01- 5310- 0- 5001- 3700- 3602- 100- 1690 | 01,Child Nutrition,W/C 2x | 135.00 | 135.00 | | | 135.00 |
| 01- 5310- 0- 5001- 3700- 3602- 109- 1690 | 01,Child Nutrition,W/C 2x | 1,803.00 | 1,803.00 | | | 1,803.00 |
| | Total for Object 3602 | 1,938.00 | 1,938.00 | .00 | .00 | 1,938.00 |
| 01- 5310- 0- 5001- 3700- 3712- 100- 1690 | 01,Child Nutrition,OPEB,A | 35.00 | 35.00 | | | 35.00 |
| 01- 5310- 0- 5001- 3700- 3712- 109- 1690 | 01,Child Nutrition,OPEB,A | 469.00 | 469.00 | | | 469.00 |
| | Total for Object 3712 | 504.00 | 504.00 | .00 | .00 | 504.00 |
| 01- 5310- 0- 5001- 3700- 3752- 109- 1690 | 01,Child Nutrition,OPEB,A | 1,575.00 | 1,575.00 | | | 1,575.00 |
| | Total for Object 3752 | 1,575.00 | 1,575.00 | .00 | .00 | 1,575.00 |
| 01- 5310- 0- 5001- 3700- 4310- 100- 1690 | 01,Child Nutrition,Mats&S | 5,130.00 | 5,130.00 | | | 5,130.00 |
| | Total for Object 4310 | 5,130.00 | 5,130.00 | .00 | .00 | 5,130.00 |
| 01- 5310- 0- 5001- 3700- 5809- 100- 1690 | 01,Child Nutrition,Contr | 74,563.00 | 74,563.00 | | | 74,563.00 |
| | Total for Object 5809 | 74,563.00 | 74,563.00 | .00 | .00 | 74,563.00 |
| 01- 5310- 0- 5001- 7210- 7310- 100- 1690 | 01,Child Nutrition,Transf | 11,860.00 | 11,860.00 | | | 11,860.00 |
| | Total for Object 7310 | 11,860.00 | 11,860.00 | .00 | .00 | 11,860.00 |
| | Total for Expense Accounts | 231,082.00 | 231,082.00 | .00 | .00 | 231,082.00 |

| Total for Management 1690-Sp Ed Food Serv | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 231,082.00 | | 231,082.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|--|
| 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 | 200,000.00 | 200,000.00 | | 200,000.00 | |
| | Total for Object 8220 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | |
| 01- 5310- 0- 0000- 0000- 8520- 300- 3690 | 01,Child Nutrition,Chld N | 17,753.00 | 17,753.00 | | 17,753.00 | |
| | Total for Object 8520 | 17,753.00 | 17,753.00 | .00 | 17,753.00 | |
| 01- 5310- 0- 0000- 0000- 8634- 300- 3690 | 01,Child Nutrition,Food S | 10,000.00 | 10,000.00 | | 10,000.00 | |
| | Total for Object 8634 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | |
| 01- 5310- 0- 0000- 0000- 8980- 300- 3690 | 01,Child Nutrition,Contr | 262,879.00 | 262,879.00 | | 262,879.00 | |
| | Total for Object 8980 | 262,879.00 | 262,879.00 | .00 | 262,879.00 | |
| | Total for Revenue Accounts | 490,632.00 | 490,632.00 | .00 | 490,632.00 | |

| 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 | 36,837.00 | 36,837.00 | | | 36,837.00 |
| | Total for Object 2200 | 36,837.00 | 36,837.00 | .00 | .00 | 36,837.00 |
| 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 | 48,997.00 | 48,997.00 | | | 48,997.00 |
| | Total for Object 2400 | 48,997.00 | 48,997.00 | .00 | .00 | 48,997.00 |
| 01- 5310- 0- 3500- 3700- 2406- 300- 3690 | 01,Child Nutrition,Cleric | 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- 5310- 0- 3500- 3700- 3202- 300- 3690 | 01,Child Nutrition,PERS,C | 452.00 | 452.00 | | | 452.00 |
| 01- 5310- 0- 3500- 3700- 3202- 309- 3690 | 01,Child Nutrition,PERS,C | 15,202.00 | 15,202.00 | | | 15,202.00 |
| | Total for Object 3202 | 15,654.00 | 15,654.00 | .00 | .00 | 15,654.00 |
| 01- 5310- 0- 3500- 3700- 3312- 300- 3690 | 01,Child Nutrition,OASDI | 155.00 | 155.00 | | | 155.00 |
| 01- 5310- 0- 3500- 3700- 3312- 309- 3690 | 01,Child Nutrition,OASDI | 5,047.00 | 5,047.00 | | | 5,047.00 |
| | Total for Object 3312 | 5,202.00 | 5,202.00 | .00 | .00 | 5,202.00 |
| 01- 5310- 0- 3500- 3700- 3322- 300- 3690 | 01,Child Nutrition,FICA 2 | 36.00 | 36.00 | | | 36.00 |
| 01- 5310- 0- 3500- 3700- 3322- 309- 3690 | 01,Child Nutrition,FICA 2 | 1,180.00 | 1,180.00 | | | 1,180.00 |
| | Total for Object 3322 | 1,216.00 | 1,216.00 | .00 | .00 | 1,216.00 |
| 01- 5310- 0- 3500- 3700- 3412- 309- 3690 | 01,Child Nutrition,H&W 2x | 20,797.00 | 20,797.00 | | | 20,797.00 |
| | Total for Object 3412 | 20,797.00 | 20,797.00 | .00 | .00 | 20,797.00 |
| 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 | 43.00 | 43.00 | | | 43.00 |
| | Total for Object 3502 | 44.00 | 44.00 | .00 | .00 | 44.00 |
| 01- 5310- 0- 3500- 3700- 3602- 300- 3690 | 01,Child Nutrition,W/C 2x | 97.00 | 97.00 | | | 97.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 3602- 309- 3690 | 01,Child Nutrition,W/C 2x | 1,651.00 | 1,651.00 | | | 1,651.00 |
| | Total for Object 3602 | 1,748.00 | 1,748.00 | .00 | .00 | 1,748.00 |
| 01- 5310- 0- 3500- 3700- 3712- 300- 3690 | 01,Child Nutrition,OPEB,A | 13.00 | 13.00 | | | 13.00 |
| 01- 5310- 0- 3500- 3700- 3712- 309- 3690 | 01,Child Nutrition,OPEB,A | 429.00 | 429.00 | | | 429.00 |
| | Total for Object 3712 | 442.00 | 442.00 | .00 | .00 | 442.00 |
| 01- 5310- 0- 3500- 3700- 3752- 309- 3690 | 01,Child Nutrition,OPEB,A | 2,268.00 | 2,268.00 | | | 2,268.00 |
| | Total for Object 3752 | 2,268.00 | 2,268.00 | .00 | .00 | 2,268.00 |
| 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 | 37,250.00 | 37,250.00 | | | 37,250.00 |
| | Total for Object 4700 | 37,250.00 | 37,250.00 | .00 | .00 | 37,250.00 |
| 01- 5310- 0- 3500- 3700- 5200- 300- 3690 | 01,Child Nutrition,Travel | 1,496.00 | 1,496.00 | | | 1,496.00 |
| | Total for Object 5200 | 1,496.00 | 1,496.00 | .00 | .00 | 1,496.00 |
| 01- 5310- 0- 3500- 3700- 5620- 300- 3690 | 01,Child Nutrition,Fac Re | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5620 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 | 21,000.00 | 21,000.00 | | | 21,000.00 |
| | Total for Object 5670 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 |
| 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 | 260,550.00 | 260,550.00 | | | 260,550.00 |
| | Total for Object 5809 | 260,550.00 | 260,550.00 | .00 | .00 | 260,550.00 |
| 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 | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5943 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 5310- 0- 3500- 7210- 7310- 300- 3690 | 01,Child Nutrition,Transf | 25,181.00 | 25,181.00 | | | 25,181.00 |
| | Total for Object 7310 | 25,181.00 | 25,181.00 | .00 | .00 | 25,181.00 |
| | Total for Expense Accounts | 490,632.00 | 490,632.00 | .00 | .00 | 490,632.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 490,632.00 | | 490,632.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 53,500.00 | 53,500.00 | | 53,500.00 | |
| | Total for Object 8220 | 53,500.00 | 53,500.00 | .00 | 53,500.00 | |
| 01- 5310- 0- 0000- 0000- 8520- 700- 7600 | 01,Child Nutrition,Chld N | 4,185.00 | 4,185.00 | | 4,185.00 | |
| | Total for Object 8520 | 4,185.00 | 4,185.00 | .00 | 4,185.00 | |
| | Total for Revenue Accounts | 57,685.00 | 57,685.00 | .00 | 57,685.00 | |
| 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 | 57,685.00 | 57,685.00 | | | 57,685.00 |
| | Total for Expense Accounts and Object 5710 | 57,685.00 | 57,685.00 | .00 | .00 | 57,685.00 |
| 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 | | 57,685.00 | | 57,685.00 | | |
| 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 | | 779,399.00 | | 779,399.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele | | | | | | |
| 01- 5630- 0- 0000- 0000- 8290- 300- 3431 | 01,Homeless Chldrn,Other | 175,000.00 | 175,000.00 | | 175,000.00 | |
| Total for Revenue Accounts and Object 8290 | | 175,000.00 | 175,000.00 | .00 | 175,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 5630- 0- 3500- 2100- 1300- 309- 3431 | 01,Homeless Chldrn,Supv & | 32,965.00 | 32,965.00 | | | 32,965.00 |
| Total for Object 1300 | | 32,965.00 | 32,965.00 | .00 | .00 | 32,965.00 |
| 01- 5630- 0- 3500- 2100- 2400- 309- 3431 | 01,Homeless Chldrn,Cleric | 59,661.00 | 59,661.00 | | | 59,661.00 |
| Total for Object 2400 | | 59,661.00 | 59,661.00 | .00 | .00 | 59,661.00 |
| 01- 5630- 0- 3500- 2100- 3101- 309- 3431 | 01,Homeless Chldrn,STRS,M | 5,367.00 | 5,367.00 | | | 5,367.00 |
| Total for Object 3101 | | 5,367.00 | 5,367.00 | .00 | .00 | 5,367.00 |
| 01- 5630- 0- 3500- 2100- 3202- 309- 3431 | 01,Homeless Chldrn,PERS,M | 10,567.00 | 10,567.00 | | | 10,567.00 |
| Total for Object 3202 | | 10,567.00 | 10,567.00 | .00 | .00 | 10,567.00 |
| 01- 5630- 0- 3500- 2100- 3312- 309- 3431 | 01,Homeless Chldrn,OASDI | 3,699.00 | 3,699.00 | | | 3,699.00 |
| Total for Object 3312 | | 3,699.00 | 3,699.00 | .00 | .00 | 3,699.00 |
| 01- 5630- 0- 3500- 2100- 3321- 309- 3431 | 01,Homeless Chldrn,FICA 1 | 478.00 | 478.00 | | | 478.00 |
| Total for Object 3321 | | 478.00 | 478.00 | .00 | .00 | 478.00 |
| 01- 5630- 0- 3500- 2100- 3322- 309- 3431 | 01,Homeless Chldrn,FICA 2 | 865.00 | 865.00 | | | 865.00 |
| Total for Object 3322 | | 865.00 | 865.00 | .00 | .00 | 865.00 |
| 01- 5630- 0- 3500- 2100- 3411- 309- 3431 | 01,Homeless Chldrn,H&W 1x | 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- 5630- 0- 3500- 2100- 3412- 309- 3431 | 01,Homeless Chldrn,H&W 2x | 14,475.00 | 14,475.00 | | | 14,475.00 |
| Total for Object 3412 | | 14,475.00 | 14,475.00 | .00 | .00 | 14,475.00 |
| 01- 5630- 0- 3500- 2100- 3501- 309- 3431 | 01,Homeless Chldrn,SUI 1x | 16.00 | 16.00 | | | 16.00 |
| Total for Object 3501 | | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01- 5630- 0- 3500- 2100- 3502- 309- 3431 | 01,Homeless Chldrn,SUI 2x | 30.00 | 30.00 | | | 30.00 |
| Total for Object 3502 | | 30.00 | 30.00 | .00 | .00 | 30.00 |
| 01- 5630- 0- 3500- 2100- 3601- 309- 3431 | 01,Homeless Chldrn,W/C 1x | 634.00 | 634.00 | | | 634.00 |
| Total for Object 3601 | | 634.00 | 634.00 | .00 | .00 | 634.00 |
| 01- 5630- 0- 3500- 2100- 3602- 309- 3431 | 01,Homeless Chldrn,W/C 2x | 1,148.00 | 1,148.00 | | | 1,148.00 |
| Total for Object 3602 | | 1,148.00 | 1,148.00 | .00 | .00 | 1,148.00 |
| 01- 5630- 0- 3500- 2100- 3711- 309- 3431 | 01,Homeless Chldrn,OPEB,A | 165.00 | 165.00 | | | 165.00 |
| Total for Object 3711 | | 165.00 | 165.00 | .00 | .00 | 165.00 |
| 01- 5630- 0- 3500- 2100- 3712- 309- 3431 | 01,Homeless Chldrn,OPEB,A | 298.00 | 298.00 | | | 298.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 3712 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele (continued) | | | | | | |
| | Total for Object 3712 | 298.00 | 298.00 | .00 | .00 | 298.00 |
| 01- 5630- 0- 3500- 2100- 3751- 309- 3431 | 01,Homeless Chldrn,OPEB,A | 315.00 | 315.00 | | | 315.00 |
| | Total for Object 3751 | 315.00 | 315.00 | .00 | .00 | 315.00 |
| 01- 5630- 0- 3500- 2100- 3752- 309- 3431 | 01,Homeless Chldrn,OPEB,A | 1,575.00 | 1,575.00 | | | 1,575.00 |
| | Total for Object 3752 | 1,575.00 | 1,575.00 | .00 | .00 | 1,575.00 |
| 01- 5630- 0- 3500- 3110- 4310- 300- 3431 | 01,Homeless Chldrn,Mats&S | 9,111.00 | 9,111.00 | | | 9,111.00 |
| | Total for Object 4310 | 9,111.00 | 9,111.00 | .00 | .00 | 9,111.00 |
| 01- 5630- 0- 3500- 3110- 5200- 300- 3431 | 01,Homeless Chldrn,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- 5630- 0- 3500- 3110- 5809- 300- 3431 | 01,Homeless Chldrn,Contr | 13,000.00 | 13,000.00 | | | 13,000.00 |
| | Total for Object 5809 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 |
| 01- 5630- 0- 3500- 7210- 7310- 300- 3431 | 01,Homeless Chldrn,Transf | 15,721.00 | 15,721.00 | | | 15,721.00 |
| | Total for Object 7310 | 15,721.00 | 15,721.00 | .00 | .00 | 15,721.00 |
| | Total for Expense Accounts | 175,000.00 | 175,000.00 | .00 | .00 | 175,000.00 |
| Total for Resource 5630 and Management 3431 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 175,000.00 | | 175,000.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 175,896.00 | 175,896.00 | | 175,896.00 |
| Total for Revenue Accounts and Object 8290 | | 175,896.00 | 175,896.00 | .00 | 175,896.00 |

| 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 | 35,344.00 | 35,344.00 | | | 35,344.00 |
| Total for Object 1300 | | 35,344.00 | 35,344.00 | .00 | .00 | 35,344.00 |
| 01- 5640- 0- 5001- 2100- 2900- 709- 6510 | 01,Medi-Cal Bill,Oth Clas | 6,565.00 | 6,565.00 | | | 6,565.00 |
| Total for Object 2900 | | 6,565.00 | 6,565.00 | .00 | .00 | 6,565.00 |
| 01- 5640- 0- 5001- 2100- 3101- 709- 6510 | 01,Medi-Cal Bill,STRS,SEL | 5,754.00 | 5,754.00 | | | 5,754.00 |
| Total for Object 3101 | | 5,754.00 | 5,754.00 | .00 | .00 | 5,754.00 |
| 01- 5640- 0- 5001- 2100- 3202- 709- 6510 | 01,Medi-Cal Bill,PERS,SEL | 1,163.00 | 1,163.00 | | | 1,163.00 |
| Total for Object 3202 | | 1,163.00 | 1,163.00 | .00 | .00 | 1,163.00 |
| 01- 5640- 0- 5001- 2100- 3312- 709- 6510 | 01,Medi-Cal Bill,OASDI 2x | 383.00 | 383.00 | | | 383.00 |
| Total for Object 3312 | | 383.00 | 383.00 | .00 | .00 | 383.00 |
| 01- 5640- 0- 5001- 2100- 3321- 709- 6510 | 01,Medi-Cal Bill,FICA 1xx | 503.00 | 503.00 | | | 503.00 |
| Total for Object 3321 | | 503.00 | 503.00 | .00 | .00 | 503.00 |
| 01- 5640- 0- 5001- 2100- 3322- 709- 6510 | 01,Medi-Cal Bill,FICA 2xx | 90.00 | 90.00 | | | 90.00 |
| Total for Object 3322 | | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 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 | 680.00 | 680.00 | | | 680.00 |
| Total for Object 3601 | | 680.00 | 680.00 | .00 | .00 | 680.00 |
| 01- 5640- 0- 5001- 2100- 3602- 709- 6510 | 01,Medi-Cal Bill,W/C 2xxx | 126.00 | 126.00 | | | 126.00 |
| Total for Object 3602 | | 126.00 | 126.00 | .00 | .00 | 126.00 |
| 01- 5640- 0- 5001- 2100- 3711- 709- 6510 | 01,Medi-Cal Bill,OPEB,All | 177.00 | 177.00 | | | 177.00 |
| Total for Object 3711 | | 177.00 | 177.00 | .00 | .00 | 177.00 |
| 01- 5640- 0- 5001- 2100- 3712- 709- 6510 | 01,Medi-Cal Bill,OPEB,All | 33.00 | 33.00 | | | 33.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 33.00 | 33.00 | .00 | .00 | 33.00 |
| 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 | 46,586.00 | 46,586.00 | | | 46,586.00 |
| | Total for Object 4310 | 46,586.00 | 46,586.00 | .00 | .00 | 46,586.00 |
| 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 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5200 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01-5640-0-5001-2100-5660-700-6510 | 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 | 20,000.00 | 20,000.00 | | | 20,000.00 |
| | Total for Object 5809 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 01-5640-0-5001-2100-5885-700-6510 | 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 | 15,067.00 | 15,067.00 | | | 15,067.00 |
| | Total for Object 7310 | 15,067.00 | 15,067.00 | .00 | .00 | 15,067.00 |
| | Total for Expense Accounts | 175,896.00 | 175,896.00 | .00 | .00 | 175,896.00 |
| 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 | | 175,896.00 | | 175,896.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 296,653.00 | 296,653.00 | | 296,653.00 | |
| Total for Revenue Accounts and Object 8290 | | 296,653.00 | 296,653.00 | .00 | 296,653.00 | |
| 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 | 34,172.00 | 34,172.00 | | | 34,172.00 |
| Total for Object 1300 | | 34,172.00 | 34,172.00 | .00 | .00 | 34,172.00 |
| 01- 5810- 0- 3100- 2100- 2300- 709- 6259 | 01,Other Federal,Supv & A | 17,882.00 | 17,882.00 | | | 17,882.00 |
| Total for Object 2300 | | 17,882.00 | 17,882.00 | .00 | .00 | 17,882.00 |
| 01- 5810- 0- 3100- 2100- 2400- 709- 6259 | 01,Other Federal,Clerical | 19,183.00 | 19,183.00 | | | 19,183.00 |
| Total for Object 2400 | | 19,183.00 | 19,183.00 | .00 | .00 | 19,183.00 |
| 01- 5810- 0- 3100- 2100- 2900- 709- 6259 | 01,Other Federal,Oth Clas | 32,038.00 | 32,038.00 | | | 32,038.00 |
| Total for Object 2900 | | 32,038.00 | 32,038.00 | .00 | .00 | 32,038.00 |
| 01- 5810- 0- 3100- 2100- 2906- 700- 6259 | 01,Other Federal,Othr OT, | 23,056.00 | 23,056.00 | | | 23,056.00 |
| Total for Object 2906 | | 23,056.00 | 23,056.00 | .00 | .00 | 23,056.00 |
| 01- 5810- 0- 3100- 2100- 3101- 709- 6259 | 01,Other Federal,STRS,DOL | 5,563.00 | 5,563.00 | | | 5,563.00 |
| Total for Object 3101 | | 5,563.00 | 5,563.00 | .00 | .00 | 5,563.00 |
| 01- 5810- 0- 3100- 2100- 3202- 700- 6259 | 01,Other Federal,PERS,DOL | 4,164.00 | 4,164.00 | | | 4,164.00 |
| 01- 5810- 0- 3100- 2100- 3202- 709- 6259 | 01,Other Federal,PERS,DOL | 12,238.00 | 12,238.00 | | | 12,238.00 |
| Total for Object 3202 | | 16,402.00 | 16,402.00 | .00 | .00 | 16,402.00 |
| 01- 5810- 0- 3100- 2100- 3312- 700- 6259 | 01,Other Federal,OASDI 2x | 1,429.00 | 1,429.00 | | | 1,429.00 |
| 01- 5810- 0- 3100- 2100- 3312- 709- 6259 | 01,Other Federal,OASDI 2x | 4,101.00 | 4,101.00 | | | 4,101.00 |
| Total for Object 3312 | | 5,530.00 | 5,530.00 | .00 | .00 | 5,530.00 |
| 01- 5810- 0- 3100- 2100- 3321- 709- 6259 | 01,Other Federal,FICA 1xx | 465.00 | 465.00 | | | 465.00 |
| Total for Object 3321 | | 465.00 | 465.00 | .00 | .00 | 465.00 |
| 01- 5810- 0- 3100- 2100- 3322- 700- 6259 | 01,Other Federal,FICA 2xx | 334.00 | 334.00 | | | 334.00 |
| 01- 5810- 0- 3100- 2100- 3322- 709- 6259 | 01,Other Federal,FICA 2xx | 959.00 | 959.00 | | | 959.00 |
| Total for Object 3322 | | 1,293.00 | 1,293.00 | .00 | .00 | 1,293.00 |
| 01- 5810- 0- 3100- 2100- 3411- 709- 6259 | 01,Other Federal,H&W 1xxx | 3,783.00 | 3,783.00 | | | 3,783.00 |
| Total for Object 3411 | | 3,783.00 | 3,783.00 | .00 | .00 | 3,783.00 |
| 01- 5810- 0- 3100- 2100- 3412- 709- 6259 | 01,Other Federal,H&W 2xxx | 12,743.00 | 12,743.00 | | | 12,743.00 |
| Total for Object 3412 | | 12,743.00 | 12,743.00 | .00 | .00 | 12,743.00 |
| 01- 5810- 0- 3100- 2100- 3501- 709- 6259 | 01,Other Federal,SUI 1xxx | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3501 | | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 01- 5810- 0- 3100- 2100- 3502- 700- 6259 | 01,Other Federal,SUI 2xxx | 12.00 | 12.00 | | | 12.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 5810 - Other Federal, Management 6259 - DOL5 YouthBuild (continued) | | | | | | |
| 01- 5810- 0- 3100- 2100- 3502- 709- 6259 | 01,Other Federal,SUI 2xxx | 35.00 | 35.00 | | | 35.00 |
| | Total for Object 3502 | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 01- 5810- 0- 3100- 2100- 3601- 709- 6259 | 01,Other Federal,W/C 1xxx | 657.00 | 657.00 | | | 657.00 |
| | Total for Object 3601 | 657.00 | 657.00 | .00 | .00 | 657.00 |
| 01- 5810- 0- 3100- 2100- 3602- 700- 6259 | 01,Other Federal,W/C 2xxx | 443.00 | 443.00 | | | 443.00 |
| 01- 5810- 0- 3100- 2100- 3602- 709- 6259 | 01,Other Federal,W/C 2xxx | 1,329.00 | 1,329.00 | | | 1,329.00 |
| | Total for Object 3602 | 1,772.00 | 1,772.00 | .00 | .00 | 1,772.00 |
| 01- 5810- 0- 3100- 2100- 3711- 709- 6259 | 01,Other Federal,OPEB,All | 171.00 | 171.00 | | | 171.00 |
| | Total for Object 3711 | 171.00 | 171.00 | .00 | .00 | 171.00 |
| 01- 5810- 0- 3100- 2100- 3712- 700- 6259 | 01,Other Federal,OPEB,All | 115.00 | 115.00 | | | 115.00 |
| 01- 5810- 0- 3100- 2100- 3712- 709- 6259 | 01,Other Federal,OPEB,All | 345.00 | 345.00 | | | 345.00 |
| | Total for Object 3712 | 460.00 | 460.00 | .00 | .00 | 460.00 |
| 01- 5810- 0- 3100- 2100- 3751- 709- 6259 | 01,Other Federal,OPEB,Act | 410.00 | 410.00 | | | 410.00 |
| | Total for Object 3751 | 410.00 | 410.00 | .00 | .00 | 410.00 |
| 01- 5810- 0- 3100- 2100- 3752- 709- 6259 | 01,Other Federal,OPEB,Act | 1,386.00 | 1,386.00 | | | 1,386.00 |
| | Total for Object 3752 | 1,386.00 | 1,386.00 | .00 | .00 | 1,386.00 |
| 01- 5810- 0- 3100- 2100- 4310- 700- 6259 | 01,Other Federal,Mats&Sup | 28,503.00 | 28,503.00 | | | 28,503.00 |
| | Total for Object 4310 | 28,503.00 | 28,503.00 | .00 | .00 | 28,503.00 |
| 01- 5810- 0- 3100- 2100- 5200- 700- 6259 | 01,Other Federal,Travel/C | 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- 5810- 0- 3100- 8100- 5510- 700- 6259 | 01,Other Federal,Water/Se | 3,105.00 | 3,105.00 | | | 3,105.00 |
| | Total for Object 5510 | 3,105.00 | 3,105.00 | .00 | .00 | 3,105.00 |
| 01- 5810- 0- 3100- 8100- 5515- 700- 6259 | 01,Other Federal,Pest Con | 533.00 | 533.00 | | | 533.00 |
| | Total for Object 5515 | 533.00 | 533.00 | .00 | .00 | 533.00 |
| 01- 5810- 0- 3100- 8100- 5520- 700- 6259 | 01,Other Federal,Gas/Elec | 13,333.00 | 13,333.00 | | | 13,333.00 |
| | Total for Object 5520 | 13,333.00 | 13,333.00 | .00 | .00 | 13,333.00 |
| 01- 5810- 0- 3100- 8100- 5570- 700- 6259 | 01,Other Federal,Disposal | 654.00 | 654.00 | | | 654.00 |
| | Total for Object 5570 | 654.00 | 654.00 | .00 | .00 | 654.00 |
| 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- 8100- 5640- 700- 6259 | 01,Other Federal,Cont Ser | 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- 5810- 0- 3100- 2100- 5670- 700- 6259 | 01,Other Federal,Veh Rep | 6,500.00 | 6,500.00 | | | 6,500.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| Total for Object 5670 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 5810 - Other Federal, Management 6259 - DOL5 YouthBuild (continued) | | | | | | |
| | 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 | 12,000.00 | 12,000.00 | | | 12,000.00 |
| | Total for Object 5800 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 01-5810-0-3100-2100-5803-700-6259 | 01,Other Federal,Printing | 70.00 | 70.00 | | | 70.00 |
| | Total for Object 5803 | 70.00 | 70.00 | .00 | .00 | 70.00 |
| 01-5810-0-3100-2100-5809-700-6259 | 01,Other Federal,Contr Se | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5809 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-5810-0-3100-8100-5835-700-6259 | 01,Other Federal,Security | 2,500.00 | 2,500.00 | | | 2,500.00 |
| | Total for Object 5835 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| 01-5810-0-3100-2100-5930-700-6259 | 01,Other Federal,Postage, | 150.00 | 150.00 | | | 150.00 |
| | Total for Object 5930 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 01-5810-0-3100-2100-5940-700-6259 | 01,Other Federal,Telephon | 126.00 | 126.00 | | | 126.00 |
| | Total for Object 5940 | 126.00 | 126.00 | .00 | .00 | 126.00 |
| 01-5810-0-3100-2100-5943-700-6259 | 01,Other Federal,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 |
| 01-5810-0-3100-7210-7310-700-6259 | 01,Other Federal,Transf I | 26,649.00 | 26,649.00 | | | 26,649.00 |
| | Total for Object 7310 | 26,649.00 | 26,649.00 | .00 | .00 | 26,649.00 |
| | Total for Expense Accounts | 296,653.00 | 296,653.00 | .00 | .00 | 296,653.00 |

| Total for Management 6259-DOL5 YouthBuild | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 296,653.00 | | 296,653.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 6268 - Recycling Fee F | | | | | | |
| 01- 5810- 0- 0000- 0000- 8290- 701- 6268 | 01,Other Federal,Other Fe | 33,750.00 | 33,750.00 | | 33,750.00 | |
| Total for Revenue Accounts and Object 8290 | | 33,750.00 | 33,750.00 | .00 | 33,750.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 5810- 0- 0000- 6000- 5710- 700- 6268 | 01,Other Federal,Direct C | 33,750.00 | 33,750.00 | | | 33,750.00 |
| Total for Expense Accounts and Object 5710 | | 33,750.00 | 33,750.00 | .00 | .00 | 33,750.00 |
| 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 | | 33,750.00 | | 33,750.00 | | |
| 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 | | 330,403.00 | | 330,403.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|------------------|
| 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 | 1,982,397.00 | 1,982,397.00 | | 1,982,397.00 | |
| Total for Revenue Accounts and Object 8590 | | 1,982,397.00 | 1,982,397.00 | .00 | 1,982,397.00 | |
| 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 | 94,801.00 | 94,801.00 | | | 94,801.00 |
| Total for Object 1300 | | 94,801.00 | 94,801.00 | .00 | .00 | 94,801.00 |
| 01- 6010- 0- 8600- 2100- 2400- 709- 6371 | 01,ASES,Clerical,ASES Tra | 17,822.00 | 17,822.00 | | | 17,822.00 |
| Total for Object 2400 | | 17,822.00 | 17,822.00 | .00 | .00 | 17,822.00 |
| 01- 6010- 0- 8600- 2100- 3101- 709- 6371 | 01,ASES,STRS,ASES Transit | 15,434.00 | 15,434.00 | | | 15,434.00 |
| Total for Object 3101 | | 15,434.00 | 15,434.00 | .00 | .00 | 15,434.00 |
| 01- 6010- 0- 8600- 2100- 3202- 709- 6371 | 01,ASES,PERS,ASES Transit | 3,145.00 | 3,145.00 | | | 3,145.00 |
| Total for Object 3202 | | 3,145.00 | 3,145.00 | .00 | .00 | 3,145.00 |
| 01- 6010- 0- 8600- 2100- 3312- 709- 6371 | 01,ASES,OASDI 2xxx,ASES T | 978.00 | 978.00 | | | 978.00 |
| Total for Object 3312 | | 978.00 | 978.00 | .00 | .00 | 978.00 |
| 01- 6010- 0- 8600- 2100- 3321- 709- 6371 | 01,ASES,FICA 1xxx,ASES Tr | 1,282.00 | 1,282.00 | | | 1,282.00 |
| Total for Object 3321 | | 1,282.00 | 1,282.00 | .00 | .00 | 1,282.00 |
| 01- 6010- 0- 8600- 2100- 3322- 709- 6371 | 01,ASES,FICA 2xxx,ASES Tr | 229.00 | 229.00 | | | 229.00 |
| Total for Object 3322 | | 229.00 | 229.00 | .00 | .00 | 229.00 |
| 01- 6010- 0- 8600- 2100- 3411- 709- 6371 | 01,ASES,H&W 1xxx,ASES Tra | 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- 6010- 0- 8600- 2100- 3412- 709- 6371 | 01,ASES,H&W 2xxx,ASES Tra | 4,632.00 | 4,632.00 | | | 4,632.00 |
| Total for Object 3412 | | 4,632.00 | 4,632.00 | .00 | .00 | 4,632.00 |
| 01- 6010- 0- 8600- 2100- 3501- 709- 6371 | 01,ASES,SUI 1xxx,ASES Tra | 47.00 | 47.00 | | | 47.00 |
| Total for Object 3501 | | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 01- 6010- 0- 8600- 2100- 3502- 709- 6371 | 01,ASES,SUI 2xxx,ASES Tra | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3502 | | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 01- 6010- 0- 8600- 2100- 3601- 709- 6371 | 01,ASES,W/C 1xxx,ASES Tra | 1,823.00 | 1,823.00 | | | 1,823.00 |
| Total for Object 3601 | | 1,823.00 | 1,823.00 | .00 | .00 | 1,823.00 |
| 01- 6010- 0- 8600- 2100- 3602- 709- 6371 | 01,ASES,W/C 2xxx,ASES Tra | 343.00 | 343.00 | | | 343.00 |
| Total for Object 3602 | | 343.00 | 343.00 | .00 | .00 | 343.00 |
| 01- 6010- 0- 8600- 2100- 3711- 709- 6371 | 01,ASES,OPEB,Alloc 1xxx,A | 474.00 | 474.00 | | | 474.00 |
| Total for Object 3711 | | 474.00 | 474.00 | .00 | .00 | 474.00 |
| 01- 6010- 0- 8600- 2100- 3712- 709- 6371 | 01,ASES,OPEB,Alloc 2xxx,A | 89.00 | 89.00 | | | 89.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 89.00 | 89.00 | .00 | .00 | 89.00 |
| 01-6010-0-8600-2100-3751-709-6371 | 01,ASES,OPEB,Actv 1xxx,AS | 1,260.00 | 1,260.00 | | | 1,260.00 |
| | Total for Object 3751 | 1,260.00 | 1,260.00 | .00 | .00 | 1,260.00 |
| 01-6010-0-8600-2100-3752-709-6371 | 01,ASES,OPEB,Actv 2xxx,AS | 504.00 | 504.00 | | | 504.00 |
| | Total for Object 3752 | 504.00 | 504.00 | .00 | .00 | 504.00 |
| 01-6010-0-8600-2100-4310-700-6371 | 01,ASES,Mats&Supplies,ASE | 1,486.00 | 1,486.00 | | | 1,486.00 |
| | Total for Object 4310 | 1,486.00 | 1,486.00 | .00 | .00 | 1,486.00 |
| 01-6010-0-8600-2100-5100-700-6371 | 01,ASES,Subagreements,ASE | 1,574,686.00 | 1,574,686.00 | | | 1,574,686.00 |
| | Total for Object 5100 | 1,574,686.00 | 1,574,686.00 | .00 | .00 | 1,574,686.00 |
| 01-6010-0-8600-2100-5200-700-6371 | 01,ASES,Travel/Conf,ASES | 4,794.00 | 4,794.00 | | | 4,794.00 |
| | Total for Object 5200 | 4,794.00 | 4,794.00 | .00 | .00 | 4,794.00 |
| 01-6010-0-8600-2100-5710-700-6371 | 01,ASES,Direct Costs,ASES | 78,734.00 | 78,734.00 | | | 78,734.00 |
| | Total for Object 5710 | 78,734.00 | 78,734.00 | .00 | .00 | 78,734.00 |
| 01-6010-0-8600-2100-5809-700-6371 | 01,ASES,Contr Serv,ASES T | 150,000.00 | 150,000.00 | | | 150,000.00 |
| | Total for Object 5809 | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 |
| 01-6010-0-8600-2100-5940-700-6371 | 01,ASES,Telephone,ASES Tr | 310.00 | 310.00 | | | 310.00 |
| | Total for Object 5940 | 310.00 | 310.00 | .00 | .00 | 310.00 |
| 01-6010-0-8600-2100-5943-700-6371 | 01,ASES,Cellular Phones,A | 1,296.00 | 1,296.00 | | | 1,296.00 |
| | Total for Object 5943 | 1,296.00 | 1,296.00 | .00 | .00 | 1,296.00 |
| 01-6010-0-8600-2100-5944-700-6371 | 01,ASES,Internet Charge,A | 913.00 | 913.00 | | | 913.00 |
| | Total for Object 5944 | 913.00 | 913.00 | .00 | .00 | 913.00 |
| 01-6010-0-8600-7210-7310-700-6371 | 01,ASES,Transf Indirect,A | 15,666.00 | 15,666.00 | | | 15,666.00 |
| | Total for Object 7310 | 15,666.00 | 15,666.00 | .00 | .00 | 15,666.00 |
| | Total for Expense Accounts | 1,982,397.00 | 1,982,397.00 | .00 | .00 | 1,982,397.00 |
| 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 | | 1,982,397.00 | | 1,982,397.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - 01, Resource 6300 - Lottery Inst Mat, Management 1026 - Sp Ed Lottery R | | | | | | |
| 01- 6300- 0- 5001- 0000- 8560- 110- 1026 | 01,Lottry Inst Mat,Lotter | 28,021.00 | 28,021.00 | | 28,021.00 | |
| Total for Revenue Accounts and Object 8560 | | 28,021.00 | 28,021.00 | .00 | 28,021.00 | |
| 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 | 4,407.00 | 4,407.00 | | | 4,407.00 |
| Total for Object 4100 | | 4,407.00 | 4,407.00 | .00 | .00 | 4,407.00 |
| 01- 6300- 0- 5750- 2100- 4200- 110- 1026 | 01,Lottry Inst Mat,Bks no | 4,494.00 | 4,494.00 | | | 4,494.00 |
| Total for Object 4200 | | 4,494.00 | 4,494.00 | .00 | .00 | 4,494.00 |
| 01- 6300- 0- 5750- 2100- 4310- 110- 1026 | 01,Lottry Inst Mat,Mats&S | 19,120.00 | 19,120.00 | | | 19,120.00 |
| Total for Object 4310 | | 19,120.00 | 19,120.00 | .00 | .00 | 19,120.00 |
| Total for Expense Accounts | | 28,021.00 | 28,021.00 | .00 | .00 | 28,021.00 |
| 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 | | 28,021.00 | | 28,021.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 64,924.00 | 64,924.00 | | 64,924.00 | |
| Total for Revenue Accounts and Object 8560 | | 64,924.00 | 64,924.00 | .00 | 64,924.00 | |
| 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 | 64,924.00 | 64,924.00 | | | 64,924.00 |
| Total for Expense Accounts and Object 4100 | | 64,924.00 | 64,924.00 | .00 | .00 | 64,924.00 |
| 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 | | 64,924.00 | | 64,924.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - 01, Resource 6300 - Lottery Inst Mat, Management 4102 - Adults in Corr | | | | | | |
| 01- 6300- 0- 0000- 0000- 8560- 300- 4102 | 01,Lottry Inst Mat,Lotter | 10,826.00 | 10,826.00 | | 10,826.00 | |
| Total for Revenue Accounts and Object 8560 | | 10,826.00 | 10,826.00 | .00 | 10,826.00 | |
| 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 | 9,800.00 | 9,800.00 | | | 9,800.00 |
| Total for Object 4200 | | 9,800.00 | 9,800.00 | .00 | .00 | 9,800.00 |
| 01- 6300- 0- 6000- 1000- 4310- 300- 4102 | 01,Lottry Inst Mat,Mats&S | 1,026.00 | 1,026.00 | | | 1,026.00 |
| Total for Object 4310 | | 1,026.00 | 1,026.00 | .00 | .00 | 1,026.00 |
| Total for Expense Accounts | | 10,826.00 | 10,826.00 | .00 | .00 | 10,826.00 |
| 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 | | 103,771.00 | | 103,771.00 | | |
| Actuals | .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 | | 10,826.00 | | 10,826.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 10,858.00 | 10,858.00 | | | 10,858.00 |
| Total for Object 1300 | | 10,858.00 | 10,858.00 | .00 | .00 | 10,858.00 |
| 01- 6355- 0- 8600- 2100- 2400- 409- 4051 | 01,ROP Comm Care,Clerical | 4,604.00 | 4,604.00 | | | 4,604.00 |
| Total for Object 2400 | | 4,604.00 | 4,604.00 | .00 | .00 | 4,604.00 |
| 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, | 15,200.00 | 15,200.00 | | | 15,200.00 |
| Total for Object 2906 | | 15,200.00 | 15,200.00 | .00 | .00 | 15,200.00 |
| 01- 6355- 0- 8600- 2100- 3101- 409- 4051 | 01,ROP Comm Care,STRS,Dir | 1,768.00 | 1,768.00 | | | 1,768.00 |
| Total for Object 3101 | | 1,768.00 | 1,768.00 | .00 | .00 | 1,768.00 |
| 01- 6355- 0- 8600- 2100- 3202- 400- 4051 | 01,ROP Comm Care,PERS,Dir | 2,910.00 | 2,910.00 | | | 2,910.00 |
| 01- 6355- 0- 8600- 2100- 3202- 409- 4051 | 01,ROP Comm Care,PERS,Dir | 815.00 | 815.00 | | | 815.00 |
| Total for Object 3202 | | 3,725.00 | 3,725.00 | .00 | .00 | 3,725.00 |
| 01- 6355- 0- 8600- 2100- 3312- 400- 4051 | 01,ROP Comm Care,OASDI 2x | 999.00 | 999.00 | | | 999.00 |
| 01- 6355- 0- 8600- 2100- 3312- 409- 4051 | 01,ROP Comm Care,OASDI 2x | 266.00 | 266.00 | | | 266.00 |
| Total for Object 3312 | | 1,265.00 | 1,265.00 | .00 | .00 | 1,265.00 |
| 01- 6355- 0- 8600- 2100- 3321- 409- 4051 | 01,ROP Comm Care,FICA 1xx | 157.00 | 157.00 | | | 157.00 |
| Total for Object 3321 | | 157.00 | 157.00 | .00 | .00 | 157.00 |
| 01- 6355- 0- 8600- 2100- 3322- 400- 4051 | 01,ROP Comm Care,FICA 2xx | 234.00 | 234.00 | | | 234.00 |
| 01- 6355- 0- 8600- 2100- 3322- 409- 4051 | 01,ROP Comm Care,FICA 2xx | 62.00 | 62.00 | | | 62.00 |
| Total for Object 3322 | | 296.00 | 296.00 | .00 | .00 | 296.00 |
| 01- 6355- 0- 8600- 2100- 3332- 400- 4051 | 01,ROP Comm Care,Alt Ret | 562.00 | 562.00 | | | 562.00 |
| Total for Object 3332 | | 562.00 | 562.00 | .00 | .00 | 562.00 |
| 01- 6355- 0- 8600- 2100- 3411- 409- 4051 | 01,ROP Comm Care,H&W 1xxx | 864.00 | 864.00 | | | 864.00 |
| Total for Object 3411 | | 864.00 | 864.00 | .00 | .00 | 864.00 |
| 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 | 8.00 | 8.00 | | | 8.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 6355- 0- 8600- 2100- 3601- 409- 4051 | 01,ROP Comm Care,W/C 1xxx | 209.00 | 209.00 | | | 209.00 |
| | Total for Object 3601 | 209.00 | 209.00 | .00 | .00 | 209.00 |
| 01- 6355- 0- 8600- 2100- 3602- 400- 4051 | 01,ROP Comm Care,W/C 2xxx | 310.00 | 310.00 | | | 310.00 |
| 01- 6355- 0- 8600- 2100- 3602- 409- 4051 | 01,ROP Comm Care,W/C 2xxx | 89.00 | 89.00 | | | 89.00 |
| | Total for Object 3602 | 399.00 | 399.00 | .00 | .00 | 399.00 |
| 01- 6355- 0- 8600- 2100- 3711- 409- 4051 | 01,ROP Comm Care,OPEB,All | 54.00 | 54.00 | | | 54.00 |
| | Total for Object 3711 | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 01- 6355- 0- 8600- 2100- 3712- 400- 4051 | 01,ROP Comm Care,OPEB,All | 81.00 | 81.00 | | | 81.00 |
| 01- 6355- 0- 8600- 2100- 3712- 409- 4051 | 01,ROP Comm Care,OPEB,All | 23.00 | 23.00 | | | 23.00 |
| | Total for Object 3712 | 104.00 | 104.00 | .00 | .00 | 104.00 |
| 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 | 2,608.00 | 2,608.00 | | | 2,608.00 |
| | Total for Object 4310 | 2,608.00 | 2,608.00 | .00 | .00 | 2,608.00 |
| 01- 6355- 0- 8600- 2100- 5200- 400- 4051 | 01,ROP Comm Care,Travel/C | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5200 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 6355- 0- 8600- 7210- 7310- 400- 4051 | 01,ROP Comm Care,Transf I | 4,492.00 | 4,492.00 | | | 4,492.00 |
| | Total for Object 7310 | 4,492.00 | 4,492.00 | .00 | .00 | 4,492.00 |
| | 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 2018/19**

| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|--------------------------|-------------------|-------------------|------------|-------------------|
| Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues | | | | | |
| 01- 6371- 0- 0000- 0000- 8590- 400- 4001 | 01,CalWorks ROP AE,Other | 155,698.00 | 155,698.00 | | 155,698.00 |
| Total for Revenue Accounts and Object 8590 | | 155,698.00 | 155,698.00 | .00 | 155,698.00 |

| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------------|------------------|------------|-------------|------------------|
| 01- 6371- 0- 6000- 2100- 1300- 409- 4001 | 01,CalWorks ROP AE,Supv & | 83,608.00 | 83,608.00 | | | 83,608.00 |
| Total for Object 1300 | | 83,608.00 | 83,608.00 | .00 | .00 | 83,608.00 |
| 01- 6371- 0- 6000- 2100- 2400- 409- 4001 | 01,CalWorks ROP AE,Cleric | 21,642.00 | 21,642.00 | | | 21,642.00 |
| Total for Object 2400 | | 21,642.00 | 21,642.00 | .00 | .00 | 21,642.00 |
| 01- 6371- 0- 6000- 2100- 3101- 409- 4001 | 01,CalWorks ROP AE,STRS,C | 13,611.00 | 13,611.00 | | | 13,611.00 |
| Total for Object 3101 | | 13,611.00 | 13,611.00 | .00 | .00 | 13,611.00 |
| 01- 6371- 0- 6000- 2100- 3202- 409- 4001 | 01,CalWorks ROP AE,PERS,C | 3,832.00 | 3,832.00 | | | 3,832.00 |
| Total for Object 3202 | | 3,832.00 | 3,832.00 | .00 | .00 | 3,832.00 |
| 01- 6371- 0- 6000- 2100- 3312- 409- 4001 | 01,CalWorks ROP AE,OASDI | 1,249.00 | 1,249.00 | | | 1,249.00 |
| Total for Object 3312 | | 1,249.00 | 1,249.00 | .00 | .00 | 1,249.00 |
| 01- 6371- 0- 6000- 2100- 3321- 409- 4001 | 01,CalWorks ROP AE,FICA 1 | 1,212.00 | 1,212.00 | | | 1,212.00 |
| Total for Object 3321 | | 1,212.00 | 1,212.00 | .00 | .00 | 1,212.00 |
| 01- 6371- 0- 6000- 2100- 3322- 409- 4001 | 01,CalWorks ROP AE,FICA 2 | 292.00 | 292.00 | | | 292.00 |
| Total for Object 3322 | | 292.00 | 292.00 | .00 | .00 | 292.00 |
| 01- 6371- 0- 6000- 2100- 3411- 409- 4001 | 01,CalWorks ROP AE,H&W 1x | 6,657.00 | 6,657.00 | | | 6,657.00 |
| Total for Object 3411 | | 6,657.00 | 6,657.00 | .00 | .00 | 6,657.00 |
| 01- 6371- 0- 6000- 2100- 3412- 409- 4001 | 01,CalWorks ROP AE,H&W 2x | 5,443.00 | 5,443.00 | | | 5,443.00 |
| Total for Object 3412 | | 5,443.00 | 5,443.00 | .00 | .00 | 5,443.00 |
| 01- 6371- 0- 6000- 2100- 3501- 409- 4001 | 01,CalWorks ROP AE,SUI 1x | 42.00 | 42.00 | | | 42.00 |
| Total for Object 3501 | | 42.00 | 42.00 | .00 | .00 | 42.00 |
| 01- 6371- 0- 6000- 2100- 3502- 409- 4001 | 01,CalWorks ROP AE,SUI 2x | 11.00 | 11.00 | | | 11.00 |
| Total for Object 3502 | | 11.00 | 11.00 | .00 | .00 | 11.00 |
| 01- 6371- 0- 6000- 2100- 3601- 409- 4001 | 01,CalWorks ROP AE,W/C 1x | 1,608.00 | 1,608.00 | | | 1,608.00 |
| Total for Object 3601 | | 1,608.00 | 1,608.00 | .00 | .00 | 1,608.00 |
| 01- 6371- 0- 6000- 2100- 3602- 409- 4001 | 01,CalWorks ROP AE,W/C 2x | 416.00 | 416.00 | | | 416.00 |
| Total for Object 3602 | | 416.00 | 416.00 | .00 | .00 | 416.00 |
| 01- 6371- 0- 6000- 2100- 3711- 409- 4001 | 01,CalWorks ROP AE,OPEB,A | 418.00 | 418.00 | | | 418.00 |
| Total for Object 3711 | | 418.00 | 418.00 | .00 | .00 | 418.00 |
| 01- 6371- 0- 6000- 2100- 3712- 409- 4001 | 01,CalWorks ROP AE,OPEB,A | 108.00 | 108.00 | | | 108.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 3712 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues (continued) | | | | | | |
| | Total for Object 3712 | 108.00 | 108.00 | .00 | .00 | 108.00 |
| 01-6371-0-6000-2100-3751-409-4001 | 01,CalWorks ROP AE,OPEB,A | 970.00 | 970.00 | | | 970.00 |
| | Total for Object 3751 | 970.00 | 970.00 | .00 | .00 | 970.00 |
| 01-6371-0-6000-2100-3752-409-4001 | 01,CalWorks ROP AE,OPEB,A | 592.00 | 592.00 | | | 592.00 |
| | Total for Object 3752 | 592.00 | 592.00 | .00 | .00 | 592.00 |
| 01-6371-0-6000-7210-7310-400-4001 | 01,CalWorks ROP AE,Transf | 13,987.00 | 13,987.00 | | | 13,987.00 |
| | Total for Object 7310 | 13,987.00 | 13,987.00 | .00 | .00 | 13,987.00 |
| | Total for Expense Accounts | 155,698.00 | 155,698.00 | .00 | .00 | 155,698.00 |
| Total for Resource 6371 and Management 4001 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 155,698.00 | | 155,698.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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- 700- 6596 | 01,CTE Incentive,Other St | 481,508.00 | 481,508.00 | | | 481,508.00 |
| 01- 6387- 0- 0000- 0000- 8590- 701- 6596 | 01,CTE Incentive,Other St | 6,636.00 | 6,636.00 | | | 6,636.00 |
| Total for Revenue Accounts and Object 8590 | | 488,144.00 | 488,144.00 | .00 | | 488,144.00 |
| 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 | 88,891.00 | 88,891.00 | | | 88,891.00 |
| Total for Object 1100 | | 88,891.00 | 88,891.00 | .00 | .00 | 88,891.00 |
| 01- 6387- 0- 3800- 1000- 3101- 709- 6596 | 01,CTE Incentive,STRS,CTE | 14,472.00 | 14,472.00 | | | 14,472.00 |
| Total for Object 3101 | | 14,472.00 | 14,472.00 | .00 | .00 | 14,472.00 |
| 01- 6387- 0- 3800- 1000- 3321- 709- 6596 | 01,CTE Incentive,FICA 1xx | 1,270.00 | 1,270.00 | | | 1,270.00 |
| Total for Object 3321 | | 1,270.00 | 1,270.00 | .00 | .00 | 1,270.00 |
| 01- 6387- 0- 3800- 1000- 3411- 709- 6596 | 01,CTE Incentive,H&W 1xxx | 16,212.00 | 16,212.00 | | | 16,212.00 |
| Total for Object 3411 | | 16,212.00 | 16,212.00 | .00 | .00 | 16,212.00 |
| 01- 6387- 0- 3800- 1000- 3501- 709- 6596 | 01,CTE Incentive,SUI 1xxx | 44.00 | 44.00 | | | 44.00 |
| Total for Object 3501 | | 44.00 | 44.00 | .00 | .00 | 44.00 |
| 01- 6387- 0- 3800- 1000- 3601- 709- 6596 | 01,CTE Incentive,W/C 1xxx | 1,710.00 | 1,710.00 | | | 1,710.00 |
| Total for Object 3601 | | 1,710.00 | 1,710.00 | .00 | .00 | 1,710.00 |
| 01- 6387- 0- 3800- 1000- 3711- 709- 6596 | 01,CTE Incentive,OPEB,All | 444.00 | 444.00 | | | 444.00 |
| Total for Object 3711 | | 444.00 | 444.00 | .00 | .00 | 444.00 |
| 01- 6387- 0- 3800- 1000- 3751- 709- 6596 | 01,CTE Incentive,OPEB,Act | 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- 6387- 0- 3800- 2100- 5809- 700- 6596 | 01,CTE Incentive,Contr Se | 319,485.00 | 319,485.00 | | | 319,485.00 |
| Total for Object 5809 | | 319,485.00 | 319,485.00 | .00 | .00 | 319,485.00 |
| 01- 6387- 0- 3800- 7210- 7310- 700- 6596 | 01,CTE Incentive,Transf l | 43,852.00 | 43,852.00 | | | 43,852.00 |
| Total for Object 7310 | | 43,852.00 | 43,852.00 | .00 | .00 | 43,852.00 |
| Total for Expense Accounts | | 488,144.00 | 488,144.00 | .00 | .00 | 488,144.00 |
| 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 | | 488,144.00 | | 488,144.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---|----------------------|----------------------|---------------------|----------------------|
| 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 | 3,533,026.00 | 3,533,026.00 | | 3,533,026.00 |
| | Total for Object 8097 | 3,533,026.00 | 3,533,026.00 | .00 | 3,533,026.00 |
| 01- 6500- 0- 5001- 0000- 8689- 100- 1000 | 01,Spec Educ,Other Fees,S | 12,019.00 | 12,019.00 | | 12,019.00 |
| | Total for Object 8689 | 12,019.00 | 12,019.00 | .00 | 12,019.00 |
| 01- 6500- 0- 5001- 0000- 8710- 100- 1000 | 01,Spec Educ,Tuition,Spec | 5,027,959.00 | 5,027,959.00 | | 5,027,959.00 |
| | Total for Object 8710 | 5,027,959.00 | 5,027,959.00 | .00 | 5,027,959.00 |
| 01- 6500- 0- 5001- 0000- 8792- 100- 1000 | 01,Spec Educ,Trn Appt fr | 27,769,268.00 | 27,769,268.00 | | 27,769,268.00 |
| | Total for Object 8792 | 27,769,268.00 | 27,769,268.00 | .00 | 27,769,268.00 |
| 01- 6500- 0- 5001- 0000- 8990- 100- 1000 | 01,Spec Educ,Cont Res/Unr | 184,982.00- | 184,982.00- | | 184,982.00- |
| | Total for Object 8990 | 184,982.00- | 184,982.00- | .00 | 184,982.00- |
| | Total for Management 1000 and Revenue accounts | 36,157,290.00 | 36,157,290.00 | .00 | 36,157,290.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---|--------------------|--------------------|---------------------|--------------------|
| 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- 8792- 101- 1013 | 01,Spec Educ,Trn Appt fr | 567,992.00 | 567,992.00 | | 567,992.00 |
| | Total for Object 8792 | 567,992.00 | 567,992.00 | .00 | 567,992.00 |
| 01- 6500- 0- 5001- 0000- 8990- 100- 1013 | 01,Spec Educ,Cont Res/Unr | 260,649.00- | 260,649.00- | | 260,649.00- |
| | Total for Object 8990 | 260,649.00- | 260,649.00- | .00 | 260,649.00- |
| | Total for Management 1013 and Revenue accounts | 307,343.00 | 307,343.00 | .00 | 307,343.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---------------------------|---------------------|---------------------|------------|-------------|---------------------|
| 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 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 660,649.00 | 660,649.00 | | 660,649.00 | |
| Total for Revenue Accounts and Object 8990 | | 660,649.00 | 660,649.00 | .00 | 660,649.00 | |
| 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 | 6,096,803.00 | 6,096,803.00 | | | 6,096,803.00 |
| Total for Object 1100 | | 6,096,803.00 | 6,096,803.00 | .00 | .00 | 6,096,803.00 |
| 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 | 433,591.00 | 433,591.00 | | | 433,591.00 |
| Total for Object 1105 | | 433,591.00 | 433,591.00 | .00 | .00 | 433,591.00 |
| 01- 6500- 0- 5750- 1110- 1150- 100- 1020 | 01,Spec Educ,Tcher Ext Se | 324,654.00 | 324,654.00 | | | 324,654.00 |
| Total for Object 1150 | | 324,654.00 | 324,654.00 | .00 | .00 | 324,654.00 |
| 01- 6500- 0- 5750- 1110- 2100- 109- 1020 | 01,Spec Educ,Inst Aides,S | 5,017,388.00 | 5,017,388.00 | | | 5,017,388.00 |
| Total for Object 2100 | | 5,017,388.00 | 5,017,388.00 | .00 | .00 | 5,017,388.00 |
| 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 | 1,050,690.00 | 1,050,690.00 | | | 1,050,690.00 |
| Total for Object 2105 | | 1,050,690.00 | 1,050,690.00 | .00 | .00 | 1,050,690.00 |
| 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 | 260,521.00 | 260,521.00 | | | 260,521.00 |
| Total for Object 2150 | | 260,521.00 | 260,521.00 | .00 | .00 | 260,521.00 |
| 01- 6500- 0- 5001- 8100- 2200- 109- 1020 | 01,Spec Educ,Class Suppor | 7,731.00 | 7,731.00 | | | 7,731.00 |
| Total for Object 2200 | | 7,731.00 | 7,731.00 | .00 | .00 | 7,731.00 |
| 01- 6500- 0- 5001- 2700- 2400- 109- 1020 | 01,Spec Educ,Clerical,Sp | 6,516.00 | 6,516.00 | | | 6,516.00 |
| Total for Object 2400 | | 6,516.00 | 6,516.00 | .00 | .00 | 6,516.00 |
| 01- 6500- 0- 5750- 1110- 2906- 100- 1020 | 01,Spec Educ,Othr OT,Sp E | 15,000.00 | 15,000.00 | | | 15,000.00 |
| Total for Object 2906 | | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 01- 6500- 0- 5750- 1110- 3101- 100- 1020 | 01,Spec Educ,STRS,Sp Ed S | 82,423.00 | 82,423.00 | | | 82,423.00 |
| 01- 6500- 0- 5750- 1110- 3101- 109- 1020 | 01,Spec Educ,STRS,Sp Ed S | 783,463.00 | 783,463.00 | | | 783,463.00 |
| Total for Object 3101 | | 865,886.00 | 865,886.00 | .00 | .00 | 865,886.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|---------------------|---------------------|------------|-------------|---------------------|--|
| 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 | 965.00 | 965.00 | | | 965.00 | |
| 01- 6500- 0- 5750- 1110- 3102- 109- 1020 | 01,Spec Educ,STRS 2xxx,Sp | 4,054.00 | 4,054.00 | | | 4,054.00 | |
| | Total for Object 3102 | 5,019.00 | 5,019.00 | .00 | .00 | 5,019.00 | |
| 01- 6500- 0- 5750- 1110- 3201- 100- 1020 | 01,Spec Educ,PERS 1xxx,Sp | 7,221.00 | 7,221.00 | | | 7,221.00 | |
| 01- 6500- 0- 5750- 1110- 3201- 109- 1020 | 01,Spec Educ,PERS 1xxx,Sp | 231,984.00 | 231,984.00 | | | 231,984.00 | |
| | Total for Object 3201 | 239,205.00 | 239,205.00 | .00 | .00 | 239,205.00 | |
| 01- 6500- 0- 5001- 2700- 3202- 109- 1020 | 01,Spec Educ,PERS,Sp Ed S | 1,154.00 | 1,154.00 | | | 1,154.00 | |
| 01- 6500- 0- 5001- 8100- 3202- 109- 1020 | 01,Spec Educ,PERS,Sp Ed S | 1,369.00 | 1,369.00 | | | 1,369.00 | |
| 01- 6500- 0- 5750- 1110- 3202- 100- 1020 | 01,Spec Educ,PERS,Sp Ed S | 176,245.00 | 176,245.00 | | | 176,245.00 | |
| 01- 6500- 0- 5750- 1110- 3202- 109- 1020 | 01,Spec Educ,PERS,Sp Ed S | 876,411.00 | 876,411.00 | | | 876,411.00 | |
| | Total for Object 3202 | 1,055,179.00 | 1,055,179.00 | .00 | .00 | 1,055,179.00 | |
| 01- 6500- 0- 5750- 1110- 3311- 100- 1020 | 01,Spec Educ,OASDI 1xxx,S | 2,479.00 | 2,479.00 | | | 2,479.00 | |
| 01- 6500- 0- 5750- 1110- 3311- 109- 1020 | 01,Spec Educ,OASDI 1xxx,S | 76,224.00 | 76,224.00 | | | 76,224.00 | |
| | Total for Object 3311 | 78,703.00 | 78,703.00 | .00 | .00 | 78,703.00 | |
| 01- 6500- 0- 5001- 2700- 3312- 109- 1020 | 01,Spec Educ,OASDI 2xxx,S | 404.00 | 404.00 | | | 404.00 | |
| 01- 6500- 0- 5001- 8100- 3312- 109- 1020 | 01,Spec Educ,OASDI 2xxx,S | 456.00 | 456.00 | | | 456.00 | |
| 01- 6500- 0- 5750- 1110- 3312- 100- 1020 | 01,Spec Educ,OASDI 2xxx,S | 60,498.00 | 60,498.00 | | | 60,498.00 | |
| 01- 6500- 0- 5750- 1110- 3312- 109- 1020 | 01,Spec Educ,OASDI 2xxx,S | 301,107.00 | 301,107.00 | | | 301,107.00 | |
| | Total for Object 3312 | 362,465.00 | 362,465.00 | .00 | .00 | 362,465.00 | |
| 01- 6500- 0- 5750- 1110- 3321- 100- 1020 | 01,Spec Educ,FICA 1xxx,Sp | 11,213.00 | 11,213.00 | | | 11,213.00 | |
| 01- 6500- 0- 5750- 1110- 3321- 109- 1020 | 01,Spec Educ,FICA 1xxx,Sp | 82,937.00 | 82,937.00 | | | 82,937.00 | |
| | Total for Object 3321 | 94,150.00 | 94,150.00 | .00 | .00 | 94,150.00 | |
| 01- 6500- 0- 5001- 2700- 3322- 109- 1020 | 01,Spec Educ,FICA 2xxx,Sp | 94.00 | 94.00 | | | 94.00 | |
| 01- 6500- 0- 5001- 8100- 3322- 109- 1020 | 01,Spec Educ,FICA 2xxx,Sp | 107.00 | 107.00 | | | 107.00 | |
| 01- 6500- 0- 5750- 1110- 3322- 100- 1020 | 01,Spec Educ,FICA 2xxx,Sp | 35,820.00 | 35,820.00 | | | 35,820.00 | |
| 01- 6500- 0- 5750- 1110- 3322- 109- 1020 | 01,Spec Educ,FICA 2xxx,Sp | 71,385.00 | 71,385.00 | | | 71,385.00 | |
| | Total for Object 3322 | 107,406.00 | 107,406.00 | .00 | .00 | 107,406.00 | |
| 01- 6500- 0- 5750- 1110- 3331- 100- 1020 | 01,Spec Educ,Alt Ret 1xxx | 3,951.00 | 3,951.00 | | | 3,951.00 | |
| | Total for Object 3331 | 3,951.00 | 3,951.00 | .00 | .00 | 3,951.00 | |
| 01- 6500- 0- 5750- 1110- 3332- 100- 1020 | 01,Spec Educ,Alt Ret 2xxx | 33,106.00 | 33,106.00 | | | 33,106.00 | |
| 01- 6500- 0- 5750- 1110- 3332- 109- 1020 | 01,Spec Educ,Alt Ret 2xxx | 1,356.00 | 1,356.00 | | | 1,356.00 | |
| | Total for Object 3332 | 34,462.00 | 34,462.00 | .00 | .00 | 34,462.00 | |
| 01- 6500- 0- 5750- 1110- 3411- 109- 1020 | 01,Spec Educ,H&W 1xxx,Sp | 1,045,001.00 | 1,045,001.00 | | | 1,045,001.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|---------------------|---------------------|------------|-------------|---------------------|
| 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 | 1,045,001.00 | 1,045,001.00 | .00 | .00 | 1,045,001.00 |
| 01- 6500- 0- 5001- 2700- 3412- 109- 1020 | 01,Spec Educ,H&W 2xxx,Sp | 1,288.00 | 1,288.00 | | | 1,288.00 |
| 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 | 614,768.00 | 614,768.00 | | | 614,768.00 |
| | Total for Object 3412 | 617,793.00 | 617,793.00 | .00 | .00 | 617,793.00 |
| 01- 6500- 0- 5750- 1110- 3501- 100- 1020 | 01,Spec Educ,SUI 1xxx,Sp | 387.00 | 387.00 | | | 387.00 |
| 01- 6500- 0- 5750- 1110- 3501- 109- 1020 | 01,Spec Educ,SUI 1xxx,Sp | 3,048.00 | 3,048.00 | | | 3,048.00 |
| | Total for Object 3501 | 3,435.00 | 3,435.00 | .00 | .00 | 3,435.00 |
| 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 | 1,235.00 | 1,235.00 | | | 1,235.00 |
| 01- 6500- 0- 5750- 1110- 3502- 109- 1020 | 01,Spec Educ,SUI 2xxx,Sp | 2,507.00 | 2,507.00 | | | 2,507.00 |
| | Total for Object 3502 | 3,749.00 | 3,749.00 | .00 | .00 | 3,749.00 |
| 01- 6500- 0- 5750- 1110- 3601- 100- 1020 | 01,Spec Educ,W/C 1xxx,Sp | 14,875.00 | 14,875.00 | | | 14,875.00 |
| 01- 6500- 0- 5750- 1110- 3601- 109- 1020 | 01,Spec Educ,W/C 1xxx,Sp | 117,272.00 | 117,272.00 | | | 117,272.00 |
| | Total for Object 3601 | 132,147.00 | 132,147.00 | .00 | .00 | 132,147.00 |
| 01- 6500- 0- 5001- 2700- 3602- 109- 1020 | 01,Spec Educ,W/C 2xxx,Sp | 125.00 | 125.00 | | | 125.00 |
| 01- 6500- 0- 5001- 8100- 3602- 109- 1020 | 01,Spec Educ,W/C 2xxx,Sp | 149.00 | 149.00 | | | 149.00 |
| 01- 6500- 0- 5750- 1110- 3602- 100- 1020 | 01,Spec Educ,W/C 2xxx,Sp | 47,517.00 | 47,517.00 | | | 47,517.00 |
| 01- 6500- 0- 5750- 1110- 3602- 109- 1020 | 01,Spec Educ,W/C 2xxx,Sp | 96,510.00 | 96,510.00 | | | 96,510.00 |
| | Total for Object 3602 | 144,301.00 | 144,301.00 | .00 | .00 | 144,301.00 |
| 01- 6500- 0- 5750- 1110- 3711- 100- 1020 | 01,Spec Educ,OPEB,Alloc 1 | 3,867.00 | 3,867.00 | | | 3,867.00 |
| 01- 6500- 0- 5750- 1110- 3711- 109- 1020 | 01,Spec Educ,OPEB,Alloc 1 | 30,483.00 | 30,483.00 | | | 30,483.00 |
| | Total for Object 3711 | 34,350.00 | 34,350.00 | .00 | .00 | 34,350.00 |
| 01- 6500- 0- 5001- 2700- 3712- 109- 1020 | 01,Spec Educ,OPEB,Alloc 2 | 33.00 | 33.00 | | | 33.00 |
| 01- 6500- 0- 5001- 8100- 3712- 109- 1020 | 01,Spec Educ,OPEB,Alloc 2 | 39.00 | 39.00 | | | 39.00 |
| 01- 6500- 0- 5750- 1110- 3712- 100- 1020 | 01,Spec Educ,OPEB,Alloc 2 | 12,352.00 | 12,352.00 | | | 12,352.00 |
| 01- 6500- 0- 5750- 1110- 3712- 109- 1020 | 01,Spec Educ,OPEB,Alloc 2 | 25,088.00 | 25,088.00 | | | 25,088.00 |
| | Total for Object 3712 | 37,512.00 | 37,512.00 | .00 | .00 | 37,512.00 |
| 01- 6500- 0- 5750- 1110- 3751- 109- 1020 | 01,Spec Educ,OPEB,Actv 1x | 114,912.00 | 114,912.00 | | | 114,912.00 |
| | Total for Object 3751 | 114,912.00 | 114,912.00 | .00 | .00 | 114,912.00 |
| 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 2018/19 |
|--|-----------------------------------|----------------------|-----------------------|-----------------------|------------------------------------|----------------------|
| 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 | 67,174.00 | 67,174.00 | | | 67,174.00 |
| | Total for Object 3752 | 67,552.00 | 67,552.00 | .00 | .00 | 67,552.00 |
| 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 | 227,267.00 | 227,267.00 | | | 227,267.00 |
| | Total for Object 4310 | 227,267.00 | 227,267.00 | .00 | .00 | 227,267.00 |
| 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, | 38,500.00 | 38,500.00 | | | 38,500.00 |
| | Total for Object 5200 | 38,500.00 | 38,500.00 | .00 | .00 | 38,500.00 |
| 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 | 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- 6500- 0- 5750- 1110- 5800- 100- 1020 | 01,Spec Educ,Other Serv,S | 3,758.00 | 3,758.00 | | | 3,758.00 |
| | Total for Object 5800 | 3,758.00 | 3,758.00 | .00 | .00 | 3,758.00 |
| 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 | 12,690.00 | 12,690.00 | | | 12,690.00 |
| | Total for Object 5809 | 12,690.00 | 12,690.00 | .00 | .00 | 12,690.00 |
| 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 | 1,953,855.00 | 1,953,855.00 | | | 1,953,855.00 |
| | Total for Object 7310 | 1,953,855.00 | 1,953,855.00 | .00 | .00 | 1,953,855.00 |
| | Total for Expense Accounts | 21,749,748.00 | 21,749,748.00 | .00 | .00 | 21,749,748.00 |
| Total for Management 1020-Sp Ed Spec Day | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 660,649.00 | | 21,749,748.00 | 21,089,099.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 2018/19 |
|---|------------------------------|---------------------|---------------------|------------|-------------|---------------------|
| 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 | 1,419,859.00 | 1,419,859.00 | | | 1,419,859.00 |
| | Total for Object 1100 | 1,419,859.00 | 1,419,859.00 | .00 | .00 | 1,419,859.00 |
| 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 | 89,855.00 | 89,855.00 | | | 89,855.00 |
| | Total for Object 1150 | 89,855.00 | 89,855.00 | .00 | .00 | 89,855.00 |
| 01- 6500- 0- 5750- 3140- 2200- 109- 1050 | 01,Spec Educ,Class Suppor | 75,051.00 | 75,051.00 | | | 75,051.00 |
| | Total for Object 2200 | 75,051.00 | 75,051.00 | .00 | .00 | 75,051.00 |
| 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- 5710- 3130- 2900- 109- 1050 | 01,Spec Educ,Oth Classifi | 14,251.00 | 14,251.00 | | | 14,251.00 |
| 01- 6500- 0- 5750- 1190- 2900- 109- 1050 | 01,Spec Educ,Oth Classifi | 362,689.00 | 362,689.00 | | | 362,689.00 |
| 01- 6500- 0- 5750- 3140- 2900- 109- 1050 | 01,Spec Educ,Oth Classifi | 824,248.00 | 824,248.00 | | | 824,248.00 |
| 01- 6500- 0- 5750- 3150- 2900- 109- 1050 | 01,Spec Educ,Oth Classifi | 124,227.00 | 124,227.00 | | | 124,227.00 |
| 01- 6500- 0- 5750- 3900- 2900- 109- 1050 | 01,Spec Educ,Oth Classifi | 900,211.00 | 900,211.00 | | | 900,211.00 |
| | Total for Object 2900 | 2,225,626.00 | 2,225,626.00 | .00 | .00 | 2,225,626.00 |
| 01- 6500- 0- 5750- 1190- 2901- 100- 1050 | 01,Spec Educ,Other Ex/Sti | 5,204.00 | 5,204.00 | | | 5,204.00 |
| 01- 6500- 0- 5750- 3900- 2901- 100- 1050 | 01,Spec Educ,Other Ex/Sti | 979.00 | 979.00 | | | 979.00 |
| | 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 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 2906 | 15,500.00 | 15,500.00 | .00 | .00 | 15,500.00 |
| 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 | 14,791.00 | 14,791.00 | | | 14,791.00 |
| 01- 6500- 0- 5750- 1190- 3101- 109- 1050 | 01,Spec Educ,STRS,Sp Ed D | 231,153.00 | 231,153.00 | | | 231,153.00 |
| | Total for Object 3101 | 245,944.00 | 245,944.00 | .00 | .00 | 245,944.00 |
| 01- 6500- 0- 5710- 3130- 3202- 109- 1050 | 01,Spec Educ,PERS,Sp Ed D | 2,524.00 | 2,524.00 | | | 2,524.00 |
| 01- 6500- 0- 5750- 1190- 3202- 100- 1050 | 01,Spec Educ,PERS,Sp Ed D | 3,017.00 | 3,017.00 | | | 3,017.00 |
| 01- 6500- 0- 5750- 1190- 3202- 109- 1050 | 01,Spec Educ,PERS,Sp Ed D | 64,227.00 | 64,227.00 | | | 64,227.00 |
| 01- 6500- 0- 5750- 3140- 3202- 100- 1050 | 01,Spec Educ,PERS,Sp Ed D | 3,039.00 | 3,039.00 | | | 3,039.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 3140- 3202- 109- 1050 | 01,Spec Educ,PERS,Sp Ed D | 158,697.00 | 158,697.00 | | | 158,697.00 |
| 01- 6500- 0- 5750- 3150- 3202- 109- 1050 | 01,Spec Educ,PERS,Sp Ed D | 22,003.00 | 22,003.00 | | | 22,003.00 |
| 01- 6500- 0- 5750- 3900- 3202- 100- 1050 | 01,Spec Educ,PERS,Sp Ed D | 329.00 | 329.00 | | | 329.00 |
| 01- 6500- 0- 5750- 3900- 3202- 109- 1050 | 01,Spec Educ,PERS,Sp Ed D | 159,454.00 | 159,454.00 | | | 159,454.00 |
| | Total for Object 3202 | 413,290.00 | 413,290.00 | .00 | .00 | 413,290.00 |
| 01- 6500- 0- 5710- 3130- 3312- 109- 1050 | 01,Spec Educ,OASDI 2xxx,S | 754.00 | 754.00 | | | 754.00 |
| 01- 6500- 0- 5750- 1190- 3312- 100- 1050 | 01,Spec Educ,OASDI 2xxx,S | 1,036.00 | 1,036.00 | | | 1,036.00 |
| 01- 6500- 0- 5750- 1190- 3312- 109- 1050 | 01,Spec Educ,OASDI 2xxx,S | 21,654.00 | 21,654.00 | | | 21,654.00 |
| 01- 6500- 0- 5750- 3140- 3312- 100- 1050 | 01,Spec Educ,OASDI 2xxx,S | 1,043.00 | 1,043.00 | | | 1,043.00 |
| 01- 6500- 0- 5750- 3140- 3312- 109- 1050 | 01,Spec Educ,OASDI 2xxx,S | 53,162.00 | 53,162.00 | | | 53,162.00 |
| 01- 6500- 0- 5750- 3150- 3312- 109- 1050 | 01,Spec Educ,OASDI 2xxx,S | 7,702.00 | 7,702.00 | | | 7,702.00 |
| 01- 6500- 0- 5750- 3900- 3312- 100- 1050 | 01,Spec Educ,OASDI 2xxx,S | 61.00 | 61.00 | | | 61.00 |
| 01- 6500- 0- 5750- 3900- 3312- 109- 1050 | 01,Spec Educ,OASDI 2xxx,S | 54,400.00 | 54,400.00 | | | 54,400.00 |
| | Total for Object 3312 | 139,812.00 | 139,812.00 | .00 | .00 | 139,812.00 |
| 01- 6500- 0- 5750- 1190- 3321- 100- 1050 | 01,Spec Educ,FICA 1xxx,Sp | 1,317.00 | 1,317.00 | | | 1,317.00 |
| 01- 6500- 0- 5750- 1190- 3321- 109- 1050 | 01,Spec Educ,FICA 1xxx,Sp | 18,159.00 | 18,159.00 | | | 18,159.00 |
| | Total for Object 3321 | 19,476.00 | 19,476.00 | .00 | .00 | 19,476.00 |
| 01- 6500- 0- 5710- 3130- 3322- 109- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 176.00 | 176.00 | | | 176.00 |
| 01- 6500- 0- 5750- 1190- 3322- 100- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 484.00 | 484.00 | | | 484.00 |
| 01- 6500- 0- 5750- 1190- 3322- 109- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 5,064.00 | 5,064.00 | | | 5,064.00 |
| 01- 6500- 0- 5750- 3140- 3322- 100- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 244.00 | 244.00 | | | 244.00 |
| 01- 6500- 0- 5750- 3140- 3322- 109- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 12,433.00 | 12,433.00 | | | 12,433.00 |
| 01- 6500- 0- 5750- 3150- 3322- 109- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 1,801.00 | 1,801.00 | | | 1,801.00 |
| 01- 6500- 0- 5750- 3900- 3322- 100- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 28.00 | 28.00 | | | 28.00 |
| 01- 6500- 0- 5750- 3900- 3322- 109- 1050 | 01,Spec Educ,FICA 2xxx,Sp | 12,723.00 | 12,723.00 | | | 12,723.00 |
| | Total for Object 3322 | 32,953.00 | 32,953.00 | .00 | .00 | 32,953.00 |
| 01- 6500- 0- 5750- 3140- 3332- 100- 1050 | 01,Spec Educ,Alt Ret 2xxx | 301.00 | 301.00 | | | 301.00 |
| | Total for Object 3332 | 301.00 | 301.00 | .00 | .00 | 301.00 |
| 01- 6500- 0- 5750- 1190- 3411- 109- 1050 | 01,Spec Educ,H&W 1xxx,Sp | 185,040.00 | 185,040.00 | | | 185,040.00 |
| | Total for Object 3411 | 185,040.00 | 185,040.00 | .00 | .00 | 185,040.00 |
| 01- 6500- 0- 5710- 3130- 3412- 109- 1050 | 01,Spec Educ,H&W 2xxx,Sp | 1,397.00 | 1,397.00 | | | 1,397.00 |
| 01- 6500- 0- 5750- 1190- 3412- 109- 1050 | 01,Spec Educ,H&W 2xxx,Sp | 98,262.00 | 98,262.00 | | | 98,262.00 |
| 01- 6500- 0- 5750- 3140- 3412- 109- 1050 | 01,Spec Educ,H&W 2xxx,Sp | 156,366.00 | 156,366.00 | | | 156,366.00 |
| 01- 6500- 0- 5750- 3900- 3412- 109- 1050 | 01,Spec Educ,H&W 2xxx,Sp | 120,627.00 | 120,627.00 | | | 120,627.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3412 | 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 3412 | 376,652.00 | 376,652.00 | .00 | .00 | 376,652.00 |
| 01-6500-0-5750-1190-3501-100-1050 | 01,Spec Educ,SUI 1xxx,Sp | 45.00 | 45.00 | | | 45.00 |
| 01-6500-0-5750-1190-3501-109-1050 | 01,Spec Educ,SUI 1xxx,Sp | 710.00 | 710.00 | | | 710.00 |
| | Total for Object 3501 | 755.00 | 755.00 | .00 | .00 | 755.00 |
| 01-6500-0-5710-3130-3502-109-1050 | 01,Spec Educ,SUI 2xxx,Sp | 7.00 | 7.00 | | | 7.00 |
| 01-6500-0-5750-1190-3502-100-1050 | 01,Spec Educ,SUI 2xxx,Sp | 17.00 | 17.00 | | | 17.00 |
| 01-6500-0-5750-1190-3502-109-1050 | 01,Spec Educ,SUI 2xxx,Sp | 181.00 | 181.00 | | | 181.00 |
| 01-6500-0-5750-3140-3502-100-1050 | 01,Spec Educ,SUI 2xxx,Sp | 8.00 | 8.00 | | | 8.00 |
| 01-6500-0-5750-3140-3502-109-1050 | 01,Spec Educ,SUI 2xxx,Sp | 450.00 | 450.00 | | | 450.00 |
| 01-6500-0-5750-3150-3502-109-1050 | 01,Spec Educ,SUI 2xxx,Sp | 62.00 | 62.00 | | | 62.00 |
| 01-6500-0-5750-3900-3502-109-1050 | 01,Spec Educ,SUI 2xxx,Sp | 450.00 | 450.00 | | | 450.00 |
| | Total for Object 3502 | 1,175.00 | 1,175.00 | .00 | .00 | 1,175.00 |
| 01-6500-0-5750-1190-3601-100-1050 | 01,Spec Educ,W/C 1xxx,Sp | 1,748.00 | 1,748.00 | | | 1,748.00 |
| 01-6500-0-5750-1190-3601-109-1050 | 01,Spec Educ,W/C 1xxx,Sp | 27,311.00 | 27,311.00 | | | 27,311.00 |
| | Total for Object 3601 | 29,059.00 | 29,059.00 | .00 | .00 | 29,059.00 |
| 01-6500-0-5710-3130-3602-109-1050 | 01,Spec Educ,W/C 2xxx,Sp | 274.00 | 274.00 | | | 274.00 |
| 01-6500-0-5750-1190-3602-100-1050 | 01,Spec Educ,W/C 2xxx,Sp | 648.00 | 648.00 | | | 648.00 |
| 01-6500-0-5750-1190-3602-109-1050 | 01,Spec Educ,W/C 2xxx,Sp | 6,976.00 | 6,976.00 | | | 6,976.00 |
| 01-6500-0-5750-3140-3602-100-1050 | 01,Spec Educ,W/C 2xxx,Sp | 652.00 | 652.00 | | | 652.00 |
| 01-6500-0-5750-3140-3602-109-1050 | 01,Spec Educ,W/C 2xxx,Sp | 17,298.00 | 17,298.00 | | | 17,298.00 |
| 01-6500-0-5750-3150-3602-109-1050 | 01,Spec Educ,W/C 2xxx,Sp | 2,390.00 | 2,390.00 | | | 2,390.00 |
| 01-6500-0-5750-3900-3602-100-1050 | 01,Spec Educ,W/C 2xxx,Sp | 19.00 | 19.00 | | | 19.00 |
| 01-6500-0-5750-3900-3602-109-1050 | 01,Spec Educ,W/C 2xxx,Sp | 17,316.00 | 17,316.00 | | | 17,316.00 |
| | Total for Object 3602 | 45,573.00 | 45,573.00 | .00 | .00 | 45,573.00 |
| 01-6500-0-5750-1190-3711-100-1050 | 01,Spec Educ,OPEB,Alloc 1 | 454.00 | 454.00 | | | 454.00 |
| 01-6500-0-5750-1190-3711-109-1050 | 01,Spec Educ,OPEB,Alloc 1 | 7,099.00 | 7,099.00 | | | 7,099.00 |
| | Total for Object 3711 | 7,553.00 | 7,553.00 | .00 | .00 | 7,553.00 |
| 01-6500-0-5710-3130-3712-109-1050 | 01,Spec Educ,OPEB,Alloc 2 | 71.00 | 71.00 | | | 71.00 |
| 01-6500-0-5750-1190-3712-100-1050 | 01,Spec Educ,OPEB,Alloc 2 | 167.00 | 167.00 | | | 167.00 |
| 01-6500-0-5750-1190-3712-109-1050 | 01,Spec Educ,OPEB,Alloc 2 | 1,814.00 | 1,814.00 | | | 1,814.00 |
| 01-6500-0-5750-3140-3712-100-1050 | 01,Spec Educ,OPEB,Alloc 2 | 169.00 | 169.00 | | | 169.00 |
| 01-6500-0-5750-3140-3712-109-1050 | 01,Spec Educ,OPEB,Alloc 2 | 4,497.00 | 4,497.00 | | | 4,497.00 |
| 01-6500-0-5750-3150-3712-109-1050 | 01,Spec Educ,OPEB,Alloc 2 | 621.00 | 621.00 | | | 621.00 |
| 01-6500-0-5750-3900-3712-100-1050 | 01,Spec Educ,OPEB,Alloc 2 | 10.00 | 10.00 | | | 10.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|---------------------|---------------------|------------|---------------------|---------------------|
| 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- 3900- 3712- 109- 1050 | 01,Spec Educ,OPEB,Alloc 2 | 4,501.00 | 4,501.00 | | | 4,501.00 |
| | Total for Object 3712 | 11,850.00 | 11,850.00 | .00 | .00 | 11,850.00 |
| 01- 6500- 0- 5750- 1190- 3751- 109- 1050 | 01,Spec Educ,OPEB,Actv 1x | 20,160.00 | 20,160.00 | | | 20,160.00 |
| | Total for Object 3751 | 20,160.00 | 20,160.00 | .00 | .00 | 20,160.00 |
| 01- 6500- 0- 5710- 3130- 3752- 109- 1050 | 01,Spec Educ,OPEB,Actv 2x | 151.00 | 151.00 | | | 151.00 |
| 01- 6500- 0- 5750- 1190- 3752- 109- 1050 | 01,Spec Educ,OPEB,Actv 2x | 10,710.00 | 10,710.00 | | | 10,710.00 |
| 01- 6500- 0- 5750- 3140- 3752- 109- 1050 | 01,Spec Educ,OPEB,Actv 2x | 17,246.00 | 17,246.00 | | | 17,246.00 |
| 01- 6500- 0- 5750- 3900- 3752- 109- 1050 | 01,Spec Educ,OPEB,Actv 2x | 13,545.00 | 13,545.00 | | | 13,545.00 |
| | Total for Object 3752 | 41,652.00 | 41,652.00 | .00 | .00 | 41,652.00 |
| 01- 6500- 0- 5750- 1190- 4200- 100- 1050 | 01,Spec Educ,Bks not Txtb | 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 | 25,904.00 | 25,904.00 | | | 25,904.00 |
| | Total for Object 4310 | 25,904.00 | 25,904.00 | .00 | .00 | 25,904.00 |
| 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, | 92,150.00 | 92,150.00 | | | 92,150.00 |
| | Total for Object 5200 | 92,150.00 | 92,150.00 | .00 | .00 | 92,150.00 |
| 01- 6500- 0- 5750- 1190- 5300- 100- 1050 | 01,Spec Educ,Dues&Members | 332.00 | 332.00 | | | 332.00 |
| | Total for Object 5300 | 332.00 | 332.00 | .00 | .00 | 332.00 |
| 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 | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5803 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01- 6500- 0- 5750- 1190- 5809- 100- 1050 | 01,Spec Educ,Contr Serv,S | 375,000.00 | 375,000.00 | | | 375,000.00 |
| | Total for Object 5809 | 375,000.00 | 375,000.00 | .00 | .00 | 375,000.00 |
| 01- 6500- 0- 5750- 7210- 7310- 100- 1050 | 01,Spec Educ,Transf Indir | 583,871.00 | 583,871.00 | | | 583,871.00 |
| | Total for Object 7310 | 583,871.00 | 583,871.00 | .00 | .00 | 583,871.00 |
| | Total for Management 1050 and Expense accounts | 6,499,489.00 | 6,499,489.00 | .00 | .00 | 6,499,489.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|--------------------------|------------------|------------------|---------------------|------------------|
| 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 | 10,583.00 | 10,583.00 | | 10,583.00 |
| Total for Management 1090, Revenue accounts and Object 8792 | | 10,583.00 | 10,583.00 | .00 | 10,583.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 551,425.00 | 551,425.00 | | | 551,425.00 |
| Total for Object 1200 | | 551,425.00 | 551,425.00 | .00 | .00 | 551,425.00 |
| 01- 6500- 0- 5001- 2100- 1330- 109- 1500 | 01,Spec Educ,Asst Supt,Pu | 10,273.00 | 10,273.00 | | | 10,273.00 |
| Total for Object 1330 | | 10,273.00 | 10,273.00 | .00 | .00 | 10,273.00 |
| 01- 6500- 0- 5001- 2100- 2400- 109- 1500 | 01,Spec Educ,Clerical,Pup | 19,172.00 | 19,172.00 | | | 19,172.00 |
| Total for Object 2400 | | 19,172.00 | 19,172.00 | .00 | .00 | 19,172.00 |
| 01- 6500- 0- 5001- 2100- 3101- 109- 1500 | 01,Spec Educ,STRS,Pupil S | 1,672.00 | 1,672.00 | | | 1,672.00 |
| 01- 6500- 0- 5001- 3120- 3101- 109- 1500 | 01,Spec Educ,STRS,Pupil S | 89,772.00 | 89,772.00 | | | 89,772.00 |
| Total for Object 3101 | | 91,444.00 | 91,444.00 | .00 | .00 | 91,444.00 |
| 01- 6500- 0- 5001- 2100- 3202- 109- 1500 | 01,Spec Educ,PERS,Pupil S | 3,395.00 | 3,395.00 | | | 3,395.00 |
| Total for Object 3202 | | 3,395.00 | 3,395.00 | .00 | .00 | 3,395.00 |
| 01- 6500- 0- 5001- 2100- 3312- 109- 1500 | 01,Spec Educ,OASDI 2xxx,P | 1,189.00 | 1,189.00 | | | 1,189.00 |
| Total for Object 3312 | | 1,189.00 | 1,189.00 | .00 | .00 | 1,189.00 |
| 01- 6500- 0- 5001- 2100- 3321- 109- 1500 | 01,Spec Educ,FICA 1xxx,Pu | 144.00 | 144.00 | | | 144.00 |
| 01- 6500- 0- 5001- 3120- 3321- 109- 1500 | 01,Spec Educ,FICA 1xxx,Pu | 7,801.00 | 7,801.00 | | | 7,801.00 |
| Total for Object 3321 | | 7,945.00 | 7,945.00 | .00 | .00 | 7,945.00 |
| 01- 6500- 0- 5001- 2100- 3322- 109- 1500 | 01,Spec Educ,FICA 2xxx,Pu | 278.00 | 278.00 | | | 278.00 |
| Total for Object 3322 | | 278.00 | 278.00 | .00 | .00 | 278.00 |
| 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 | 68,619.00 | 68,619.00 | | | 68,619.00 |
| Total for Object 3411 | | 69,207.00 | 69,207.00 | .00 | .00 | 69,207.00 |
| 01- 6500- 0- 5001- 2100- 3412- 109- 1500 | 01,Spec Educ,H&W 2xxx,Pup | 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- 0- 5001- 2100- 3501- 109- 1500 | 01,Spec Educ,SUI 1xxx,Pup | 5.00 | 5.00 | | | 5.00 |
| 01- 6500- 0- 5001- 3120- 3501- 109- 1500 | 01,Spec Educ,SUI 1xxx,Pup | 276.00 | 276.00 | | | 276.00 |
| Total for Object 3501 | | 281.00 | 281.00 | .00 | .00 | 281.00 |
| 01- 6500- 0- 5001- 2100- 3502- 109- 1500 | 01,Spec Educ,SUI 2xxx,Pup | 10.00 | 10.00 | | | 10.00 |
| Total for Object 3502 | | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 6500- 0- 5001- 2100- 3601- 109- 1500 | 01,Spec Educ,W/C 1xxx,Pup | 198.00 | 198.00 | | | 198.00 |
| 01- 6500- 0- 5001- 3120- 3601- 109- 1500 | 01,Spec Educ,W/C 1xxx,Pup | 10,607.00 | 10,607.00 | | | 10,607.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3601 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued) | | | | | | |
| | Total for Object 3601 | 10,805.00 | 10,805.00 | .00 | .00 | 10,805.00 |
| 01- 6500- 0- 5001- 2100- 3602- 109- 1500 | 01,Spec Educ,W/C 2xxx,Pup | 369.00 | 369.00 | | | 369.00 |
| | Total for Object 3602 | 369.00 | 369.00 | .00 | .00 | 369.00 |
| 01- 6500- 0- 5001- 2100- 3711- 109- 1500 | 01,Spec Educ,OPEB,Alloc 1 | 51.00 | 51.00 | | | 51.00 |
| 01- 6500- 0- 5001- 3120- 3711- 109- 1500 | 01,Spec Educ,OPEB,Alloc 1 | 2,757.00 | 2,757.00 | | | 2,757.00 |
| | Total for Object 3711 | 2,808.00 | 2,808.00 | .00 | .00 | 2,808.00 |
| 01- 6500- 0- 5001- 2100- 3712- 109- 1500 | 01,Spec Educ,OPEB,Alloc 2 | 96.00 | 96.00 | | | 96.00 |
| | Total for Object 3712 | 96.00 | 96.00 | .00 | .00 | 96.00 |
| 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 | 7,687.00 | 7,687.00 | | | 7,687.00 |
| | Total for Object 3751 | 7,750.00 | 7,750.00 | .00 | .00 | 7,750.00 |
| 01- 6500- 0- 5001- 2100- 3752- 109- 1500 | 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- 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 | 19,150.00 | 19,150.00 | | | 19,150.00 |
| | Total for Object 4310 | 19,150.00 | 19,150.00 | .00 | .00 | 19,150.00 |
| 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 |
| | 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 | 84,170.00 | 84,170.00 | | | 84,170.00 |
| | Total for Object 7310 | 84,170.00 | 84,170.00 | .00 | .00 | 84,170.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Expense Accounts | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued) | | | | | | |
| | Total for Expense Accounts | 936,963.00 | 936,963.00 | .00 | .00 | 936,963.00 |
| 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 | | 936,963.00 | 894,963.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 175,608.00 | 175,608.00 | | | 175,608.00 |
| | Total for Object 1300 | 175,608.00 | 175,608.00 | .00 | .00 | 175,608.00 |
| 01- 6500- 0- 5001- 2100- 1330- 109- 1600 | 01,Spec Educ,Asst Supt,Sp | 102,732.00 | 102,732.00 | | | 102,732.00 |
| | Total for Object 1330 | 102,732.00 | 102,732.00 | .00 | .00 | 102,732.00 |
| 01- 6500- 0- 5001- 2700- 2300- 109- 1600 | 01,Spec Educ,Supv & Admin | 27,535.00 | 27,535.00 | | | 27,535.00 |
| | Total for Object 2300 | 27,535.00 | 27,535.00 | .00 | .00 | 27,535.00 |
| 01- 6500- 0- 5001- 2100- 2400- 109- 1600 | 01,Spec Educ,Clerical,Sp | 188,946.00 | 188,946.00 | | | 188,946.00 |
| | Total for Object 2400 | 188,946.00 | 188,946.00 | .00 | .00 | 188,946.00 |
| 01- 6500- 0- 5001- 2100- 2406- 100- 1600 | 01,Spec Educ,Clerical OT, | 5,500.00 | 5,500.00 | | | 5,500.00 |
| | Total for Object 2406 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 |
| 01- 6500- 0- 5001- 2100- 3101- 109- 1600 | 01,Spec Educ,STRS,Sp Ed I | 45,314.00 | 45,314.00 | | | 45,314.00 |
| | Total for Object 3101 | 45,314.00 | 45,314.00 | .00 | .00 | 45,314.00 |
| 01- 6500- 0- 5001- 2100- 3202- 100- 1600 | 01,Spec Educ,PERS,Sp Ed I | 993.00 | 993.00 | | | 993.00 |
| 01- 6500- 0- 5001- 2100- 3202- 109- 1600 | 01,Spec Educ,PERS,Sp Ed I | 33,464.00 | 33,464.00 | | | 33,464.00 |
| 01- 6500- 0- 5001- 2700- 3202- 109- 1600 | 01,Spec Educ,PERS,Sp Ed I | 4,876.00 | 4,876.00 | | | 4,876.00 |
| | Total for Object 3202 | 39,333.00 | 39,333.00 | .00 | .00 | 39,333.00 |
| 01- 6500- 0- 5001- 2100- 3312- 100- 1600 | 01,Spec Educ,OASDI 2xxx,S | 341.00 | 341.00 | | | 341.00 |
| 01- 6500- 0- 5001- 2100- 3312- 109- 1600 | 01,Spec Educ,OASDI 2xxx,S | 11,339.00 | 11,339.00 | | | 11,339.00 |
| 01- 6500- 0- 5001- 2700- 3312- 109- 1600 | 01,Spec Educ,OASDI 2xxx,S | 1,648.00 | 1,648.00 | | | 1,648.00 |
| | Total for Object 3312 | 13,328.00 | 13,328.00 | .00 | .00 | 13,328.00 |
| 01- 6500- 0- 5001- 2100- 3321- 109- 1600 | 01,Spec Educ,FICA 1xxx,Sp | 3,905.00 | 3,905.00 | | | 3,905.00 |
| | Total for Object 3321 | 3,905.00 | 3,905.00 | .00 | .00 | 3,905.00 |
| 01- 6500- 0- 5001- 2100- 3322- 100- 1600 | 01,Spec Educ,FICA 2xxx,Sp | 79.00 | 79.00 | | | 79.00 |
| 01- 6500- 0- 5001- 2100- 3322- 109- 1600 | 01,Spec Educ,FICA 2xxx,Sp | 2,652.00 | 2,652.00 | | | 2,652.00 |
| 01- 6500- 0- 5001- 2700- 3322- 109- 1600 | 01,Spec Educ,FICA 2xxx,Sp | 385.00 | 385.00 | | | 385.00 |
| | Total for Object 3322 | 3,116.00 | 3,116.00 | .00 | .00 | 3,116.00 |
| 01- 6500- 0- 5001- 2100- 3411- 109- 1600 | 01,Spec Educ,H&W 1xxx,Sp | 17,640.00 | 17,640.00 | | | 17,640.00 |
| | Total for Object 3411 | 17,640.00 | 17,640.00 | .00 | .00 | 17,640.00 |
| 01- 6500- 0- 5001- 2100- 3412- 109- 1600 | 01,Spec Educ,H&W 2xxx,Sp | 41,688.00 | 41,688.00 | | | 41,688.00 |
| 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 | 44,831.00 | 44,831.00 | .00 | .00 | 44,831.00 |
| 01- 6500- 0- 5001- 2100- 3501- 109- 1600 | 01,Spec Educ,SUI 1xxx,Sp | 139.00 | 139.00 | | | 139.00 |
| | Total for Object 3501 | 139.00 | 139.00 | .00 | .00 | 139.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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 | 2.00 | 2.00 | | | 2.00 |
| 01- 6500- 0- 5001- 2100- 3502- 109- 1600 | 01,Spec Educ,SUI 2xxx,Sp | 94.00 | 94.00 | | | 94.00 |
| 01- 6500- 0- 5001- 2700- 3502- 109- 1600 | 01,Spec Educ,SUI 2xxx,Sp | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 3502 | 110.00 | 110.00 | .00 | .00 | 110.00 |
| 01- 6500- 0- 5001- 2100- 3601- 109- 1600 | 01,Spec Educ,W/C 1xxx,Sp | 5,354.00 | 5,354.00 | | | 5,354.00 |
| | Total for Object 3601 | 5,354.00 | 5,354.00 | .00 | .00 | 5,354.00 |
| 01- 6500- 0- 5001- 2100- 3602- 100- 1600 | 01,Spec Educ,W/C 2xxx,Sp | 106.00 | 106.00 | | | 106.00 |
| 01- 6500- 0- 5001- 2100- 3602- 109- 1600 | 01,Spec Educ,W/C 2xxx,Sp | 3,634.00 | 3,634.00 | | | 3,634.00 |
| 01- 6500- 0- 5001- 2700- 3602- 109- 1600 | 01,Spec Educ,W/C 2xxx,Sp | 530.00 | 530.00 | | | 530.00 |
| | Total for Object 3602 | 4,270.00 | 4,270.00 | .00 | .00 | 4,270.00 |
| 01- 6500- 0- 5001- 2100- 3711- 109- 1600 | 01,Spec Educ,OPEB,Alloc 1 | 1,392.00 | 1,392.00 | | | 1,392.00 |
| | Total for Object 3711 | 1,392.00 | 1,392.00 | .00 | .00 | 1,392.00 |
| 01- 6500- 0- 5001- 2100- 3712- 100- 1600 | 01,Spec Educ,OPEB,Alloc 2 | 28.00 | 28.00 | | | 28.00 |
| 01- 6500- 0- 5001- 2100- 3712- 109- 1600 | 01,Spec Educ,OPEB,Alloc 2 | 945.00 | 945.00 | | | 945.00 |
| 01- 6500- 0- 5001- 2700- 3712- 109- 1600 | 01,Spec Educ,OPEB,Alloc 2 | 138.00 | 138.00 | | | 138.00 |
| | Total for Object 3712 | 1,111.00 | 1,111.00 | .00 | .00 | 1,111.00 |
| 01- 6500- 0- 5001- 2100- 3751- 109- 1600 | 01,Spec Educ,OPEB,Actv 1x | 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- 6500- 0- 5001- 2100- 3752- 109- 1600 | 01,Spec Educ,OPEB,Actv 2x | 4,536.00 | 4,536.00 | | | 4,536.00 |
| 01- 6500- 0- 5001- 2700- 3752- 109- 1600 | 01,Spec Educ,OPEB,Actv 2x | 340.00 | 340.00 | | | 340.00 |
| | Total for Object 3752 | 4,876.00 | 4,876.00 | .00 | .00 | 4,876.00 |
| 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 | 2,283.00 | 2,283.00 | | | 2,283.00 |
| | Total for Object 5300 | 2,833.00 | 2,833.00 | .00 | .00 | 2,833.00 |
| 01- 6500- 0- 5001- 2100- 5803- 100- 1600 | 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- 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 2018/19 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| 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 | 70,067.00 | 70,067.00 | | | 70,067.00 |
| | Total for Object 7310 | 70,067.00 | 70,067.00 | .00 | .00 | 70,067.00 |
| | Total for Management 1600 and Expense accounts | 779,966.00 | 779,966.00 | .00 | .00 | 779,966.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 323,818.00 | 323,818.00 | | | 323,818.00 |
| | Total for Object 1200 | 323,818.00 | 323,818.00 | .00 | .00 | 323,818.00 |
| 01- 6500- 0- 5001- 2700- 1300- 109- 1610 | 01,Spec Educ,Supv & Admin | 842,561.00 | 842,561.00 | | | 842,561.00 |
| | Total for Object 1300 | 842,561.00 | 842,561.00 | .00 | .00 | 842,561.00 |
| 01- 6500- 0- 5001- 2700- 2400- 109- 1610 | 01,Spec Educ,Clerical,Sp | 204,729.00 | 204,729.00 | | | 204,729.00 |
| | Total for Object 2400 | 204,729.00 | 204,729.00 | .00 | .00 | 204,729.00 |
| 01- 6500- 0- 5001- 2700- 2406- 100- 1610 | 01,Spec Educ,Clerical OT, | 5,500.00 | 5,500.00 | | | 5,500.00 |
| | Total for Object 2406 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 |
| 01- 6500- 0- 5001- 2700- 3101- 109- 1610 | 01,Spec Educ,STRS,Sp Ed S | 137,169.00 | 137,169.00 | | | 137,169.00 |
| 01- 6500- 0- 5001- 3140- 3101- 109- 1610 | 01,Spec Educ,STRS,Sp Ed S | 52,718.00 | 52,718.00 | | | 52,718.00 |
| | Total for Object 3101 | 189,887.00 | 189,887.00 | .00 | .00 | 189,887.00 |
| 01- 6500- 0- 5001- 2700- 3202- 100- 1610 | 01,Spec Educ,PERS,Sp Ed S | 993.00 | 993.00 | | | 993.00 |
| 01- 6500- 0- 5001- 2700- 3202- 109- 1610 | 01,Spec Educ,PERS,Sp Ed S | 36,257.00 | 36,257.00 | | | 36,257.00 |
| | Total for Object 3202 | 37,250.00 | 37,250.00 | .00 | .00 | 37,250.00 |
| 01- 6500- 0- 5001- 2700- 3312- 100- 1610 | 01,Spec Educ,OASDI 2xxx,S | 341.00 | 341.00 | | | 341.00 |
| 01- 6500- 0- 5001- 2700- 3312- 109- 1610 | 01,Spec Educ,OASDI 2xxx,S | 12,013.00 | 12,013.00 | | | 12,013.00 |
| | Total for Object 3312 | 12,354.00 | 12,354.00 | .00 | .00 | 12,354.00 |
| 01- 6500- 0- 5001- 2700- 3321- 109- 1610 | 01,Spec Educ,FICA 1xxx,Sp | 11,919.00 | 11,919.00 | | | 11,919.00 |
| 01- 6500- 0- 5001- 3140- 3321- 109- 1610 | 01,Spec Educ,FICA 1xxx,Sp | 4,418.00 | 4,418.00 | | | 4,418.00 |
| | Total for Object 3321 | 16,337.00 | 16,337.00 | .00 | .00 | 16,337.00 |
| 01- 6500- 0- 5001- 2700- 3322- 100- 1610 | 01,Spec Educ,FICA 2xxx,Sp | 79.00 | 79.00 | | | 79.00 |
| 01- 6500- 0- 5001- 2700- 3322- 109- 1610 | 01,Spec Educ,FICA 2xxx,Sp | 2,809.00 | 2,809.00 | | | 2,809.00 |
| | Total for Object 3322 | 2,888.00 | 2,888.00 | .00 | .00 | 2,888.00 |
| 01- 6500- 0- 5001- 2700- 3411- 109- 1610 | 01,Spec Educ,H&W 1xxx,Sp | 78,728.00 | 78,728.00 | | | 78,728.00 |
| 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 | 111,902.00 | 111,902.00 | .00 | .00 | 111,902.00 |
| 01- 6500- 0- 5001- 2700- 3412- 109- 1610 | 01,Spec Educ,H&W 2xxx,Sp | 39,696.00 | 39,696.00 | | | 39,696.00 |
| | Total for Object 3412 | 39,696.00 | 39,696.00 | .00 | .00 | 39,696.00 |
| 01- 6500- 0- 5001- 2700- 3501- 109- 1610 | 01,Spec Educ,SUI 1xxx,Sp | 421.00 | 421.00 | | | 421.00 |
| 01- 6500- 0- 5001- 3140- 3501- 109- 1610 | 01,Spec Educ,SUI 1xxx,Sp | 162.00 | 162.00 | | | 162.00 |
| | Total for Object 3501 | 583.00 | 583.00 | .00 | .00 | 583.00 |
| 01- 6500- 0- 5001- 2700- 3502- 100- 1610 | 01,Spec Educ,SUI 2xxx,Sp | 3.00 | 3.00 | | | 3.00 |
| 01- 6500- 0- 5001- 2700- 3502- 109- 1610 | 01,Spec Educ,SUI 2xxx,Sp | 102.00 | 102.00 | | | 102.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3502 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued) | | | | | | |
| | Total for Object 3502 | 105.00 | 105.00 | .00 | .00 | 105.00 |
| 01-6500-0-5001-2700-3601-109-1610 | 01,Spec Educ,W/C 1xxx,Sp | 16,207.00 | 16,207.00 | | | 16,207.00 |
| 01-6500-0-5001-3140-3601-109-1610 | 01,Spec Educ,W/C 1xxx,Sp | 6,229.00 | 6,229.00 | | | 6,229.00 |
| | Total for Object 3601 | 22,436.00 | 22,436.00 | .00 | .00 | 22,436.00 |
| 01-6500-0-5001-2700-3602-100-1610 | 01,Spec Educ,W/C 2xxx,Sp | 106.00 | 106.00 | | | 106.00 |
| 01-6500-0-5001-2700-3602-109-1610 | 01,Spec Educ,W/C 2xxx,Sp | 3,938.00 | 3,938.00 | | | 3,938.00 |
| | Total for Object 3602 | 4,044.00 | 4,044.00 | .00 | .00 | 4,044.00 |
| 01-6500-0-5001-2700-3711-109-1610 | 01,Spec Educ,OPEB,Alloc 1 | 4,213.00 | 4,213.00 | | | 4,213.00 |
| 01-6500-0-5001-3140-3711-109-1610 | 01,Spec Educ,OPEB,Alloc 1 | 1,619.00 | 1,619.00 | | | 1,619.00 |
| | Total for Object 3711 | 5,832.00 | 5,832.00 | .00 | .00 | 5,832.00 |
| 01-6500-0-5001-2700-3712-100-1610 | 01,Spec Educ,OPEB,Alloc 2 | 28.00 | 28.00 | | | 28.00 |
| 01-6500-0-5001-2700-3712-109-1610 | 01,Spec Educ,OPEB,Alloc 2 | 1,024.00 | 1,024.00 | | | 1,024.00 |
| | Total for Object 3712 | 1,052.00 | 1,052.00 | .00 | .00 | 1,052.00 |
| 01-6500-0-5001-2700-3751-109-1610 | 01,Spec Educ,OPEB,Actv 1x | 8,733.00 | 8,733.00 | | | 8,733.00 |
| 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 | 12,324.00 | 12,324.00 | .00 | .00 | 12,324.00 |
| 01-6500-0-5001-2700-3752-109-1610 | 01,Spec Educ,OPEB,Actv 2x | 4,851.00 | 4,851.00 | | | 4,851.00 |
| | Total for Object 3752 | 4,851.00 | 4,851.00 | .00 | .00 | 4,851.00 |
| 01-6500-0-5001-2700-4310-100-1610 | 01,Spec Educ,Mats&Supplie | 34,000.00 | 34,000.00 | | | 34,000.00 |
| | Total for Object 4310 | 34,000.00 | 34,000.00 | .00 | .00 | 34,000.00 |
| 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 | 4,090.00 | 4,090.00 | | | 4,090.00 |
| | Total for Object 5300 | 4,415.00 | 4,415.00 | .00 | .00 | 4,415.00 |
| 01-6500-0-5001-2700-5400-100-1610 | 01,Spec Educ,Insurance,Sp | 125,965.00 | 125,965.00 | | | 125,965.00 |
| | Total for Object 5400 | 125,965.00 | 125,965.00 | .00 | .00 | 125,965.00 |
| 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 |
| 01-6500-0-5001-2700-5710-100-1610 | 01,Spec Educ,Direct Costs | 75,000.00 | 75,000.00 | | | 75,000.00 |
| | Total for Object 5710 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|---------------------|---------------------|------------|---------------------|---------------------|
| 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- 5803- 100- 1610 | 01,Spec Educ,Printing,Sp | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5803 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 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 | 2,100.00 | 2,100.00 | | | 2,100.00 |
| | Total for Object 5843 | 2,100.00 | 2,100.00 | .00 | .00 | 2,100.00 |
| 01- 6500- 0- 5001- 2700- 5844- 100- 1610 | 01,Spec Educ,Fingerprnt,S | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 5844 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 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 | 230,290.00 | 230,290.00 | | | 230,290.00 |
| | Total for Object 7310 | 230,290.00 | 230,290.00 | .00 | .00 | 230,290.00 |
| | Total for Management 1610 and Expense accounts | 2,563,521.00 | 2,563,521.00 | .00 | .00 | 2,563,521.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 91,654.00 | 91,654.00 | | | 91,654.00 |
| | Total for Object 2200 | 91,654.00 | 91,654.00 | .00 | .00 | 91,654.00 |
| 01- 6500- 0- 5001- 8100- 2206- 100- 1700 | 01,Spec Educ,Ci Supp OT,S | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 2206 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 01- 6500- 0- 5001- 8100- 2400- 109- 1700 | 01,Spec Educ,Clerical,Sp | 23,580.00 | 23,580.00 | | | 23,580.00 |
| | Total for Object 2400 | 23,580.00 | 23,580.00 | .00 | .00 | 23,580.00 |
| 01- 6500- 0- 5001- 8100- 3202- 100- 1700 | 01,Spec Educ,PERS,Sp Ed M | 722.00 | 722.00 | | | 722.00 |
| 01- 6500- 0- 5001- 8100- 3202- 109- 1700 | 01,Spec Educ,PERS,Sp Ed M | 20,406.00 | 20,406.00 | | | 20,406.00 |
| | Total for Object 3202 | 21,128.00 | 21,128.00 | .00 | .00 | 21,128.00 |
| 01- 6500- 0- 5001- 8100- 3312- 100- 1700 | 01,Spec Educ,OASDI 2xxx,S | 248.00 | 248.00 | | | 248.00 |
| 01- 6500- 0- 5001- 8100- 3312- 109- 1700 | 01,Spec Educ,OASDI 2xxx,S | 7,012.00 | 7,012.00 | | | 7,012.00 |
| | Total for Object 3312 | 7,260.00 | 7,260.00 | .00 | .00 | 7,260.00 |
| 01- 6500- 0- 5001- 8100- 3322- 100- 1700 | 01,Spec Educ,FICA 2xxx,Sp | 58.00 | 58.00 | | | 58.00 |
| 01- 6500- 0- 5001- 8100- 3322- 109- 1700 | 01,Spec Educ,FICA 2xxx,Sp | 1,640.00 | 1,640.00 | | | 1,640.00 |
| | Total for Object 3322 | 1,698.00 | 1,698.00 | .00 | .00 | 1,698.00 |
| 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- 100- 1700 | 01,Spec Educ,SUI 2xxx,Sp | 2.00 | 2.00 | | | 2.00 |
| 01- 6500- 0- 5001- 8100- 3502- 109- 1700 | 01,Spec Educ,SUI 2xxx,Sp | 58.00 | 58.00 | | | 58.00 |
| | Total for Object 3502 | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 01- 6500- 0- 5001- 8100- 3602- 100- 1700 | 01,Spec Educ,W/C 2xxx,Sp | 77.00 | 77.00 | | | 77.00 |
| 01- 6500- 0- 5001- 8100- 3602- 109- 1700 | 01,Spec Educ,W/C 2xxx,Sp | 2,217.00 | 2,217.00 | | | 2,217.00 |
| | Total for Object 3602 | 2,294.00 | 2,294.00 | .00 | .00 | 2,294.00 |
| 01- 6500- 0- 5001- 8100- 3712- 100- 1700 | 01,Spec Educ,OPEB,Alloc 2 | 20.00 | 20.00 | | | 20.00 |
| 01- 6500- 0- 5001- 8100- 3712- 109- 1700 | 01,Spec Educ,OPEB,Alloc 2 | 576.00 | 576.00 | | | 576.00 |
| | Total for Object 3712 | 596.00 | 596.00 | .00 | .00 | 596.00 |
| 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 | 80,767.00 | 80,767.00 | | | 80,767.00 |
| | Total for Object 4310 | 80,767.00 | 80,767.00 | .00 | .00 | 80,767.00 |
| 01- 6500- 0- 5001- 8100- 5510- 100- 1700 | 01,Spec Educ,Water/Sewage | 30,069.00 | 30,069.00 | | | 30,069.00 |
| | Total for Object 5510 | 30,069.00 | 30,069.00 | .00 | .00 | 30,069.00 |
| 01- 6500- 0- 5001- 8100- 5515- 100- 1700 | 01,Spec Educ,Pest Control | 8,500.00 | 8,500.00 | | | 8,500.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 5515 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc (continued) | | | | | | |
| | Total for Object 5515 | 8,500.00 | 8,500.00 | .00 | .00 | 8,500.00 |
| 01-6500-0-5001-8100-5520-100-1700 | 01,Spec Educ,Gas/Elec,Sp | 171,122.00 | 171,122.00 | | | 171,122.00 |
| | Total for Object 5520 | 171,122.00 | 171,122.00 | .00 | .00 | 171,122.00 |
| 01-6500-0-5001-8100-5570-100-1700 | 01,Spec Educ,Disposal,Sp | 6,037.00 | 6,037.00 | | | 6,037.00 |
| | Total for Object 5570 | 6,037.00 | 6,037.00 | .00 | .00 | 6,037.00 |
| 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 | 585,759.00 | 585,759.00 | | | 585,759.00 |
| | Total for Object 5620 | 585,759.00 | 585,759.00 | .00 | .00 | 585,759.00 |
| 01-6500-0-5001-8100-5640-100-1700 | 01,Spec Educ,Cont Service | 290,293.00 | 290,293.00 | | | 290,293.00 |
| | Total for Object 5640 | 290,293.00 | 290,293.00 | .00 | .00 | 290,293.00 |
| 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 | 10,860.00 | 10,860.00 | | | 10,860.00 |
| | Total for Object 5809 | 10,860.00 | 10,860.00 | .00 | .00 | 10,860.00 |
| 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 | 40,000.00 | 40,000.00 | | | 40,000.00 |
| | Total for Object 5940 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| 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 | 15,810.00 | 15,810.00 | | | 15,810.00 |
| 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 | 29,220.00 | 29,220.00 | .00 | .00 | 29,220.00 |
| 01-6500-0-5001-7210-7310-100-1700 | 01,Spec Educ,Transf Indir | 151,810.00 | 151,810.00 | | | 151,810.00 |
| | Total for Object 7310 | 151,810.00 | 151,810.00 | .00 | .00 | 151,810.00 |
| 01-6500-0-5001-9100-7438-100-1700 | 01,Spec Educ,Debt Serv In | 1,242.00 | 1,242.00 | | | 1,242.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|---------------------|---------------------|------------|---------------------|---------------------|
| Total for Object 7438 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc (continued) | | | | | | |
| | 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 | 1,700,701.00 | 1,700,701.00 | .00 | .00 | 1,700,701.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 2018/19**

| 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 | 147,490.00 | 147,490.00 | | 147,490.00 |
| Total for Revenue Accounts and Object 8311 | | 147,490.00 | 147,490.00 | .00 | 147,490.00 |

| 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 | 45,241.00 | 45,241.00 | | | 45,241.00 |
| Total for Object 4400 | | 45,241.00 | 45,241.00 | .00 | .00 | 45,241.00 |
| 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- 5800- 210- 2010 | 01,Spec Educ,Other Serv,S | 1,202.00 | 1,202.00 | | | 1,202.00 |
| Total for Object 5800 | | 1,202.00 | 1,202.00 | .00 | .00 | 1,202.00 |
| 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 | 45,809.00 | 45,809.00 | | | 45,809.00 |
| Total for Object 6400 | | 45,809.00 | 45,809.00 | .00 | .00 | 45,809.00 |
| 01- 6500- 0- 5001- 7210- 7310- 210- 2010 | 01,Spec Educ,Transf Indir | 9,134.00 | 9,134.00 | | | 9,134.00 |
| Total for Object 7310 | | 9,134.00 | 9,134.00 | .00 | .00 | 9,134.00 |
| Total for Expense Accounts | | 147,490.00 | 147,490.00 | .00 | .00 | 147,490.00 |

| 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 | | 147,490.00 | | 147,490.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 | 1,782,786.00 | 1,782,786.00 | | 1,782,786.00 | |
| | Total for Object 8311 | 1,782,786.00 | 1,782,786.00 | .00 | 1,782,786.00 | |
| 01- 6500- 0- 5001- 0000- 8710- 210- 2030 | 01,Spec Educ,Tuition,SELP | 125,776.00 | 125,776.00 | | 125,776.00 | |
| | Total for Object 8710 | 125,776.00 | 125,776.00 | .00 | 125,776.00 | |
| | Total for Revenue Accounts | 1,908,562.00 | 1,908,562.00 | .00 | 1,908,562.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 6500- 0- 5750- 1190- 1101- 210- 2030 | 01,Spec Educ,Tchr Extra/S | 6,314.00 | 6,314.00 | | | 6,314.00 |
| | Total for Object 1101 | 6,314.00 | 6,314.00 | .00 | .00 | 6,314.00 |
| 01- 6500- 0- 5060- 2100- 1300- 219- 2030 | 01,Spec Educ,Supv & Admin | 79,523.00 | 79,523.00 | | | 79,523.00 |
| | Total for Object 1300 | 79,523.00 | 79,523.00 | .00 | .00 | 79,523.00 |
| 01- 6500- 0- 5060- 2100- 3101- 219- 2030 | 01,Spec Educ,STRS,SELPA O | 12,946.00 | 12,946.00 | | | 12,946.00 |
| | Total for Object 3101 | 12,946.00 | 12,946.00 | .00 | .00 | 12,946.00 |
| 01- 6500- 0- 5060- 2100- 3321- 219- 2030 | 01,Spec Educ,FICA 1xxx,SE | 1,076.00 | 1,076.00 | | | 1,076.00 |
| 01- 6500- 0- 5750- 1190- 3321- 210- 2030 | 01,Spec Educ,FICA 1xxx,SE | 92.00 | 92.00 | | | 92.00 |
| | Total for Object 3321 | 1,168.00 | 1,168.00 | .00 | .00 | 1,168.00 |
| 01- 6500- 0- 5060- 2100- 3411- 219- 2030 | 01,Spec Educ,H&W 1xxx,SEL | 8,323.00 | 8,323.00 | | | 8,323.00 |
| | Total for Object 3411 | 8,323.00 | 8,323.00 | .00 | .00 | 8,323.00 |
| 01- 6500- 0- 5060- 2100- 3501- 219- 2030 | 01,Spec Educ,SUI 1xxx,SEL | 40.00 | 40.00 | | | 40.00 |
| 01- 6500- 0- 5750- 1190- 3501- 210- 2030 | 01,Spec Educ,SUI 1xxx,SEL | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3501 | 43.00 | 43.00 | .00 | .00 | 43.00 |
| 01- 6500- 0- 5060- 2100- 3601- 219- 2030 | 01,Spec Educ,W/C 1xxx,SEL | 1,530.00 | 1,530.00 | | | 1,530.00 |
| 01- 6500- 0- 5750- 1190- 3601- 210- 2030 | 01,Spec Educ,W/C 1xxx,SEL | 121.00 | 121.00 | | | 121.00 |
| | Total for Object 3601 | 1,651.00 | 1,651.00 | .00 | .00 | 1,651.00 |
| 01- 6500- 0- 5060- 2100- 3711- 219- 2030 | 01,Spec Educ,OPEB,Alloc 1 | 398.00 | 398.00 | | | 398.00 |
| 01- 6500- 0- 5750- 1190- 3711- 210- 2030 | 01,Spec Educ,OPEB,Alloc 1 | 32.00 | 32.00 | | | 32.00 |
| | Total for Object 3711 | 430.00 | 430.00 | .00 | .00 | 430.00 |
| 01- 6500- 0- 5060- 2100- 3751- 219- 2030 | 01,Spec Educ,OPEB,Actv 1x | 901.00 | 901.00 | | | 901.00 |
| | Total for Object 3751 | 901.00 | 901.00 | .00 | .00 | 901.00 |
| 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 | 923,818.00 | 923,818.00 | | | 923,818.00 |
| | Total for Object 5100 | 923,818.00 | 923,818.00 | .00 | .00 | 923,818.00 |
| 01- 6500- 0- 5750- 1180- 5800- 210- 2030 | 01,Spec Educ,Other Serv,S | 4,840.00 | 4,840.00 | | | 4,840.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 5800 | 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 5800 | 4,840.00 | 4,840.00 | .00 | .00 | 4,840.00 |
| 01-6500-0-5750-7210-7310-210-2030 | 01,Spec Educ,Transf Indir | 11,502.00 | 11,502.00 | | | 11,502.00 |
| | Total for Object 7310 | 11,502.00 | 11,502.00 | .00 | .00 | 11,502.00 |
| | Total for Expense Accounts | 1,051,859.00 | 1,051,859.00 | .00 | .00 | 1,051,859.00 |
| 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 | | 1,908,562.00 | | 1,051,859.00 | 856,703.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 | 119,249.00 | 119,249.00 | | | 119,249.00 |
| | Total for Object 1300 | 119,249.00 | 119,249.00 | .00 | .00 | 119,249.00 |
| 01- 6500- 0- 5750- 2700- 2400- 209- 2050 | 01,Spec Educ,Clerical,SEL | 25,889.00 | 25,889.00 | | | 25,889.00 |
| | Total for Object 2400 | 25,889.00 | 25,889.00 | .00 | .00 | 25,889.00 |
| 01- 6500- 0- 5750- 2100- 3201- 209- 2050 | 01,Spec Educ,PERS 1xxx,SE | 21,122.00 | 21,122.00 | | | 21,122.00 |
| | Total for Object 3201 | 21,122.00 | 21,122.00 | .00 | .00 | 21,122.00 |
| 01- 6500- 0- 5750- 2700- 3202- 209- 2050 | 01,Spec Educ,PERS,SELPA D | 4,585.00 | 4,585.00 | | | 4,585.00 |
| | Total for Object 3202 | 4,585.00 | 4,585.00 | .00 | .00 | 4,585.00 |
| 01- 6500- 0- 5750- 2100- 3311- 209- 2050 | 01,Spec Educ,OASDI 1xxx,S | 6,855.00 | 6,855.00 | | | 6,855.00 |
| | Total for Object 3311 | 6,855.00 | 6,855.00 | .00 | .00 | 6,855.00 |
| 01- 6500- 0- 5750- 2700- 3312- 209- 2050 | 01,Spec Educ,OASDI 2xxx,S | 1,442.00 | 1,442.00 | | | 1,442.00 |
| | Total for Object 3312 | 1,442.00 | 1,442.00 | .00 | .00 | 1,442.00 |
| 01- 6500- 0- 5750- 2100- 3321- 209- 2050 | 01,Spec Educ,FICA 1xxx,SE | 1,637.00 | 1,637.00 | | | 1,637.00 |
| | Total for Object 3321 | 1,637.00 | 1,637.00 | .00 | .00 | 1,637.00 |
| 01- 6500- 0- 5750- 2700- 3322- 209- 2050 | 01,Spec Educ,FICA 2xxx,SE | 337.00 | 337.00 | | | 337.00 |
| | Total for Object 3322 | 337.00 | 337.00 | .00 | .00 | 337.00 |
| 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 | 60.00 | 60.00 | | | 60.00 |
| | Total for Object 3501 | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 01- 6500- 0- 5750- 2700- 3502- 209- 2050 | 01,Spec Educ,SUI 2xxx,SEL | 13.00 | 13.00 | | | 13.00 |
| | Total for Object 3502 | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 01- 6500- 0- 5750- 2100- 3601- 209- 2050 | 01,Spec Educ,W/C 1xxx,SEL | 2,294.00 | 2,294.00 | | | 2,294.00 |
| | Total for Object 3601 | 2,294.00 | 2,294.00 | .00 | .00 | 2,294.00 |
| 01- 6500- 0- 5750- 2700- 3602- 209- 2050 | 01,Spec Educ,W/C 2xxx,SEL | 498.00 | 498.00 | | | 498.00 |
| | Total for Object 3602 | 498.00 | 498.00 | .00 | .00 | 498.00 |
| 01- 6500- 0- 5750- 2100- 3711- 209- 2050 | 01,Spec Educ,OPEB,Alloc 1 | 596.00 | 596.00 | | | 596.00 |
| | Total for Object 3711 | 596.00 | 596.00 | .00 | .00 | 596.00 |
| 01- 6500- 0- 5750- 2700- 3712- 209- 2050 | 01,Spec Educ,OPEB,Alloc 2 | 129.00 | 129.00 | | | 129.00 |
| | Total for Object 3712 | 129.00 | 129.00 | .00 | .00 | 129.00 |
| 01- 6500- 0- 5750- 2100- 3751- 209- 2050 | 01,Spec Educ,OPEB,Actv 1x | 1,260.00 | 1,260.00 | | | 1,260.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3751 | 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 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 | 20,287.00 | 20,287.00 | | | 20,287.00 |
| | Total for Object 7310 | 20,287.00 | 20,287.00 | .00 | .00 | 20,287.00 |
| | Total for Management 2050 and Expense accounts | 225,834.00 | 225,834.00 | .00 | .00 | 225,834.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 2060 - SELPA Reg Svcs | | | | | | |
| 01- 6500- 0- 5001- 0000- 8311- 210- 2060 | 01,Spec Educ,Otr State Ap | 417,167.00 | 417,167.00 | | 417,167.00 | |
| Total for Revenue Accounts and Object 8311 | | 417,167.00 | 417,167.00 | .00 | 417,167.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 6500- 0- 5050- 2100- 1311- 210- 2060 | 01,Spec Educ,Supv Extra,S | 15,280.00 | 15,280.00 | | | 15,280.00 |
| Total for Object 1311 | | 15,280.00 | 15,280.00 | .00 | .00 | 15,280.00 |
| 01- 6500- 0- 5050- 2100- 1330- 219- 2060 | 01,Spec Educ,Asst Supt,SE | 51,366.00 | 51,366.00 | | | 51,366.00 |
| Total for Object 1330 | | 51,366.00 | 51,366.00 | .00 | .00 | 51,366.00 |
| 01- 6500- 0- 5050- 2100- 2400- 219- 2060 | 01,Spec Educ,Clerical,SEL | 132,338.00 | 132,338.00 | | | 132,338.00 |
| Total for Object 2400 | | 132,338.00 | 132,338.00 | .00 | .00 | 132,338.00 |
| 01- 6500- 0- 5050- 2100- 3101- 219- 2060 | 01,Spec Educ,STRS,SELPA R | 8,362.00 | 8,362.00 | | | 8,362.00 |
| Total for Object 3101 | | 8,362.00 | 8,362.00 | .00 | .00 | 8,362.00 |
| 01- 6500- 0- 5050- 2100- 3202- 219- 2060 | 01,Spec Educ,PERS,SELPA R | 23,431.00 | 23,431.00 | | | 23,431.00 |
| Total for Object 3202 | | 23,431.00 | 23,431.00 | .00 | .00 | 23,431.00 |
| 01- 6500- 0- 5050- 2100- 3312- 219- 2060 | 01,Spec Educ,OASDI 2xxx,S | 7,454.00 | 7,454.00 | | | 7,454.00 |
| Total for Object 3312 | | 7,454.00 | 7,454.00 | .00 | .00 | 7,454.00 |
| 01- 6500- 0- 5050- 2100- 3321- 210- 2060 | 01,Spec Educ,FICA 1xxx,SE | 222.00 | 222.00 | | | 222.00 |
| 01- 6500- 0- 5050- 2100- 3321- 219- 2060 | 01,Spec Educ,FICA 1xxx,SE | 720.00 | 720.00 | | | 720.00 |
| Total for Object 3321 | | 942.00 | 942.00 | .00 | .00 | 942.00 |
| 01- 6500- 0- 5050- 2100- 3322- 219- 2060 | 01,Spec Educ,FICA 2xxx,SE | 1,743.00 | 1,743.00 | | | 1,743.00 |
| Total for Object 3322 | | 1,743.00 | 1,743.00 | .00 | .00 | 1,743.00 |
| 01- 6500- 0- 5050- 2100- 3411- 219- 2060 | 01,Spec Educ,H&W 1xxx,SEL | 2,940.00 | 2,940.00 | | | 2,940.00 |
| Total for Object 3411 | | 2,940.00 | 2,940.00 | .00 | .00 | 2,940.00 |
| 01- 6500- 0- 5050- 2100- 3412- 219- 2060 | 01,Spec Educ,H&W 2xxx,SEL | 28,371.00 | 28,371.00 | | | 28,371.00 |
| Total for Object 3412 | | 28,371.00 | 28,371.00 | .00 | .00 | 28,371.00 |
| 01- 6500- 0- 5050- 2100- 3501- 210- 2060 | 01,Spec Educ,SUI 1xxx,SEL | 8.00 | 8.00 | | | 8.00 |
| 01- 6500- 0- 5050- 2100- 3501- 219- 2060 | 01,Spec Educ,SUI 1xxx,SEL | 26.00 | 26.00 | | | 26.00 |
| Total for Object 3501 | | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 01- 6500- 0- 5050- 2100- 3502- 219- 2060 | 01,Spec Educ,SUI 2xxx,SEL | 66.00 | 66.00 | | | 66.00 |
| Total for Object 3502 | | 66.00 | 66.00 | .00 | .00 | 66.00 |
| 01- 6500- 0- 5050- 2100- 3601- 210- 2060 | 01,Spec Educ,W/C 1xxx,SEL | 294.00 | 294.00 | | | 294.00 |
| 01- 6500- 0- 5050- 2100- 3601- 219- 2060 | 01,Spec Educ,W/C 1xxx,SEL | 988.00 | 988.00 | | | 988.00 |
| Total for Object 3601 | | 1,282.00 | 1,282.00 | .00 | .00 | 1,282.00 |
| 01- 6500- 0- 5050- 2100- 3602- 219- 2060 | 01,Spec Educ,W/C 2xxx,SEL | 2,546.00 | 2,546.00 | | | 2,546.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued) | | | | | | |
| | Total for Object 3602 | 2,546.00 | 2,546.00 | .00 | .00 | 2,546.00 |
| 01- 6500- 0- 5050- 2100- 3711- 210- 2060 | 01, Spec Educ, OPEB, Alloc 1 | 76.00 | 76.00 | | | 76.00 |
| 01- 6500- 0- 5050- 2100- 3711- 219- 2060 | 01, Spec Educ, OPEB, Alloc 1 | 257.00 | 257.00 | | | 257.00 |
| | Total for Object 3711 | 333.00 | 333.00 | .00 | .00 | 333.00 |
| 01- 6500- 0- 5050- 2100- 3712- 219- 2060 | 01, Spec Educ, OPEB, Alloc 2 | 662.00 | 662.00 | | | 662.00 |
| | Total for Object 3712 | 662.00 | 662.00 | .00 | .00 | 662.00 |
| 01- 6500- 0- 5050- 2100- 3751- 219- 2060 | 01, Spec Educ, OPEB, Actv 1x | 315.00 | 315.00 | | | 315.00 |
| | Total for Object 3751 | 315.00 | 315.00 | .00 | .00 | 315.00 |
| 01- 6500- 0- 5050- 2100- 3752- 219- 2060 | 01, Spec Educ, OPEB, Actv 2x | 3,087.00 | 3,087.00 | | | 3,087.00 |
| | Total for Object 3752 | 3,087.00 | 3,087.00 | .00 | .00 | 3,087.00 |
| 01- 6500- 0- 5050- 2100- 4200- 210- 2060 | 01, Spec Educ, Bks not Txtb | 800.00 | 800.00 | | | 800.00 |
| | Total for Object 4200 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 01- 6500- 0- 5050- 2100- 4310- 210- 2060 | 01, Spec Educ, Mats&Supplie | 6,719.00 | 6,719.00 | | | 6,719.00 |
| | Total for Object 4310 | 6,719.00 | 6,719.00 | .00 | .00 | 6,719.00 |
| 01- 6500- 0- 5050- 2100- 4400- 210- 2060 | 01, Spec Educ, Non-Cap Equi | 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- 6500- 0- 5050- 2100- 5200- 210- 2060 | 01, Spec Educ, Travel/Conf, | 31,000.00 | 31,000.00 | | | 31,000.00 |
| | Total for Object 5200 | 31,000.00 | 31,000.00 | .00 | .00 | 31,000.00 |
| 01- 6500- 0- 5050- 2100- 5300- 210- 2060 | 01, Spec Educ, Dues&Members | 2,915.00 | 2,915.00 | | | 2,915.00 |
| 01- 6500- 0- 5050- 2100- 5300- 219- 2060 | 01, Spec Educ, Dues&Members | 401.00 | 401.00 | | | 401.00 |
| | Total for Object 5300 | 3,316.00 | 3,316.00 | .00 | .00 | 3,316.00 |
| 01- 6500- 0- 5050- 2100- 5600- 210- 2060 | 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- 5050- 2100- 5620- 210- 2060 | 01, Spec Educ, Fac Rent, SEL | 120.00 | 120.00 | | | 120.00 |
| | Total for Object 5620 | 120.00 | 120.00 | .00 | .00 | 120.00 |
| 01- 6500- 0- 5001- 2100- 5710- 210- 2060 | 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- 5050- 2100- 5800- 210- 2060 | 01, Spec Educ, Other Serv, S | 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- 6500- 0- 5050- 2100- 5803- 210- 2060 | 01, Spec Educ, Printing, SEL | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5803 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 6500- 0- 5050- 2100- 5809- 210- 2060 | 01, Spec Educ, Contr Serv, S | 33,077.00 | 33,077.00 | | | 33,077.00 |
| | Total for Object 5809 | 33,077.00 | 33,077.00 | .00 | .00 | 33,077.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 2060 - SELPA Reg Svcs (continued) | | | | | | |
| 01- 6500- 0- 5050- 2100- 5810- 210- 2060 | 01,Spec Educ,Legal Exp,SE | 75,000.00 | 75,000.00 | | | 75,000.00 |
| | Total for Object 5810 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |
| 01- 6500- 0- 5050- 2100- 5843- 210- 2060 | 01,Spec Educ,TB Test,SELP | 180.00 | 180.00 | | | 180.00 |
| | Total for Object 5843 | 180.00 | 180.00 | .00 | .00 | 180.00 |
| 01- 6500- 0- 5050- 2100- 5844- 210- 2060 | 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- 5050- 2100- 5930- 210- 2060 | 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- 5050- 2100- 5943- 210- 2060 | 01,Spec Educ,Cellular Pho | 2,200.00 | 2,200.00 | | | 2,200.00 |
| | Total for Object 5943 | 2,200.00 | 2,200.00 | .00 | .00 | 2,200.00 |
| 01- 6500- 0- 5050- 2100- 5944- 210- 2060 | 01,Spec Educ,Internet Cha | 600.00 | 600.00 | | | 600.00 |
| | Total for Object 5944 | 600.00 | 600.00 | .00 | .00 | 600.00 |
| 01- 6500- 0- 5050- 7210- 7310- 210- 2060 | 01,Spec Educ,Transf Indir | 44,068.00 | 44,068.00 | | | 44,068.00 |
| | Total for Object 7310 | 44,068.00 | 44,068.00 | .00 | .00 | 44,068.00 |
| | Total for Expense Accounts | 490,555.00 | 490,555.00 | .00 | .00 | 490,555.00 |
| Total for Management 2060-SELPA Reg Svcs | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 417,167.00 | | 490,555.00 | 73,388.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 625,751.00 | 625,751.00 | | 625,751.00 | |
| Total for Revenue Accounts and Object 8311 | | 625,751.00 | 625,751.00 | .00 | 625,751.00 | |
| 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 | 107,944.00 | 107,944.00 | | | 107,944.00 |
| Total for Object 1300 | | 107,944.00 | 107,944.00 | .00 | .00 | 107,944.00 |
| 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 | 41,093.00 | 41,093.00 | | | 41,093.00 |
| Total for Object 1330 | | 41,093.00 | 41,093.00 | .00 | .00 | 41,093.00 |
| 01- 6500- 0- 5060- 2100- 2400- 219- 2070 | 01,Spec Educ,Clerical,SEL | 90,359.00 | 90,359.00 | | | 90,359.00 |
| Total for Object 2400 | | 90,359.00 | 90,359.00 | .00 | .00 | 90,359.00 |
| 01- 6500- 0- 5060- 2100- 2900- 219- 2070 | 01,Spec Educ,Oth Classifi | 108,507.00 | 108,507.00 | | | 108,507.00 |
| Total for Object 2900 | | 108,507.00 | 108,507.00 | .00 | .00 | 108,507.00 |
| 01- 6500- 0- 5060- 2100- 2901- 210- 2070 | 01,Spec Educ,Other Ex/Sti | 6,000.00 | 6,000.00 | | | 6,000.00 |
| Total for Object 2901 | | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 01- 6500- 0- 5060- 2100- 3101- 219- 2070 | 01,Spec Educ,STRS,SELPA P | 24,263.00 | 24,263.00 | | | 24,263.00 |
| Total for Object 3101 | | 24,263.00 | 24,263.00 | .00 | .00 | 24,263.00 |
| 01- 6500- 0- 5060- 2100- 3202- 210- 2070 | 01,Spec Educ,PERS,SELPA P | 1,084.00 | 1,084.00 | | | 1,084.00 |
| 01- 6500- 0- 5060- 2100- 3202- 219- 2070 | 01,Spec Educ,PERS,SELPA P | 35,218.00 | 35,218.00 | | | 35,218.00 |
| Total for Object 3202 | | 36,302.00 | 36,302.00 | .00 | .00 | 36,302.00 |
| 01- 6500- 0- 5060- 2100- 3312- 210- 2070 | 01,Spec Educ,OASDI 2xxx,S | 372.00 | 372.00 | | | 372.00 |
| 01- 6500- 0- 5060- 2100- 3312- 219- 2070 | 01,Spec Educ,OASDI 2xxx,S | 11,427.00 | 11,427.00 | | | 11,427.00 |
| Total for Object 3312 | | 11,799.00 | 11,799.00 | .00 | .00 | 11,799.00 |
| 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 | 2,141.00 | 2,141.00 | | | 2,141.00 |
| Total for Object 3321 | | 2,436.00 | 2,436.00 | .00 | .00 | 2,436.00 |
| 01- 6500- 0- 5060- 2100- 3322- 210- 2070 | 01,Spec Educ,FICA 2xxx,SE | 87.00 | 87.00 | | | 87.00 |
| 01- 6500- 0- 5060- 2100- 3322- 219- 2070 | 01,Spec Educ,FICA 2xxx,SE | 2,673.00 | 2,673.00 | | | 2,673.00 |
| Total for Object 3322 | | 2,760.00 | 2,760.00 | .00 | .00 | 2,760.00 |
| 01- 6500- 0- 5060- 2100- 3411- 219- 2070 | 01,Spec Educ,H&W 1xxx,SEL | 13,078.00 | 13,078.00 | | | 13,078.00 |
| Total for Object 3411 | | 13,078.00 | 13,078.00 | .00 | .00 | 13,078.00 |
| 01- 6500- 0- 5060- 2100- 3412- 219- 2070 | 01,Spec Educ,H&W 2xxx,SEL | 32,365.00 | 32,365.00 | | | 32,365.00 |
| Total for Object 3412 | | 32,365.00 | 32,365.00 | .00 | .00 | 32,365.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 2070 - SELPA Prgm Spec (continued) | | | | | | | |
| 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 | 75.00 | 75.00 | | | 75.00 | |
| | Total for Object 3501 | 85.00 | 85.00 | .00 | .00 | 85.00 | |
| 01- 6500- 0- 5060- 2100- 3502- 210- 2070 | 01,Spec Educ,SUI 2xxx,SEL | 3.00 | 3.00 | | | 3.00 | |
| 01- 6500- 0- 5060- 2100- 3502- 219- 2070 | 01,Spec Educ,SUI 2xxx,SEL | 99.00 | 99.00 | | | 99.00 | |
| | Total for Object 3502 | 102.00 | 102.00 | .00 | .00 | 102.00 | |
| 01- 6500- 0- 5060- 2100- 3601- 210- 2070 | 01,Spec Educ,W/C 1xxx,SEL | 392.00 | 392.00 | | | 392.00 | |
| 01- 6500- 0- 5060- 2100- 3601- 219- 2070 | 01,Spec Educ,W/C 1xxx,SEL | 2,867.00 | 2,867.00 | | | 2,867.00 | |
| | Total for Object 3601 | 3,259.00 | 3,259.00 | .00 | .00 | 3,259.00 | |
| 01- 6500- 0- 5060- 2100- 3602- 210- 2070 | 01,Spec Educ,W/C 2xxx,SEL | 115.00 | 115.00 | | | 115.00 | |
| 01- 6500- 0- 5060- 2100- 3602- 219- 2070 | 01,Spec Educ,W/C 2xxx,SEL | 3,825.00 | 3,825.00 | | | 3,825.00 | |
| | Total for Object 3602 | 3,940.00 | 3,940.00 | .00 | .00 | 3,940.00 | |
| 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 | 745.00 | 745.00 | | | 745.00 | |
| | Total for Object 3711 | 847.00 | 847.00 | .00 | .00 | 847.00 | |
| 01- 6500- 0- 5060- 2100- 3712- 210- 2070 | 01,Spec Educ,OPEB,Alloc 2 | 30.00 | 30.00 | | | 30.00 | |
| 01- 6500- 0- 5060- 2100- 3712- 219- 2070 | 01,Spec Educ,OPEB,Alloc 2 | 994.00 | 994.00 | | | 994.00 | |
| | Total for Object 3712 | 1,024.00 | 1,024.00 | .00 | .00 | 1,024.00 | |
| 01- 6500- 0- 5060- 2100- 3751- 219- 2070 | 01,Spec Educ,OPEB,Actv 1x | 1,413.00 | 1,413.00 | | | 1,413.00 | |
| | Total for Object 3751 | 1,413.00 | 1,413.00 | .00 | .00 | 1,413.00 | |
| 01- 6500- 0- 5060- 2100- 3752- 219- 2070 | 01,Spec Educ,OPEB,Actv 2x | 3,515.00 | 3,515.00 | | | 3,515.00 | |
| | Total for Object 3752 | 3,515.00 | 3,515.00 | .00 | .00 | 3,515.00 | |
| 01- 6500- 0- 5060- 2100- 4200- 210- 2070 | 01,Spec Educ,Bks not Txtb | 1,900.00 | 1,900.00 | | | 1,900.00 | |
| | Total for Object 4200 | 1,900.00 | 1,900.00 | .00 | .00 | 1,900.00 | |
| 01- 6500- 0- 5060- 2100- 4310- 210- 2070 | 01,Spec Educ,Mats&Supplie | 3,685.00 | 3,685.00 | | | 3,685.00 | |
| | Total for Object 4310 | 3,685.00 | 3,685.00 | .00 | .00 | 3,685.00 | |
| 01- 6500- 0- 5060- 2100- 4400- 210- 2070 | 01,Spec Educ,Non-Cap Equi | 2,200.00 | 2,200.00 | | | 2,200.00 | |
| | Total for Object 4400 | 2,200.00 | 2,200.00 | .00 | .00 | 2,200.00 | |
| 01- 6500- 0- 5060- 2100- 5200- 210- 2070 | 01,Spec Educ,Travel/Conf, | 35,265.00 | 35,265.00 | | | 35,265.00 | |
| | Total for Object 5200 | 35,265.00 | 35,265.00 | .00 | .00 | 35,265.00 | |
| 01- 6500- 0- 5060- 2100- 5300- 210- 2070 | 01,Spec Educ,Dues&Members | 321.00 | 321.00 | | | 321.00 | |
| 01- 6500- 0- 5060- 2100- 5300- 219- 2070 | 01,Spec Educ,Dues&Members | 160.00 | 160.00 | | | 160.00 | |
| | Total for Object 5300 | 481.00 | 481.00 | .00 | .00 | 481.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 2070 - SELPA Prgm Spec (continued) | | | | | | |
| 01- 6500- 0- 5060- 2100- 5620- 210- 2070 | 01,Spec Educ,Fac Rent,SEL | 641.00 | 641.00 | | | 641.00 |
| | Total for Object 5620 | 641.00 | 641.00 | .00 | .00 | 641.00 |
| 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 |
| | Total for Object 5670 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 01- 6500- 0- 5060- 2100- 5800- 210- 2070 | 01,Spec Educ,Other Serv,S | 10,500.00 | 10,500.00 | | | 10,500.00 |
| | Total for Object 5800 | 10,500.00 | 10,500.00 | .00 | .00 | 10,500.00 |
| 01- 6500- 0- 5060- 2100- 5843- 210- 2070 | 01,Spec Educ,TB Test,SELP | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5843 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01- 6500- 0- 5060- 2100- 5940- 210- 2070 | 01,Spec Educ,Telephone,SE | 6,600.00 | 6,600.00 | | | 6,600.00 |
| | Total for Object 5940 | 6,600.00 | 6,600.00 | .00 | .00 | 6,600.00 |
| 01- 6500- 0- 5060- 2100- 5943- 210- 2070 | 01,Spec Educ,Cellular Pho | 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- 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 | 57,983.00 | 57,983.00 | | | 57,983.00 |
| | Total for Object 7310 | 57,983.00 | 57,983.00 | .00 | .00 | 57,983.00 |
| 01- 6500- 0- 5060- 9100- 7438- 210- 2070 | 01,Spec Educ,Debt Serv In | 495.00 | 495.00 | | | 495.00 |
| | Total for Object 7438 | 495.00 | 495.00 | .00 | .00 | 495.00 |
| 01- 6500- 0- 5060- 9100- 7439- 210- 2070 | 01,Spec Educ,Debt Serv Pr | 3,739.00 | 3,739.00 | | | 3,739.00 |
| | Total for Object 7439 | 3,739.00 | 3,739.00 | .00 | .00 | 3,739.00 |
| | Total for Expense Accounts | 649,683.00 | 649,683.00 | .00 | .00 | 649,683.00 |
| 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 | | 625,751.00 | | 649,683.00 | 23,932.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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, | 6,521.00 | 6,521.00 | | | 6,521.00 |
| Total for Object 5200 | | 6,521.00 | 6,521.00 | .00 | .00 | 6,521.00 |
| 01- 6500- 0- 5001- 7210- 7310- 210- 2110 | 01,Spec Educ,Transf Indir | 643.00 | 643.00 | | | 643.00 |
| Total for Object 7310 | | 643.00 | 643.00 | .00 | .00 | 643.00 |
| Total for Expense Accounts | | 7,164.00 | 7,164.00 | .00 | .00 | 7,164.00 |
| 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 | | 7,164.00 | | 7,164.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 318,302.00 | 318,302.00 | | 318,302.00 | |
| Total for Revenue Accounts and Object 8689 | | 318,302.00 | 318,302.00 | .00 | 318,302.00 | |
| 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 | 195,300.00 | 195,300.00 | | | 195,300.00 |
| Total for Object 1200 | | 195,300.00 | 195,300.00 | .00 | .00 | 195,300.00 |
| 01- 6500- 0- 5001- 3120- 1201- 200- 2500 | 01,Spec Educ,Pupil Supp S | 9,254.00 | 9,254.00 | | | 9,254.00 |
| Total for Object 1201 | | 9,254.00 | 9,254.00 | .00 | .00 | 9,254.00 |
| 01- 6500- 0- 5001- 3120- 3101- 200- 2500 | 01,Spec Educ,STRS,SELPA P | 407.00 | 407.00 | | | 407.00 |
| 01- 6500- 0- 5001- 3120- 3101- 209- 2500 | 01,Spec Educ,STRS,SELPA P | 31,795.00 | 31,795.00 | | | 31,795.00 |
| Total for Object 3101 | | 32,202.00 | 32,202.00 | .00 | .00 | 32,202.00 |
| 01- 6500- 0- 5001- 3120- 3201- 200- 2500 | 01,Spec Educ,PERS 1xxx,SE | 1,220.00 | 1,220.00 | | | 1,220.00 |
| Total for Object 3201 | | 1,220.00 | 1,220.00 | .00 | .00 | 1,220.00 |
| 01- 6500- 0- 5001- 3120- 3311- 200- 2500 | 01,Spec Educ,OASDI 1xxx,S | 419.00 | 419.00 | | | 419.00 |
| Total for Object 3311 | | 419.00 | 419.00 | .00 | .00 | 419.00 |
| 01- 6500- 0- 5001- 3120- 3321- 200- 2500 | 01,Spec Educ,FICA 1xxx,SE | 134.00 | 134.00 | | | 134.00 |
| 01- 6500- 0- 5001- 3120- 3321- 209- 2500 | 01,Spec Educ,FICA 1xxx,SE | 2,753.00 | 2,753.00 | | | 2,753.00 |
| Total for Object 3321 | | 2,887.00 | 2,887.00 | .00 | .00 | 2,887.00 |
| 01- 6500- 0- 5001- 3120- 3411- 209- 2500 | 01,Spec Educ,H&W 1xxx,SEL | 20,353.00 | 20,353.00 | | | 20,353.00 |
| Total for Object 3411 | | 20,353.00 | 20,353.00 | .00 | .00 | 20,353.00 |
| 01- 6500- 0- 5001- 3120- 3501- 200- 2500 | 01,Spec Educ,SUI 1xxx,SEL | 5.00 | 5.00 | | | 5.00 |
| 01- 6500- 0- 5001- 3120- 3501- 209- 2500 | 01,Spec Educ,SUI 1xxx,SEL | 98.00 | 98.00 | | | 98.00 |
| Total for Object 3501 | | 103.00 | 103.00 | .00 | .00 | 103.00 |
| 01- 6500- 0- 5001- 3120- 3601- 200- 2500 | 01,Spec Educ,W/C 1xxx,SEL | 178.00 | 178.00 | | | 178.00 |
| 01- 6500- 0- 5001- 3120- 3601- 209- 2500 | 01,Spec Educ,W/C 1xxx,SEL | 3,757.00 | 3,757.00 | | | 3,757.00 |
| Total for Object 3601 | | 3,935.00 | 3,935.00 | .00 | .00 | 3,935.00 |
| 01- 6500- 0- 5001- 3120- 3711- 200- 2500 | 01,Spec Educ,OPEB,Alloc 1 | 46.00 | 46.00 | | | 46.00 |
| 01- 6500- 0- 5001- 3120- 3711- 209- 2500 | 01,Spec Educ,OPEB,Alloc 1 | 977.00 | 977.00 | | | 977.00 |
| Total for Object 3711 | | 1,023.00 | 1,023.00 | .00 | .00 | 1,023.00 |
| 01- 6500- 0- 5001- 3120- 3751- 209- 2500 | 01,Spec Educ,OPEB,Actv 1x | 2,268.00 | 2,268.00 | | | 2,268.00 |
| Total for Object 3751 | | 2,268.00 | 2,268.00 | .00 | .00 | 2,268.00 |
| 01- 6500- 0- 5001- 3120- 4200- 200- 2500 | 01,Spec Educ,Bks not Txtb | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Object 4200 | | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 01- 6500- 0- 5001- 3120- 4310- 200- 2500 | 01,Spec Educ,Mats&Supplie | 4,054.00 | 4,054.00 | | | 4,054.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 4310 | 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 4310 | 4,054.00 | 4,054.00 | .00 | .00 | 4,054.00 |
| 01- 6500- 0- 5001- 3120- 5200- 200- 2500 | 01,Spec Educ,Travel/Conf, | 9,730.00 | 9,730.00 | | | 9,730.00 |
| | Total for Object 5200 | 9,730.00 | 9,730.00 | .00 | .00 | 9,730.00 |
| 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- 5843- 200- 2500 | 01,Spec Educ,TB Test,SELP | 10.00 | 10.00 | | | 10.00 |
| | Total for Object 5843 | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 6500- 0- 5001- 3120- 5943- 200- 2500 | 01,Spec Educ,Cellular Pho | 750.00 | 750.00 | | | 750.00 |
| | 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 | 28,594.00 | 28,594.00 | | | 28,594.00 |
| | Total for Object 7310 | 28,594.00 | 28,594.00 | .00 | .00 | 28,594.00 |
| | Total for Expense Accounts | 318,302.00 | 318,302.00 | .00 | .00 | 318,302.00 |
| 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 | | 318,302.00 | | 318,302.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|--|
| 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 | 53,200.00 | 53,200.00 | | 53,200.00 | |
| | Total for Object 8689 | 53,200.00 | 53,200.00 | .00 | 53,200.00 | |
| 01- 6500- 1- 5001- 0000- 8792- 300- 3201 | 01,Spec Educ,Trn Appt fr | 97,696.00 | 97,696.00 | | 97,696.00 | |
| | Total for Object 8792 | 97,696.00 | 97,696.00 | .00 | 97,696.00 | |
| 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 | 639,491.00 | 639,491.00 | .00 | 639,491.00 | |

| 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 | 218,064.00 | 218,064.00 | | | 218,064.00 |
| | Total for Object 1100 | 218,064.00 | 218,064.00 | .00 | .00 | 218,064.00 |
| 01- 6500- 1- 5770- 1120- 1101- 300- 3201 | 01,Spec Educ,Tchr Extra/S | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 1101 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01- 6500- 1- 5770- 1120- 1105- 300- 3201 | 01,Spec Educ,Tchr Subs,CO | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 1105 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 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 | 77,391.00 | 77,391.00 | | | 77,391.00 |
| | Total for Object 1300 | 77,391.00 | 77,391.00 | .00 | .00 | 77,391.00 |
| 01- 6500- 1- 5770- 1120- 2100- 309- 3201 | 01,Spec Educ,Inst Aides,C | 25,965.00 | 25,965.00 | | | 25,965.00 |
| | Total for Object 2100 | 25,965.00 | 25,965.00 | .00 | .00 | 25,965.00 |
| 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 | 12,599.00 | 12,599.00 | | | 12,599.00 |
| 01- 6500- 1- 5770- 1120- 3101- 300- 3201 | 01,Spec Educ,STRS,COSP Sp | 3,144.00 | 3,144.00 | | | 3,144.00 |
| 01- 6500- 1- 5770- 1120- 3101- 309- 3201 | 01,Spec Educ,STRS,COSP Sp | 35,501.00 | 35,501.00 | | | 35,501.00 |
| | Total for Object 3101 | 51,244.00 | 51,244.00 | .00 | .00 | 51,244.00 |
| 01- 6500- 1- 5770- 1120- 3202- 300- 3201 | 01,Spec Educ,PERS,COSP Sp | 181.00 | 181.00 | | | 181.00 |
| 01- 6500- 1- 5770- 1120- 3202- 309- 3201 | 01,Spec Educ,PERS,COSP Sp | 4,598.00 | 4,598.00 | | | 4,598.00 |
| | Total for Object 3202 | 4,779.00 | 4,779.00 | .00 | .00 | 4,779.00 |
| 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 | 1,460.00 | 1,460.00 | | | 1,460.00 |
| | Total for Object 3312 | 1,522.00 | 1,522.00 | .00 | .00 | 1,522.00 |
| 01- 6500- 1- 5001- 2100- 3321- 309- 3201 | 01,Spec Educ,FICA 1xxx,CO | 1,090.00 | 1,090.00 | | | 1,090.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3321- 300- 3201 | 01,Spec Educ,FICA 1xxx,CO | 280.00 | 280.00 | | | 280.00 | |
| 01- 6500- 1- 5770- 1120- 3321- 309- 3201 | 01,Spec Educ,FICA 1xxx,CO | 3,127.00 | 3,127.00 | | | 3,127.00 | |
| | Total for Object 3321 | 4,497.00 | 4,497.00 | .00 | .00 | 4,497.00 | |
| 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 | 341.00 | 341.00 | | | 341.00 | |
| | Total for Object 3322 | 356.00 | 356.00 | .00 | .00 | 356.00 | |
| 01- 6500- 1- 5001- 2100- 3411- 309- 3201 | 01,Spec Educ,H&W 1xxx,COS | 5,238.00 | 5,238.00 | | | 5,238.00 | |
| 01- 6500- 1- 5770- 1120- 3411- 309- 3201 | 01,Spec Educ,H&W 1xxx,COS | 34,690.00 | 34,690.00 | | | 34,690.00 | |
| | Total for Object 3411 | 39,928.00 | 39,928.00 | .00 | .00 | 39,928.00 | |
| 01- 6500- 1- 5770- 1120- 3412- 309- 3201 | 01,Spec Educ,H&W 2xxx,COS | 11,560.00 | 11,560.00 | | | 11,560.00 | |
| | Total for Object 3412 | 11,560.00 | 11,560.00 | .00 | .00 | 11,560.00 | |
| 01- 6500- 1- 5001- 2100- 3501- 309- 3201 | 01,Spec Educ,SUI 1xxx,COS | 39.00 | 39.00 | | | 39.00 | |
| 01- 6500- 1- 5770- 1120- 3501- 300- 3201 | 01,Spec Educ,SUI 1xxx,COS | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 1- 5770- 1120- 3501- 309- 3201 | 01,Spec Educ,SUI 1xxx,COS | 109.00 | 109.00 | | | 109.00 | |
| | Total for Object 3501 | 158.00 | 158.00 | .00 | .00 | 158.00 | |
| 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 | 1,489.00 | 1,489.00 | | | 1,489.00 | |
| 01- 6500- 1- 5770- 1120- 3601- 300- 3201 | 01,Spec Educ,W/C 1xxx,COS | 372.00 | 372.00 | | | 372.00 | |
| 01- 6500- 1- 5770- 1120- 3601- 309- 3201 | 01,Spec Educ,W/C 1xxx,COS | 4,194.00 | 4,194.00 | | | 4,194.00 | |
| | Total for Object 3601 | 6,055.00 | 6,055.00 | .00 | .00 | 6,055.00 | |
| 01- 6500- 1- 5770- 1120- 3602- 300- 3201 | 01,Spec Educ,W/C 2xxx,COS | 19.00 | 19.00 | | | 19.00 | |
| 01- 6500- 1- 5770- 1120- 3602- 309- 3201 | 01,Spec Educ,W/C 2xxx,COS | 499.00 | 499.00 | | | 499.00 | |
| | 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 | 387.00 | 387.00 | | | 387.00 | |
| 01- 6500- 1- 5770- 1120- 3711- 300- 3201 | 01,Spec Educ,OPEB,Alloc 1 | 97.00 | 97.00 | | | 97.00 | |
| 01- 6500- 1- 5770- 1120- 3711- 309- 3201 | 01,Spec Educ,OPEB,Alloc 1 | 1,090.00 | 1,090.00 | | | 1,090.00 | |
| | Total for Object 3711 | 1,574.00 | 1,574.00 | .00 | .00 | 1,574.00 | |
| 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 | 130.00 | 130.00 | | | 130.00 | |
| | Total for Object 3712 | 135.00 | 135.00 | .00 | .00 | 135.00 | |
| 01- 6500- 1- 5001- 2100- 3751- 309- 3201 | 01,Spec Educ,OPEB,Actv 1x | 567.00 | 567.00 | | | 567.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 3751- 309- 3201 | 01,Spec Educ,OPEB,Actv 1x | 3,780.00 | 3,780.00 | | | 3,780.00 |
| | Total for Object 3751 | 4,347.00 | 4,347.00 | .00 | .00 | 4,347.00 |
| 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- 5770- 1120- 4310- 300- 3201 | 01,Spec Educ,Mats&Supplie | 72,213.00 | 72,213.00 | | | 72,213.00 |
| | Total for Object 4310 | 72,213.00 | 72,213.00 | .00 | .00 | 72,213.00 |
| 01- 6500- 1- 5770- 1120- 4400- 300- 3201 | 01,Spec Educ,Non-Cap Equi | 4,154.00 | 4,154.00 | | | 4,154.00 |
| | Total for Object 4400 | 4,154.00 | 4,154.00 | .00 | .00 | 4,154.00 |
| 01- 6500- 1- 5770- 1120- 5200- 300- 3201 | 01,Spec Educ,Travel/Conf, | 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- 6500- 1- 5001- 2100- 5300- 309- 3201 | 01,Spec Educ,Dues&Members | 651.00 | 651.00 | | | 651.00 |
| | Total for Object 5300 | 651.00 | 651.00 | .00 | .00 | 651.00 |
| 01- 6500- 1- 5770- 1120- 5670- 300- 3201 | 01,Spec Educ,Veh Rep Labr | 9,830.00 | 9,830.00 | | | 9,830.00 |
| | Total for Object 5670 | 9,830.00 | 9,830.00 | .00 | .00 | 9,830.00 |
| 01- 6500- 1- 5770- 1120- 5809- 300- 3201 | 01,Spec Educ,Contr Serv,C | 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- 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 | 23.00 | 23.00 | | | 23.00 |
| | Total for Object 5930 | 23.00 | 23.00 | .00 | .00 | 23.00 |
| 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 | 55,303.00 | 55,303.00 | | | 55,303.00 |
| | Total for Object 7310 | 55,303.00 | 55,303.00 | .00 | .00 | 55,303.00 |
| | Total for Expense Accounts | 639,491.00 | 639,491.00 | .00 | .00 | 639,491.00 |
| 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 | | 639,491.00 | | 639,491.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 8689- 350- 3202 | 01,Spec Educ,Other Fees,V | 480,000.00 | 480,000.00 | | 480,000.00 | |
| | Total for Object 8689 | 480,000.00 | 480,000.00 | .00 | 480,000.00 | |
| 01- 6500- 1- 5001- 0000- 8792- 350- 3202 | 01,Spec Educ,Trn Appt fr | 100,318.00 | 100,318.00 | | 100,318.00 | |
| | Total for Object 8792 | 100,318.00 | 100,318.00 | .00 | 100,318.00 | |
| | Total for Revenue Accounts | 580,318.00 | 580,318.00 | .00 | 580,318.00 | |
| 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 | 260,898.00 | 260,898.00 | | | 260,898.00 |
| | Total for Object 1100 | 260,898.00 | 260,898.00 | .00 | .00 | 260,898.00 |
| 01- 6500- 1- 5770- 1120- 1101- 350- 3202 | 01,Spec Educ,Tchr Extra/S | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 1101 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01- 6500- 1- 5770- 1120- 1105- 350- 3202 | 01,Spec Educ,Tchr Subs,VA | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 1105 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 6500- 1- 5770- 2100- 1300- 359- 3202 | 01,Spec Educ,Supv & Admin | 166,987.00 | 166,987.00 | | | 166,987.00 |
| | Total for Object 1300 | 166,987.00 | 166,987.00 | .00 | .00 | 166,987.00 |
| 01- 6500- 1- 5770- 2100- 2400- 359- 3202 | 01,Spec Educ,Clerical,VAF | 187,728.00 | 187,728.00 | | | 187,728.00 |
| | Total for Object 2400 | 187,728.00 | 187,728.00 | .00 | .00 | 187,728.00 |
| 01- 6500- 1- 5770- 2100- 2406- 350- 3202 | 01,Spec Educ,Clerical OT, | 20,000.00 | 20,000.00 | | | 20,000.00 |
| | Total for Object 2406 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 01- 6500- 1- 5770- 8300- 2900- 359- 3202 | 01,Spec Educ,Oth Classifi | 32,781.00 | 32,781.00 | | | 32,781.00 |
| | Total for Object 2900 | 32,781.00 | 32,781.00 | .00 | .00 | 32,781.00 |
| 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 | 488.00 | 488.00 | | | 488.00 |
| 01- 6500- 1- 5770- 1120- 3101- 359- 3202 | 01,Spec Educ,STRS,VAFS Sp | 42,474.00 | 42,474.00 | | | 42,474.00 |
| 01- 6500- 1- 5770- 2100- 3101- 359- 3202 | 01,Spec Educ,STRS,VAFS Sp | 27,185.00 | 27,185.00 | | | 27,185.00 |
| | Total for Object 3101 | 70,147.00 | 70,147.00 | .00 | .00 | 70,147.00 |
| 01- 6500- 1- 5770- 2100- 3202- 350- 3202 | 01,Spec Educ,PERS,VAFS Sp | 2,529.00 | 2,529.00 | | | 2,529.00 |
| 01- 6500- 1- 5770- 2100- 3202- 359- 3202 | 01,Spec Educ,PERS,VAFS Sp | 33,245.00 | 33,245.00 | | | 33,245.00 |
| 01- 6500- 1- 5770- 8300- 3202- 359- 3202 | 01,Spec Educ,PERS,VAFS Sp | 5,805.00 | 5,805.00 | | | 5,805.00 |
| | Total for Object 3202 | 41,579.00 | 41,579.00 | .00 | .00 | 41,579.00 |
| 01- 6500- 1- 5770- 2100- 3312- 350- 3202 | 01,Spec Educ,OASDI 2xxx,V | 868.00 | 868.00 | | | 868.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 2100- 3312- 359- 3202 | 01,Spec Educ,OASDI 2xxx,V | 11,478.00 | 11,478.00 | | | 11,478.00 | |
| 01- 6500- 1- 5770- 8300- 3312- 359- 3202 | 01,Spec Educ,OASDI 2xxx,V | 2,032.00 | 2,032.00 | | | 2,032.00 | |
| | Total for Object 3312 | 14,378.00 | 14,378.00 | .00 | .00 | 14,378.00 | |
| 01- 6500- 1- 5770- 1120- 3321- 350- 3202 | 01,Spec Educ,FICA 1xxx,VA | 44.00 | 44.00 | | | 44.00 | |
| 01- 6500- 1- 5770- 1120- 3321- 359- 3202 | 01,Spec Educ,FICA 1xxx,VA | 3,685.00 | 3,685.00 | | | 3,685.00 | |
| 01- 6500- 1- 5770- 2100- 3321- 359- 3202 | 01,Spec Educ,FICA 1xxx,VA | 2,355.00 | 2,355.00 | | | 2,355.00 | |
| | Total for Object 3321 | 6,084.00 | 6,084.00 | .00 | .00 | 6,084.00 | |
| 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 | 290.00 | 290.00 | | | 290.00 | |
| 01- 6500- 1- 5770- 2100- 3322- 359- 3202 | 01,Spec Educ,FICA 2xxx,VA | 2,684.00 | 2,684.00 | | | 2,684.00 | |
| 01- 6500- 1- 5770- 8300- 3322- 359- 3202 | 01,Spec Educ,FICA 2xxx,VA | 475.00 | 475.00 | | | 475.00 | |
| | Total for Object 3322 | 3,507.00 | 3,507.00 | .00 | .00 | 3,507.00 | |
| 01- 6500- 1- 5770- 2100- 3332- 350- 3202 | 01,Spec Educ,Alt Ret 2xxx | 222.00 | 222.00 | | | 222.00 | |
| | Total for Object 3332 | 222.00 | 222.00 | .00 | .00 | 222.00 | |
| 01- 6500- 1- 5770- 1120- 3411- 359- 3202 | 01,Spec Educ,H&W 1xxx,VAF | 46,320.00 | 46,320.00 | | | 46,320.00 | |
| 01- 6500- 1- 5770- 2100- 3411- 359- 3202 | 01,Spec Educ,H&W 1xxx,VAF | 18,311.00 | 18,311.00 | | | 18,311.00 | |
| | Total for Object 3411 | 64,631.00 | 64,631.00 | .00 | .00 | 64,631.00 | |
| 01- 6500- 1- 5770- 2100- 3412- 359- 3202 | 01,Spec Educ,H&W 2xxx,VAF | 33,029.00 | 33,029.00 | | | 33,029.00 | |
| 01- 6500- 1- 5770- 8300- 3412- 359- 3202 | 01,Spec Educ,H&W 2xxx,VAF | 8,535.00 | 8,535.00 | | | 8,535.00 | |
| | Total for Object 3412 | 41,564.00 | 41,564.00 | .00 | .00 | 41,564.00 | |
| 01- 6500- 1- 5770- 1120- 3501- 350- 3202 | 01,Spec Educ,SUI 1xxx,VAF | 2.00 | 2.00 | | | 2.00 | |
| 01- 6500- 1- 5770- 1120- 3501- 359- 3202 | 01,Spec Educ,SUI 1xxx,VAF | 130.00 | 130.00 | | | 130.00 | |
| 01- 6500- 1- 5770- 2100- 3501- 359- 3202 | 01,Spec Educ,SUI 1xxx,VAF | 83.00 | 83.00 | | | 83.00 | |
| | Total for Object 3501 | 215.00 | 215.00 | .00 | .00 | 215.00 | |
| 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 | 10.00 | 10.00 | | | 10.00 | |
| 01- 6500- 1- 5770- 2100- 3502- 359- 3202 | 01,Spec Educ,SUI 2xxx,VAF | 94.00 | 94.00 | | | 94.00 | |
| 01- 6500- 1- 5770- 8300- 3502- 359- 3202 | 01,Spec Educ,SUI 2xxx,VAF | 16.00 | 16.00 | | | 16.00 | |
| | Total for Object 3502 | 122.00 | 122.00 | .00 | .00 | 122.00 | |
| 01- 6500- 1- 5770- 1120- 3601- 350- 3202 | 01,Spec Educ,W/C 1xxx,VAF | 58.00 | 58.00 | | | 58.00 | |
| 01- 6500- 1- 5770- 1120- 3601- 359- 3202 | 01,Spec Educ,W/C 1xxx,VAF | 5,018.00 | 5,018.00 | | | 5,018.00 | |
| 01- 6500- 1- 5770- 2100- 3601- 359- 3202 | 01,Spec Educ,W/C 1xxx,VAF | 3,212.00 | 3,212.00 | | | 3,212.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3601 | 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 3601 | 8,288.00 | 8,288.00 | .00 | .00 | 8,288.00 |
| 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 | 385.00 | 385.00 | | | 385.00 |
| 01- 6500- 1- 5770- 2100- 3602- 359- 3202 | 01,Spec Educ,W/C 2xxx, VAF | 3,611.00 | 3,611.00 | | | 3,611.00 |
| 01- 6500- 1- 5770- 8300- 3602- 359- 3202 | 01,Spec Educ,W/C 2xxx, VAF | 631.00 | 631.00 | | | 631.00 |
| | Total for Object 3602 | 4,705.00 | 4,705.00 | .00 | .00 | 4,705.00 |
| 01- 6500- 1- 5770- 1120- 3711- 350- 3202 | 01,Spec Educ,OPEB,Alloc 1 | 15.00 | 15.00 | | | 15.00 |
| 01- 6500- 1- 5770- 1120- 3711- 359- 3202 | 01,Spec Educ,OPEB,Alloc 1 | 1,304.00 | 1,304.00 | | | 1,304.00 |
| 01- 6500- 1- 5770- 2100- 3711- 359- 3202 | 01,Spec Educ,OPEB,Alloc 1 | 835.00 | 835.00 | | | 835.00 |
| | Total for Object 3711 | 2,154.00 | 2,154.00 | .00 | .00 | 2,154.00 |
| 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 | 100.00 | 100.00 | | | 100.00 |
| 01- 6500- 1- 5770- 2100- 3712- 359- 3202 | 01,Spec Educ,OPEB,Alloc 2 | 938.00 | 938.00 | | | 938.00 |
| 01- 6500- 1- 5770- 8300- 3712- 359- 3202 | 01,Spec Educ,OPEB,Alloc 2 | 164.00 | 164.00 | | | 164.00 |
| | Total for Object 3712 | 1,223.00 | 1,223.00 | .00 | .00 | 1,223.00 |
| 01- 6500- 1- 5770- 1120- 3751- 359- 3202 | 01,Spec Educ,OPEB,Actv 1x | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 01- 6500- 1- 5770- 2100- 3751- 359- 3202 | 01,Spec Educ,OPEB,Actv 1x | 1,982.00 | 1,982.00 | | | 1,982.00 |
| | Total for Object 3751 | 7,022.00 | 7,022.00 | .00 | .00 | 7,022.00 |
| 01- 6500- 1- 5770- 2100- 3752- 359- 3202 | 01,Spec Educ,OPEB,Actv 2x | 3,672.00 | 3,672.00 | | | 3,672.00 |
| 01- 6500- 1- 5770- 8300- 3752- 359- 3202 | 01,Spec Educ,OPEB,Actv 2x | 1,260.00 | 1,260.00 | | | 1,260.00 |
| | Total for Object 3752 | 4,932.00 | 4,932.00 | .00 | .00 | 4,932.00 |
| 01- 6500- 1- 5770- 1120- 4200- 350- 3202 | 01,Spec Educ,Bks not Txtb | 554.00 | 554.00 | | | 554.00 |
| | Total for Object 4200 | 554.00 | 554.00 | .00 | .00 | 554.00 |
| 01- 6500- 1- 5770- 1120- 4310- 350- 3202 | 01,Spec Educ,Mats&Supplie | 12,000.00 | 12,000.00 | | | 12,000.00 |
| | Total for Object 4310 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 01- 6500- 1- 5770- 1120- 4400- 350- 3202 | 01,Spec Educ,Non-Cap Equi | 1,850.00 | 1,850.00 | | | 1,850.00 |
| | Total for Object 4400 | 1,850.00 | 1,850.00 | .00 | .00 | 1,850.00 |
| 01- 6500- 1- 5770- 1120- 5200- 350- 3202 | 01,Spec Educ,Travel/Conf, | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 6500- 1- 5770- 2100- 5200- 350- 3202 | 01,Spec Educ,Travel/Conf, | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 01- 6500- 1- 5770- 3120- 5200- 350- 3202 | 01,Spec Educ,Travel/Conf, | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5200 | 6,100.00 | 6,100.00 | .00 | .00 | 6,100.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 5800- 350- 3202 | 01,Spec Educ,Other Serv,V | 11,500.00 | 11,500.00 | | | 11,500.00 |
| | Total for Object 5800 | 11,500.00 | 11,500.00 | .00 | .00 | 11,500.00 |
| 01- 6500- 1- 5770- 1190- 5809- 350- 3202 | 01,Spec Educ,Contr Serv,V | 104,550.00 | 104,550.00 | | | 104,550.00 |
| | Total for Object 5809 | 104,550.00 | 104,550.00 | .00 | .00 | 104,550.00 |
| 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 |
| 01- 6500- 1- 5770- 3120- 5943- 350- 3202 | 01,Spec Educ,Cellular Pho | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5943 | 750.00 | 750.00 | .00 | .00 | 750.00 |
| 01- 6500- 1- 5770- 2100- 5944- 350- 3202 | 01,Spec Educ,Internet Cha | 500.00 | 500.00 | | | 500.00 |
| 01- 6500- 1- 5770- 3120- 5944- 350- 3202 | 01,Spec Educ,Internet Cha | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5944 | 750.00 | 750.00 | .00 | .00 | 750.00 |
| 01- 6500- 1- 5770- 7210- 7310- 350- 3202 | 01,Spec Educ,Transf Indir | 107,506.00 | 107,506.00 | | | 107,506.00 |
| | Total for Object 7310 | 107,506.00 | 107,506.00 | .00 | .00 | 107,506.00 |
| | Total for Expense Accounts | 1,196,727.00 | 1,196,727.00 | .00 | .00 | 1,196,727.00 |
| Total for Management 3202-VAFS Spec Ed | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 580,318.00 | | 1,196,727.00 | 616,409.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 36,364.00 | 36,364.00 | | 36,364.00 | |
| Total for Revenue Accounts and Object 8792 | | 36,364.00 | 36,364.00 | .00 | 36,364.00 | |
| 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 | 36,364.00 | 36,364.00 | | | 36,364.00 |
| Total for Expense Accounts and Object 7299 | | 36,364.00 | 36,364.00 | .00 | .00 | 36,364.00 |
| 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 | | 36,364.00 | | 36,364.00 | | |
| 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 | | 41,273,257.00 | | 41,212,357.00 | 60,900.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 240,555.00 | 240,555.00 | | 240,555.00 | |
| Total for Revenue Accounts and Object 8311 | | 240,555.00 | 240,555.00 | .00 | 240,555.00 | |
| 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 | 64,851.00 | 64,851.00 | | | 64,851.00 |
| 01- 6510- 0- 5710- 1190- 1100- 109- 1040 | 01,Infant Program,Teachr | 57,994.00 | 57,994.00 | | | 57,994.00 |
| Total for Object 1100 | | 122,845.00 | 122,845.00 | .00 | .00 | 122,845.00 |
| 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 | 4,749.00 | 4,749.00 | | | 4,749.00 |
| 01- 6510- 0- 5710- 3140- 1200- 109- 1040 | 01,Infant Program,Pupil S | 18,274.00 | 18,274.00 | | | 18,274.00 |
| Total for Object 1200 | | 23,023.00 | 23,023.00 | .00 | .00 | 23,023.00 |
| 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- 3130- 2900- 109- 1040 | 01,Infant Program,Oth Cla | 10,060.00 | 10,060.00 | | | 10,060.00 |
| Total for Object 2900 | | 10,060.00 | 10,060.00 | .00 | .00 | 10,060.00 |
| 01- 6510- 0- 5710- 1110- 3101- 100- 1040 | 01,Infant Program,STRS,Sp | 525.00 | 525.00 | | | 525.00 |
| 01- 6510- 0- 5710- 1110- 3101- 109- 1040 | 01,Infant Program,STRS,Sp | 10,558.00 | 10,558.00 | | | 10,558.00 |
| 01- 6510- 0- 5710- 1190- 3101- 109- 1040 | 01,Infant Program,STRS,Sp | 9,441.00 | 9,441.00 | | | 9,441.00 |
| 01- 6510- 0- 5710- 3120- 3101- 109- 1040 | 01,Infant Program,STRS,Sp | 773.00 | 773.00 | | | 773.00 |
| 01- 6510- 0- 5710- 3140- 3101- 109- 1040 | 01,Infant Program,STRS,Sp | 2,975.00 | 2,975.00 | | | 2,975.00 |
| Total for Object 3101 | | 24,272.00 | 24,272.00 | .00 | .00 | 24,272.00 |
| 01- 6510- 0- 5710- 3130- 3202- 109- 1040 | 01,Infant Program,PERS,Sp | 1,782.00 | 1,782.00 | | | 1,782.00 |
| Total for Object 3202 | | 1,782.00 | 1,782.00 | .00 | .00 | 1,782.00 |
| 01- 6510- 0- 5710- 3130- 3312- 109- 1040 | 01,Infant Program,OASDI 2 | 532.00 | 532.00 | | | 532.00 |
| Total for Object 3312 | | 532.00 | 532.00 | .00 | .00 | 532.00 |
| 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 | 927.00 | 927.00 | | | 927.00 |
| 01- 6510- 0- 5710- 1190- 3321- 109- 1040 | 01,Infant Program,FICA 1x | 841.00 | 841.00 | | | 841.00 |
| 01- 6510- 0- 5710- 3120- 3321- 109- 1040 | 01,Infant Program,FICA 1x | 69.00 | 69.00 | | | 69.00 |
| 01- 6510- 0- 5710- 3140- 3321- 109- 1040 | 01,Infant Program,FICA 1x | 245.00 | 245.00 | | | 245.00 |
| Total for Object 3321 | | 2,129.00 | 2,129.00 | .00 | .00 | 2,129.00 |
| 01- 6510- 0- 5710- 1110- 3322- 100- 1040 | 01,Infant Program,FICA 2x | 19.00 | 19.00 | | | 19.00 |
| 01- 6510- 0- 5710- 3130- 3322- 109- 1040 | 01,Infant Program,FICA 2x | 124.00 | 124.00 | | | 124.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3322 | 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 3322 | 143.00 | 143.00 | .00 | .00 | 143.00 |
| 01-6510-0-5710-1110-3332-100-1040 | 01,Infant Program,Alt Ret | 47.00 | 47.00 | | | 47.00 |
| | Total for Object 3332 | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 01-6510-0-5710-1110-3411-109-1040 | 01,Infant Program,H&W 1xx | 11,580.00 | 11,580.00 | | | 11,580.00 |
| 01-6510-0-5710-3120-3411-109-1040 | 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 | 13,908.00 | 13,908.00 | .00 | .00 | 13,908.00 |
| 01-6510-0-5710-3130-3412-109-1040 | 01,Infant Program,H&W 2xx | 986.00 | 986.00 | | | 986.00 |
| | Total for Object 3412 | 986.00 | 986.00 | .00 | .00 | 986.00 |
| 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 | 32.00 | 32.00 | | | 32.00 |
| 01-6510-0-5710-1190-3501-109-1040 | 01,Infant Program,SUI 1xx | 29.00 | 29.00 | | | 29.00 |
| 01-6510-0-5710-3120-3501-109-1040 | 01,Infant Program,SUI 1xx | 2.00 | 2.00 | | | 2.00 |
| 01-6510-0-5710-3140-3501-109-1040 | 01,Infant Program,SUI 1xx | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3501 | 74.00 | 74.00 | .00 | .00 | 74.00 |
| 01-6510-0-5710-1110-3502-100-1040 | 01,Infant Program,SUI 2xx | 1.00 | 1.00 | | | 1.00 |
| 01-6510-0-5710-3130-3502-109-1040 | 01,Infant Program,SUI 2xx | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3502 | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01-6510-0-5710-1110-3601-100-1040 | 01,Infant Program,W/C 1xx | 62.00 | 62.00 | | | 62.00 |
| 01-6510-0-5710-1110-3601-109-1040 | 01,Infant Program,W/C 1xx | 1,247.00 | 1,247.00 | | | 1,247.00 |
| 01-6510-0-5710-1190-3601-109-1040 | 01,Infant Program,W/C 1xx | 1,116.00 | 1,116.00 | | | 1,116.00 |
| 01-6510-0-5710-3120-3601-109-1040 | 01,Infant Program,W/C 1xx | 91.00 | 91.00 | | | 91.00 |
| 01-6510-0-5710-3140-3601-109-1040 | 01,Infant Program,W/C 1xx | 351.00 | 351.00 | | | 351.00 |
| | Total for Object 3601 | 2,867.00 | 2,867.00 | .00 | .00 | 2,867.00 |
| 01-6510-0-5710-1110-3602-100-1040 | 01,Infant Program,W/C 2xx | 25.00 | 25.00 | | | 25.00 |
| 01-6510-0-5710-3130-3602-109-1040 | 01,Infant Program,W/C 2xx | 194.00 | 194.00 | | | 194.00 |
| | Total for Object 3602 | 219.00 | 219.00 | .00 | .00 | 219.00 |
| 01-6510-0-5710-1110-3711-100-1040 | 01,Infant Program,OPEB,AI | 16.00 | 16.00 | | | 16.00 |
| 01-6510-0-5710-1110-3711-109-1040 | 01,Infant Program,OPEB,AI | 324.00 | 324.00 | | | 324.00 |
| 01-6510-0-5710-1190-3711-109-1040 | 01,Infant Program,OPEB,AI | 290.00 | 290.00 | | | 290.00 |
| 01-6510-0-5710-3120-3711-109-1040 | 01,Infant Program,OPEB,AI | 24.00 | 24.00 | | | 24.00 |
| 01-6510-0-5710-3140-3711-109-1040 | 01,Infant Program,OPEB,AI | 91.00 | 91.00 | | | 91.00 |
| | Total for Object 3711 | 745.00 | 745.00 | .00 | .00 | 745.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 3712- 100- 1040 | 01,Infant Program,OPEB,AI | 6.00 | 6.00 | | | 6.00 |
| 01- 6510- 0- 5710- 3130- 3712- 109- 1040 | 01,Infant Program,OPEB,AI | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 3712 | 56.00 | 56.00 | .00 | .00 | 56.00 |
| 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- 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 | 1,512.00 | 1,512.00 | .00 | .00 | 1,512.00 |
| 01- 6510- 0- 5710- 3130- 3752- 109- 1040 | 01,Infant Program,OPEB,Ac | 106.00 | 106.00 | | | 106.00 |
| | Total for Object 3752 | 106.00 | 106.00 | .00 | .00 | 106.00 |
| 01- 6510- 0- 5710- 1110- 4310- 100- 1040 | 01,Infant Program,Mats&Su | 5,802.00 | 5,802.00 | | | 5,802.00 |
| | Total for Object 4310 | 5,802.00 | 5,802.00 | .00 | .00 | 5,802.00 |
| 01- 6510- 0- 5710- 1110- 5200- 100- 1040 | 01,Infant Program,Travel/ | 3,330.00 | 3,330.00 | | | 3,330.00 |
| | Total for Object 5200 | 3,330.00 | 3,330.00 | .00 | .00 | 3,330.00 |
| 01- 6510- 0- 5710- 7210- 7310- 100- 1040 | 01,Infant Program,Transf | 21,610.00 | 21,610.00 | | | 21,610.00 |
| | Total for Object 7310 | 21,610.00 | 21,610.00 | .00 | .00 | 21,610.00 |
| | Total for Expense Accounts | 240,555.00 | 240,555.00 | .00 | .00 | 240,555.00 |
| 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 | | 240,555.00 | | 240,555.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 743,792.00 | 743,792.00 | | 743,792.00 | |
| Total for Revenue Accounts and Object 8990 | | 743,792.00 | 743,792.00 | .00 | 743,792.00 | |
| 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 | 54,534.00 | 54,534.00 | | | 54,534.00 |
| Total for Object 1100 | | 54,534.00 | 54,534.00 | .00 | .00 | 54,534.00 |
| 01- 6512- 0- 5001- 3120- 1200- 119- 1322 | 01,Sp Ed Mntl Hlth,Pupil | 75,982.00 | 75,982.00 | | | 75,982.00 |
| Total for Object 1200 | | 75,982.00 | 75,982.00 | .00 | .00 | 75,982.00 |
| 01- 6512- 0- 5750- 1110- 2100- 119- 1322 | 01,Sp Ed Mntl Hlth,Inst A | 16,738.00 | 16,738.00 | | | 16,738.00 |
| Total for Object 2100 | | 16,738.00 | 16,738.00 | .00 | .00 | 16,738.00 |
| 01- 6512- 0- 5001- 3900- 2900- 109- 1322 | 01,Sp Ed Mntl Hlth,Oth Cl | 312,668.00 | 312,668.00 | | | 312,668.00 |
| Total for Object 2900 | | 312,668.00 | 312,668.00 | .00 | .00 | 312,668.00 |
| 01- 6512- 0- 5001- 3120- 3101- 119- 1322 | 01,Sp Ed Mntl Hlth,STRS,S | 12,370.00 | 12,370.00 | | | 12,370.00 |
| 01- 6512- 0- 5750- 1110- 3101- 119- 1322 | 01,Sp Ed Mntl Hlth,STRS,S | 6,065.00 | 6,065.00 | | | 6,065.00 |
| Total for Object 3101 | | 18,435.00 | 18,435.00 | .00 | .00 | 18,435.00 |
| 01- 6512- 0- 5750- 1110- 3201- 119- 1322 | 01,Sp Ed Mntl Hlth,PERS 1 | 3,061.00 | 3,061.00 | | | 3,061.00 |
| Total for Object 3201 | | 3,061.00 | 3,061.00 | .00 | .00 | 3,061.00 |
| 01- 6512- 0- 5001- 3900- 3202- 109- 1322 | 01,Sp Ed Mntl Hlth,PERS,S | 55,385.00 | 55,385.00 | | | 55,385.00 |
| 01- 6512- 0- 5750- 1110- 3202- 119- 1322 | 01,Sp Ed Mntl Hlth,PERS,S | 2,964.00 | 2,964.00 | | | 2,964.00 |
| Total for Object 3202 | | 58,349.00 | 58,349.00 | .00 | .00 | 58,349.00 |
| 01- 6512- 0- 5750- 1110- 3311- 119- 1322 | 01,Sp Ed Mntl Hlth,OASDI | 1,035.00 | 1,035.00 | | | 1,035.00 |
| Total for Object 3311 | | 1,035.00 | 1,035.00 | .00 | .00 | 1,035.00 |
| 01- 6512- 0- 5001- 3900- 3312- 109- 1322 | 01,Sp Ed Mntl Hlth,OASDI | 18,065.00 | 18,065.00 | | | 18,065.00 |
| 01- 6512- 0- 5750- 1110- 3312- 119- 1322 | 01,Sp Ed Mntl Hlth,OASDI | 1,025.00 | 1,025.00 | | | 1,025.00 |
| Total for Object 3312 | | 19,090.00 | 19,090.00 | .00 | .00 | 19,090.00 |
| 01- 6512- 0- 5001- 3120- 3321- 119- 1322 | 01,Sp Ed Mntl Hlth,FICA 1 | 1,091.00 | 1,091.00 | | | 1,091.00 |
| 01- 6512- 0- 5750- 1110- 3321- 119- 1322 | 01,Sp Ed Mntl Hlth,FICA 1 | 765.00 | 765.00 | | | 765.00 |
| Total for Object 3321 | | 1,856.00 | 1,856.00 | .00 | .00 | 1,856.00 |
| 01- 6512- 0- 5001- 3900- 3322- 109- 1322 | 01,Sp Ed Mntl Hlth,FICA 2 | 4,225.00 | 4,225.00 | | | 4,225.00 |
| 01- 6512- 0- 5750- 1110- 3322- 119- 1322 | 01,Sp Ed Mntl Hlth,FICA 2 | 240.00 | 240.00 | | | 240.00 |
| Total for Object 3322 | | 4,465.00 | 4,465.00 | .00 | .00 | 4,465.00 |
| 01- 6512- 0- 5001- 3120- 3411- 119- 1322 | 01,Sp Ed Mntl Hlth,H&W 1x | 8,148.00 | 8,148.00 | | | 8,148.00 |
| 01- 6512- 0- 5750- 1110- 3411- 119- 1322 | 01,Sp Ed Mntl Hlth,H&W 1x | 9,263.00 | 9,263.00 | | | 9,263.00 |
| Total for Object 3411 | | 17,411.00 | 17,411.00 | .00 | .00 | 17,411.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 37,248.00 | 37,248.00 | | | 37,248.00 | |
| 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 | 43,038.00 | 43,038.00 | .00 | .00 | 43,038.00 | |
| 01- 6512- 0- 5001- 3120- 3501- 119- 1322 | 01,Sp Ed Mntl Hlth,SUI 1x | 38.00 | 38.00 | | | 38.00 | |
| 01- 6512- 0- 5750- 1110- 3501- 119- 1322 | 01,Sp Ed Mntl Hlth,SUI 1x | 27.00 | 27.00 | | | 27.00 | |
| | Total for Object 3501 | 65.00 | 65.00 | .00 | .00 | 65.00 | |
| 01- 6512- 0- 5001- 3900- 3502- 109- 1322 | 01,Sp Ed Mntl Hlth,SUI 2x | 156.00 | 156.00 | | | 156.00 | |
| 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 | 164.00 | 164.00 | .00 | .00 | 164.00 | |
| 01- 6512- 0- 5001- 3120- 3601- 119- 1322 | 01,Sp Ed Mntl Hlth,W/C 1x | 1,462.00 | 1,462.00 | | | 1,462.00 | |
| 01- 6512- 0- 5750- 1110- 3601- 119- 1322 | 01,Sp Ed Mntl Hlth,W/C 1x | 1,049.00 | 1,049.00 | | | 1,049.00 | |
| | Total for Object 3601 | 2,511.00 | 2,511.00 | .00 | .00 | 2,511.00 | |
| 01- 6512- 0- 5001- 3900- 3602- 109- 1322 | 01,Sp Ed Mntl Hlth,W/C 2x | 6,014.00 | 6,014.00 | | | 6,014.00 | |
| 01- 6512- 0- 5750- 1110- 3602- 119- 1322 | 01,Sp Ed Mntl Hlth,W/C 2x | 322.00 | 322.00 | | | 322.00 | |
| | Total for Object 3602 | 6,336.00 | 6,336.00 | .00 | .00 | 6,336.00 | |
| 01- 6512- 0- 5001- 3120- 3711- 119- 1322 | 01,Sp Ed Mntl Hlth,OPEB,A | 380.00 | 380.00 | | | 380.00 | |
| 01- 6512- 0- 5750- 1110- 3711- 119- 1322 | 01,Sp Ed Mntl Hlth,OPEB,A | 272.00 | 272.00 | | | 272.00 | |
| | Total for Object 3711 | 652.00 | 652.00 | .00 | .00 | 652.00 | |
| 01- 6512- 0- 5001- 3900- 3712- 109- 1322 | 01,Sp Ed Mntl Hlth,OPEB,A | 1,563.00 | 1,563.00 | | | 1,563.00 | |
| 01- 6512- 0- 5750- 1110- 3712- 119- 1322 | 01,Sp Ed Mntl Hlth,OPEB,A | 84.00 | 84.00 | | | 84.00 | |
| | Total for Object 3712 | 1,647.00 | 1,647.00 | .00 | .00 | 1,647.00 | |
| 01- 6512- 0- 5001- 3120- 3751- 119- 1322 | 01,Sp Ed Mntl Hlth,OPEB,A | 882.00 | 882.00 | | | 882.00 | |
| 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 | 1,890.00 | 1,890.00 | .00 | .00 | 1,890.00 | |
| 01- 6512- 0- 5001- 3900- 3752- 109- 1322 | 01,Sp Ed Mntl Hlth,OPEB,A | 4,032.00 | 4,032.00 | | | 4,032.00 | |
| 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 | 4,662.00 | 4,662.00 | .00 | .00 | 4,662.00 | |
| 01- 6512- 0- 5001- 3120- 4200- 110- 1322 | 01,Sp Ed Mntl Hlth,Bks no | 250.00 | 250.00 | | | 250.00 | |
| | Total for Object 4200 | 250.00 | 250.00 | .00 | .00 | 250.00 | |
| 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- 4400- 110- 1322 | 01,Sp Ed Mntl Hlth,Non-Ca | 1,400.00 | 1,400.00 | | | 1,400.00 | |
| | Total for Object 4400 | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|--|
| 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- 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 | |
| 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 | 66,817.00 | 66,817.00 | | | 66,817.00 | |
| | Total for Object 7310 | 66,817.00 | 66,817.00 | .00 | .00 | 66,817.00 | |
| | Total for Expense Accounts | 743,792.00 | 743,792.00 | .00 | .00 | 743,792.00 | |
| 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 | | 743,792.00 | | 743,792.00 | | | |
| Actuals | .00 | | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|---------------------|---------------------|------------|---------------------|------------------|
| 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 | 1,725,731.00 | 1,725,731.00 | | 1,725,731.00 | |
| | Total for Object 8590 | 1,725,731.00 | 1,725,731.00 | .00 | 1,725,731.00 | |
| 01- 6512- 0- 5001- 0000- 8990- 210- 2322 | 01,Sp Ed Mntl Hlth,Cont R | 743,792.00- | 743,792.00- | | 743,792.00- | |
| | Total for Object 8990 | 743,792.00- | 743,792.00- | .00 | 743,792.00- | |
| | Total for Revenue Accounts | 981,939.00 | 981,939.00 | .00 | 981,939.00 | |
| 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 | 80,096.00 | 80,096.00 | | | 80,096.00 |
| | Total for Object 1200 | 80,096.00 | 80,096.00 | .00 | .00 | 80,096.00 |
| 01- 6512- 0- 5001- 2100- 1300- 219- 2322 | 01,Sp Ed Mntl Hlth,Supv & | 43,749.00 | 43,749.00 | | | 43,749.00 |
| | Total for Object 1300 | 43,749.00 | 43,749.00 | .00 | .00 | 43,749.00 |
| 01- 6512- 0- 5001- 2700- 2400- 219- 2322 | 01,Sp Ed Mntl Hlth,Cleric | 19,316.00 | 19,316.00 | | | 19,316.00 |
| | Total for Object 2400 | 19,316.00 | 19,316.00 | .00 | .00 | 19,316.00 |
| 01- 6512- 0- 5001- 2100- 3101- 219- 2322 | 01,Sp Ed Mntl Hlth,STRS,S | 7,122.00 | 7,122.00 | | | 7,122.00 |
| 01- 6512- 0- 5001- 3120- 3101- 219- 2322 | 01,Sp Ed Mntl Hlth,STRS,S | 13,040.00 | 13,040.00 | | | 13,040.00 |
| | Total for Object 3101 | 20,162.00 | 20,162.00 | .00 | .00 | 20,162.00 |
| 01- 6512- 0- 5001- 2700- 3202- 219- 2322 | 01,Sp Ed Mntl Hlth,PERS,S | 3,421.00 | 3,421.00 | | | 3,421.00 |
| | Total for Object 3202 | 3,421.00 | 3,421.00 | .00 | .00 | 3,421.00 |
| 01- 6512- 0- 5001- 2700- 3312- 219- 2322 | 01,Sp Ed Mntl Hlth,OASDI | 1,164.00 | 1,164.00 | | | 1,164.00 |
| | Total for Object 3312 | 1,164.00 | 1,164.00 | .00 | .00 | 1,164.00 |
| 01- 6512- 0- 5001- 2100- 3321- 219- 2322 | 01,Sp Ed Mntl Hlth,FICA 1 | 634.00 | 634.00 | | | 634.00 |
| 01- 6512- 0- 5001- 3120- 3321- 219- 2322 | 01,Sp Ed Mntl Hlth,FICA 1 | 1,102.00 | 1,102.00 | | | 1,102.00 |
| | Total for Object 3321 | 1,736.00 | 1,736.00 | .00 | .00 | 1,736.00 |
| 01- 6512- 0- 5001- 2700- 3322- 219- 2322 | 01,Sp Ed Mntl Hlth,FICA 2 | 272.00 | 272.00 | | | 272.00 |
| | Total for Object 3322 | 272.00 | 272.00 | .00 | .00 | 272.00 |
| 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 | 8,730.00 | 8,730.00 | | | 8,730.00 |
| | Total for Object 3411 | 13,378.00 | 13,378.00 | .00 | .00 | 13,378.00 |
| 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 | 22.00 | 22.00 | | | 22.00 |
| 01- 6512- 0- 5001- 3120- 3501- 219- 2322 | 01,Sp Ed Mntl Hlth,SUI 1x | 40.00 | 40.00 | | | 40.00 |
| | Total for Object 3501 | 62.00 | 62.00 | .00 | .00 | 62.00 |
| 01- 6512- 0- 5001- 2700- 3502- 219- 2322 | 01,Sp Ed Mntl Hlth,SUI 2x | 10.00 | 10.00 | | | 10.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01-6512-0-5001-2100-3601-219-2322 | 01,Sp Ed Mntl Hlth,W/C 1x | 842.00 | 842.00 | | | 842.00 |
| 01-6512-0-5001-3120-3601-219-2322 | 01,Sp Ed Mntl Hlth,W/C 1x | 1,541.00 | 1,541.00 | | | 1,541.00 |
| | Total for Object 3601 | 2,383.00 | 2,383.00 | .00 | .00 | 2,383.00 |
| 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 | 219.00 | 219.00 | | | 219.00 |
| 01-6512-0-5001-3120-3711-219-2322 | 01,Sp Ed Mntl Hlth,OPEB,A | 401.00 | 401.00 | | | 401.00 |
| | Total for Object 3711 | 620.00 | 620.00 | .00 | .00 | 620.00 |
| 01-6512-0-5001-2700-3712-219-2322 | 01,Sp Ed Mntl Hlth,OPEB,A | 96.00 | 96.00 | | | 96.00 |
| | Total for Object 3712 | 96.00 | 96.00 | .00 | .00 | 96.00 |
| 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 | 945.00 | 945.00 | | | 945.00 |
| | Total for Object 3751 | 1,448.00 | 1,448.00 | .00 | .00 | 1,448.00 |
| 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 |
| 01-6512-0-5001-3120-5100-210-2322 | 01,Sp Ed Mntl Hlth,Subagr | 915,000.00 | 915,000.00 | | | 915,000.00 |
| | Total for Object 5100 | 915,000.00 | 915,000.00 | .00 | .00 | 915,000.00 |
| 01-6512-0-5001-3120-5200-210-2322 | 01,Sp Ed Mntl Hlth,Travel | 1,093.00 | 1,093.00 | | | 1,093.00 |
| | Total for Object 5200 | 1,093.00 | 1,093.00 | .00 | .00 | 1,093.00 |
| 01-6512-0-5001-7210-7310-210-2322 | 01,Sp Ed Mntl Hlth,Transf | 19,072.00 | 19,072.00 | | | 19,072.00 |
| | Total for Object 7310 | 19,072.00 | 19,072.00 | .00 | .00 | 19,072.00 |
| | Total for Expense Accounts | 1,127,302.00 | 1,127,302.00 | .00 | .00 | 1,127,302.00 |
| 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 | | 981,939.00 | | 1,127,302.00 | 145,363.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 27,261.00 | 27,261.00 | | 27,261.00 | |
| Total for Revenue Accounts and Object 8590 | | 27,261.00 | 27,261.00 | .00 | 27,261.00 | |
| 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 | 500.00 | 500.00 | | | 500.00 |
| Total for Object 4200 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 6512- 1- 5001- 2100- 4310- 300- 3209 | 01,Sp Ed Mntl Hlth,Mats&S | 24,312.00 | 24,312.00 | | | 24,312.00 |
| Total for Object 4310 | | 24,312.00 | 24,312.00 | .00 | .00 | 24,312.00 |
| 01- 6512- 1- 5001- 7210- 7310- 300- 3209 | 01,Sp Ed Mntl Hlth,Transf | 2,449.00 | 2,449.00 | | | 2,449.00 |
| Total for Object 7310 | | 2,449.00 | 2,449.00 | .00 | .00 | 2,449.00 |
| Total for Expense Accounts | | 27,261.00 | 27,261.00 | .00 | .00 | 27,261.00 |
| 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 | | 27,261.00 | | 27,261.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 41,641.00 | 41,641.00 | | 41,641.00 |
| Total for Revenue Accounts and Object 8590 | | 41,641.00 | 41,641.00 | .00 | 41,641.00 |

| 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 | 24,294.00 | 24,294.00 | | | 24,294.00 |
| Total for Object 2400 | | 24,294.00 | 24,294.00 | .00 | .00 | 24,294.00 |
| 01- 6512- 1- 5770- 2100- 3202- 359- 3214 | 01,Sp Ed Mntl Hlth,PERS,V | 4,303.00 | 4,303.00 | | | 4,303.00 |
| Total for Object 3202 | | 4,303.00 | 4,303.00 | .00 | .00 | 4,303.00 |
| 01- 6512- 1- 5770- 2100- 3312- 359- 3214 | 01,Sp Ed Mntl Hlth,OASDI | 1,466.00 | 1,466.00 | | | 1,466.00 |
| Total for Object 3312 | | 1,466.00 | 1,466.00 | .00 | .00 | 1,466.00 |
| 01- 6512- 1- 5770- 2100- 3322- 359- 3214 | 01,Sp Ed Mntl Hlth,FICA 2 | 343.00 | 343.00 | | | 343.00 |
| Total for Object 3322 | | 343.00 | 343.00 | .00 | .00 | 343.00 |
| 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 | 12.00 | 12.00 | | | 12.00 |
| Total for Object 3502 | | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 01- 6512- 1- 5770- 2100- 3602- 359- 3214 | 01,Sp Ed Mntl Hlth,W/C 2x | 467.00 | 467.00 | | | 467.00 |
| Total for Object 3602 | | 467.00 | 467.00 | .00 | .00 | 467.00 |
| 01- 6512- 1- 5770- 2100- 3712- 359- 3214 | 01,Sp Ed Mntl Hlth,OPEB,A | 122.00 | 122.00 | | | 122.00 |
| Total for Object 3712 | | 122.00 | 122.00 | .00 | .00 | 122.00 |
| 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 | 3,869.00 | 3,869.00 | | | 3,869.00 |
| Total for Object 7310 | | 3,869.00 | 3,869.00 | .00 | .00 | 3,869.00 |
| Total for Expense Accounts | | 43,069.00 | 43,069.00 | .00 | .00 | 43,069.00 |

| Total for Management 3214-VAFS MH Serv | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 41,641.00 | | 43,069.00 | 1,428.00- |
| Actuals | .00 | | | | |

| Total for Resource 6512-Sp Ed Mntl Hlth | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 1,794,633.00 | | 1,941,424.00 | 146,791.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 6,849.00 | 6,849.00 | | 6,849.00 | |
| Total for Revenue Accounts and Object 8590 | | 6,849.00 | 6,849.00 | .00 | 6,849.00 | |
| 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 | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 4310 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 6515- 0- 5001- 2100- 5200- 110- 1112 | 01,Infant Discr,Travel/Co | 4,734.00 | 4,734.00 | | | 4,734.00 |
| Total for Object 5200 | | 4,734.00 | 4,734.00 | .00 | .00 | 4,734.00 |
| 01- 6515- 0- 5001- 7210- 7310- 110- 1112 | 01,Infant Discr,Transf In | 615.00 | 615.00 | | | 615.00 |
| Total for Object 7310 | | 615.00 | 615.00 | .00 | .00 | 615.00 |
| Total for Expense Accounts | | 6,849.00 | 6,849.00 | .00 | .00 | 6,849.00 |
| 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 | | 6,849.00 | | 6,849.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|--------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 294,615.00 | 294,615.00 | | 294,615.00 | |
| Total for Revenue Accounts and Object 8590 | | 294,615.00 | 294,615.00 | .00 | 294,615.00 | |
| 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 | 110,577.00 | 110,577.00 | | | 110,577.00 |
| Total for Object 2900 | | 110,577.00 | 110,577.00 | .00 | .00 | 110,577.00 |
| 01- 6520- 0- 5770- 1190- 2905- 210- 2200 | 01,Prjct Workabty,Othr S | 1,453.00 | 1,453.00 | | | 1,453.00 |
| Total for Object 2905 | | 1,453.00 | 1,453.00 | .00 | .00 | 1,453.00 |
| 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 | 72,496.00 | 72,496.00 | | | 72,496.00 |
| Total for Object 2930 | | 72,496.00 | 72,496.00 | .00 | .00 | 72,496.00 |
| 01- 6520- 0- 5770- 1190- 3202- 210- 2200 | 01,Prjct Workabty,PERs,S | 1,129.00 | 1,129.00 | | | 1,129.00 |
| 01- 6520- 0- 5770- 1190- 3202- 219- 2200 | 01,Prjct Workabty,PERs,S | 19,581.00 | 19,581.00 | | | 19,581.00 |
| Total for Object 3202 | | 20,710.00 | 20,710.00 | .00 | .00 | 20,710.00 |
| 01- 6520- 0- 5770- 1190- 3312- 210- 2200 | 01,Prjct Workabty,OASDI | 388.00 | 388.00 | | | 388.00 |
| 01- 6520- 0- 5770- 1190- 3312- 219- 2200 | 01,Prjct Workabty,OASDI | 6,329.00 | 6,329.00 | | | 6,329.00 |
| Total for Object 3312 | | 6,717.00 | 6,717.00 | .00 | .00 | 6,717.00 |
| 01- 6520- 0- 5770- 1190- 3322- 210- 2200 | 01,Prjct Workabty,FICA 2 | 91.00 | 91.00 | | | 91.00 |
| 01- 6520- 0- 5770- 1190- 3322- 219- 2200 | 01,Prjct Workabty,FICA 2 | 1,480.00 | 1,480.00 | | | 1,480.00 |
| Total for Object 3322 | | 1,571.00 | 1,571.00 | .00 | .00 | 1,571.00 |
| 01- 6520- 0- 5770- 1190- 3412- 219- 2200 | 01,Prjct Workabty,H&W 2x | 34,697.00 | 34,697.00 | | | 34,697.00 |
| Total for Object 3412 | | 34,697.00 | 34,697.00 | .00 | .00 | 34,697.00 |
| 01- 6520- 0- 5770- 1190- 3502- 210- 2200 | 01,Prjct Workabty,SUI 2x | 39.00 | 39.00 | | | 39.00 |
| 01- 6520- 0- 5770- 1190- 3502- 219- 2200 | 01,Prjct Workabty,SUI 2x | 55.00 | 55.00 | | | 55.00 |
| Total for Object 3502 | | 94.00 | 94.00 | .00 | .00 | 94.00 |
| 01- 6520- 0- 5770- 1190- 3602- 210- 2200 | 01,Prjct Workabty,W/C 2x | 1,515.00 | 1,515.00 | | | 1,515.00 |
| 01- 6520- 0- 5770- 1190- 3602- 219- 2200 | 01,Prjct Workabty,W/C 2x | 2,127.00 | 2,127.00 | | | 2,127.00 |
| Total for Object 3602 | | 3,642.00 | 3,642.00 | .00 | .00 | 3,642.00 |
| 01- 6520- 0- 5770- 1190- 3712- 210- 2200 | 01,Prjct Workabty,OPEB,A | 394.00 | 394.00 | | | 394.00 |
| 01- 6520- 0- 5770- 1190- 3712- 219- 2200 | 01,Prjct Workabty,OPEB,A | 553.00 | 553.00 | | | 553.00 |
| Total for Object 3712 | | 947.00 | 947.00 | .00 | .00 | 947.00 |
| 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 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 Workablt, Management 2200 - SELPA Wrkablt (continued) | | | | | | |
| 01- 6520- 0- 5770- 1190- 4200- 210- 2200 | 01,Prjct Workablt,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 Workablt,Mats&S | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 6520- 0- 5770- 1190- 5200- 210- 2200 | 01,Prjct Workablt,Travel | 5,443.00 | 5,443.00 | | | 5,443.00 |
| | Total for Object 5200 | 5,443.00 | 5,443.00 | .00 | .00 | 5,443.00 |
| 01- 6520- 0- 5770- 1190- 5300- 210- 2200 | 01,Prjct Workablt,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- 5600- 210- 2200 | 01,Prjct Workablt,Rent L | 150.00 | 150.00 | | | 150.00 |
| | Total for Object 5600 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 01- 6520- 0- 5770- 1190- 5800- 210- 2200 | 01,Prjct Workablt,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 Workablt,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 Workablt,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 Workablt,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 Workablt,Transf | 26,466.00 | 26,466.00 | | | 26,466.00 |
| | Total for Object 7310 | 26,466.00 | 26,466.00 | .00 | .00 | 26,466.00 |
| | Total for Expense Accounts | 294,615.00 | 294,615.00 | .00 | .00 | 294,615.00 |
| Total for Management 2200-SELPA Wrkablt | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 294,615.00 | | 294,615.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|----------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit | | | | | | |
| 01- 6520- 0- 5001- 0000- 8590- 300- 3361 | 01,Prjct Workablt,Other | 51,126.00 | 51,126.00 | | 51,126.00 | |
| Total for Revenue Accounts and Object 8590 | | 51,126.00 | 51,126.00 | .00 | 51,126.00 | |
| 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 Workablt,Supv & | 8,599.00 | 8,599.00 | | | 8,599.00 |
| Total for Object 1300 | | 8,599.00 | 8,599.00 | .00 | .00 | 8,599.00 |
| 01- 6520- 0- 5770- 1190- 2906- 300- 3361 | 01,Prjct Workablt,Othr O | 17,200.00 | 17,200.00 | | | 17,200.00 |
| Total for Object 2906 | | 17,200.00 | 17,200.00 | .00 | .00 | 17,200.00 |
| 01- 6520- 0- 5770- 1190- 2930- 300- 3361 | 01,Prjct Workablt,Stud H | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Object 2930 | | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01- 6520- 0- 5770- 2100- 3101- 309- 3361 | 01,Prjct Workablt,STRS,C | 1,400.00 | 1,400.00 | | | 1,400.00 |
| Total for Object 3101 | | 1,400.00 | 1,400.00 | .00 | .00 | 1,400.00 |
| 01- 6520- 0- 5770- 1190- 3202- 300- 3361 | 01,Prjct Workablt,PEPERS,C | 3,107.00 | 3,107.00 | | | 3,107.00 |
| Total for Object 3202 | | 3,107.00 | 3,107.00 | .00 | .00 | 3,107.00 |
| 01- 6520- 0- 5770- 1190- 3312- 300- 3361 | 01,Prjct Workablt,OASDI | 1,066.00 | 1,066.00 | | | 1,066.00 |
| Total for Object 3312 | | 1,066.00 | 1,066.00 | .00 | .00 | 1,066.00 |
| 01- 6520- 0- 5770- 2100- 3321- 309- 3361 | 01,Prjct Workablt,FICA 1 | 121.00 | 121.00 | | | 121.00 |
| Total for Object 3321 | | 121.00 | 121.00 | .00 | .00 | 121.00 |
| 01- 6520- 0- 5770- 1190- 3322- 300- 3361 | 01,Prjct Workablt,FICA 2 | 249.00 | 249.00 | | | 249.00 |
| Total for Object 3322 | | 249.00 | 249.00 | .00 | .00 | 249.00 |
| 01- 6520- 0- 5770- 2100- 3411- 309- 3361 | 01,Prjct Workablt,H&W 1x | 582.00 | 582.00 | | | 582.00 |
| Total for Object 3411 | | 582.00 | 582.00 | .00 | .00 | 582.00 |
| 01- 6520- 0- 5770- 2100- 3501- 309- 3361 | 01,Prjct Workablt,SUI 1x | 4.00 | 4.00 | | | 4.00 |
| Total for Object 3501 | | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 01- 6520- 0- 5770- 1190- 3502- 300- 3361 | 01,Prjct Workablt,SUI 2x | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3502 | | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 01- 6520- 0- 5770- 2100- 3601- 309- 3361 | 01,Prjct Workablt,W/C 1x | 165.00 | 165.00 | | | 165.00 |
| Total for Object 3601 | | 165.00 | 165.00 | .00 | .00 | 165.00 |
| 01- 6520- 0- 5770- 1190- 3602- 300- 3361 | 01,Prjct Workablt,W/C 2x | 523.00 | 523.00 | | | 523.00 |
| Total for Object 3602 | | 523.00 | 523.00 | .00 | .00 | 523.00 |
| 01- 6520- 0- 5770- 2100- 3711- 309- 3361 | 01,Prjct Workablt,OPEB,A | 43.00 | 43.00 | | | 43.00 |
| Total for Object 3711 | | 43.00 | 43.00 | .00 | .00 | 43.00 |
| 01- 6520- 0- 5770- 1190- 3712- 300- 3361 | 01,Prjct Workablt,OPEB,A | 136.00 | 136.00 | | | 136.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 136.00 | 136.00 | .00 | .00 | 136.00 |
| 01-6520-0-5770-2100-3751-309-3361 | 01,Prjct Workablt,OPEB,A | 63.00 | 63.00 | | | 63.00 |
| | Total for Object 3751 | 63.00 | 63.00 | .00 | .00 | 63.00 |
| 01-6520-0-5770-1190-4310-300-3361 | 01,Prjct Workablt,Mats&S | 881.00 | 881.00 | | | 881.00 |
| | Total for Object 4310 | 881.00 | 881.00 | .00 | .00 | 881.00 |
| 01-6520-0-5770-1190-5200-300-3361 | 01,Prjct Workablt,Travel | 1,725.00 | 1,725.00 | | | 1,725.00 |
| | Total for Object 5200 | 1,725.00 | 1,725.00 | .00 | .00 | 1,725.00 |
| 01-6520-0-5770-1190-5600-300-3361 | 01,Prjct Workablt,Rent L | 75.00 | 75.00 | | | 75.00 |
| | Total for Object 5600 | 75.00 | 75.00 | .00 | .00 | 75.00 |
| 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 | 4,593.00 | 4,593.00 | | | 4,593.00 |
| | Total for Object 7310 | 4,593.00 | 4,593.00 | .00 | .00 | 4,593.00 |
| | Total for Expense Accounts | 51,126.00 | 51,126.00 | .00 | .00 | 51,126.00 |
| Total for Resource 6520-Prjct Workablt | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 345,741.00 | | 345,741.00 | | |
| Actuals | .00 | | | | | |
| Total for Management 3361-COSP Workabilit | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 51,126.00 | | 51,126.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 60,394.00 | 60,394.00 | | 60,394.00 | |
| 01- 6680- 0- 0000- 0000- 8590- 701- 6320 | 01,TUPE COE,Other State,T | 14,378.00 | 14,378.00 | | 14,378.00 | |
| Total for Revenue Accounts and Object 8590 | | 74,772.00 | 74,772.00 | .00 | 74,772.00 | |
| 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, | 28,738.00 | 28,738.00 | | | 28,738.00 |
| Total for Object 1300 | | 28,738.00 | 28,738.00 | .00 | .00 | 28,738.00 |
| 01- 6680- 0- 8600- 2100- 2400- 709- 6320 | 01,TUPE COE,Clerical,TUPE | 31,394.00 | 31,394.00 | | | 31,394.00 |
| Total for Object 2400 | | 31,394.00 | 31,394.00 | .00 | .00 | 31,394.00 |
| 01- 6680- 0- 8600- 2100- 3101- 709- 6320 | 01,TUPE COE,STRS,TUPE Adm | 4,678.00 | 4,678.00 | | | 4,678.00 |
| Total for Object 3101 | | 4,678.00 | 4,678.00 | .00 | .00 | 4,678.00 |
| 01- 6680- 0- 8600- 2100- 3202- 709- 6320 | 01,TUPE COE,PERS,TUPE Adm | 5,559.00 | 5,559.00 | | | 5,559.00 |
| Total for Object 3202 | | 5,559.00 | 5,559.00 | .00 | .00 | 5,559.00 |
| 01- 6680- 0- 8600- 2100- 3312- 709- 6320 | 01,TUPE COE,OASDI 2xxx,TU | 1,757.00 | 1,757.00 | | | 1,757.00 |
| Total for Object 3312 | | 1,757.00 | 1,757.00 | .00 | .00 | 1,757.00 |
| 01- 6680- 0- 8600- 2100- 3321- 709- 6320 | 01,TUPE COE,FICA 1xxx,TUP | 396.00 | 396.00 | | | 396.00 |
| Total for Object 3321 | | 396.00 | 396.00 | .00 | .00 | 396.00 |
| 01- 6680- 0- 8600- 2100- 3322- 709- 6320 | 01,TUPE COE,FICA 2xxx,TUP | 411.00 | 411.00 | | | 411.00 |
| Total for Object 3322 | | 411.00 | 411.00 | .00 | .00 | 411.00 |
| 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 | 6,948.00 | 6,948.00 | | | 6,948.00 |
| Total for Object 3412 | | 6,948.00 | 6,948.00 | .00 | .00 | 6,948.00 |
| 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 | 16.00 | 16.00 | | | 16.00 |
| Total for Object 3502 | | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01- 6680- 0- 8600- 2100- 3601- 709- 6320 | 01,TUPE COE,W/C 1xxx,TUPE | 553.00 | 553.00 | | | 553.00 |
| Total for Object 3601 | | 553.00 | 553.00 | .00 | .00 | 553.00 |
| 01- 6680- 0- 8600- 2100- 3602- 709- 6320 | 01,TUPE COE,W/C 2xxx,TUPE | 604.00 | 604.00 | | | 604.00 |
| Total for Object 3602 | | 604.00 | 604.00 | .00 | .00 | 604.00 |
| 01- 6680- 0- 8600- 2100- 3711- 709- 6320 | 01,TUPE COE,OPEB,Alloc 1x | 144.00 | 144.00 | | | 144.00 |
| Total for Object 3711 | | 144.00 | 144.00 | .00 | .00 | 144.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 6680 - TUPE COE, Management 6320 - TUPE Administra (continued) | | | | | | |
| 01- 6680- 0- 8600- 2100- 3712- 709- 6320 | 01,TUPE COE,OPEB,Alloc 2x | 157.00 | 157.00 | | | 157.00 |
| | Total for Object 3712 | 157.00 | 157.00 | .00 | .00 | 157.00 |
| 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 | 756.00 | 756.00 | | | 756.00 |
| | Total for Object 3752 | 756.00 | 756.00 | .00 | .00 | 756.00 |
| 01- 6680- 0- 8600- 2100- 5710- 700- 6320 | 01,TUPE COE,Direct Costs, | 17,651.00- | 17,651.00- | | | 17,651.00- |
| | Total for Object 5710 | 17,651.00- | 17,651.00- | .00 | .00 | 17,651.00- |
| 01- 6680- 0- 8600- 2100- 5940- 700- 6320 | 01,TUPE COE,Telephone,TUP | 310.00 | 310.00 | | | 310.00 |
| | Total for Object 5940 | 310.00 | 310.00 | .00 | .00 | 310.00 |
| 01- 6680- 0- 8600- 2100- 5943- 700- 6320 | 01,TUPE COE,Cellular Phon | 234.00 | 234.00 | | | 234.00 |
| | Total for Object 5943 | 234.00 | 234.00 | .00 | .00 | 234.00 |
| 01- 6680- 0- 8600- 2100- 5944- 700- 6320 | 01,TUPE COE,Internet Char | 457.00 | 457.00 | | | 457.00 |
| | Total for Object 5944 | 457.00 | 457.00 | .00 | .00 | 457.00 |
| 01- 6680- 0- 8600- 7210- 7310- 700- 6320 | 01,TUPE COE,Transf Indire | 6,717.00 | 6,717.00 | | | 6,717.00 |
| | Total for Object 7310 | 6,717.00 | 6,717.00 | .00 | .00 | 6,717.00 |
| | Total for Expense Accounts | 74,772.00 | 74,772.00 | .00 | .00 | 74,772.00 |
| Total for Resource 6680 and Management 6320 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 74,772.00 | | 74,772.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 01 - 01, Resource 6685 - TUPE COE, Management 6325 - TUPE Prop 56 | | | | | | |
| 01- 6685- 0- 0000- 0000- 8590- 700- 6325 | 01,TUPE COE,Other State,T | 60,394.00 | 60,394.00 | | 60,394.00 | |
| 01- 6685- 0- 0000- 0000- 8590- 701- 6325 | 01,TUPE COE,Other State,T | 19,993.00 | 19,993.00 | | 19,993.00 | |
| Total for Revenue Accounts and Object 8590 | | 80,387.00 | 80,387.00 | .00 | 80,387.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 6685- 0- 8600- 2100- 2400- 709- 6325 | 01,TUPE COE,Clerical,TUPE | 26,114.00 | 26,114.00 | | | 26,114.00 |
| Total for Object 2400 | | 26,114.00 | 26,114.00 | .00 | .00 | 26,114.00 |
| 01- 6685- 0- 8600- 2100- 3202- 709- 6325 | 01,TUPE COE,PERS,TUPE Pro | 4,624.00 | 4,624.00 | | | 4,624.00 |
| Total for Object 3202 | | 4,624.00 | 4,624.00 | .00 | .00 | 4,624.00 |
| 01- 6685- 0- 8600- 2100- 3312- 709- 6325 | 01,TUPE COE,OASDI 2xxx,TU | 1,453.00 | 1,453.00 | | | 1,453.00 |
| Total for Object 3312 | | 1,453.00 | 1,453.00 | .00 | .00 | 1,453.00 |
| 01- 6685- 0- 8600- 2100- 3322- 709- 6325 | 01,TUPE COE,FICA 2xxx,TUP | 340.00 | 340.00 | | | 340.00 |
| Total for Object 3322 | | 340.00 | 340.00 | .00 | .00 | 340.00 |
| 01- 6685- 0- 8600- 2100- 3412- 709- 6325 | 01,TUPE COE,H&W 2xxx,TUPE | 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- 6685- 0- 8600- 2100- 3502- 709- 6325 | 01,TUPE COE,SUI 2xxx,TUPE | 13.00 | 13.00 | | | 13.00 |
| Total for Object 3502 | | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 01- 6685- 0- 8600- 2100- 3602- 709- 6325 | 01,TUPE COE,W/C 2xxx,TUPE | 502.00 | 502.00 | | | 502.00 |
| Total for Object 3602 | | 502.00 | 502.00 | .00 | .00 | 502.00 |
| 01- 6685- 0- 8600- 2100- 3712- 709- 6325 | 01,TUPE COE,OPEB,Alloc 2x | 130.00 | 130.00 | | | 130.00 |
| Total for Object 3712 | | 130.00 | 130.00 | .00 | .00 | 130.00 |
| 01- 6685- 0- 8600- 2100- 3752- 709- 6325 | 01,TUPE COE,OPEB,Actv 2xx | 630.00 | 630.00 | | | 630.00 |
| Total for Object 3752 | | 630.00 | 630.00 | .00 | .00 | 630.00 |
| 01- 6685- 0- 8600- 2100- 5710- 700- 6325 | 01,TUPE COE,Direct Costs, | 17,651.00 | 17,651.00 | | | 17,651.00 |
| Total for Object 5710 | | 17,651.00 | 17,651.00 | .00 | .00 | 17,651.00 |
| 01- 6685- 0- 8600- 2100- 5809- 700- 6325 | 01,TUPE COE,Contr Serv,TU | 19,312.00 | 19,312.00 | | | 19,312.00 |
| Total for Object 5809 | | 19,312.00 | 19,312.00 | .00 | .00 | 19,312.00 |
| 01- 6685- 0- 8600- 7210- 7310- 700- 6325 | 01,TUPE COE,Transf Indire | 3,828.00 | 3,828.00 | | | 3,828.00 |
| Total for Object 7310 | | 3,828.00 | 3,828.00 | .00 | .00 | 3,828.00 |
| Total for Expense Accounts | | 80,387.00 | 80,387.00 | .00 | .00 | 80,387.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 6685 - TUPE COE, Management 6325 (continued)

Total for Resource 6685 and Management 6325

| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
|----------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Budgeted | | 80,387.00 | | 80,387.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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, | 34,668.00 | 34,668.00 | | 34,668.00 | |
| Total for Revenue Accounts and Object 8590 | | 34,668.00 | 34,668.00 | .00 | 34,668.00 | |
| 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 | 7,185.00 | 7,185.00 | | | 7,185.00 |
| Total for Object 1300 | | 7,185.00 | 7,185.00 | .00 | .00 | 7,185.00 |
| 01- 6690- 0- 8600- 2100- 2400- 709- 6340 | 01,TUPE 6-12,Clerical,TUP | 2,639.00 | 2,639.00 | | | 2,639.00 |
| Total for Object 2400 | | 2,639.00 | 2,639.00 | .00 | .00 | 2,639.00 |
| 01- 6690- 0- 8600- 2100- 3101- 709- 6340 | 01,TUPE 6-12,STRS,TUPE Co | 1,170.00 | 1,170.00 | | | 1,170.00 |
| Total for Object 3101 | | 1,170.00 | 1,170.00 | .00 | .00 | 1,170.00 |
| 01- 6690- 0- 8600- 2100- 3202- 709- 6340 | 01,TUPE 6-12,PERS,TUPE Co | 467.00 | 467.00 | | | 467.00 |
| Total for Object 3202 | | 467.00 | 467.00 | .00 | .00 | 467.00 |
| 01- 6690- 0- 8600- 2100- 3312- 709- 6340 | 01,TUPE 6-12,OASDI 2xxx,T | 152.00 | 152.00 | | | 152.00 |
| Total for Object 3312 | | 152.00 | 152.00 | .00 | .00 | 152.00 |
| 01- 6690- 0- 8600- 2100- 3321- 709- 6340 | 01,TUPE 6-12,FICA 1xxx,TU | 99.00 | 99.00 | | | 99.00 |
| Total for Object 3321 | | 99.00 | 99.00 | .00 | .00 | 99.00 |
| 01- 6690- 0- 8600- 2100- 3322- 709- 6340 | 01,TUPE 6-12,FICA 2xxx,TU | 36.00 | 36.00 | | | 36.00 |
| Total for Object 3322 | | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 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 | 579.00 | 579.00 | | | 579.00 |
| Total for Object 3412 | | 579.00 | 579.00 | .00 | .00 | 579.00 |
| 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 | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 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 | 51.00 | 51.00 | | | 51.00 |
| Total for Object 3602 | | 51.00 | 51.00 | .00 | .00 | 51.00 |
| 01- 6690- 0- 8600- 2100- 3711- 709- 6340 | 01,TUPE 6-12,OPEB,Alloc 1 | 36.00 | 36.00 | | | 36.00 |
| Total for Object 3711 | | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 01- 6690- 0- 8600- 2100- 3712- 709- 6340 | 01,TUPE 6-12,OPEB,Alloc 2 | 13.00 | 13.00 | | | 13.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 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 | 63.00 | 63.00 | | | 63.00 |
| | Total for Object 3752 | 63.00 | 63.00 | .00 | .00 | 63.00 |
| 01- 6690- 0- 8600- 2100- 4310- 700- 6340 | 01,TUPE 6-12,Mats&Supplie | 614.00 | 614.00 | | | 614.00 |
| 01- 6690- 0- 8600- 2100- 4310- 709- 6340 | 01,TUPE 6-12,Mats&Supplie | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 1,114.00 | 1,114.00 | .00 | .00 | 1,114.00 |
| 01- 6690- 0- 8600- 2100- 5200- 700- 6340 | 01,TUPE 6-12,Travel/Conf, | 1,331.00 | 1,331.00 | | | 1,331.00 |
| | Total for Object 5200 | 1,331.00 | 1,331.00 | .00 | .00 | 1,331.00 |
| 01- 6690- 0- 8600- 2100- 5809- 700- 6340 | 01,TUPE 6-12,Contr Serv,T | 15,831.00 | 15,831.00 | | | 15,831.00 |
| | Total for Object 5809 | 15,831.00 | 15,831.00 | .00 | .00 | 15,831.00 |
| 01- 6690- 0- 8600- 7210- 7310- 700- 6340 | 01,TUPE 6-12,Transf Indir | 3,114.00 | 3,114.00 | | | 3,114.00 |
| | Total for Object 7310 | 3,114.00 | 3,114.00 | .00 | .00 | 3,114.00 |
| | Total for Expense Accounts | 34,668.00 | 34,668.00 | .00 | .00 | 34,668.00 |
| 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 | | 34,668.00 | | 34,668.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 32,727.00 | 32,727.00 | | 32,727.00 | |
| Total for Revenue Accounts and Object 8590 | | 32,727.00 | 32,727.00 | .00 | 32,727.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 7135- 0- 8600- 2100- 2901- 700- 6201 | 01,Environmentl Ed,Other | 21,960.00 | 21,960.00 | | | 21,960.00 |
| Total for Object 2901 | | 21,960.00 | 21,960.00 | .00 | .00 | 21,960.00 |
| 01- 7135- 0- 8600- 2100- 3322- 700- 6201 | 01,Environmentl Ed,FICA 2 | 318.00 | 318.00 | | | 318.00 |
| Total for Object 3322 | | 318.00 | 318.00 | .00 | .00 | 318.00 |
| 01- 7135- 0- 8600- 2100- 3502- 700- 6201 | 01,Environmentl Ed,SUI 2x | 11.00 | 11.00 | | | 11.00 |
| Total for Object 3502 | | 11.00 | 11.00 | .00 | .00 | 11.00 |
| 01- 7135- 0- 8600- 2100- 3602- 700- 6201 | 01,Environmentl Ed,W/C 2x | 429.00 | 429.00 | | | 429.00 |
| Total for Object 3602 | | 429.00 | 429.00 | .00 | .00 | 429.00 |
| 01- 7135- 0- 8600- 2100- 3712- 700- 6201 | 01,Environmentl Ed,OPEB,A | 110.00 | 110.00 | | | 110.00 |
| Total for Object 3712 | | 110.00 | 110.00 | .00 | .00 | 110.00 |
| 01- 7135- 0- 8600- 2100- 5809- 700- 6201 | 01,Environmentl Ed,Contr | 7,335.00 | 7,335.00 | | | 7,335.00 |
| Total for Object 5809 | | 7,335.00 | 7,335.00 | .00 | .00 | 7,335.00 |
| 01- 7135- 0- 8600- 7210- 7310- 700- 6201 | 01,Environmentl Ed,Transf | 2,564.00 | 2,564.00 | | | 2,564.00 |
| Total for Object 7310 | | 2,564.00 | 2,564.00 | .00 | .00 | 2,564.00 |
| Total for Expense Accounts | | 32,727.00 | 32,727.00 | .00 | .00 | 32,727.00 |
| 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 | | 32,727.00 | | 32,727.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Object 1105 | | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01- 7220- 0- 1110- 2700- 2300- 359- 3836 | 01,Prtnshp Acad,Supv & Ad | 6,759.00 | 6,759.00 | | | 6,759.00 |
| Total for Object 2300 | | 6,759.00 | 6,759.00 | .00 | .00 | 6,759.00 |
| 01- 7220- 0- 1110- 1000- 3101- 350- 3836 | 01,Prtnshp Acad,STRS,VAFS | 490.00 | 490.00 | | | 490.00 |
| Total for Object 3101 | | 490.00 | 490.00 | .00 | .00 | 490.00 |
| 01- 7220- 0- 1110- 2700- 3202- 359- 3836 | 01,Prtnshp Acad,PERS,VAFS | 1,198.00 | 1,198.00 | | | 1,198.00 |
| Total for Object 3202 | | 1,198.00 | 1,198.00 | .00 | .00 | 1,198.00 |
| 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 | 374.00 | 374.00 | | | 374.00 |
| Total for Object 3312 | | 374.00 | 374.00 | .00 | .00 | 374.00 |
| 01- 7220- 0- 1110- 1000- 3321- 350- 3836 | 01,Prtnshp Acad,FICA 1xxx | 58.00 | 58.00 | | | 58.00 |
| Total for Object 3321 | | 58.00 | 58.00 | .00 | .00 | 58.00 |
| 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 | 28.00 | 28.00 | | | 28.00 |
| Total for Object 3331 | | 28.00 | 28.00 | .00 | .00 | 28.00 |
| 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, | 77.00 | 77.00 | | | 77.00 |
| Total for Object 3601 | | 77.00 | 77.00 | .00 | .00 | 77.00 |
| 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 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 3711 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 01- 7220- 0- 1110- 2700- 3712- 359- 3836 | 01,Prtnshp Acad,OPEB,Allo | 34.00 | 34.00 | | | 34.00 |
| | Total for Object 3712 | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 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- 4200- 350- 3836 | 01,Prtnshp Acad,Bks not T | 2,340.00 | 2,340.00 | | | 2,340.00 |
| | Total for Object 4200 | 2,340.00 | 2,340.00 | .00 | .00 | 2,340.00 |
| 01- 7220- 0- 1110- 1000- 4310- 350- 3836 | 01,Prtnshp Acad,Mats&Supp | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 4310 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 7220- 0- 1110- 1000- 5200- 350- 3836 | 01,Prtnshp Acad,Travel/Co | 6,500.00 | 6,500.00 | | | 6,500.00 |
| | Total for Object 5200 | 6,500.00 | 6,500.00 | .00 | .00 | 6,500.00 |
| 01- 7220- 0- 1110- 1000- 5600- 350- 3836 | 01,Prtnshp Acad,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- 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 | 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- 7220- 0- 1110- 7210- 7310- 350- 3836 | 01,Prtnshp Acad,Transf In | 2,695.00 | 2,695.00 | | | 2,695.00 |
| | Total for Object 7310 | 2,695.00 | 2,695.00 | .00 | .00 | 2,695.00 |
| | 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 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 576,491.00 | 576,491.00 | | 576,491.00 | |
| Total for Revenue Accounts and Object 8590 | | 576,491.00 | 576,491.00 | .00 | 576,491.00 | |
| 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 | 80,370.00 | 80,370.00 | | | 80,370.00 |
| Total for Object 1100 | | 80,370.00 | 80,370.00 | .00 | .00 | 80,370.00 |
| 01- 7366- 0- 8600- 2100- 1300- 309- 3935 | 01,Foster LCN Care,Supv & | 52,743.00 | 52,743.00 | | | 52,743.00 |
| Total for Object 1300 | | 52,743.00 | 52,743.00 | .00 | .00 | 52,743.00 |
| 01- 7366- 0- 8600- 2100- 2400- 309- 3935 | 01,Foster LCN Care,Cleric | 190,540.00 | 190,540.00 | | | 190,540.00 |
| Total for Object 2400 | | 190,540.00 | 190,540.00 | .00 | .00 | 190,540.00 |
| 01- 7366- 0- 8600- 2100- 2906- 300- 3935 | 01,Foster LCN Care,Othr O | 19,968.00 | 19,968.00 | | | 19,968.00 |
| Total for Object 2906 | | 19,968.00 | 19,968.00 | .00 | .00 | 19,968.00 |
| 01- 7366- 0- 8600- 2100- 3101- 309- 3935 | 01,Foster LCN Care,STRS,F | 21,671.00 | 21,671.00 | | | 21,671.00 |
| Total for Object 3101 | | 21,671.00 | 21,671.00 | .00 | .00 | 21,671.00 |
| 01- 7366- 0- 8600- 2100- 3202- 300- 3935 | 01,Foster LCN Care,PERS,F | 3,607.00 | 3,607.00 | | | 3,607.00 |
| 01- 7366- 0- 8600- 2100- 3202- 309- 3935 | 01,Foster LCN Care,PERS,F | 33,749.00 | 33,749.00 | | | 33,749.00 |
| Total for Object 3202 | | 37,356.00 | 37,356.00 | .00 | .00 | 37,356.00 |
| 01- 7366- 0- 8600- 2100- 3312- 300- 3935 | 01,Foster LCN Care,OASDI | 1,238.00 | 1,238.00 | | | 1,238.00 |
| 01- 7366- 0- 8600- 2100- 3312- 309- 3935 | 01,Foster LCN Care,OASDI | 11,804.00 | 11,804.00 | | | 11,804.00 |
| Total for Object 3312 | | 13,042.00 | 13,042.00 | .00 | .00 | 13,042.00 |
| 01- 7366- 0- 8600- 2100- 3321- 309- 3935 | 01,Foster LCN Care,FICA 1 | 1,884.00 | 1,884.00 | | | 1,884.00 |
| Total for Object 3321 | | 1,884.00 | 1,884.00 | .00 | .00 | 1,884.00 |
| 01- 7366- 0- 8600- 2100- 3322- 300- 3935 | 01,Foster LCN Care,FICA 2 | 290.00 | 290.00 | | | 290.00 |
| 01- 7366- 0- 8600- 2100- 3322- 309- 3935 | 01,Foster LCN Care,FICA 2 | 2,763.00 | 2,763.00 | | | 2,763.00 |
| Total for Object 3322 | | 3,053.00 | 3,053.00 | .00 | .00 | 3,053.00 |
| 01- 7366- 0- 8600- 2100- 3332- 300- 3935 | 01,Foster LCN Care,Alt Re | 394.00 | 394.00 | | | 394.00 |
| Total for Object 3332 | | 394.00 | 394.00 | .00 | .00 | 394.00 |
| 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 | 43,217.00 | 43,217.00 | | | 43,217.00 |
| Total for Object 3412 | | 43,217.00 | 43,217.00 | .00 | .00 | 43,217.00 |
| 01- 7366- 0- 8600- 2100- 3501- 309- 3935 | 01,Foster LCN Care,SUI 1x | 67.00 | 67.00 | | | 67.00 |
| Total for Object 3501 | | 67.00 | 67.00 | .00 | .00 | 67.00 |
| 01- 7366- 0- 8600- 2100- 3502- 300- 3935 | 01,Foster LCN Care,SUI 2x | 10.00 | 10.00 | | | 10.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 3502- 309- 3935 | 01,Foster LCN Care,SUI 2x | 95.00 | 95.00 | | | 95.00 |
| | Total for Object 3502 | 105.00 | 105.00 | .00 | .00 | 105.00 |
| 01- 7366- 0- 8600- 2100- 3601- 309- 3935 | 01,Foster LCN Care,W/C 1x | 2,560.00 | 2,560.00 | | | 2,560.00 |
| | Total for Object 3601 | 2,560.00 | 2,560.00 | .00 | .00 | 2,560.00 |
| 01- 7366- 0- 8600- 2100- 3602- 300- 3935 | 01,Foster LCN Care,W/C 2x | 384.00 | 384.00 | | | 384.00 |
| 01- 7366- 0- 8600- 2100- 3602- 309- 3935 | 01,Foster LCN Care,W/C 2x | 3,665.00 | 3,665.00 | | | 3,665.00 |
| | Total for Object 3602 | 4,049.00 | 4,049.00 | .00 | .00 | 4,049.00 |
| 01- 7366- 0- 8600- 2100- 3711- 309- 3935 | 01,Foster LCN Care,OPEB,A | 666.00 | 666.00 | | | 666.00 |
| | Total for Object 3711 | 666.00 | 666.00 | .00 | .00 | 666.00 |
| 01- 7366- 0- 8600- 2100- 3712- 300- 3935 | 01,Foster LCN Care,OPEB,A | 100.00 | 100.00 | | | 100.00 |
| 01- 7366- 0- 8600- 2100- 3712- 309- 3935 | 01,Foster LCN Care,OPEB,A | 953.00 | 953.00 | | | 953.00 |
| | Total for Object 3712 | 1,053.00 | 1,053.00 | .00 | .00 | 1,053.00 |
| 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 | 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- 7366- 0- 8600- 2100- 4310- 300- 3935 | 01,Foster LCN Care,Mats&S | 5,591.00 | 5,591.00 | | | 5,591.00 |
| | Total for Object 4310 | 5,591.00 | 5,591.00 | .00 | .00 | 5,591.00 |
| 01- 7366- 0- 8600- 2100- 5200- 300- 3935 | 01,Foster LCN Care,Travel | 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- 7366- 0- 8600- 2100- 5800- 300- 3935 | 01,Foster LCN Care,Other | 2,530.00 | 2,530.00 | | | 2,530.00 |
| | Total for Object 5800 | 2,530.00 | 2,530.00 | .00 | .00 | 2,530.00 |
| 01- 7366- 0- 8600- 2100- 5809- 300- 3935 | 01,Foster LCN Care,Contr | 11,300.00 | 11,300.00 | | | 11,300.00 |
| | Total for Object 5809 | 11,300.00 | 11,300.00 | .00 | .00 | 11,300.00 |
| 01- 7366- 0- 8600- 2100- 5943- 300- 3935 | 01,Foster LCN Care,Cellul | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5943 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 01- 7366- 0- 8600- 2100- 5944- 300- 3935 | 01,Foster LCN Care,Intern | 504.00 | 504.00 | | | 504.00 |
| | Total for Object 5944 | 504.00 | 504.00 | .00 | .00 | 504.00 |
| 01- 7366- 0- 8600- 7210- 7310- 300- 3935 | 01,Foster LCN Care,Transf | 51,788.00 | 51,788.00 | | | 51,788.00 |
| | Total for Object 7310 | 51,788.00 | 51,788.00 | .00 | .00 | 51,788.00 |
| | Total for Expense Accounts | 576,491.00 | 576,491.00 | .00 | .00 | 576,491.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 (continued)

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 | | 576,491.00 | | 576,491.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 1,407,326.00 | 1,407,326.00 | | 1,407,326.00 |
| Total for Revenue Accounts and Object 8590 | | 1,407,326.00 | 1,407,326.00 | .00 | 1,407,326.00 |

| 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 | 5,357.00 | 5,357.00 | | | 5,357.00 |
| 01- 7690- 0- 0000- 2420- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 3,427.00 | 3,427.00 | | | 3,427.00 |
| 01- 7690- 0- 0000- 7100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 7,109.00 | 7,109.00 | | | 7,109.00 |
| 01- 7690- 0- 0000- 7200- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 2,452.00 | 2,452.00 | | | 2,452.00 |
| 01- 7690- 0- 1110- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 20,809.00 | 20,809.00 | | | 20,809.00 |
| 01- 7690- 0- 1110- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 11,204.00 | 11,204.00 | | | 11,204.00 |
| 01- 7690- 0- 3100- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 441.00 | 441.00 | | | 441.00 |
| 01- 7690- 0- 3100- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 6,022.00 | 6,022.00 | | | 6,022.00 |
| 01- 7690- 0- 3500- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 270,824.00 | 270,824.00 | | | 270,824.00 |
| 01- 7690- 0- 3500- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 22,395.00 | 22,395.00 | | | 22,395.00 |
| 01- 7690- 0- 3500- 2700- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 36,953.00 | 36,953.00 | | | 36,953.00 |
| 01- 7690- 0- 3600- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 20,589.00 | 20,589.00 | | | 20,589.00 |
| 01- 7690- 0- 3600- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 2,168.00 | 2,168.00 | | | 2,168.00 |
| 01- 7690- 0- 3600- 2700- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 3,038.00 | 3,038.00 | | | 3,038.00 |
| 01- 7690- 0- 3800- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 7,201.00 | 7,201.00 | | | 7,201.00 |
| 01- 7690- 0- 4630- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 30.00 | 30.00 | | | 30.00 |
| 01- 7690- 0- 4850- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 10,415.00 | 10,415.00 | | | 10,415.00 |
| 01- 7690- 0- 4850- 2110- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 8,783.00 | 8,783.00 | | | 8,783.00 |
| 01- 7690- 0- 4850- 2140- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 493.00 | 493.00 | | | 493.00 |
| 01- 7690- 0- 4850- 2490- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 602.00 | 602.00 | | | 602.00 |
| 01- 7690- 0- 5001- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 42,496.00 | 42,496.00 | | | 42,496.00 |
| 01- 7690- 0- 5001- 2700- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 44,675.00 | 44,675.00 | | | 44,675.00 |
| 01- 7690- 0- 5001- 3120- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 48,045.00 | 48,045.00 | | | 48,045.00 |
| 01- 7690- 0- 5001- 3140- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 17,337.00 | 17,337.00 | | | 17,337.00 |
| 01- 7690- 0- 5710- 1110- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 3,658.00 | 3,658.00 | | | 3,658.00 |
| 01- 7690- 0- 5710- 1190- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 3,191.00 | 3,191.00 | | | 3,191.00 |
| 01- 7690- 0- 5710- 2700- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 58.00 | 58.00 | | | 58.00 |
| 01- 7690- 0- 5710- 3120- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 271.00 | 271.00 | | | 271.00 |
| 01- 7690- 0- 5710- 3140- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 1,044.00 | 1,044.00 | | | 1,044.00 |
| 01- 7690- 0- 5730- 2700- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 2,279.00 | 2,279.00 | | | 2,279.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 5750- 1110- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 270,942.00 | 270,942.00 | | | 270,942.00 |
| 01- 7690- 0- 5750- 1190- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 71,735.00 | 71,735.00 | | | 71,735.00 |
| 01- 7690- 0- 5770- 1110- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 2,154.00 | 2,154.00 | | | 2,154.00 |
| 01- 7690- 0- 5770- 1120- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 24,057.00 | 24,057.00 | | | 24,057.00 |
| 01- 7690- 0- 5770- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 10,361.00 | 10,361.00 | | | 10,361.00 |
| 01- 7690- 0- 5770- 3120- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 3,745.00 | 3,745.00 | | | 3,745.00 |
| 01- 7690- 0- 6000- 1000- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 8,805.00 | 8,805.00 | | | 8,805.00 |
| 01- 7690- 0- 6000- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 2,269.00 | 2,269.00 | | | 2,269.00 |
| 01- 7690- 0- 8500- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 737.00 | 737.00 | | | 737.00 |
| 01- 7690- 0- 8600- 2100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 355,000.00 | 355,000.00 | | | 355,000.00 |
| 01- 7690- 0- 8600- 3160- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 2,254.00 | 2,254.00 | | | 2,254.00 |
| 01- 7690- 0- 8600- 7100- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 7,109.00 | 7,109.00 | | | 7,109.00 |
| 01- 7690- 0- 8600- 7200- 3101- 000- 0099 | 01,STRS Contr,STRS,STRS O | 6,709.00 | 6,709.00 | | | 6,709.00 |
| | Total for Object 3101 | 1,369,243.00 | 1,369,243.00 | .00 | .00 | 1,369,243.00 |
| 01- 7690- 0- 0000- 2100- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 2,788.00 | 2,788.00 | | | 2,788.00 |
| 01- 7690- 0- 0000- 7200- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 9,023.00 | 9,023.00 | | | 9,023.00 |
| 01- 7690- 0- 0000- 8100- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 4,861.00 | 4,861.00 | | | 4,861.00 |
| 01- 7690- 0- 3100- 2100- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 3,621.00 | 3,621.00 | | | 3,621.00 |
| 01- 7690- 0- 3500- 2100- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 709.00 | 709.00 | | | 709.00 |
| 01- 7690- 0- 3500- 3130- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 186.00 | 186.00 | | | 186.00 |
| 01- 7690- 0- 3600- 3130- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 585.00 | 585.00 | | | 585.00 |
| 01- 7690- 0- 5750- 1110- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 1,580.00 | 1,580.00 | | | 1,580.00 |
| 01- 7690- 0- 8600- 2100- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 10,061.00 | 10,061.00 | | | 10,061.00 |
| 01- 7690- 0- 8600- 2420- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 47.00 | 47.00 | | | 47.00 |
| 01- 7690- 0- 8600- 7200- 3102- 000- 0099 | 01,STRS Contr,STRS 2xxx,S | 4,622.00 | 4,622.00 | | | 4,622.00 |
| | Total for Object 3102 | 38,083.00 | 38,083.00 | .00 | .00 | 38,083.00 |
| | Total for Expense Accounts | 1,407,326.00 | 1,407,326.00 | .00 | .00 | 1,407,326.00 |
| 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 | | 1,407,326.00 | | 1,407,326.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 - CalCRN | | | | | | |
| 01- 7810- 0- 0000- 0000- 8590- 500- 5051 | 01,Other State,Other Stat | 29,995.00 | 29,995.00 | | 29,995.00 | |
| Total for Revenue Accounts and Object 8590 | | 29,995.00 | 29,995.00 | .00 | 29,995.00 | |
| 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 | 2,695.00 | 2,695.00 | | | 2,695.00 |
| Total for Object 7310 | | 2,695.00 | 2,695.00 | .00 | .00 | 2,695.00 |
| Total for Expense Accounts | | 29,995.00 | 29,995.00 | .00 | .00 | 29,995.00 |
| Total for Management 5051-CalCRN | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 29,995.00 | | 29,995.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 5284 - Forest Hlth | | | | | |
| 01- 7810- 0- 0000- 0000- 8590- 700- 5284 | 01,Other State,Other Stat | 19,315.00 | 19,315.00 | | 19,315.00 |
| Total for Revenue Accounts and Object 8590 | | 19,315.00 | 19,315.00 | .00 | 19,315.00 |

| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|------------------|------------------|------------|-------------|------------------|
| 01- 7810- 0- 0000- 6000- 2206- 700- 5284 | 01,Other State,CI Supp OT | 4,583.00 | 4,583.00 | | | 4,583.00 |
| Total for Object 2206 | | 4,583.00 | 4,583.00 | .00 | .00 | 4,583.00 |
| 01- 7810- 0- 0000- 6000- 2906- 700- 5284 | 01,Other State,Othr OT,Fo | 8,000.00 | 8,000.00 | | | 8,000.00 |
| Total for Object 2906 | | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 5284 | 01,Other State,PERS,Fores | 1,445.00 | 1,445.00 | | | 1,445.00 |
| Total for Object 3202 | | 1,445.00 | 1,445.00 | .00 | .00 | 1,445.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 5284 | 01,Other State,OASDI 2xxx | 496.00 | 496.00 | | | 496.00 |
| Total for Object 3312 | | 496.00 | 496.00 | .00 | .00 | 496.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 5284 | 01,Other State,FICA 2xxx, | 182.00 | 182.00 | | | 182.00 |
| Total for Object 3322 | | 182.00 | 182.00 | .00 | .00 | 182.00 |
| 01- 7810- 0- 0000- 6000- 3332- 700- 5284 | 01,Other State,Alt Ret 2x | 170.00 | 170.00 | | | 170.00 |
| Total for Object 3332 | | 170.00 | 170.00 | .00 | .00 | 170.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 5284 | 01,Other State,SUI 2xxx,F | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3502 | | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01- 7810- 0- 0000- 6000- 3602- 700- 5284 | 01,Other State,W/C 2xxx,F | 242.00 | 242.00 | | | 242.00 |
| Total for Object 3602 | | 242.00 | 242.00 | .00 | .00 | 242.00 |
| 01- 7810- 0- 0000- 6000- 3712- 700- 5284 | 01,Other State,OPEB,Alloc | 63.00 | 63.00 | | | 63.00 |
| Total for Object 3712 | | 63.00 | 63.00 | .00 | .00 | 63.00 |
| 01- 7810- 0- 0000- 6000- 4310- 700- 5284 | 01,Other State,Mats&Suppl | 1,987.00 | 1,987.00 | | | 1,987.00 |
| Total for Object 4310 | | 1,987.00 | 1,987.00 | .00 | .00 | 1,987.00 |
| 01- 7810- 0- 0000- 6000- 4400- 700- 5284 | 01,Other State,Non-Cap Eq | 1,858.00 | 1,858.00 | | | 1,858.00 |
| Total for Object 4400 | | 1,858.00 | 1,858.00 | .00 | .00 | 1,858.00 |
| 01- 7810- 0- 0000- 6000- 5670- 700- 5284 | 01,Other State,Veh Rep La | 283.00 | 283.00 | | | 283.00 |
| Total for Object 5670 | | 283.00 | 283.00 | .00 | .00 | 283.00 |
| Total for Expense Accounts | | 19,315.00 | 19,315.00 | .00 | .00 | 19,315.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Total for Management 5284-Forest Hlth | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 19,315.00 | | 19,315.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 24,000.00 | 24,000.00 | | 24,000.00 | |
| Total for Revenue Accounts and Object 8590 | | 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- 7810- 0- 0000- 6000- 2300- 709- 5288 | 01,Other State,Supv & Adm | 11,110.00 | 11,110.00 | | | 11,110.00 |
| Total for Object 2300 | | 11,110.00 | 11,110.00 | .00 | .00 | 11,110.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 5288 | 01,Other State,PERS,Garam | 1,967.00 | 1,967.00 | | | 1,967.00 |
| Total for Object 3202 | | 1,967.00 | 1,967.00 | .00 | .00 | 1,967.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 5288 | 01,Other State,OASDI 2xxx | 689.00 | 689.00 | | | 689.00 |
| Total for Object 3312 | | 689.00 | 689.00 | .00 | .00 | 689.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 5288 | 01,Other State,FICA 2xxx, | 161.00 | 161.00 | | | 161.00 |
| Total for Object 3322 | | 161.00 | 161.00 | .00 | .00 | 161.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 5288 | 01,Other State,H&W 2xxx,G | 1,746.00 | 1,746.00 | | | 1,746.00 |
| Total for Object 3412 | | 1,746.00 | 1,746.00 | .00 | .00 | 1,746.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 5288 | 01,Other State,SUI 2xxx,G | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3502 | | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01- 7810- 0- 0000- 6000- 3602- 709- 5288 | 01,Other State,W/C 2xxx,G | 214.00 | 214.00 | | | 214.00 |
| Total for Object 3602 | | 214.00 | 214.00 | .00 | .00 | 214.00 |
| 01- 7810- 0- 0000- 6000- 3712- 709- 5288 | 01,Other State,OPEB,Alloc | 56.00 | 56.00 | | | 56.00 |
| Total for Object 3712 | | 56.00 | 56.00 | .00 | .00 | 56.00 |
| 01- 7810- 0- 0000- 6000- 3752- 709- 5288 | 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- 5809- 700- 5288 | 01,Other State,Contr Serv | 7,862.00 | 7,862.00 | | | 7,862.00 |
| Total for Object 5809 | | 7,862.00 | 7,862.00 | .00 | .00 | 7,862.00 |
| Total for Expense Accounts | | 24,000.00 | 24,000.00 | .00 | .00 | 24,000.00 |
| Total for Management 5288-Garamendi 2 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 24,000.00 | | 24,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 596,502.00 | 596,502.00 | | 596,502.00 | |
| Total for Revenue Accounts and Object 8590 | | 596,502.00 | 596,502.00 | .00 | 596,502.00 | |
| 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 | 29,562.00 | 29,562.00 | | | 29,562.00 |
| Total for Object 2200 | | 29,562.00 | 29,562.00 | .00 | .00 | 29,562.00 |
| 01- 7810- 0- 0000- 6000- 2206- 700- 5289 | 01,Other State,Cl Supp OT | 50,236.00 | 50,236.00 | | | 50,236.00 |
| Total for Object 2206 | | 50,236.00 | 50,236.00 | .00 | .00 | 50,236.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 5289 | 01,Other State,Supv & Adm | 42,953.00 | 42,953.00 | | | 42,953.00 |
| Total for Object 2300 | | 42,953.00 | 42,953.00 | .00 | .00 | 42,953.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 5289 | 01,Other State,Clerical,C | 30,653.00 | 30,653.00 | | | 30,653.00 |
| Total for Object 2400 | | 30,653.00 | 30,653.00 | .00 | .00 | 30,653.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 5289 | 01,Other State,Oth Classi | 31,768.00 | 31,768.00 | | | 31,768.00 |
| Total for Object 2900 | | 31,768.00 | 31,768.00 | .00 | .00 | 31,768.00 |
| 01- 7810- 0- 0000- 6000- 2906- 700- 5289 | 01,Other State,Othr OT,Ca | 73,869.00 | 73,869.00 | | | 73,869.00 |
| Total for Object 2906 | | 73,869.00 | 73,869.00 | .00 | .00 | 73,869.00 |
| 01- 7810- 0- 0000- 6000- 2930- 700- 5289 | 01,Other State,Stud Help, | 22,000.00 | 22,000.00 | | | 22,000.00 |
| Total for Object 2930 | | 22,000.00 | 22,000.00 | .00 | .00 | 22,000.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 5289 | 01,Other State,PERS,Cal R | 4,558.00 | 4,558.00 | | | 4,558.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 5289 | 01,Other State,PERS,Cal R | 23,895.00 | 23,895.00 | | | 23,895.00 |
| Total for Object 3202 | | 28,453.00 | 28,453.00 | .00 | .00 | 28,453.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 5289 | 01,Other State,OASDI 2xxx | 1,875.00 | 1,875.00 | | | 1,875.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 5289 | 01,Other State,OASDI 2xxx | 8,129.00 | 8,129.00 | | | 8,129.00 |
| Total for Object 3312 | | 10,004.00 | 10,004.00 | .00 | .00 | 10,004.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 5289 | 01,Other State,FICA 2xxx, | 1,800.00 | 1,800.00 | | | 1,800.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 5289 | 01,Other State,FICA 2xxx, | 1,901.00 | 1,901.00 | | | 1,901.00 |
| Total for Object 3322 | | 3,701.00 | 3,701.00 | .00 | .00 | 3,701.00 |
| 01- 7810- 0- 0000- 6000- 3332- 700- 5289 | 01,Other State,Alt Ret 2x | 3,473.00 | 3,473.00 | | | 3,473.00 |
| Total for Object 3332 | | 3,473.00 | 3,473.00 | .00 | .00 | 3,473.00 |
| 01- 7810- 0- 0000- 6000- 3412- 700- 5289 | 01,Other State,H&W 2xxx,C | 2,151.00 | 2,151.00 | | | 2,151.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 5289 | 01,Other State,H&W 2xxx,C | 25,921.00 | 25,921.00 | | | 25,921.00 |
| Total for Object 3412 | | 28,072.00 | 28,072.00 | .00 | .00 | 28,072.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 5289 | 01,Other State,SUI 2xxx,C | 62.00 | 62.00 | | | 62.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 5289 | 01,Other State,SUI 2xxx,C | 67.00 | 67.00 | | | 67.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Total for Object 3502 | 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 3502 | 129.00 | 129.00 | .00 | .00 | 129.00 |
| 01-7810-0-0000-6000-3602-700-5289 | 01,Other State,W/C 2xxx,C | 2,810.00 | 2,810.00 | | | 2,810.00 |
| 01-7810-0-0000-6000-3602-709-5289 | 01,Other State,W/C 2xxx,C | 2,596.00 | 2,596.00 | | | 2,596.00 |
| | Total for Object 3602 | 5,406.00 | 5,406.00 | .00 | .00 | 5,406.00 |
| 01-7810-0-0000-6000-3712-700-5289 | 01,Other State,OPEB,Alloc | 731.00 | 731.00 | | | 731.00 |
| 01-7810-0-0000-6000-3712-709-5289 | 01,Other State,OPEB,Alloc | 675.00 | 675.00 | | | 675.00 |
| | Total for Object 3712 | 1,406.00 | 1,406.00 | .00 | .00 | 1,406.00 |
| 01-7810-0-0000-6000-3752-709-5289 | 01,Other State,OPEB,Actv | 2,862.00 | 2,862.00 | | | 2,862.00 |
| | Total for Object 3752 | 2,862.00 | 2,862.00 | .00 | .00 | 2,862.00 |
| 01-7810-0-0000-6000-4310-700-5289 | 01,Other State,Mats&Suppl | 14,236.00 | 14,236.00 | | | 14,236.00 |
| 01-7810-0-0000-6000-4310-719-5289 | 01,Other State,Mats&Suppl | 18,004.00 | 18,004.00 | | | 18,004.00 |
| | Total for Object 4310 | 32,240.00 | 32,240.00 | .00 | .00 | 32,240.00 |
| 01-7810-0-0000-6000-4381-700-5289 | 01,Other State,Diesel,Cal | 347.00 | 347.00 | | | 347.00 |
| | Total for Object 4381 | 347.00 | 347.00 | .00 | .00 | 347.00 |
| 01-7810-0-0000-6000-4400-719-5289 | 01,Other State,Non-Cap Eq | 7,020.00 | 7,020.00 | | | 7,020.00 |
| | Total for Object 4400 | 7,020.00 | 7,020.00 | .00 | .00 | 7,020.00 |
| 01-7810-0-0000-6000-5200-719-5289 | 01,Other State,Travel/Con | 4,171.00 | 4,171.00 | | | 4,171.00 |
| | Total for Object 5200 | 4,171.00 | 4,171.00 | .00 | .00 | 4,171.00 |
| 01-7810-0-0000-6000-5300-719-5289 | 01,Other State,Dues&Membe | 4,539.00 | 4,539.00 | | | 4,539.00 |
| | Total for Object 5300 | 4,539.00 | 4,539.00 | .00 | .00 | 4,539.00 |
| 01-7810-0-0000-6000-5400-719-5289 | 01,Other State,Insurance, | 497.00 | 497.00 | | | 497.00 |
| | Total for Object 5400 | 497.00 | 497.00 | .00 | .00 | 497.00 |
| 01-7810-0-0000-6000-5510-719-5289 | 01,Other State,Water/Sewa | 3,288.00 | 3,288.00 | | | 3,288.00 |
| | Total for Object 5510 | 3,288.00 | 3,288.00 | .00 | .00 | 3,288.00 |
| 01-7810-0-0000-6000-5515-719-5289 | 01,Other State,Pest Contr | 885.00 | 885.00 | | | 885.00 |
| | Total for Object 5515 | 885.00 | 885.00 | .00 | .00 | 885.00 |
| 01-7810-0-0000-6000-5520-719-5289 | 01,Other State,Gas/Elec,C | 10,774.00 | 10,774.00 | | | 10,774.00 |
| | Total for Object 5520 | 10,774.00 | 10,774.00 | .00 | .00 | 10,774.00 |
| 01-7810-0-0000-6000-5570-719-5289 | 01,Other State,Disposal,C | 3,497.00 | 3,497.00 | | | 3,497.00 |
| | Total for Object 5570 | 3,497.00 | 3,497.00 | .00 | .00 | 3,497.00 |
| 01-7810-0-0000-6000-5620-719-5289 | 01,Other State,Fac Rent,C | 61,614.00 | 61,614.00 | | | 61,614.00 |
| | Total for Object 5620 | 61,614.00 | 61,614.00 | .00 | .00 | 61,614.00 |
| 01-7810-0-0000-6000-5640-719-5289 | 01,Other State,Cont Servi | 9,832.00 | 9,832.00 | | | 9,832.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 5640 | 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 5640 | 9,832.00 | 9,832.00 | .00 | .00 | 9,832.00 |
| 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, | 12,130.00 | 12,130.00 | | | 12,130.00 |
| | Total for Object 5660 | 14,130.00 | 14,130.00 | .00 | .00 | 14,130.00 |
| 01-7810-0-0000-6000-5670-719-5289 | 01,Other State,Veh Rep La | 69.00 | 69.00 | | | 69.00 |
| | Total for Object 5670 | 69.00 | 69.00 | .00 | .00 | 69.00 |
| 01-7810-0-0000-6000-5680-719-5289 | 01,Other State,Bldg Repai | 1,908.00 | 1,908.00 | | | 1,908.00 |
| | Total for Object 5680 | 1,908.00 | 1,908.00 | .00 | .00 | 1,908.00 |
| 01-7810-0-0000-6000-5800-719-5289 | 01,Other State,Other Serv | 4,568.00 | 4,568.00 | | | 4,568.00 |
| | Total for Object 5800 | 4,568.00 | 4,568.00 | .00 | .00 | 4,568.00 |
| 01-7810-0-0000-6000-5809-719-5289 | 01,Other State,Contr Serv | 5,909.00 | 5,909.00 | | | 5,909.00 |
| | Total for Object 5809 | 5,909.00 | 5,909.00 | .00 | .00 | 5,909.00 |
| 01-7810-0-0000-6000-5835-719-5289 | 01,Other State,Security,C | 2,117.00 | 2,117.00 | | | 2,117.00 |
| | Total for Object 5835 | 2,117.00 | 2,117.00 | .00 | .00 | 2,117.00 |
| 01-7810-0-0000-6000-5842-719-5289 | 01,Other State,Ads,Cal Re | 626.00 | 626.00 | | | 626.00 |
| | Total for Object 5842 | 626.00 | 626.00 | .00 | .00 | 626.00 |
| 01-7810-0-0000-6000-5885-719-5289 | 01,Other State,Tuition&Li | 382.00 | 382.00 | | | 382.00 |
| | Total for Object 5885 | 382.00 | 382.00 | .00 | .00 | 382.00 |
| 01-7810-0-0000-6000-5930-719-5289 | 01,Other State,Postage,Ca | 174.00 | 174.00 | | | 174.00 |
| | Total for Object 5930 | 174.00 | 174.00 | .00 | .00 | 174.00 |
| 01-7810-0-0000-6000-5940-719-5289 | 01,Other State,Telephone, | 695.00 | 695.00 | | | 695.00 |
| | Total for Object 5940 | 695.00 | 695.00 | .00 | .00 | 695.00 |
| 01-7810-0-0000-6000-5943-719-5289 | 01,Other State,Cellular P | 2,572.00 | 2,572.00 | | | 2,572.00 |
| | Total for Object 5943 | 2,572.00 | 2,572.00 | .00 | .00 | 2,572.00 |
| 01-7810-0-0000-6000-5944-719-5289 | 01,Other State,Internet C | 5,895.00 | 5,895.00 | | | 5,895.00 |
| | Total for Object 5944 | 5,895.00 | 5,895.00 | .00 | .00 | 5,895.00 |
| 01-7810-0-0000-7210-7310-700-5289 | 01,Other State,Transf Ind | 53,586.00 | 53,586.00 | | | 53,586.00 |
| | Total for Object 7310 | 53,586.00 | 53,586.00 | .00 | .00 | 53,586.00 |
| 01-7810-0-0000-9100-7438-719-5289 | 01,Other State,Debt Serv | 68.00 | 68.00 | | | 68.00 |
| | Total for Object 7438 | 68.00 | 68.00 | .00 | .00 | 68.00 |
| 01-7810-0-0000-9100-7439-719-5289 | 01,Other State,Debt Serv | 552.00 | 552.00 | | | 552.00 |
| | Total for Object 7439 | 552.00 | 552.00 | .00 | .00 | 552.00 |
| | Total for Expense Accounts | 596,502.00 | 596,502.00 | .00 | .00 | 596,502.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | | 596,502.00 | | 596,502.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 372,813.00 | 372,813.00 | | 372,813.00 | |
| Total for Revenue Accounts and Object 8590 | | 372,813.00 | 372,813.00 | .00 | 372,813.00 | |
| 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 | 26,569.00 | 26,569.00 | | | 26,569.00 |
| Total for Object 2200 | | 26,569.00 | 26,569.00 | .00 | .00 | 26,569.00 |
| 01- 7810- 0- 0000- 6000- 2206- 700- 5290 | 01,Other State,CI Supp OT | 32,394.00 | 32,394.00 | | | 32,394.00 |
| Total for Object 2206 | | 32,394.00 | 32,394.00 | .00 | .00 | 32,394.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 5290 | 01,Other State,Supv & Adm | 26,410.00 | 26,410.00 | | | 26,410.00 |
| Total for Object 2300 | | 26,410.00 | 26,410.00 | .00 | .00 | 26,410.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 5290 | 01,Other State,Clerical,C | 18,482.00 | 18,482.00 | | | 18,482.00 |
| Total for Object 2400 | | 18,482.00 | 18,482.00 | .00 | .00 | 18,482.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 5290 | 01,Other State,Oth Classi | 28,966.00 | 28,966.00 | | | 28,966.00 |
| Total for Object 2900 | | 28,966.00 | 28,966.00 | .00 | .00 | 28,966.00 |
| 01- 7810- 0- 0000- 6000- 2906- 700- 5290 | 01,Other State,Othr OT,Ca | 34,422.00 | 34,422.00 | | | 34,422.00 |
| Total for Object 2906 | | 34,422.00 | 34,422.00 | .00 | .00 | 34,422.00 |
| 01- 7810- 0- 0000- 6000- 2930- 700- 5290 | 01,Other State,Stud Help, | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Object 2930 | | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 5290 | 01,Other State,PERS,CalRe | 3,593.00 | 3,593.00 | | | 3,593.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 5290 | 01,Other State,PERS,CalRe | 17,784.00 | 17,784.00 | | | 17,784.00 |
| Total for Object 3202 | | 21,377.00 | 21,377.00 | .00 | .00 | 21,377.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 5290 | 01,Other State,OASDI 2xxx | 1,388.00 | 1,388.00 | | | 1,388.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 5290 | 01,Other State,OASDI 2xxx | 6,038.00 | 6,038.00 | | | 6,038.00 |
| Total for Object 3312 | | 7,426.00 | 7,426.00 | .00 | .00 | 7,426.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 5290 | 01,Other State,FICA 2xxx, | 969.00 | 969.00 | | | 969.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 5290 | 01,Other State,FICA 2xxx, | 1,412.00 | 1,412.00 | | | 1,412.00 |
| Total for Object 3322 | | 2,381.00 | 2,381.00 | .00 | .00 | 2,381.00 |
| 01- 7810- 0- 0000- 6000- 3332- 700- 5290 | 01,Other State,Alt Ret 2x | 1,644.00 | 1,644.00 | | | 1,644.00 |
| Total for Object 3332 | | 1,644.00 | 1,644.00 | .00 | .00 | 1,644.00 |
| 01- 7810- 0- 0000- 6000- 3412- 700- 5290 | 01,Other State,H&W 2xxx,C | 1,721.00 | 1,721.00 | | | 1,721.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 5290 | 01,Other State,H&W 2xxx,C | 20,068.00 | 20,068.00 | | | 20,068.00 |
| Total for Object 3412 | | 21,789.00 | 21,789.00 | .00 | .00 | 21,789.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 5290 | 01,Other State,SUI 2xxx,C | 33.00 | 33.00 | | | 33.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 5290 | 01,Other State,SUI 2xxx,C | 50.00 | 50.00 | | | 50.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3502 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued) | | | | | | |
| | Total for Object 3502 | 83.00 | 83.00 | .00 | .00 | 83.00 |
| 01-7810-0-0000-6000-3602-700-5290 | 01,Other State,W/C 2xxx,C | 1,478.00 | 1,478.00 | | | 1,478.00 |
| 01-7810-0-0000-6000-3602-709-5290 | 01,Other State,W/C 2xxx,C | 1,932.00 | 1,932.00 | | | 1,932.00 |
| | Total for Object 3602 | 3,410.00 | 3,410.00 | .00 | .00 | 3,410.00 |
| 01-7810-0-0000-6000-3712-700-5290 | 01,Other State,OPEB,Alloc | 384.00 | 384.00 | | | 384.00 |
| 01-7810-0-0000-6000-3712-709-5290 | 01,Other State,OPEB,Alloc | 502.00 | 502.00 | | | 502.00 |
| | Total for Object 3712 | 886.00 | 886.00 | .00 | .00 | 886.00 |
| 01-7810-0-0000-6000-3752-709-5290 | 01,Other State,OPEB,Actv | 2,216.00 | 2,216.00 | | | 2,216.00 |
| | Total for Object 3752 | 2,216.00 | 2,216.00 | .00 | .00 | 2,216.00 |
| 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 | 9,304.00 | 9,304.00 | | | 9,304.00 |
| | Total for Object 4310 | 15,882.00 | 15,882.00 | .00 | .00 | 15,882.00 |
| 01-7810-0-0000-6000-4381-700-5290 | 01,Other State,Diesel,Cal | 180.00 | 180.00 | | | 180.00 |
| | Total for Object 4381 | 180.00 | 180.00 | .00 | .00 | 180.00 |
| 01-7810-0-0000-6000-4400-719-5290 | 01,Other State,Non-Cap Eq | 3,628.00 | 3,628.00 | | | 3,628.00 |
| | Total for Object 4400 | 3,628.00 | 3,628.00 | .00 | .00 | 3,628.00 |
| 01-7810-0-0000-6000-5200-700-5290 | 01,Other State,Travel/Con | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 01-7810-0-0000-6000-5200-719-5290 | 01,Other State,Travel/Con | 2,155.00 | 2,155.00 | | | 2,155.00 |
| | Total for Object 5200 | 4,655.00 | 4,655.00 | .00 | .00 | 4,655.00 |
| 01-7810-0-0000-6000-5300-719-5290 | 01,Other State,Dues&Membe | 2,346.00 | 2,346.00 | | | 2,346.00 |
| | Total for Object 5300 | 2,346.00 | 2,346.00 | .00 | .00 | 2,346.00 |
| 01-7810-0-0000-6000-5400-719-5290 | 01,Other State,Insurance, | 257.00 | 257.00 | | | 257.00 |
| | Total for Object 5400 | 257.00 | 257.00 | .00 | .00 | 257.00 |
| 01-7810-0-0000-6000-5510-719-5290 | 01,Other State,Water/Sewa | 1,699.00 | 1,699.00 | | | 1,699.00 |
| | Total for Object 5510 | 1,699.00 | 1,699.00 | .00 | .00 | 1,699.00 |
| 01-7810-0-0000-6000-5515-719-5290 | 01,Other State,Pest Contr | 457.00 | 457.00 | | | 457.00 |
| | Total for Object 5515 | 457.00 | 457.00 | .00 | .00 | 457.00 |
| 01-7810-0-0000-6000-5520-719-5290 | 01,Other State,Gas/Elec,C | 5,568.00 | 5,568.00 | | | 5,568.00 |
| | Total for Object 5520 | 5,568.00 | 5,568.00 | .00 | .00 | 5,568.00 |
| 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 | 1,807.00 | 1,807.00 | | | 1,807.00 |
| | Total for Object 5570 | 9,807.00 | 9,807.00 | .00 | .00 | 9,807.00 |
| 01-7810-0-0000-6000-5620-719-5290 | 01,Other State,Fac Rent,C | 31,842.00 | 31,842.00 | | | 31,842.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| Total for Object 5620 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued) | | | | | | |
| | Total for Object 5620 | 31,842.00 | 31,842.00 | .00 | .00 | 31,842.00 |
| 01-7810-0-0000-6000-5640-719-5290 | 01,Other State,Cont Servi | 5,081.00 | 5,081.00 | | | 5,081.00 |
| | Total for Object 5640 | 5,081.00 | 5,081.00 | .00 | .00 | 5,081.00 |
| 01-7810-0-0000-6000-5660-719-5290 | 01,Other State,Equip Rep, | 6,269.00 | 6,269.00 | | | 6,269.00 |
| | Total for Object 5660 | 6,269.00 | 6,269.00 | .00 | .00 | 6,269.00 |
| 01-7810-0-0000-6000-5670-719-5290 | 01,Other State,Veh Rep La | 36.00 | 36.00 | | | 36.00 |
| | Total for Object 5670 | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 01-7810-0-0000-6000-5680-719-5290 | 01,Other State,Bldg Repai | 986.00 | 986.00 | | | 986.00 |
| | Total for Object 5680 | 986.00 | 986.00 | .00 | .00 | 986.00 |
| 01-7810-0-0000-6000-5800-719-5290 | 01,Other State,Other Serv | 2,361.00 | 2,361.00 | | | 2,361.00 |
| | Total for Object 5800 | 2,361.00 | 2,361.00 | .00 | .00 | 2,361.00 |
| 01-7810-0-0000-6000-5809-719-5290 | 01,Other State,Contr Serv | 3,053.00 | 3,053.00 | | | 3,053.00 |
| | Total for Object 5809 | 3,053.00 | 3,053.00 | .00 | .00 | 3,053.00 |
| 01-7810-0-0000-6000-5835-719-5290 | 01,Other State,Security,C | 1,094.00 | 1,094.00 | | | 1,094.00 |
| | Total for Object 5835 | 1,094.00 | 1,094.00 | .00 | .00 | 1,094.00 |
| 01-7810-0-0000-6000-5842-719-5290 | 01,Other State,Ads,CalRec | 324.00 | 324.00 | | | 324.00 |
| | Total for Object 5842 | 324.00 | 324.00 | .00 | .00 | 324.00 |
| 01-7810-0-0000-6000-5885-719-5290 | 01,Other State,Tuition&Li | 198.00 | 198.00 | | | 198.00 |
| | Total for Object 5885 | 198.00 | 198.00 | .00 | .00 | 198.00 |
| 01-7810-0-0000-6000-5930-719-5290 | 01,Other State,Postage,Ca | 90.00 | 90.00 | | | 90.00 |
| | Total for Object 5930 | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 01-7810-0-0000-6000-5940-719-5290 | 01,Other State,Telephone, | 359.00 | 359.00 | | | 359.00 |
| | Total for Object 5940 | 359.00 | 359.00 | .00 | .00 | 359.00 |
| 01-7810-0-0000-6000-5943-719-5290 | 01,Other State,Cellular P | 1,329.00 | 1,329.00 | | | 1,329.00 |
| | Total for Object 5943 | 1,329.00 | 1,329.00 | .00 | .00 | 1,329.00 |
| 01-7810-0-0000-6000-5944-719-5290 | 01,Other State,Internet C | 3,046.00 | 3,046.00 | | | 3,046.00 |
| | Total for Object 5944 | 3,046.00 | 3,046.00 | .00 | .00 | 3,046.00 |
| 01-7810-0-0000-7210-7310-700-5290 | 01,Other State,Transf Ind | 33,491.00 | 33,491.00 | | | 33,491.00 |
| | Total for Object 7310 | 33,491.00 | 33,491.00 | .00 | .00 | 33,491.00 |
| 01-7810-0-0000-9100-7438-719-5290 | 01,Other State,Debt Serv | 35.00 | 35.00 | | | 35.00 |
| | Total for Object 7438 | 35.00 | 35.00 | .00 | .00 | 35.00 |
| 01-7810-0-0000-9100-7439-719-5290 | 01,Other State,Debt Serv | 285.00 | 285.00 | | | 285.00 |
| | Total for Object 7439 | 285.00 | 285.00 | .00 | .00 | 285.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Expense Accounts | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued) | | | | | | |
| | Total for Expense Accounts | 372,813.00 | 372,813.00 | .00 | .00 | 372,813.00 |
| 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 | | 372,813.00 | | 372,813.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 149,125.00 | 149,125.00 | | 149,125.00 | |
| Total for Revenue Accounts and Object 8590 | | 149,125.00 | 149,125.00 | .00 | 149,125.00 | |
| 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 | 7,792.00 | 7,792.00 | | | 7,792.00 |
| Total for Object 2200 | | 7,792.00 | 7,792.00 | .00 | .00 | 7,792.00 |
| 01- 7810- 0- 0000- 6000- 2206- 700- 5291 | 01,Other State,CI Supp OT | 15,084.00 | 15,084.00 | | | 15,084.00 |
| Total for Object 2206 | | 15,084.00 | 15,084.00 | .00 | .00 | 15,084.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 5291 | 01,Other State,Supv & Adm | 14,278.00 | 14,278.00 | | | 14,278.00 |
| Total for Object 2300 | | 14,278.00 | 14,278.00 | .00 | .00 | 14,278.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 5291 | 01,Other State,Clerical,C | 7,773.00 | 7,773.00 | | | 7,773.00 |
| Total for Object 2400 | | 7,773.00 | 7,773.00 | .00 | .00 | 7,773.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 5291 | 01,Other State,Oth Classi | 7,774.00 | 7,774.00 | | | 7,774.00 |
| Total for Object 2900 | | 7,774.00 | 7,774.00 | .00 | .00 | 7,774.00 |
| 01- 7810- 0- 0000- 6000- 2906- 700- 5291 | 01,Other State,Othr OT,Ca | 12,246.00 | 12,246.00 | | | 12,246.00 |
| Total for Object 2906 | | 12,246.00 | 12,246.00 | .00 | .00 | 12,246.00 |
| 01- 7810- 0- 0000- 6000- 2930- 700- 5291 | 01,Other State,Stud Help, | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Object 2930 | | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 5291 | 01,Other State,PERS,Cal R | 1,641.00 | 1,641.00 | | | 1,641.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 5291 | 01,Other State,PERS,Cal R | 6,661.00 | 6,661.00 | | | 6,661.00 |
| Total for Object 3202 | | 8,302.00 | 8,302.00 | .00 | .00 | 8,302.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 5291 | 01,Other State,OASDI 2xxx | 625.00 | 625.00 | | | 625.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 5291 | 01,Other State,OASDI 2xxx | 2,267.00 | 2,267.00 | | | 2,267.00 |
| Total for Object 3312 | | 2,892.00 | 2,892.00 | .00 | .00 | 2,892.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 5291 | 01,Other State,FICA 2xxx, | 396.00 | 396.00 | | | 396.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 5291 | 01,Other State,FICA 2xxx, | 530.00 | 530.00 | | | 530.00 |
| Total for Object 3322 | | 926.00 | 926.00 | .00 | .00 | 926.00 |
| 01- 7810- 0- 0000- 6000- 3332- 700- 5291 | 01,Other State,Alt Ret 2x | 638.00 | 638.00 | | | 638.00 |
| Total for Object 3332 | | 638.00 | 638.00 | .00 | .00 | 638.00 |
| 01- 7810- 0- 0000- 6000- 3412- 700- 5291 | 01,Other State,H&W 2xxx,C | 859.00 | 859.00 | | | 859.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 5291 | 01,Other State,H&W 2xxx,C | 7,138.00 | 7,138.00 | | | 7,138.00 |
| Total for Object 3412 | | 7,997.00 | 7,997.00 | .00 | .00 | 7,997.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 5291 | 01,Other State,SUI 2xxx,C | 14.00 | 14.00 | | | 14.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 5291 | 01,Other State,SUI 2xxx,C | 19.00 | 19.00 | | | 19.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3502 | 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 3502 | 33.00 | 33.00 | .00 | .00 | 33.00 |
| 01-7810-0-0000-6000-3602-700-5291 | 01,Other State,W/C 2xxx,C | 622.00 | 622.00 | | | 622.00 |
| 01-7810-0-0000-6000-3602-709-5291 | 01,Other State,W/C 2xxx,C | 724.00 | 724.00 | | | 724.00 |
| | Total for Object 3602 | 1,346.00 | 1,346.00 | .00 | .00 | 1,346.00 |
| 01-7810-0-0000-6000-3712-700-5291 | 01,Other State,OPEB,Alloc | 162.00 | 162.00 | | | 162.00 |
| 01-7810-0-0000-6000-3712-709-5291 | 01,Other State,OPEB,Alloc | 188.00 | 188.00 | | | 188.00 |
| | Total for Object 3712 | 350.00 | 350.00 | .00 | .00 | 350.00 |
| 01-7810-0-0000-6000-3752-709-5291 | 01,Other State,OPEB,Actv | 776.00 | 776.00 | | | 776.00 |
| | Total for Object 3752 | 776.00 | 776.00 | .00 | .00 | 776.00 |
| 01-7810-0-0000-6000-4310-700-5291 | 01,Other State,Mats&Suppl | 6,000.00 | 6,000.00 | | | 6,000.00 |
| 01-7810-0-0000-6000-4310-719-5291 | 01,Other State,Mats&Suppl | 3,834.00 | 3,834.00 | | | 3,834.00 |
| | Total for Object 4310 | 9,834.00 | 9,834.00 | .00 | .00 | 9,834.00 |
| 01-7810-0-0000-6000-4381-700-5291 | 01,Other State,Diesel,Cal | 74.00 | 74.00 | | | 74.00 |
| | Total for Object 4381 | 74.00 | 74.00 | .00 | .00 | 74.00 |
| 01-7810-0-0000-6000-4400-719-5291 | 01,Other State,Non-Cap Eq | 1,495.00 | 1,495.00 | | | 1,495.00 |
| | Total for Object 4400 | 1,495.00 | 1,495.00 | .00 | .00 | 1,495.00 |
| 01-7810-0-0000-6000-5200-700-5291 | 01,Other State,Travel/Con | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 01-7810-0-0000-6000-5200-719-5291 | 01,Other State,Travel/Con | 888.00 | 888.00 | | | 888.00 |
| | Total for Object 5200 | 2,888.00 | 2,888.00 | .00 | .00 | 2,888.00 |
| 01-7810-0-0000-6000-5300-719-5291 | 01,Other State,Dues&Membe | 966.00 | 966.00 | | | 966.00 |
| | Total for Object 5300 | 966.00 | 966.00 | .00 | .00 | 966.00 |
| 01-7810-0-0000-6000-5400-719-5291 | 01,Other State,Insurance, | 106.00 | 106.00 | | | 106.00 |
| | Total for Object 5400 | 106.00 | 106.00 | .00 | .00 | 106.00 |
| 01-7810-0-0000-6000-5510-719-5291 | 01,Other State,Water/Sewa | 700.00 | 700.00 | | | 700.00 |
| | Total for Object 5510 | 700.00 | 700.00 | .00 | .00 | 700.00 |
| 01-7810-0-0000-6000-5515-719-5291 | 01,Other State,Pest Contr | 189.00 | 189.00 | | | 189.00 |
| | Total for Object 5515 | 189.00 | 189.00 | .00 | .00 | 189.00 |
| 01-7810-0-0000-6000-5520-719-5291 | 01,Other State,Gas/Elec,C | 2,294.00 | 2,294.00 | | | 2,294.00 |
| | Total for Object 5520 | 2,294.00 | 2,294.00 | .00 | .00 | 2,294.00 |
| 01-7810-0-0000-6000-5570-719-5291 | 01,Other State,Disposal,C | 744.00 | 744.00 | | | 744.00 |
| | Total for Object 5570 | 744.00 | 744.00 | .00 | .00 | 744.00 |
| 01-7810-0-0000-6000-5620-719-5291 | 01,Other State,Fac Rent,C | 13,119.00 | 13,119.00 | | | 13,119.00 |
| | Total for Object 5620 | 13,119.00 | 13,119.00 | .00 | .00 | 13,119.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 5640- 719- 5291 | 01,Other State,Cont Servi | 2,094.00 | 2,094.00 | | | 2,094.00 |
| | Total for Object 5640 | 2,094.00 | 2,094.00 | .00 | .00 | 2,094.00 |
| 01- 7810- 0- 0000- 6000- 5660- 719- 5291 | 01,Other State,Equip Rep, | 2,583.00 | 2,583.00 | | | 2,583.00 |
| | Total for Object 5660 | 2,583.00 | 2,583.00 | .00 | .00 | 2,583.00 |
| 01- 7810- 0- 0000- 6000- 5670- 719- 5291 | 01,Other State,Veh Rep La | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 5670 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| 01- 7810- 0- 0000- 6000- 5680- 719- 5291 | 01,Other State,Bldg Repai | 406.00 | 406.00 | | | 406.00 |
| | Total for Object 5680 | 406.00 | 406.00 | .00 | .00 | 406.00 |
| 01- 7810- 0- 0000- 6000- 5800- 719- 5291 | 01,Other State,Other Serv | 973.00 | 973.00 | | | 973.00 |
| | Total for Object 5800 | 973.00 | 973.00 | .00 | .00 | 973.00 |
| 01- 7810- 0- 0000- 6000- 5809- 719- 5291 | 01,Other State,Contr Serv | 1,258.00 | 1,258.00 | | | 1,258.00 |
| | Total for Object 5809 | 1,258.00 | 1,258.00 | .00 | .00 | 1,258.00 |
| 01- 7810- 0- 0000- 6000- 5835- 719- 5291 | 01,Other State,Security,C | 451.00 | 451.00 | | | 451.00 |
| | Total for Object 5835 | 451.00 | 451.00 | .00 | .00 | 451.00 |
| 01- 7810- 0- 0000- 6000- 5842- 719- 5291 | 01,Other State,Ads,Cal Re | 133.00 | 133.00 | | | 133.00 |
| | Total for Object 5842 | 133.00 | 133.00 | .00 | .00 | 133.00 |
| 01- 7810- 0- 0000- 6000- 5885- 719- 5291 | 01,Other State,Tuition&Li | 80.00 | 80.00 | | | 80.00 |
| | Total for Object 5885 | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 01- 7810- 0- 0000- 6000- 5930- 719- 5291 | 01,Other State,Postage,Ca | 37.00 | 37.00 | | | 37.00 |
| | Total for Object 5930 | 37.00 | 37.00 | .00 | .00 | 37.00 |
| 01- 7810- 0- 0000- 6000- 5940- 719- 5291 | 01,Other State,Telephone, | 148.00 | 148.00 | | | 148.00 |
| | Total for Object 5940 | 148.00 | 148.00 | .00 | .00 | 148.00 |
| 01- 7810- 0- 0000- 6000- 5943- 719- 5291 | 01,Other State,Cellular P | 548.00 | 548.00 | | | 548.00 |
| | Total for Object 5943 | 548.00 | 548.00 | .00 | .00 | 548.00 |
| 01- 7810- 0- 0000- 6000- 5944- 719- 5291 | 01,Other State,Internet C | 1,255.00 | 1,255.00 | | | 1,255.00 |
| | Total for Object 5944 | 1,255.00 | 1,255.00 | .00 | .00 | 1,255.00 |
| 01- 7810- 0- 0000- 7210- 7310- 700- 5291 | 01,Other State,Transf Ind | 13,396.00 | 13,396.00 | | | 13,396.00 |
| | Total for Object 7310 | 13,396.00 | 13,396.00 | .00 | .00 | 13,396.00 |
| 01- 7810- 0- 0000- 9100- 7438- 719- 5291 | 01,Other State,Debt Serv | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 7438 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 01- 7810- 0- 0000- 9100- 7439- 719- 5291 | 01,Other State,Debt Serv | 118.00 | 118.00 | | | 118.00 |
| | Total for Object 7439 | 118.00 | 118.00 | .00 | .00 | 118.00 |
| | Total for Expense Accounts | 149,125.00 | 149,125.00 | .00 | .00 | 149,125.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 149,125.00 | | 149,125.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 582,590.00 | 582,590.00 | | 582,590.00 | |
| Total for Revenue Accounts and Object 8590 | | 582,590.00 | 582,590.00 | .00 | 582,590.00 | |
| 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 | 24,467.00 | 24,467.00 | | | 24,467.00 |
| Total for Object 2200 | | 24,467.00 | 24,467.00 | .00 | .00 | 24,467.00 |
| 01- 7810- 0- 0000- 6000- 2206- 700- 5292 | 01,Other State,CI Supp OT | 54,704.00 | 54,704.00 | | | 54,704.00 |
| Total for Object 2206 | | 54,704.00 | 54,704.00 | .00 | .00 | 54,704.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 5292 | 01,Other State,Supv & Adm | 31,529.00 | 31,529.00 | | | 31,529.00 |
| Total for Object 2300 | | 31,529.00 | 31,529.00 | .00 | .00 | 31,529.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 5292 | 01,Other State,Clerical,C | 14,215.00 | 14,215.00 | | | 14,215.00 |
| Total for Object 2400 | | 14,215.00 | 14,215.00 | .00 | .00 | 14,215.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 5292 | 01,Other State,Oth Classi | 16,300.00 | 16,300.00 | | | 16,300.00 |
| Total for Object 2900 | | 16,300.00 | 16,300.00 | .00 | .00 | 16,300.00 |
| 01- 7810- 0- 0000- 6000- 2906- 700- 5292 | 01,Other State,Othr OT,Ca | 64,581.00 | 64,581.00 | | | 64,581.00 |
| Total for Object 2906 | | 64,581.00 | 64,581.00 | .00 | .00 | 64,581.00 |
| 01- 7810- 0- 0000- 6000- 2930- 700- 5292 | 01,Other State,Stud Help, | 45,000.00 | 45,000.00 | | | 45,000.00 |
| Total for Object 2930 | | 45,000.00 | 45,000.00 | .00 | .00 | 45,000.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 5292 | 01,Other State,PERS,Cal R | 6,268.00 | 6,268.00 | | | 6,268.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 5292 | 01,Other State,PERS,Cal R | 15,320.00 | 15,320.00 | | | 15,320.00 |
| Total for Object 3202 | | 21,588.00 | 21,588.00 | .00 | .00 | 21,588.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 5292 | 01,Other State,OASDI 2xxx | 2,462.00 | 2,462.00 | | | 2,462.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 5292 | 01,Other State,OASDI 2xxx | 5,198.00 | 5,198.00 | | | 5,198.00 |
| Total for Object 3312 | | 7,660.00 | 7,660.00 | .00 | .00 | 7,660.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 5292 | 01,Other State,FICA 2xxx, | 1,730.00 | 1,730.00 | | | 1,730.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 5292 | 01,Other State,FICA 2xxx, | 1,216.00 | 1,216.00 | | | 1,216.00 |
| Total for Object 3322 | | 2,946.00 | 2,946.00 | .00 | .00 | 2,946.00 |
| 01- 7810- 0- 0000- 6000- 3332- 700- 5292 | 01,Other State,Alt Ret 2x | 2,945.00 | 2,945.00 | | | 2,945.00 |
| Total for Object 3332 | | 2,945.00 | 2,945.00 | .00 | .00 | 2,945.00 |
| 01- 7810- 0- 0000- 6000- 3412- 700- 5292 | 01,Other State,H&W 2xxx,C | 2,150.00 | 2,150.00 | | | 2,150.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 5292 | 01,Other State,H&W 2xxx,C | 17,041.00 | 17,041.00 | | | 17,041.00 |
| Total for Object 3412 | | 19,191.00 | 19,191.00 | .00 | .00 | 19,191.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 5292 | 01,Other State,SUI 2xxx,C | 60.00 | 60.00 | | | 60.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 5292 | 01,Other State,SUI 2xxx,C | 43.00 | 43.00 | | | 43.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3502 | 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 3502 | 103.00 | 103.00 | .00 | .00 | 103.00 |
| 01-7810-0-0000-6000-3602-700-5292 | 01,Other State,W/C 2xxx,C | 3,160.00 | 3,160.00 | | | 3,160.00 |
| 01-7810-0-0000-6000-3602-709-5292 | 01,Other State,W/C 2xxx,C | 1,664.00 | 1,664.00 | | | 1,664.00 |
| | Total for Object 3602 | 4,824.00 | 4,824.00 | .00 | .00 | 4,824.00 |
| 01-7810-0-0000-6000-3712-700-5292 | 01,Other State,OPEB,Alloc | 821.00 | 821.00 | | | 821.00 |
| 01-7810-0-0000-6000-3712-709-5292 | 01,Other State,OPEB,Alloc | 433.00 | 433.00 | | | 433.00 |
| | Total for Object 3712 | 1,254.00 | 1,254.00 | .00 | .00 | 1,254.00 |
| 01-7810-0-0000-6000-3752-709-5292 | 01,Other State,OPEB,Actv | 1,886.00 | 1,886.00 | | | 1,886.00 |
| | Total for Object 3752 | 1,886.00 | 1,886.00 | .00 | .00 | 1,886.00 |
| 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 | 20,661.00 | 20,661.00 | | | 20,661.00 |
| | Total for Object 4310 | 35,661.00 | 35,661.00 | .00 | .00 | 35,661.00 |
| 01-7810-0-0000-6000-4381-700-5292 | 01,Other State,Diesel,Cal | 399.00 | 399.00 | | | 399.00 |
| | Total for Object 4381 | 399.00 | 399.00 | .00 | .00 | 399.00 |
| 01-7810-0-0000-6000-4400-719-5292 | 01,Other State,Non-Cap Eq | 8,057.00 | 8,057.00 | | | 8,057.00 |
| | Total for Object 4400 | 8,057.00 | 8,057.00 | .00 | .00 | 8,057.00 |
| 01-7810-0-0000-6000-5200-719-5292 | 01,Other State,Travel/Con | 4,786.00 | 4,786.00 | | | 4,786.00 |
| | Total for Object 5200 | 4,786.00 | 4,786.00 | .00 | .00 | 4,786.00 |
| 01-7810-0-0000-6000-5300-719-5292 | 01,Other State,Dues&Membe | 5,209.00 | 5,209.00 | | | 5,209.00 |
| | Total for Object 5300 | 5,209.00 | 5,209.00 | .00 | .00 | 5,209.00 |
| 01-7810-0-0000-6000-5400-719-5292 | 01,Other State,Insurance, | 571.00 | 571.00 | | | 571.00 |
| | Total for Object 5400 | 571.00 | 571.00 | .00 | .00 | 571.00 |
| 01-7810-0-0000-6000-5510-719-5292 | 01,Other State,Water/Sewa | 3,773.00 | 3,773.00 | | | 3,773.00 |
| | Total for Object 5510 | 3,773.00 | 3,773.00 | .00 | .00 | 3,773.00 |
| 01-7810-0-0000-6000-5515-719-5292 | 01,Other State,Pest Contr | 1,016.00 | 1,016.00 | | | 1,016.00 |
| | Total for Object 5515 | 1,016.00 | 1,016.00 | .00 | .00 | 1,016.00 |
| 01-7810-0-0000-6000-5520-719-5292 | 01,Other State,Gas/Elec,C | 12,364.00 | 12,364.00 | | | 12,364.00 |
| | Total for Object 5520 | 12,364.00 | 12,364.00 | .00 | .00 | 12,364.00 |
| 01-7810-0-0000-6000-5570-719-5292 | 01,Other State,Disposal,C | 4,012.00 | 4,012.00 | | | 4,012.00 |
| | Total for Object 5570 | 4,012.00 | 4,012.00 | .00 | .00 | 4,012.00 |
| 01-7810-0-0000-6000-5620-719-5292 | 01,Other State,Fac Rent,C | 70,707.00 | 70,707.00 | | | 70,707.00 |
| | Total for Object 5620 | 70,707.00 | 70,707.00 | .00 | .00 | 70,707.00 |
| 01-7810-0-0000-6000-5640-700-5292 | 01,Other State,Cont Servi | 14,500.00 | 14,500.00 | | | 14,500.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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- 5640- 719- 5292 | 01,Other State,Cont Servi | 11,283.00 | 11,283.00 | | | 11,283.00 |
| | Total for Object 5640 | 25,783.00 | 25,783.00 | .00 | .00 | 25,783.00 |
| 01- 7810- 0- 0000- 6000- 5660- 700- 5292 | 01,Other State,Equip Rep, | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 01- 7810- 0- 0000- 6000- 5660- 719- 5292 | 01,Other State,Equip Rep, | 13,921.00 | 13,921.00 | | | 13,921.00 |
| | Total for Object 5660 | 15,421.00 | 15,421.00 | .00 | .00 | 15,421.00 |
| 01- 7810- 0- 0000- 6000- 5670- 719- 5292 | 01,Other State,Veh Rep La | 80.00 | 80.00 | | | 80.00 |
| | Total for Object 5670 | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 01- 7810- 0- 0000- 6000- 5680- 719- 5292 | 01,Other State,Bldg Repai | 2,189.00 | 2,189.00 | | | 2,189.00 |
| | Total for Object 5680 | 2,189.00 | 2,189.00 | .00 | .00 | 2,189.00 |
| 01- 7810- 0- 0000- 6000- 5800- 719- 5292 | 01,Other State,Other Serv | 5,243.00 | 5,243.00 | | | 5,243.00 |
| | Total for Object 5800 | 5,243.00 | 5,243.00 | .00 | .00 | 5,243.00 |
| 01- 7810- 0- 0000- 6000- 5809- 719- 5292 | 01,Other State,Contr Serv | 6,780.00 | 6,780.00 | | | 6,780.00 |
| | Total for Object 5809 | 6,780.00 | 6,780.00 | .00 | .00 | 6,780.00 |
| 01- 7810- 0- 0000- 6000- 5835- 719- 5292 | 01,Other State,Security,C | 2,429.00 | 2,429.00 | | | 2,429.00 |
| | Total for Object 5835 | 2,429.00 | 2,429.00 | .00 | .00 | 2,429.00 |
| 01- 7810- 0- 0000- 6000- 5842- 719- 5292 | 01,Other State,Ads,Cal Re | 718.00 | 718.00 | | | 718.00 |
| | Total for Object 5842 | 718.00 | 718.00 | .00 | .00 | 718.00 |
| 01- 7810- 0- 0000- 6000- 5885- 719- 5292 | 01,Other State,Tuition&Li | 440.00 | 440.00 | | | 440.00 |
| | Total for Object 5885 | 440.00 | 440.00 | .00 | .00 | 440.00 |
| 01- 7810- 0- 0000- 6000- 5930- 719- 5292 | 01,Other State,Postage,Ca | 199.00 | 199.00 | | | 199.00 |
| | Total for Object 5930 | 199.00 | 199.00 | .00 | .00 | 199.00 |
| 01- 7810- 0- 0000- 6000- 5940- 719- 5292 | 01,Other State,Telephone, | 798.00 | 798.00 | | | 798.00 |
| | Total for Object 5940 | 798.00 | 798.00 | .00 | .00 | 798.00 |
| 01- 7810- 0- 0000- 6000- 5943- 719- 5292 | 01,Other State,Cellular P | 2,951.00 | 2,951.00 | | | 2,951.00 |
| | Total for Object 5943 | 2,951.00 | 2,951.00 | .00 | .00 | 2,951.00 |
| 01- 7810- 0- 0000- 6000- 5944- 719- 5292 | 01,Other State,Internet C | 6,764.00 | 6,764.00 | | | 6,764.00 |
| | Total for Object 5944 | 6,764.00 | 6,764.00 | .00 | .00 | 6,764.00 |
| 01- 7810- 0- 0000- 7210- 7310- 700- 5292 | 01,Other State,Transf Ind | 52,336.00 | 52,336.00 | | | 52,336.00 |
| | Total for Object 7310 | 52,336.00 | 52,336.00 | .00 | .00 | 52,336.00 |
| 01- 7810- 0- 0000- 9100- 7438- 719- 5292 | 01,Other State,Debt Serv | 77.00 | 77.00 | | | 77.00 |
| | Total for Object 7438 | 77.00 | 77.00 | .00 | .00 | 77.00 |
| 01- 7810- 0- 0000- 9100- 7439- 719- 5292 | 01,Other State,Debt Serv | 634.00 | 634.00 | | | 634.00 |
| | Total for Object 7439 | 634.00 | 634.00 | .00 | .00 | 634.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Expense Accounts | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued) | | | | | | |
| | Total for Expense Accounts | 582,590.00 | 582,590.00 | .00 | .00 | 582,590.00 |
| 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 | | 582,590.00 | | 582,590.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 6200 - CREEC EEGP | | | | | | |
| 01- 7810- 0- 0000- 0000- 8590- 701- 6200 | 01,Other State,Other Stat | 2,426,049.00 | 2,426,049.00 | | 2,426,049.00 | |
| Total for Revenue Accounts and Object 8590 | | 2,426,049.00 | 2,426,049.00 | .00 | 2,426,049.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 7810- 0- 8600- 2100- 1300- 709- 6200 | 01,Other State,Supv & Adm | 150,986.00 | 150,986.00 | | | 150,986.00 |
| Total for Object 1300 | | 150,986.00 | 150,986.00 | .00 | .00 | 150,986.00 |
| 01- 7810- 0- 8600- 2100- 2400- 709- 6200 | 01,Other State,Clerical,C | 36,713.00 | 36,713.00 | | | 36,713.00 |
| Total for Object 2400 | | 36,713.00 | 36,713.00 | .00 | .00 | 36,713.00 |
| 01- 7810- 0- 8600- 2100- 3101- 709- 6200 | 01,Other State,STRS,CREEC | 25,777.00 | 25,777.00 | | | 25,777.00 |
| Total for Object 3101 | | 25,777.00 | 25,777.00 | .00 | .00 | 25,777.00 |
| 01- 7810- 0- 8600- 2100- 3202- 709- 6200 | 01,Other State,PERS,CREEC | 6,863.00 | 6,863.00 | | | 6,863.00 |
| Total for Object 3202 | | 6,863.00 | 6,863.00 | .00 | .00 | 6,863.00 |
| 01- 7810- 0- 8600- 2100- 3312- 709- 6200 | 01,Other State,OASDI 2xxx | 2,131.00 | 2,131.00 | | | 2,131.00 |
| Total for Object 3312 | | 2,131.00 | 2,131.00 | .00 | .00 | 2,131.00 |
| 01- 7810- 0- 8600- 2100- 3321- 709- 6200 | 01,Other State,FICA 1xxx, | 2,130.00 | 2,130.00 | | | 2,130.00 |
| Total for Object 3321 | | 2,130.00 | 2,130.00 | .00 | .00 | 2,130.00 |
| 01- 7810- 0- 8600- 2100- 3322- 709- 6200 | 01,Other State,FICA 2xxx, | 501.00 | 501.00 | | | 501.00 |
| Total for Object 3322 | | 501.00 | 501.00 | .00 | .00 | 501.00 |
| 01- 7810- 0- 8600- 2100- 3411- 709- 6200 | 01,Other State,H&W 1xxx,C | 15,557.00 | 15,557.00 | | | 15,557.00 |
| Total for Object 3411 | | 15,557.00 | 15,557.00 | .00 | .00 | 15,557.00 |
| 01- 7810- 0- 8600- 2100- 3412- 709- 6200 | 01,Other State,H&W 2xxx,C | 6,858.00 | 6,858.00 | | | 6,858.00 |
| Total for Object 3412 | | 6,858.00 | 6,858.00 | .00 | .00 | 6,858.00 |
| 01- 7810- 0- 8600- 2100- 3501- 709- 6200 | 01,Other State,SUI 1xxx,C | 75.00 | 75.00 | | | 75.00 |
| Total for Object 3501 | | 75.00 | 75.00 | .00 | .00 | 75.00 |
| 01- 7810- 0- 8600- 2100- 3502- 709- 6200 | 01,Other State,SUI 2xxx,C | 18.00 | 18.00 | | | 18.00 |
| Total for Object 3502 | | 18.00 | 18.00 | .00 | .00 | 18.00 |
| 01- 7810- 0- 8600- 2100- 3601- 709- 6200 | 01,Other State,W/C 1xxx,C | 2,904.00 | 2,904.00 | | | 2,904.00 |
| Total for Object 3601 | | 2,904.00 | 2,904.00 | .00 | .00 | 2,904.00 |
| 01- 7810- 0- 8600- 2100- 3602- 709- 6200 | 01,Other State,W/C 2xxx,C | 706.00 | 706.00 | | | 706.00 |
| Total for Object 3602 | | 706.00 | 706.00 | .00 | .00 | 706.00 |
| 01- 7810- 0- 8600- 2100- 3711- 709- 6200 | 01,Other State,OPEB,Alloc | 755.00 | 755.00 | | | 755.00 |
| Total for Object 3711 | | 755.00 | 755.00 | .00 | .00 | 755.00 |
| 01- 7810- 0- 8600- 2100- 3712- 709- 6200 | 01,Other State,OPEB,Alloc | 184.00 | 184.00 | | | 184.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 3712 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 7810 - Other State, Management 6200 - CREEC EEGP (continued) | | | | | | |
| | Total for Object 3712 | 184.00 | 184.00 | .00 | .00 | 184.00 |
| 01- 7810- 0- 8600- 2100- 3751- 709- 6200 | 01,Other State,OPEB,Actv | 1,682.00 | 1,682.00 | | | 1,682.00 |
| | Total for Object 3751 | 1,682.00 | 1,682.00 | .00 | .00 | 1,682.00 |
| 01- 7810- 0- 8600- 2100- 3752- 709- 6200 | 01,Other State,OPEB,Actv | 745.00 | 745.00 | | | 745.00 |
| | Total for Object 3752 | 745.00 | 745.00 | .00 | .00 | 745.00 |
| 01- 7810- 0- 8600- 2100- 4310- 700- 6200 | 01,Other State,Mats&Suppl | 20,898.00 | 20,898.00 | | | 20,898.00 |
| | Total for Object 4310 | 20,898.00 | 20,898.00 | .00 | .00 | 20,898.00 |
| 01- 7810- 0- 8600- 2100- 5100- 700- 6200 | 01,Other State,Subagreeme | 1,638,900.00 | 1,638,900.00 | | | 1,638,900.00 |
| | Total for Object 5100 | 1,638,900.00 | 1,638,900.00 | .00 | .00 | 1,638,900.00 |
| 01- 7810- 0- 8600- 2100- 5200- 700- 6200 | 01,Other State,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 |
| 01- 7810- 0- 8600- 2100- 5809- 700- 6200 | 01,Other State,Contr Serv | 435,000.00 | 435,000.00 | | | 435,000.00 |
| | Total for Object 5809 | 435,000.00 | 435,000.00 | .00 | .00 | 435,000.00 |
| 01- 7810- 0- 8600- 7210- 7310- 700- 6200 | 01,Other State,Transf Ind | 61,666.00 | 61,666.00 | | | 61,666.00 |
| | Total for Object 7310 | 61,666.00 | 61,666.00 | .00 | .00 | 61,666.00 |
| | Total for Expense Accounts | 2,426,049.00 | 2,426,049.00 | .00 | .00 | 2,426,049.00 |
| Total for Management 6200-CREEC EEGP | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 2,426,049.00 | | 2,426,049.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 412.00 | 412.00 | | | 412.00 |
| Total for Object 4310 | | 412.00 | 412.00 | .00 | .00 | 412.00 |
| 01- 7810- 0- 8600- 2100- 5200- 700- 6202 | 01,Other State,Travel/Con | 500.00 | 500.00 | | | 500.00 |
| Total for Object 5200 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 7810- 0- 8600- 2100- 5809- 700- 6202 | 01,Other State,Contr Serv | 470.00 | 470.00 | | | 470.00 |
| Total for Object 5809 | | 470.00 | 470.00 | .00 | .00 | 470.00 |
| 01- 7810- 0- 8600- 7210- 7310- 700- 6202 | 01,Other State,Transf Ind | 118.00 | 118.00 | | | 118.00 |
| Total for Object 7310 | | 118.00 | 118.00 | .00 | .00 | 118.00 |
| 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 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 108,111.00 | 108,111.00 | | 108,111.00 | |
| Total for Revenue Accounts and Object 8590 | | 108,111.00 | 108,111.00 | .00 | 108,111.00 | |
| 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 | 12,859.00 | 12,859.00 | | | 12,859.00 |
| Total for Object 2200 | | 12,859.00 | 12,859.00 | .00 | .00 | 12,859.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 6251 | 01,Other State,Supv & Adm | 19,810.00 | 19,810.00 | | | 19,810.00 |
| Total for Object 2300 | | 19,810.00 | 19,810.00 | .00 | .00 | 19,810.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 6251 | 01,Other State,Clerical,C | 10,307.00 | 10,307.00 | | | 10,307.00 |
| Total for Object 2400 | | 10,307.00 | 10,307.00 | .00 | .00 | 10,307.00 |
| 01- 7810- 0- 0000- 6000- 2406- 700- 6251 | 01,Other State,Clerical O | 7,284.00 | 7,284.00 | | | 7,284.00 |
| Total for Object 2406 | | 7,284.00 | 7,284.00 | .00 | .00 | 7,284.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 6251 | 01,Other State,Oth Classi | 14,712.00 | 14,712.00 | | | 14,712.00 |
| Total for Object 2900 | | 14,712.00 | 14,712.00 | .00 | .00 | 14,712.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 6251 | 01,Other State,PERS,C/O C | 1,316.00 | 1,316.00 | | | 1,316.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 6251 | 01,Other State,PERS,C/O C | 10,216.00 | 10,216.00 | | | 10,216.00 |
| Total for Object 3202 | | 11,532.00 | 11,532.00 | .00 | .00 | 11,532.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 6251 | 01,Other State,OASDI 2xxx | 452.00 | 452.00 | | | 452.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 6251 | 01,Other State,OASDI 2xxx | 3,466.00 | 3,466.00 | | | 3,466.00 |
| Total for Object 3312 | | 3,918.00 | 3,918.00 | .00 | .00 | 3,918.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 6251 | 01,Other State,FICA 2xxx, | 106.00 | 106.00 | | | 106.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 6251 | 01,Other State,FICA 2xxx, | 811.00 | 811.00 | | | 811.00 |
| Total for Object 3322 | | 917.00 | 917.00 | .00 | .00 | 917.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 6251 | 01,Other State,H&W 2xxx,C | 10,970.00 | 10,970.00 | | | 10,970.00 |
| Total for Object 3412 | | 10,970.00 | 10,970.00 | .00 | .00 | 10,970.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 6251 | 01,Other State,SUI 2xxx,C | 4.00 | 4.00 | | | 4.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 6251 | 01,Other State,SUI 2xxx,C | 29.00 | 29.00 | | | 29.00 |
| Total for Object 3502 | | 33.00 | 33.00 | .00 | .00 | 33.00 |
| 01- 7810- 0- 0000- 6000- 3602- 700- 6251 | 01,Other State,W/C 2xxx,C | 140.00 | 140.00 | | | 140.00 |
| 01- 7810- 0- 0000- 6000- 3602- 709- 6251 | 01,Other State,W/C 2xxx,C | 1,110.00 | 1,110.00 | | | 1,110.00 |
| Total for Object 3602 | | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 |
| 01- 7810- 0- 0000- 6000- 3712- 700- 6251 | 01,Other State,OPEB,Alloc | 36.00 | 36.00 | | | 36.00 |
| 01- 7810- 0- 0000- 6000- 3712- 709- 6251 | 01,Other State,OPEB,Alloc | 289.00 | 289.00 | | | 289.00 |
| Total for Object 3712 | | 325.00 | 325.00 | .00 | .00 | 325.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 CalR-Ewaste (continued) | | | | | | |
| 01- 7810- 0- 0000- 6000- 3752- 709- 6251 | 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- 6251 | 01,Other State,Mats&Suppl | 3,272.00 | 3,272.00 | | | 3,272.00 |
| | Total for Object 4310 | 3,272.00 | 3,272.00 | .00 | .00 | 3,272.00 |
| 01- 7810- 0- 0000- 7210- 7310- 700- 6251 | 01,Other State,Transf Ind | 9,712.00 | 9,712.00 | | | 9,712.00 |
| | Total for Object 7310 | 9,712.00 | 9,712.00 | .00 | .00 | 9,712.00 |
| | Total for Expense Accounts | 108,111.00 | 108,111.00 | .00 | .00 | 108,111.00 |

| Total for Management 6251-C/O CalR-Ewaste | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 108,111.00 | | 108,111.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 CaR-Tire | | | | | | |
| 01- 7810- 0- 0000- 0000- 8590- 701- 6252 | 01,Other State,Other Stat | 91,116.00 | 91,116.00 | | 91,116.00 | |
| Total for Revenue Accounts and Object 8590 | | 91,116.00 | 91,116.00 | .00 | 91,116.00 | |
| 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 | 11,821.00 | 11,821.00 | | | 11,821.00 |
| Total for Object 2200 | | 11,821.00 | 11,821.00 | .00 | .00 | 11,821.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 6252 | 01,Other State,Supv & Adm | 12,279.00 | 12,279.00 | | | 12,279.00 |
| Total for Object 2300 | | 12,279.00 | 12,279.00 | .00 | .00 | 12,279.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 6252 | 01,Other State,Clerical,C | 9,386.00 | 9,386.00 | | | 9,386.00 |
| Total for Object 2400 | | 9,386.00 | 9,386.00 | .00 | .00 | 9,386.00 |
| 01- 7810- 0- 0000- 6000- 2406- 700- 6252 | 01,Other State,Clerical O | 7,122.00 | 7,122.00 | | | 7,122.00 |
| Total for Object 2406 | | 7,122.00 | 7,122.00 | .00 | .00 | 7,122.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 6252 | 01,Other State,Oth Classi | 13,710.00 | 13,710.00 | | | 13,710.00 |
| Total for Object 2900 | | 13,710.00 | 13,710.00 | .00 | .00 | 13,710.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 6252 | 01,Other State,PERS,C/O C | 1,286.00 | 1,286.00 | | | 1,286.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 6252 | 01,Other State,PERS,C/O C | 8,358.00 | 8,358.00 | | | 8,358.00 |
| Total for Object 3202 | | 9,644.00 | 9,644.00 | .00 | .00 | 9,644.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 6252 | 01,Other State,OASDI 2xxx | 442.00 | 442.00 | | | 442.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 6252 | 01,Other State,OASDI 2xxx | 2,836.00 | 2,836.00 | | | 2,836.00 |
| Total for Object 3312 | | 3,278.00 | 3,278.00 | .00 | .00 | 3,278.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 6252 | 01,Other State,FICA 2xxx, | 103.00 | 103.00 | | | 103.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 6252 | 01,Other State,FICA 2xxx, | 663.00 | 663.00 | | | 663.00 |
| Total for Object 3322 | | 766.00 | 766.00 | .00 | .00 | 766.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 6252 | 01,Other State,H&W 2xxx,C | 9,345.00 | 9,345.00 | | | 9,345.00 |
| Total for Object 3412 | | 9,345.00 | 9,345.00 | .00 | .00 | 9,345.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 6252 | 01,Other State,SUI 2xxx,C | 4.00 | 4.00 | | | 4.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 6252 | 01,Other State,SUI 2xxx,C | 24.00 | 24.00 | | | 24.00 |
| Total for Object 3502 | | 28.00 | 28.00 | .00 | .00 | 28.00 |
| 01- 7810- 0- 0000- 6000- 3602- 700- 6252 | 01,Other State,W/C 2xxx,C | 137.00 | 137.00 | | | 137.00 |
| 01- 7810- 0- 0000- 6000- 3602- 709- 6252 | 01,Other State,W/C 2xxx,C | 908.00 | 908.00 | | | 908.00 |
| Total for Object 3602 | | 1,045.00 | 1,045.00 | .00 | .00 | 1,045.00 |
| 01- 7810- 0- 0000- 6000- 3712- 700- 6252 | 01,Other State,OPEB,Alloc | 36.00 | 36.00 | | | 36.00 |
| 01- 7810- 0- 0000- 6000- 3712- 709- 6252 | 01,Other State,OPEB,Alloc | 236.00 | 236.00 | | | 236.00 |
| Total for Object 3712 | | 272.00 | 272.00 | .00 | .00 | 272.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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 CalR-Tire (continued) | | | | | | |
| 01- 7810- 0- 0000- 6000- 3752- 709- 6252 | 01,Other State,OPEB,Actv | 1,033.00 | 1,033.00 | | | 1,033.00 |
| | Total for Object 3752 | 1,033.00 | 1,033.00 | .00 | .00 | 1,033.00 |
| 01- 7810- 0- 0000- 6000- 4310- 700- 6252 | 01,Other State,Mats&Suppl | 3,202.00 | 3,202.00 | | | 3,202.00 |
| | Total for Object 4310 | 3,202.00 | 3,202.00 | .00 | .00 | 3,202.00 |
| 01- 7810- 0- 0000- 7210- 7310- 700- 6252 | 01,Other State,Transf Ind | 8,185.00 | 8,185.00 | | | 8,185.00 |
| | Total for Object 7310 | 8,185.00 | 8,185.00 | .00 | .00 | 8,185.00 |
| | Total for Expense Accounts | 91,116.00 | 91,116.00 | .00 | .00 | 91,116.00 |

| Total for Management 6252-C/O CalR-Tire | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 91,116.00 | | 91,116.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 CaIR-Oil | | | | | |
| 01- 7810- 0- 0000- 0000- 8590- 701- 6253 | 01,Other State,Other Stat | 51,749.00 | 51,749.00 | | 51,749.00 |
| Total for Revenue Accounts and Object 8590 | | 51,749.00 | 51,749.00 | .00 | 51,749.00 |

| 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 | 5,359.00 | 5,359.00 | | | 5,359.00 |
| Total for Object 2200 | | 5,359.00 | 5,359.00 | .00 | .00 | 5,359.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 6253 | 01,Other State,Supv & Adm | 6,491.00 | 6,491.00 | | | 6,491.00 |
| Total for Object 2300 | | 6,491.00 | 6,491.00 | .00 | .00 | 6,491.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 6253 | 01,Other State,Clerical,C | 5,487.00 | 5,487.00 | | | 5,487.00 |
| Total for Object 2400 | | 5,487.00 | 5,487.00 | .00 | .00 | 5,487.00 |
| 01- 7810- 0- 0000- 6000- 2406- 700- 6253 | 01,Other State,Clerical O | 4,994.00 | 4,994.00 | | | 4,994.00 |
| Total for Object 2406 | | 4,994.00 | 4,994.00 | .00 | .00 | 4,994.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 6253 | 01,Other State,Oth Classi | 4,660.00 | 4,660.00 | | | 4,660.00 |
| Total for Object 2900 | | 4,660.00 | 4,660.00 | .00 | .00 | 4,660.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 6253 | 01,Other State,PERS,C/O C | 902.00 | 902.00 | | | 902.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 6253 | 01,Other State,PERS,C/O C | 3,895.00 | 3,895.00 | | | 3,895.00 |
| Total for Object 3202 | | 4,797.00 | 4,797.00 | .00 | .00 | 4,797.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 6253 | 01,Other State,OASDI 2xxx | 310.00 | 310.00 | | | 310.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 6253 | 01,Other State,OASDI 2xxx | 1,323.00 | 1,323.00 | | | 1,323.00 |
| Total for Object 3312 | | 1,633.00 | 1,633.00 | .00 | .00 | 1,633.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 6253 | 01,Other State,FICA 2xxx, | 72.00 | 72.00 | | | 72.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 6253 | 01,Other State,FICA 2xxx, | 309.00 | 309.00 | | | 309.00 |
| Total for Object 3322 | | 381.00 | 381.00 | .00 | .00 | 381.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 6253 | 01,Other State,H&W 2xxx,C | 4,392.00 | 4,392.00 | | | 4,392.00 |
| Total for Object 3412 | | 4,392.00 | 4,392.00 | .00 | .00 | 4,392.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 6253 | 01,Other State,SUI 2xxx,C | 3.00 | 3.00 | | | 3.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 6253 | 01,Other State,SUI 2xxx,C | 11.00 | 11.00 | | | 11.00 |
| Total for Object 3502 | | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 01- 7810- 0- 0000- 6000- 3602- 700- 6253 | 01,Other State,W/C 2xxx,C | 96.00 | 96.00 | | | 96.00 |
| 01- 7810- 0- 0000- 6000- 3602- 709- 6253 | 01,Other State,W/C 2xxx,C | 423.00 | 423.00 | | | 423.00 |
| Total for Object 3602 | | 519.00 | 519.00 | .00 | .00 | 519.00 |
| 01- 7810- 0- 0000- 6000- 3712- 700- 6253 | 01,Other State,OPEB,Alloc | 25.00 | 25.00 | | | 25.00 |
| 01- 7810- 0- 0000- 6000- 3712- 709- 6253 | 01,Other State,OPEB,Alloc | 110.00 | 110.00 | | | 110.00 |
| Total for Object 3712 | | 135.00 | 135.00 | .00 | .00 | 135.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 3752- 709- 6253 | 01,Other State,OPEB,Actv | 478.00 | 478.00 | | | 478.00 |
| | Total for Object 3752 | 478.00 | 478.00 | .00 | .00 | 478.00 |
| 01- 7810- 0- 0000- 6000- 4310- 700- 6253 | 01,Other State,Mats&Supl | 7,760.00 | 7,760.00 | | | 7,760.00 |
| | Total for Object 4310 | 7,760.00 | 7,760.00 | .00 | .00 | 7,760.00 |
| 01- 7810- 0- 0000- 7210- 7310- 700- 6253 | 01,Other State,Transf Ind | 4,649.00 | 4,649.00 | | | 4,649.00 |
| | Total for Object 7310 | 4,649.00 | 4,649.00 | .00 | .00 | 4,649.00 |
| | Total for Expense Accounts | 51,749.00 | 51,749.00 | .00 | .00 | 51,749.00 |

| Total for Management 6253-C/O CalR-Oil | | | | | |
|--|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 51,749.00 | | 51,749.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 114,211.00 | 114,211.00 | | 114,211.00 | |
| Total for Revenue Accounts and Object 8590 | | 114,211.00 | 114,211.00 | .00 | 114,211.00 | |
| 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 | 14,923.00 | 14,923.00 | | | 14,923.00 |
| Total for Object 2200 | | 14,923.00 | 14,923.00 | .00 | .00 | 14,923.00 |
| 01- 7810- 0- 0000- 6000- 2300- 709- 6254 | 01,Other State,Supv & Adm | 15,765.00 | 15,765.00 | | | 15,765.00 |
| Total for Object 2300 | | 15,765.00 | 15,765.00 | .00 | .00 | 15,765.00 |
| 01- 7810- 0- 0000- 6000- 2400- 709- 6254 | 01,Other State,Clerical,C | 10,915.00 | 10,915.00 | | | 10,915.00 |
| Total for Object 2400 | | 10,915.00 | 10,915.00 | .00 | .00 | 10,915.00 |
| 01- 7810- 0- 0000- 6000- 2406- 700- 6254 | 01,Other State,Clerical O | 10,673.00 | 10,673.00 | | | 10,673.00 |
| Total for Object 2406 | | 10,673.00 | 10,673.00 | .00 | .00 | 10,673.00 |
| 01- 7810- 0- 0000- 6000- 2900- 709- 6254 | 01,Other State,Oth Classi | 9,319.00 | 9,319.00 | | | 9,319.00 |
| Total for Object 2900 | | 9,319.00 | 9,319.00 | .00 | .00 | 9,319.00 |
| 01- 7810- 0- 0000- 6000- 3202- 700- 6254 | 01,Other State,PERS,C/O C | 1,928.00 | 1,928.00 | | | 1,928.00 |
| 01- 7810- 0- 0000- 6000- 3202- 709- 6254 | 01,Other State,PERS,C/O C | 9,018.00 | 9,018.00 | | | 9,018.00 |
| Total for Object 3202 | | 10,946.00 | 10,946.00 | .00 | .00 | 10,946.00 |
| 01- 7810- 0- 0000- 6000- 3312- 700- 6254 | 01,Other State,OASDI 2xxx | 662.00 | 662.00 | | | 662.00 |
| 01- 7810- 0- 0000- 6000- 3312- 709- 6254 | 01,Other State,OASDI 2xxx | 3,062.00 | 3,062.00 | | | 3,062.00 |
| Total for Object 3312 | | 3,724.00 | 3,724.00 | .00 | .00 | 3,724.00 |
| 01- 7810- 0- 0000- 6000- 3322- 700- 6254 | 01,Other State,FICA 2xxx, | 155.00 | 155.00 | | | 155.00 |
| 01- 7810- 0- 0000- 6000- 3322- 709- 6254 | 01,Other State,FICA 2xxx, | 716.00 | 716.00 | | | 716.00 |
| Total for Object 3322 | | 871.00 | 871.00 | .00 | .00 | 871.00 |
| 01- 7810- 0- 0000- 6000- 3412- 709- 6254 | 01,Other State,H&W 2xxx,C | 10,164.00 | 10,164.00 | | | 10,164.00 |
| Total for Object 3412 | | 10,164.00 | 10,164.00 | .00 | .00 | 10,164.00 |
| 01- 7810- 0- 0000- 6000- 3502- 700- 6254 | 01,Other State,SUI 2xxx,C | 5.00 | 5.00 | | | 5.00 |
| 01- 7810- 0- 0000- 6000- 3502- 709- 6254 | 01,Other State,SUI 2xxx,C | 25.00 | 25.00 | | | 25.00 |
| Total for Object 3502 | | 30.00 | 30.00 | .00 | .00 | 30.00 |
| 01- 7810- 0- 0000- 6000- 3602- 700- 6254 | 01,Other State,W/C 2xxx,C | 205.00 | 205.00 | | | 205.00 |
| 01- 7810- 0- 0000- 6000- 3602- 709- 6254 | 01,Other State,W/C 2xxx,C | 980.00 | 980.00 | | | 980.00 |
| Total for Object 3602 | | 1,185.00 | 1,185.00 | .00 | .00 | 1,185.00 |
| 01- 7810- 0- 0000- 6000- 3712- 700- 6254 | 01,Other State,OPEB,Alloc | 53.00 | 53.00 | | | 53.00 |
| 01- 7810- 0- 0000- 6000- 3712- 709- 6254 | 01,Other State,OPEB,Alloc | 255.00 | 255.00 | | | 255.00 |
| Total for Object 3712 | | 308.00 | 308.00 | .00 | .00 | 308.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 CalR-BCRF (continued) | | | | | | |
| 01- 7810- 0- 0000- 6000- 3752- 709- 6254 | 01,Other State,OPEB,Actv | 1,128.00 | 1,128.00 | | | 1,128.00 |
| | Total for Object 3752 | 1,128.00 | 1,128.00 | .00 | .00 | 1,128.00 |
| 01- 7810- 0- 0000- 6000- 4310- 700- 6254 | 01,Other State,Mats&Suppl | 7,600.00 | 7,600.00 | | | 7,600.00 |
| | Total for Object 4310 | 7,600.00 | 7,600.00 | .00 | .00 | 7,600.00 |
| 01- 7810- 0- 0000- 6000- 5640- 700- 6254 | 01,Other State,Cont Servi | 6,400.00 | 6,400.00 | | | 6,400.00 |
| | Total for Object 5640 | 6,400.00 | 6,400.00 | .00 | .00 | 6,400.00 |
| 01- 7810- 0- 0000- 7210- 7310- 700- 6254 | 01,Other State,Transf Ind | 10,260.00 | 10,260.00 | | | 10,260.00 |
| | Total for Object 7310 | 10,260.00 | 10,260.00 | .00 | .00 | 10,260.00 |
| | Total for Expense Accounts | 114,211.00 | 114,211.00 | .00 | .00 | 114,211.00 |
| Total for Management 6254-C/O CalR-BCRF | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 114,211.00 | | 114,211.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|----------------|----------------|------------|-------------|---------------------|--|
| 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- 4310- 700- 6288 | 01,Other State,Mats&Suppl | 51,803.00 | 51,803.00 | | | 51,803.00 | |
| 01- 7810- 0- 0000- 6000- 4310- 719- 6288 | 01,Other State,Mats&Suppl | 51,803.00- | 51,803.00- | | | 51,803.00- | |
| | Total for Object 4310 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 4381- 700- 6288 | 01,Other State,Diesel,Cal | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 01- 7810- 0- 0000- 6000- 4381- 719- 6288 | 01,Other State,Diesel,Cal | 1,000.00- | 1,000.00- | | | 1,000.00- | |
| | Total for Object 4381 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 4400- 700- 6288 | 01,Other State,Non-Cap Eq | 20,200.00 | 20,200.00 | | | 20,200.00 | |
| 01- 7810- 0- 0000- 6000- 4400- 719- 6288 | 01,Other State,Non-Cap Eq | 20,200.00- | 20,200.00- | | | 20,200.00- | |
| | Total for Object 4400 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5200- 700- 6288 | 01,Other State,Travel/Con | 12,000.00 | 12,000.00 | | | 12,000.00 | |
| 01- 7810- 0- 0000- 6000- 5200- 719- 6288 | 01,Other State,Travel/Con | 12,000.00- | 12,000.00- | | | 12,000.00- | |
| | 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, | 1,431.00 | 1,431.00 | | | 1,431.00 | |
| 01- 7810- 0- 0000- 6000- 5400- 719- 6288 | 01,Other State,Insurance, | 1,431.00- | 1,431.00- | | | 1,431.00- | |
| | Total for Object 5400 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5510- 700- 6288 | 01,Other State,Water/Sewa | 9,460.00 | 9,460.00 | | | 9,460.00 | |
| 01- 7810- 0- 0000- 6000- 5510- 719- 6288 | 01,Other State,Water/Sewa | 9,460.00- | 9,460.00- | | | 9,460.00- | |
| | Total for Object 5510 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5515- 700- 6288 | 01,Other State,Pest Contr | 2,547.00 | 2,547.00 | | | 2,547.00 | |
| 01- 7810- 0- 0000- 6000- 5515- 719- 6288 | 01,Other State,Pest Contr | 2,547.00- | 2,547.00- | | | 2,547.00- | |
| | Total for Object 5515 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5520- 700- 6288 | 01,Other State,Gas/Elec,C | 31,000.00 | 31,000.00 | | | 31,000.00 | |
| 01- 7810- 0- 0000- 6000- 5520- 719- 6288 | 01,Other State,Gas/Elec,C | 31,000.00- | 31,000.00- | | | 31,000.00- | |
| | Total for Object 5520 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5570- 700- 6288 | 01,Other State,Disposal,C | 10,060.00 | 10,060.00 | | | 10,060.00 | |
| 01- 7810- 0- 0000- 6000- 5570- 719- 6288 | 01,Other State,Disposal,C | 10,060.00- | 10,060.00- | | | 10,060.00- | |
| | Total for Object 5570 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5620- 700- 6288 | 01,Other State,Fac Rent,C | 177,282.00 | 177,282.00 | | | 177,282.00 | |
| 01- 7810- 0- 0000- 6000- 5620- 719- 6288 | 01,Other State,Fac Rent,C | 177,282.00- | 177,282.00- | | | 177,282.00- | |
| | Total for Object 5620 | .00 | .00 | .00 | .00 | .00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|----------------|----------------|------------|-------------|---------------------|--|
| 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 | 28,290.00 | 28,290.00 | | | 28,290.00 | |
| 01- 7810- 0- 0000- 6000- 5640- 719- 6288 | 01,Other State,Cont Servi | 28,290.00- | 28,290.00- | | | 28,290.00- | |
| | Total for Object 5640 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5660- 700- 6288 | 01,Other State,Equip Rep, | 34,903.00 | 34,903.00 | | | 34,903.00 | |
| 01- 7810- 0- 0000- 6000- 5660- 719- 6288 | 01,Other State,Equip Rep, | 34,903.00- | 34,903.00- | | | 34,903.00- | |
| | 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 | 5,489.00 | 5,489.00 | | | 5,489.00 | |
| 01- 7810- 0- 0000- 6000- 5680- 719- 6288 | 01,Other State,Bldg Repai | 5,489.00- | 5,489.00- | | | 5,489.00- | |
| | Total for Object 5680 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5800- 700- 6288 | 01,Other State,Other Serv | 13,145.00 | 13,145.00 | | | 13,145.00 | |
| 01- 7810- 0- 0000- 6000- 5800- 719- 6288 | 01,Other State,Other Serv | 13,145.00- | 13,145.00- | | | 13,145.00- | |
| | Total for Object 5800 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5809- 700- 6288 | 01,Other State,Contr Serv | 17,000.00 | 17,000.00 | | | 17,000.00 | |
| 01- 7810- 0- 0000- 6000- 5809- 719- 6288 | 01,Other State,Contr Serv | 17,000.00- | 17,000.00- | | | 17,000.00- | |
| | Total for Object 5809 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5835- 700- 6288 | 01,Other State,Security,C | 6,091.00 | 6,091.00 | | | 6,091.00 | |
| 01- 7810- 0- 0000- 6000- 5835- 719- 6288 | 01,Other State,Security,C | 6,091.00- | 6,091.00- | | | 6,091.00- | |
| | Total for Object 5835 | .00 | .00 | .00 | .00 | .00 | |
| 01- 7810- 0- 0000- 6000- 5842- 700- 6288 | 01,Other State,Ads,Cal Re | 1,801.00 | 1,801.00 | | | 1,801.00 | |
| 01- 7810- 0- 0000- 6000- 5842- 719- 6288 | 01,Other State,Ads,Cal Re | 1,801.00- | 1,801.00- | | | 1,801.00- | |
| | Total for Object 5842 | .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- 5940- 700- 6288 | 01,Other State,Telephone, | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 01- 7810- 0- 0000- 6000- 5940- 719- 6288 | 01,Other State,Telephone, | 2,000.00- | 2,000.00- | | | 2,000.00- | |
| | Total for Object 5940 | .00 | .00 | .00 | .00 | .00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|---|----------------|----------------|------------|-------------|---------------------|--|
| 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- 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 | 16,960.00 | 16,960.00 | | | 16,960.00 | |
| 01- 7810- 0- 0000- 6000- 5944- 719- 6288 | 01,Other State,Internet C | 16,960.00- | 16,960.00- | | | 16,960.00- | |
| | Total for Object 5944 | .00 | .00 | .00 | .00 | .00 | |
| 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 2018/19**

| 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- 2901- 700- 7163 | 01,Other State,Other Ex/S | 962.00 | 962.00 | | | 962.00 |
| Total for Object 2901 | | 962.00 | 962.00 | .00 | .00 | 962.00 |
| 01- 7810- 0- 8600- 2100- 3322- 700- 7163 | 01,Other State,FICA 2xxx, | 14.00 | 14.00 | | | 14.00 |
| Total for Object 3322 | | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 01- 7810- 0- 8600- 2100- 3602- 700- 7163 | 01,Other State,W/C 2xxx,D | 19.00 | 19.00 | | | 19.00 |
| Total for Object 3602 | | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 01- 7810- 0- 8600- 2100- 3712- 700- 7163 | 01,Other State,OPEB,Alloc | 5.00 | 5.00 | | | 5.00 |
| Total for Object 3712 | | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 7810- 0- 8600- 2100- 4310- 700- 7163 | 01,Other State,Mats&Suppl | 594.00 | 594.00 | | | 594.00 |
| Total for Object 4310 | | 594.00 | 594.00 | .00 | .00 | 594.00 |
| 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 | 809.00 | 809.00 | | | 809.00 |
| Total for Object 7310 | | 809.00 | 809.00 | .00 | .00 | 809.00 |
| Total for Expense Accounts | | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |

| 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 | | 4,576,076.00 | | 4,576,076.00 | |
| Actuals | .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 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 1,952,641.00 | 1,952,641.00 | | 1,952,641.00 | |
| Total for Revenue Accounts and Object 8980 | | 1,952,641.00 | 1,952,641.00 | .00 | 1,952,641.00 | |
| 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 | 1,952,641.00 | 1,952,641.00 | | | 1,952,641.00 |
| Total for Expense Accounts and Object 5710 | | 1,952,641.00 | 1,952,641.00 | .00 | .00 | 1,952,641.00 |
| 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 | | 1,952,641.00 | | 1,952,641.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|------------------|-------------------|------------|-----------------------|------------------------------------|
| 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 Object 8689 | 38,000.00 | 38,000.00 | .00 | | 38,000.00 |
| 01- 9010- 0- 0000- 0000- 8990- 210- 2160 | 01,Other Local,Cont Res/U | 5,046.00 | 5,046.00 | | | 5,046.00 |
| | Total for Object 8990 | 5,046.00 | 5,046.00 | .00 | | 5,046.00 |
| | Total for Revenue Accounts | 43,046.00 | 43,046.00 | .00 | | 43,046.00 |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 8600- 2100- 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 | 8,813.00 | 8,813.00 | | | 8,813.00 |
| | Total for Object 4310 | 8,813.00 | 8,813.00 | .00 | .00 | 8,813.00 |
| 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 | 14,209.00 | 14,209.00 | | | 14,209.00 |
| | Total for Object 5800 | 14,209.00 | 14,209.00 | .00 | .00 | 14,209.00 |
| 01- 9010- 0- 8600- 2100- 5809- 210- 2160 | 01,Other Local,Contr Serv | 6,780.00 | 6,780.00 | | | 6,780.00 |
| | Total for Object 5809 | 6,780.00 | 6,780.00 | .00 | .00 | 6,780.00 |
| 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 | 3,414.00 | 3,414.00 | | | 3,414.00 |
| | Total for Object 7310 | 3,414.00 | 3,414.00 | .00 | .00 | 3,414.00 |
| | Total for Expense Accounts | 38,000.00 | 38,000.00 | .00 | .00 | 38,000.00 |
| Total for Management 2160-SELPA Inservice | | | | | | |
| | Starting Balance | | + Revenues | | - Encumbrances | - Expenditures |
| Budgeted | | | 43,046.00 | | | 38,000.00 |
| Actuals | .00 | | | | | 5,046.00 |
| | | | | | | = Calculated Ending Balance |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 1,992.00 | 1,992.00 | | | 1,992.00 |
| Total for Object 2400 | | 1,992.00 | 1,992.00 | .00 | .00 | 1,992.00 |
| 01- 9010- 0- 8600- 2100- 3202- 219- 2161 | 01,Other Local,PERS,SELPA | 360.00 | 360.00 | | | 360.00 |
| Total for Object 3202 | | 360.00 | 360.00 | .00 | .00 | 360.00 |
| 01- 9010- 0- 8600- 2100- 3312- 219- 2161 | 01,Other Local,OASDI 2xxx | 124.00 | 124.00 | | | 124.00 |
| Total for Object 3312 | | 124.00 | 124.00 | .00 | .00 | 124.00 |
| 01- 9010- 0- 8600- 2100- 3322- 219- 2161 | 01,Other Local,FICA 2xxx, | 29.00 | 29.00 | | | 29.00 |
| Total for Object 3322 | | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 9010- 0- 8600- 2100- 3502- 219- 2161 | 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- 219- 2161 | 01,Other Local,W/C 2xxx,S | 38.00 | 38.00 | | | 38.00 |
| Total for Object 3602 | | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 01- 9010- 0- 8600- 2100- 3712- 219- 2161 | 01,Other Local,OPEB,Alloc | 10.00 | 10.00 | | | 10.00 |
| Total for Object 3712 | | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 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 | 6,064.00 | 6,064.00 | | | 6,064.00 |
| Total for Object 4310 | | 6,064.00 | 6,064.00 | .00 | .00 | 6,064.00 |
| 01- 9010- 0- 8600- 2100- 5200- 210- 2161 | 01,Other Local,Travel/Con | 6,358.00 | 6,358.00 | | | 6,358.00 |
| Total for Object 5200 | | 6,358.00 | 6,358.00 | .00 | .00 | 6,358.00 |
| 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 | 4,512.00 | 4,512.00 | | | 4,512.00 |
| Total for Object 5800 | | 4,512.00 | 4,512.00 | .00 | .00 | 4,512.00 |
| 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 | 700.00 | 700.00 | | | 700.00 |
| Total for Object 5930 | | 700.00 | 700.00 | .00 | .00 | 700.00 |
| 01- 9010- 0- 8600- 7210- 7310- 210- 2161 | 01,Other Local,Transf Ind | 2,157.00 | 2,157.00 | | | 2,157.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Object 7310 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 2161 - SELPA CAPTAIN (continued) | | | | | | |
| | Total for Object 7310 | 2,157.00 | 2,157.00 | .00 | .00 | 2,157.00 |
| | Total for Expense Accounts | 24,006.00 | 24,006.00 | .00 | .00 | 24,006.00 |
| 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 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 23,000.00 | 23,000.00 | | 23,000.00 | |
| Total for Revenue Accounts and Object 8689 | | 23,000.00 | 23,000.00 | .00 | 23,000.00 | |
| 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 | 498.00 | 498.00 | | | 498.00 |
| Total for Object 2400 | | 498.00 | 498.00 | .00 | .00 | 498.00 |
| 01- 9010- 0- 8600- 2100- 3202- 219- 2166 | 01,Other Local,PERS,SELPA | 90.00 | 90.00 | | | 90.00 |
| Total for Object 3202 | | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 01- 9010- 0- 8600- 2100- 3312- 219- 2166 | 01,Other Local,OASDI 2xxx | 31.00 | 31.00 | | | 31.00 |
| Total for Object 3312 | | 31.00 | 31.00 | .00 | .00 | 31.00 |
| 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 | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3712 | | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 9010- 0- 8600- 2100- 4310- 210- 2166 | 01,Other Local,Mats&Suppl | 5,544.00 | 5,544.00 | | | 5,544.00 |
| Total for Object 4310 | | 5,544.00 | 5,544.00 | .00 | .00 | 5,544.00 |
| 01- 9010- 0- 8600- 2100- 5200- 210- 2166 | 01,Other Local,Travel/Con | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Object 5200 | | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 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 | 8,865.00 | 8,865.00 | | | 8,865.00 |
| Total for Object 5809 | | 8,865.00 | 8,865.00 | .00 | .00 | 8,865.00 |
| 01- 9010- 0- 8600- 7210- 7310- 210- 2166 | 01,Other Local,Transf Ind | 2,066.00 | 2,066.00 | | | 2,066.00 |
| Total for Object 7310 | | 2,066.00 | 2,066.00 | .00 | .00 | 2,066.00 |
| Total for Expense Accounts | | 23,000.00 | 23,000.00 | .00 | .00 | 23,000.00 |
| 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 | | 23,000.00 | | 23,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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- 4200- 210- 2170 | 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- 2170 | 01,Other Local,Mats&Suppl | 5,555.00 | 5,555.00 | | | 5,555.00 |
| Total for Object 4310 | | 5,555.00 | 5,555.00 | .00 | .00 | 5,555.00 |
| 01- 9010- 0- 8600- 2100- 5640- 210- 2170 | 01,Other Local,Cont Servi | 224.00 | 224.00 | | | 224.00 |
| Total for Object 5640 | | 224.00 | 224.00 | .00 | .00 | 224.00 |
| 01- 9010- 0- 8600- 2100- 5800- 210- 2170 | 01,Other Local,Other Serv | 7,430.00 | 7,430.00 | | | 7,430.00 |
| Total for Object 5800 | | 7,430.00 | 7,430.00 | .00 | .00 | 7,430.00 |
| 01- 9010- 0- 8600- 2100- 5809- 210- 2170 | 01,Other Local,Contr Serv | 7,180.00 | 7,180.00 | | | 7,180.00 |
| Total for Object 5809 | | 7,180.00 | 7,180.00 | .00 | .00 | 7,180.00 |
| 01- 9010- 0- 8600- 7210- 7310- 210- 2170 | 01,Other Local,Transf Ind | 2,111.00 | 2,111.00 | | | 2,111.00 |
| Total for Object 7310 | | 2,111.00 | 2,111.00 | .00 | .00 | 2,111.00 |
| Total for Expense Accounts | | 23,500.00 | 23,500.00 | .00 | .00 | 23,500.00 |
| Total for Management 2170-SELPA LSH Wintr | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 23,500.00 | | 23,500.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 629.00 | 629.00 | | | 629.00 |
| Total for Object 4310 | | 629.00 | 629.00 | .00 | .00 | 629.00 |
| 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 | 521.00 | 521.00 | | | 521.00 |
| Total for Object 7310 | | 521.00 | 521.00 | .00 | .00 | 521.00 |
| 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 2018/19 | |
|--|---------------------------|------------------|------------------|---------------------|------------------|
| 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 2188 - SELPA Pos Beh | | | | | |
| 01- 9010- 0- 0000- 0000- 8990- 210- 2188 | 01,Other Local,Cont Res/U | 5,046.00- | 5,046.00- | | 5,046.00- |
| Total for Management 2188, Revenue accounts and Object 8990 | | 5,046.00- | 5,046.00- | .00 | 5,046.00- |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|----------------|----------------|------------|---------------------|-----------------|
| 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 | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4310 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 9010- 0- 8600- 7210- 7310- 210- 2202 | 01,Other Local,Transf Ind | 49.00 | 49.00 | | | 49.00 |
| | Total for Object 7310 | 49.00 | 49.00 | .00 | .00 | 49.00 |
| | Total for Management 2202 and Expense accounts | 549.00 | 549.00 | .00 | .00 | 549.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 150,000.00 | 150,000.00 | | 150,000.00 | |
| | Total for Object 8689 | 150,000.00 | 150,000.00 | .00 | 150,000.00 | |
| 01- 9010- 0- 0000- 0000- 8980- 300- 3115 | 01,Other Local,Contr fr U | 29,750.00 | 29,750.00 | | 29,750.00 | |
| | Total for Object 8980 | 29,750.00 | 29,750.00 | .00 | 29,750.00 | |
| | Total for Revenue Accounts | 179,750.00 | 179,750.00 | .00 | 179,750.00 | |
| 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 | 58,717.00 | 58,717.00 | | | 58,717.00 |
| | Total for Object 2400 | 58,717.00 | 58,717.00 | .00 | .00 | 58,717.00 |
| 01- 9010- 0- 3500- 2100- 3202- 309- 3115 | 01,Other Local,PERS,COSP | 10,397.00 | 10,397.00 | | | 10,397.00 |
| | Total for Object 3202 | 10,397.00 | 10,397.00 | .00 | .00 | 10,397.00 |
| 01- 9010- 0- 3500- 2100- 3312- 309- 3115 | 01,Other Local,OASDI 2xxx | 3,640.00 | 3,640.00 | | | 3,640.00 |
| | Total for Object 3312 | 3,640.00 | 3,640.00 | .00 | .00 | 3,640.00 |
| 01- 9010- 0- 3500- 2100- 3322- 309- 3115 | 01,Other Local,FICA 2xxx, | 851.00 | 851.00 | | | 851.00 |
| | Total for Object 3322 | 851.00 | 851.00 | .00 | .00 | 851.00 |
| 01- 9010- 0- 3500- 2100- 3412- 309- 3115 | 01,Other Local,H&W 2xxx,C | 8,501.00 | 8,501.00 | | | 8,501.00 |
| | Total for Object 3412 | 8,501.00 | 8,501.00 | .00 | .00 | 8,501.00 |
| 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 | 1,129.00 | 1,129.00 | | | 1,129.00 |
| | Total for Object 3602 | 1,129.00 | 1,129.00 | .00 | .00 | 1,129.00 |
| 01- 9010- 0- 3500- 2100- 3712- 309- 3115 | 01,Other Local,OPEB,Alloc | 294.00 | 294.00 | | | 294.00 |
| | Total for Object 3712 | 294.00 | 294.00 | .00 | .00 | 294.00 |
| 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 | 35,000.00 | 35,000.00 | | | 35,000.00 |
| 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 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 01- 9010- 0- 3500- 1000- 5640- 300- 3115 | 01,Other Local,Cont Servi | 13,368.00 | 13,368.00 | | | 13,368.00 |
| | Total for Object 5640 | 13,368.00 | 13,368.00 | .00 | .00 | 13,368.00 |
| 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 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5800 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 13,840.00 | 13,840.00 | | | 13,840.00 |
| | Total for Object 7310 | 13,840.00 | 13,840.00 | .00 | .00 | 13,840.00 |
| 01- 9010- 0- 3500- 9100- 7438- 300- 3115 | 01,Other Local,Debt Serv | 5,338.00 | 5,338.00 | | | 5,338.00 |
| | Total for Object 7438 | 5,338.00 | 5,338.00 | .00 | .00 | 5,338.00 |
| 01- 9010- 0- 3500- 9100- 7439- 300- 3115 | 01,Other Local,Debt Serv | 40,351.00 | 40,351.00 | | | 40,351.00 |
| | Total for Object 7439 | 40,351.00 | 40,351.00 | .00 | .00 | 40,351.00 |
| | Total for Expense Accounts | 179,750.00 | 179,750.00 | .00 | .00 | 179,750.00 |
| 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 | | 179,750.00 | | 179,750.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 13,999.00 | 13,999.00 | | 13,999.00 |
| Total for Revenue Accounts and Object 8689 | | 13,999.00 | 13,999.00 | .00 | 13,999.00 |

| 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 | 9,940.00 | 9,940.00 | | | 9,940.00 |
| Total for Object 2906 | | 9,940.00 | 9,940.00 | .00 | .00 | 9,940.00 |
| 01- 9010- 0- 3500- 2100- 3202- 300- 3470 | 01,Other Local,PERS,Art P | 1,795.00 | 1,795.00 | | | 1,795.00 |
| Total for Object 3202 | | 1,795.00 | 1,795.00 | .00 | .00 | 1,795.00 |
| 01- 9010- 0- 3500- 2100- 3312- 300- 3470 | 01,Other Local,OASDI 2xxx | 616.00 | 616.00 | | | 616.00 |
| Total for Object 3312 | | 616.00 | 616.00 | .00 | .00 | 616.00 |
| 01- 9010- 0- 3500- 2100- 3322- 300- 3470 | 01,Other Local,FICA 2xxx, | 144.00 | 144.00 | | | 144.00 |
| Total for Object 3322 | | 144.00 | 144.00 | .00 | .00 | 144.00 |
| 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 | 191.00 | 191.00 | | | 191.00 |
| Total for Object 3602 | | 191.00 | 191.00 | .00 | .00 | 191.00 |
| 01- 9010- 0- 3500- 2100- 3712- 300- 3470 | 01,Other Local,OPEB,Alloc | 50.00 | 50.00 | | | 50.00 |
| Total for Object 3712 | | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 01- 9010- 0- 3500- 7210- 7310- 300- 3470 | 01,Other Local,Transf Ind | 1,258.00 | 1,258.00 | | | 1,258.00 |
| Total for Object 7310 | | 1,258.00 | 1,258.00 | .00 | .00 | 1,258.00 |
| Total for Expense Accounts | | 13,999.00 | 13,999.00 | .00 | .00 | 13,999.00 |

| 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 | | 13,999.00 | | 13,999.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 300- 3471 | 01,Other Local,Other Fees | 191,488.00 | 191,488.00 | | 191,488.00 | |
| Total for Revenue Accounts and Object 8689 | | 191,488.00 | 191,488.00 | .00 | 191,488.00 | |
| 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 | 66,568.00 | 66,568.00 | | | 66,568.00 |
| Total for Object 2300 | | 66,568.00 | 66,568.00 | .00 | .00 | 66,568.00 |
| 01- 9010- 0- 3500- 2100- 3202- 309- 3471 | 01,Other Local,PERS,Juv D | 11,793.00 | 11,793.00 | | | 11,793.00 |
| Total for Object 3202 | | 11,793.00 | 11,793.00 | .00 | .00 | 11,793.00 |
| 01- 9010- 0- 3500- 2100- 3312- 309- 3471 | 01,Other Local,OASDI 2xxx | 3,805.00 | 3,805.00 | | | 3,805.00 |
| Total for Object 3312 | | 3,805.00 | 3,805.00 | .00 | .00 | 3,805.00 |
| 01- 9010- 0- 3500- 2100- 3322- 309- 3471 | 01,Other Local,FICA 2xxx, | 890.00 | 890.00 | | | 890.00 |
| Total for Object 3322 | | 890.00 | 890.00 | .00 | .00 | 890.00 |
| 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 | 33.00 | 33.00 | | | 33.00 |
| Total for Object 3502 | | 33.00 | 33.00 | .00 | .00 | 33.00 |
| 01- 9010- 0- 3500- 2100- 3602- 309- 3471 | 01,Other Local,W/C 2xxx,J | 1,280.00 | 1,280.00 | | | 1,280.00 |
| Total for Object 3602 | | 1,280.00 | 1,280.00 | .00 | .00 | 1,280.00 |
| 01- 9010- 0- 3500- 2100- 3712- 309- 3471 | 01,Other Local,OPEB,Alloc | 333.00 | 333.00 | | | 333.00 |
| Total for Object 3712 | | 333.00 | 333.00 | .00 | .00 | 333.00 |
| 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- 2100- 4310- 300- 3471 | 01,Other Local,Mats&Suppl | 74,684.00 | 74,684.00 | | | 74,684.00 |
| Total for Object 4310 | | 74,684.00 | 74,684.00 | .00 | .00 | 74,684.00 |
| 01- 9010- 0- 3500- 2100- 5200- 300- 3471 | 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- 3500- 2100- 5943- 300- 3471 | 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- 3500- 7210- 7310- 300- 3471 | 01,Other Local,Transf Ind | 17,202.00 | 17,202.00 | | | 17,202.00 |
| Total for Object 7310 | | 17,202.00 | 17,202.00 | .00 | .00 | 17,202.00 |
| Total for Expense Accounts | | 191,488.00 | 191,488.00 | .00 | .00 | 191,488.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court (continued)

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 | | 191,488.00 | | 191,488.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 153,000.00 | 153,000.00 | | 153,000.00 | |
| Total for Revenue Accounts and Object 8689 | | 153,000.00 | 153,000.00 | .00 | 153,000.00 | |
| 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 | 153,000.00 | 153,000.00 | | | 153,000.00 |
| Total for Expense Accounts and Object 7619 | | 153,000.00 | 153,000.00 | .00 | .00 | 153,000.00 |
| 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 | | 153,000.00 | | 153,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-----------------|-----------------|------------|---------------------|-----------------|
| 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- 3102- 350- 3857 | 01,Other Local,STRS 2xxx, | 98.00 | 98.00 | | | 98.00 |
| Total for Object 3102 | | 98.00 | 98.00 | .00 | .00 | 98.00 |
| 01- 9010- 0- 8600- 2420- 3202- 350- 3857 | 01,Other Local,PERS,VAFS | 108.00 | 108.00 | | | 108.00 |
| Total for Object 3202 | | 108.00 | 108.00 | .00 | .00 | 108.00 |
| 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- 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- 5200- 350- 3857 | 01,Other Local,Travel/Con | 380.00 | 380.00 | | | 380.00 |
| Total for Object 5200 | | 380.00 | 380.00 | .00 | .00 | 380.00 |
| 01- 9010- 0- 8600- 2420- 5600- 350- 3857 | 01,Other Local,Rent Lease | 758.00 | 758.00 | | | 758.00 |
| Total for Object 5600 | | 758.00 | 758.00 | .00 | .00 | 758.00 |
| 01- 9010- 0- 8600- 2420- 5800- 350- 3857 | 01,Other Local,Other Serv | 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- 9010- 0- 8600- 2420- 5885- 350- 3857 | 01,Other Local,Tuition&Li | 415.00 | 415.00 | | | 415.00 |
| Total for Object 5885 | | 415.00 | 415.00 | .00 | .00 | 415.00 |
| 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 | 449.00 | 449.00 | | | 449.00 |
| Total for Object 7310 | | 449.00 | 449.00 | .00 | .00 | 449.00 |
| Total for Expense Accounts | | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |

Balances through June (12)

Fiscal Year 2018/19

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 2018/19**

| 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- 400- 4065 | 01,Other Local,Other Fees | 276,163.00 | 276,163.00 | | 276,163.00 |
| Total for Revenue Accounts and Object 8689 | | 276,163.00 | 276,163.00 | .00 | 276,163.00 |

| 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 | 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- 9010- 0- 8600- 2100- 2906- 400- 4065 | 01,Other Local,Othr OT,Co | 80,000.00 | 80,000.00 | | | 80,000.00 |
| Total for Object 2906 | | 80,000.00 | 80,000.00 | .00 | .00 | 80,000.00 |
| 01- 9010- 0- 8600- 2100- 3102- 400- 4065 | 01,Other Local,STRS 2xxx, | 13,024.00 | 13,024.00 | | | 13,024.00 |
| Total for Object 3102 | | 13,024.00 | 13,024.00 | .00 | .00 | 13,024.00 |
| 01- 9010- 0- 8600- 2100- 3202- 400- 4065 | 01,Other Local,PERS,Const | 14,450.00 | 14,450.00 | | | 14,450.00 |
| Total for Object 3202 | | 14,450.00 | 14,450.00 | .00 | .00 | 14,450.00 |
| 01- 9010- 0- 8600- 2100- 3312- 400- 4065 | 01,Other Local,OASDI 2xxx | 9,920.00 | 9,920.00 | | | 9,920.00 |
| Total for Object 3312 | | 9,920.00 | 9,920.00 | .00 | .00 | 9,920.00 |
| 01- 9010- 0- 8600- 2100- 3322- 400- 4065 | 01,Other Local,FICA 2xxx, | 2,320.00 | 2,320.00 | | | 2,320.00 |
| Total for Object 3322 | | 2,320.00 | 2,320.00 | .00 | .00 | 2,320.00 |
| 01- 9010- 0- 8600- 2100- 3502- 400- 4065 | 01,Other Local,SUI 2xxx,C | 80.00 | 80.00 | | | 80.00 |
| Total for Object 3502 | | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 01- 9010- 0- 8600- 2100- 3602- 400- 4065 | 01,Other Local,W/C 2xxx,C | 3,078.00 | 3,078.00 | | | 3,078.00 |
| Total for Object 3602 | | 3,078.00 | 3,078.00 | .00 | .00 | 3,078.00 |
| 01- 9010- 0- 8600- 2100- 3712- 400- 4065 | 01,Other Local,OPEB,Alloc | 800.00 | 800.00 | | | 800.00 |
| Total for Object 3712 | | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 01- 9010- 0- 8600- 2100- 4310- 400- 4065 | 01,Other Local,Mats&Suppl | 18,648.00 | 18,648.00 | | | 18,648.00 |
| Total for Object 4310 | | 18,648.00 | 18,648.00 | .00 | .00 | 18,648.00 |
| 01- 9010- 0- 8600- 2100- 5710- 400- 4065 | 01,Other Local,Direct Cos | 31,900.00 | 31,900.00 | | | 31,900.00 |
| Total for Object 5710 | | 31,900.00 | 31,900.00 | .00 | .00 | 31,900.00 |
| 01- 9010- 0- 8600- 7210- 7310- 400- 4065 | 01,Other Local,Transf Ind | 21,943.00 | 21,943.00 | | | 21,943.00 |
| Total for Object 7310 | | 21,943.00 | 21,943.00 | .00 | .00 | 21,943.00 |
| Total for Expense Accounts | | 276,163.00 | 276,163.00 | .00 | .00 | 276,163.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 276,163.00 | | 276,163.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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- 400- 4200 | 01,Other Local,Other Fees | 402,390.00 | 402,390.00 | | 402,390.00 |
| Total for Revenue Accounts and Object 8689 | | 402,390.00 | 402,390.00 | .00 | 402,390.00 |

| 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 | 153,374.00 | 153,374.00 | | | 153,374.00 |
| Total for Object 1100 | | 153,374.00 | 153,374.00 | .00 | .00 | 153,374.00 |
| 01- 9010- 0- 1110- 1000- 3101- 409- 4200 | 01,Other Local,STRS,Const | 24,969.00 | 24,969.00 | | | 24,969.00 |
| Total for Object 3101 | | 24,969.00 | 24,969.00 | .00 | .00 | 24,969.00 |
| 01- 9010- 0- 1110- 1000- 3321- 409- 4200 | 01,Other Local,FICA 1xxx, | 2,217.00 | 2,217.00 | | | 2,217.00 |
| Total for Object 3321 | | 2,217.00 | 2,217.00 | .00 | .00 | 2,217.00 |
| 01- 9010- 0- 1110- 1000- 3411- 409- 4200 | 01,Other Local,H&W 1xxx,C | 24,697.00 | 24,697.00 | | | 24,697.00 |
| Total for Object 3411 | | 24,697.00 | 24,697.00 | .00 | .00 | 24,697.00 |
| 01- 9010- 0- 1110- 1000- 3501- 409- 4200 | 01,Other Local,SUI 1xxx,C | 77.00 | 77.00 | | | 77.00 |
| Total for Object 3501 | | 77.00 | 77.00 | .00 | .00 | 77.00 |
| 01- 9010- 0- 1110- 1000- 3601- 409- 4200 | 01,Other Local,W/C 1xxx,C | 2,950.00 | 2,950.00 | | | 2,950.00 |
| Total for Object 3601 | | 2,950.00 | 2,950.00 | .00 | .00 | 2,950.00 |
| 01- 9010- 0- 1110- 1000- 3711- 409- 4200 | 01,Other Local,OPEB,Alloc | 767.00 | 767.00 | | | 767.00 |
| Total for Object 3711 | | 767.00 | 767.00 | .00 | .00 | 767.00 |
| 01- 9010- 0- 1110- 1000- 3751- 409- 4200 | 01,Other Local,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- 9010- 0- 1110- 2100- 4310- 400- 4200 | 01,Other Local,Mats&Suppl | 45,450.00 | 45,450.00 | | | 45,450.00 |
| Total for Object 4310 | | 45,450.00 | 45,450.00 | .00 | .00 | 45,450.00 |
| 01- 9010- 0- 1110- 2100- 5200- 400- 4200 | 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- 1110- 8100- 5510- 400- 4200 | 01,Other Local,Water/Sewa | 1,800.00 | 1,800.00 | | | 1,800.00 |
| Total for Object 5510 | | 1,800.00 | 1,800.00 | .00 | .00 | 1,800.00 |
| 01- 9010- 0- 1110- 8100- 5520- 400- 4200 | 01,Other Local,Gas/Elec,C | 12,285.00 | 12,285.00 | | | 12,285.00 |
| Total for Object 5520 | | 12,285.00 | 12,285.00 | .00 | .00 | 12,285.00 |
| 01- 9010- 0- 1110- 8100- 5570- 400- 4200 | 01,Other Local,Disposal,C | 1,600.00 | 1,600.00 | | | 1,600.00 |
| Total for Object 5570 | | 1,600.00 | 1,600.00 | .00 | .00 | 1,600.00 |
| 01- 9010- 0- 1110- 2100- 5620- 400- 4200 | 01,Other Local,Fac Rent,C | 52,000.00 | 52,000.00 | | | 52,000.00 |
| Total for Object 5620 | | 52,000.00 | 52,000.00 | .00 | .00 | 52,000.00 |
| 01- 9010- 0- 1110- 2100- 5640- 400- 4200 | 01,Other Local,Cont Servi | 2,400.00 | 2,400.00 | | | 2,400.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5640 | 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 5640 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 |
| 01-9010-0-1110-2100-5710-400-4200 | 01,Other Local,Direct Cos | 31,901.00 | 31,901.00 | | | 31,901.00 |
| | Total for Object 5710 | 31,901.00 | 31,901.00 | .00 | .00 | 31,901.00 |
| 01-9010-0-1110-2100-5835-400-4200 | 01,Other Local,Security,C | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5835 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 01-9010-0-1110-1000-5940-400-4200 | 01,Other Local,Telephone, | 267.00 | 267.00 | | | 267.00 |
| 01-9010-0-1110-2100-5940-400-4200 | 01,Other Local,Telephone, | 267.00 | 267.00 | | | 267.00 |
| | Total for Object 5940 | 534.00 | 534.00 | .00 | .00 | 534.00 |
| 01-9010-0-1110-2100-5944-400-4200 | 01,Other Local,Internet C | 3,566.00 | 3,566.00 | | | 3,566.00 |
| | Total for Object 5944 | 3,566.00 | 3,566.00 | .00 | .00 | 3,566.00 |
| 01-9010-0-1110-7210-7310-400-4200 | 01,Other Local,Transf Ind | 33,283.00 | 33,283.00 | | | 33,283.00 |
| | Total for Object 7310 | 33,283.00 | 33,283.00 | .00 | .00 | 33,283.00 |
| | Total for Expense Accounts | 402,390.00 | 402,390.00 | .00 | .00 | 402,390.00 |
| 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 | | 402,390.00 | | 402,390.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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- 400- 4201 | 01,Other Local,Other Fees | 919,251.00 | 919,251.00 | | 919,251.00 |
| Total for Revenue Accounts and Object 8689 | | 919,251.00 | 919,251.00 | .00 | 919,251.00 |

| 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 | 564,329.00 | 564,329.00 | | | 564,329.00 |
| Total for Object 1100 | | 564,329.00 | 564,329.00 | .00 | .00 | 564,329.00 |
| 01- 9010- 0- 1110- 1000- 3101- 409- 4201 | 01,Other Local,STRS,Food | 91,873.00 | 91,873.00 | | | 91,873.00 |
| Total for Object 3101 | | 91,873.00 | 91,873.00 | .00 | .00 | 91,873.00 |
| 01- 9010- 0- 1110- 1000- 3321- 409- 4201 | 01,Other Local,FICA 1xxx, | 7,786.00 | 7,786.00 | | | 7,786.00 |
| Total for Object 3321 | | 7,786.00 | 7,786.00 | .00 | .00 | 7,786.00 |
| 01- 9010- 0- 1110- 1000- 3411- 409- 4201 | 01,Other Local,H&W 1xxx,F | 92,607.00 | 92,607.00 | | | 92,607.00 |
| Total for Object 3411 | | 92,607.00 | 92,607.00 | .00 | .00 | 92,607.00 |
| 01- 9010- 0- 1110- 1000- 3501- 409- 4201 | 01,Other Local,SUI 1xxx,F | 282.00 | 282.00 | | | 282.00 |
| Total for Object 3501 | | 282.00 | 282.00 | .00 | .00 | 282.00 |
| 01- 9010- 0- 1110- 1000- 3601- 409- 4201 | 01,Other Local,W/C 1xxx,F | 10,855.00 | 10,855.00 | | | 10,855.00 |
| Total for Object 3601 | | 10,855.00 | 10,855.00 | .00 | .00 | 10,855.00 |
| 01- 9010- 0- 1110- 1000- 3711- 409- 4201 | 01,Other Local,OPEB,Alloc | 2,822.00 | 2,822.00 | | | 2,822.00 |
| Total for Object 3711 | | 2,822.00 | 2,822.00 | .00 | .00 | 2,822.00 |
| 01- 9010- 0- 1110- 1000- 3751- 409- 4201 | 01,Other Local,OPEB,Actv | 10,080.00 | 10,080.00 | | | 10,080.00 |
| Total for Object 3751 | | 10,080.00 | 10,080.00 | .00 | .00 | 10,080.00 |
| 01- 9010- 0- 1110- 2100- 4310- 400- 4201 | 01,Other Local,Mats&Suppl | 22,963.00 | 22,963.00 | | | 22,963.00 |
| Total for Object 4310 | | 22,963.00 | 22,963.00 | .00 | .00 | 22,963.00 |
| 01- 9010- 0- 1110- 2100- 5200- 400- 4201 | 01,Other Local,Travel/Con | 4,040.00 | 4,040.00 | | | 4,040.00 |
| Total for Object 5200 | | 4,040.00 | 4,040.00 | .00 | .00 | 4,040.00 |
| 01- 9010- 0- 1110- 2100- 5710- 400- 4201 | 01,Other Local,Direct Cos | 31,900.00 | 31,900.00 | | | 31,900.00 |
| Total for Object 5710 | | 31,900.00 | 31,900.00 | .00 | .00 | 31,900.00 |
| 01- 9010- 0- 1110- 7210- 7310- 400- 4201 | 01,Other Local,Transf Ind | 79,714.00 | 79,714.00 | | | 79,714.00 |
| Total for Object 7310 | | 79,714.00 | 79,714.00 | .00 | .00 | 79,714.00 |
| Total for Expense Accounts | | 919,251.00 | 919,251.00 | .00 | .00 | 919,251.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Total for Management 4201-Food Srv HSA | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 919,251.00 | | 919,251.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 615.00 | 615.00 | | | 615.00 |
| Total for Object 4310 | | 615.00 | 615.00 | .00 | .00 | 615.00 |
| 01- 9010- 0- 8600- 2100- 5620- 400- 4300 | 01,Other Local,Fac Rent,S | 6,537.00 | 6,537.00 | | | 6,537.00 |
| Total for Object 5620 | | 6,537.00 | 6,537.00 | .00 | .00 | 6,537.00 |
| 01- 9010- 0- 8600- 2100- 5809- 400- 4300 | 01,Other Local,Contr Serv | 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- 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 | 898.00 | 898.00 | | | 898.00 |
| Total for Object 7310 | | 898.00 | 898.00 | .00 | .00 | 898.00 |
| 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 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 4,865,301.00 | 4,865,301.00 | | 4,865,301.00 | |
| Total for Revenue Accounts and Object 8689 | | 4,865,301.00 | 4,865,301.00 | .00 | 4,865,301.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 8600- 6000- 1311- 500- 5021 | 01,Other Local,Supv Extra | 8,914.00 | 8,914.00 | | | 8,914.00 |
| Total for Object 1311 | | 8,914.00 | 8,914.00 | .00 | .00 | 8,914.00 |
| 01- 9010- 0- 8600- 6000- 2300- 509- 5021 | 01,Other Local,Supv & Adm | 819,556.00 | 819,556.00 | | | 819,556.00 |
| Total for Object 2300 | | 819,556.00 | 819,556.00 | .00 | .00 | 819,556.00 |
| 01- 9010- 0- 8600- 6000- 2400- 509- 5021 | 01,Other Local,Clerical,S | 1,519,606.00 | 1,519,606.00 | | | 1,519,606.00 |
| Total for Object 2400 | | 1,519,606.00 | 1,519,606.00 | .00 | .00 | 1,519,606.00 |
| 01- 9010- 0- 8600- 6000- 2405- 500- 5021 | 01,Other Local,Clerical S | 17,952.00 | 17,952.00 | | | 17,952.00 |
| Total for Object 2405 | | 17,952.00 | 17,952.00 | .00 | .00 | 17,952.00 |
| 01- 9010- 0- 8600- 6000- 2406- 500- 5021 | 01,Other Local,Clerical O | 215,219.00 | 215,219.00 | | | 215,219.00 |
| Total for Object 2406 | | 215,219.00 | 215,219.00 | .00 | .00 | 215,219.00 |
| 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 | 39,986.00 | 39,986.00 | | | 39,986.00 |
| 01- 9010- 0- 8600- 6000- 3202- 509- 5021 | 01,Other Local,PERS,SEIS | 414,128.00 | 414,128.00 | | | 414,128.00 |
| Total for Object 3202 | | 454,114.00 | 454,114.00 | .00 | .00 | 454,114.00 |
| 01- 9010- 0- 8600- 6000- 3312- 500- 5021 | 01,Other Local,OASDI 2xxx | 29,031.00 | 29,031.00 | | | 29,031.00 |
| 01- 9010- 0- 8600- 6000- 3312- 509- 5021 | 01,Other Local,OASDI 2xxx | 139,396.00 | 139,396.00 | | | 139,396.00 |
| Total for Object 3312 | | 168,427.00 | 168,427.00 | .00 | .00 | 168,427.00 |
| 01- 9010- 0- 8600- 6000- 3321- 500- 5021 | 01,Other Local,FICA 1xxx, | 130.00 | 130.00 | | | 130.00 |
| Total for Object 3321 | | 130.00 | 130.00 | .00 | .00 | 130.00 |
| 01- 9010- 0- 8600- 6000- 3322- 500- 5021 | 01,Other Local,FICA 2xxx, | 6,789.00 | 6,789.00 | | | 6,789.00 |
| 01- 9010- 0- 8600- 6000- 3322- 509- 5021 | 01,Other Local,FICA 2xxx, | 32,757.00 | 32,757.00 | | | 32,757.00 |
| Total for Object 3322 | | 39,546.00 | 39,546.00 | .00 | .00 | 39,546.00 |
| 01- 9010- 0- 8600- 6000- 3332- 500- 5021 | 01,Other Local,Alt Ret 2x | 6,723.00 | 6,723.00 | | | 6,723.00 |
| Total for Object 3332 | | 6,723.00 | 6,723.00 | .00 | .00 | 6,723.00 |
| 01- 9010- 0- 8600- 6000- 3412- 509- 5021 | 01,Other Local,H&W 2xxx,S | 334,920.00 | 334,920.00 | | | 334,920.00 |
| Total for Object 3412 | | 334,920.00 | 334,920.00 | .00 | .00 | 334,920.00 |
| 01- 9010- 0- 8600- 6000- 3501- 500- 5021 | 01,Other Local,SUI 1xxx,S | 5.00 | 5.00 | | | 5.00 |
| Total for Object 3501 | | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 9010- 0- 8600- 6000- 3502- 500- 5021 | 01,Other Local,SUI 2xxx,S | 234.00 | 234.00 | | | 234.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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- 3502- 509- 5021 | 01,Other Local,SUI 2xxx,S | 1,171.00 | 1,171.00 | | | 1,171.00 |
| | Total for Object 3502 | 1,405.00 | 1,405.00 | .00 | .00 | 1,405.00 |
| 01- 9010- 0- 8600- 6000- 3601- 500- 5021 | 01,Other Local,W/C 1xxx,S | 172.00 | 172.00 | | | 172.00 |
| | Total for Object 3601 | 172.00 | 172.00 | .00 | .00 | 172.00 |
| 01- 9010- 0- 8600- 6000- 3602- 500- 5021 | 01,Other Local,W/C 2xxx,S | 9,080.00 | 9,080.00 | | | 9,080.00 |
| 01- 9010- 0- 8600- 6000- 3602- 509- 5021 | 01,Other Local,W/C 2xxx,S | 44,994.00 | 44,994.00 | | | 44,994.00 |
| | Total for Object 3602 | 54,074.00 | 54,074.00 | .00 | .00 | 54,074.00 |
| 01- 9010- 0- 8600- 6000- 3711- 500- 5021 | 01,Other Local,OPEB,Alloc | 45.00 | 45.00 | | | 45.00 |
| | Total for Object 3711 | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 01- 9010- 0- 8600- 6000- 3712- 500- 5021 | 01,Other Local,OPEB,Alloc | 2,341.00 | 2,341.00 | | | 2,341.00 |
| 01- 9010- 0- 8600- 6000- 3712- 509- 5021 | 01,Other Local,OPEB,Alloc | 11,696.00 | 11,696.00 | | | 11,696.00 |
| | Total for Object 3712 | 14,037.00 | 14,037.00 | .00 | .00 | 14,037.00 |
| 01- 9010- 0- 8600- 6000- 3752- 509- 5021 | 01,Other Local,OPEB,Actv | 37,388.00 | 37,388.00 | | | 37,388.00 |
| | Total for Object 3752 | 37,388.00 | 37,388.00 | .00 | .00 | 37,388.00 |
| 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 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| | Total for Object 4310 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 01- 9010- 0- 8600- 6000- 4400- 500- 5021 | 01,Other Local,Non-Cap Eq | 40,000.00 | 40,000.00 | | | 40,000.00 |
| | Total for Object 4400 | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| 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- 5580- 500- 5021 | 01,Other Local,Laundry,SE | 250.00 | 250.00 | | | 250.00 |
| | Total for Object 5580 | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 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 | 350,000.00 | 350,000.00 | | | 350,000.00 |
| | Total for Object 5620 | 350,000.00 | 350,000.00 | .00 | .00 | 350,000.00 |
| 01- 9010- 0- 8600- 6000- 5640- 500- 5021 | 01,Other Local,Cont Servi | 25,000.00 | 25,000.00 | | | 25,000.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 5640 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 5021 - SEIS (continued) | | | | | | |
| | Total for Object 5640 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 |
| 01-9010-0-8600-6000-5660-500-5021 | 01,Other Local,Equip Rep, | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5660 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 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 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5680 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01-9010-0-8600-2100-5710-500-5021 | 01,Other Local,Direct Cos | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5710 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 01-9010-0-8600-6000-5800-500-5021 | 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 | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 5803 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01-9010-0-8600-6000-5808-500-5021 | 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 |
| 01-9010-0-8600-6000-5809-500-5021 | 01,Other Local,Contr Serv | 200,000.00 | 200,000.00 | | | 200,000.00 |
| | Total for Object 5809 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 |
| 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 | 360.00 | 360.00 | | | 360.00 |
| | Total for Object 5843 | 360.00 | 360.00 | .00 | .00 | 360.00 |
| 01-9010-0-8600-6000-5885-500-5021 | 01,Other Local,Tuition&Li | 172.00 | 172.00 | | | 172.00 |
| | Total for Object 5885 | 172.00 | 172.00 | .00 | .00 | 172.00 |
| 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, | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5940 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 01-9010-0-8600-6000-5943-500-5021 | 01,Other Local,Cellular P | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 5943 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 01-9010-0-8600-6000-5944-500-5021 | 01,Other Local,Internet C | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 5944 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 8500- 6200- 500- 5021 | 01,Other Local,Bldg/Imp,S | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 6200 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01- 9010- 0- 8600- 6000- 6400- 500- 5021 | 01,Other Local,Equipment, | 30,000.00 | 30,000.00 | | | 30,000.00 |
| | Total for Object 6400 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 01- 9010- 0- 8600- 7210- 7310- 500- 5021 | 01,Other Local,Transf Ind | 467,097.00 | 467,097.00 | | | 467,097.00 |
| | Total for Object 7310 | 467,097.00 | 467,097.00 | .00 | .00 | 467,097.00 |
| 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 | 5,244,152.00 | 5,244,152.00 | .00 | .00 | 5,244,152.00 |
| Total for Management 5021-SEIS | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 4,865,301.00 | | 5,244,152.00 | 378,851.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 5022 - Tulare OnlineAd | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 500- 5022 | 01,Other Local,Other Fees | 213,730.00 | 213,730.00 | | 213,730.00 | |
| Total for Revenue Accounts and Object 8689 | | 213,730.00 | 213,730.00 | .00 | 213,730.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 8600- 6000- 2400- 509- 5022 | 01,Other Local,Clerical,T | 42,338.00 | 42,338.00 | | | 42,338.00 |
| Total for Object 2400 | | 42,338.00 | 42,338.00 | .00 | .00 | 42,338.00 |
| 01- 9010- 0- 8600- 6000- 3202- 509- 5022 | 01,Other Local,PERS,Tular | 7,547.00 | 7,547.00 | | | 7,547.00 |
| Total for Object 3202 | | 7,547.00 | 7,547.00 | .00 | .00 | 7,547.00 |
| 01- 9010- 0- 8600- 6000- 3312- 509- 5022 | 01,Other Local,OASDI 2xxx | 2,625.00 | 2,625.00 | | | 2,625.00 |
| Total for Object 3312 | | 2,625.00 | 2,625.00 | .00 | .00 | 2,625.00 |
| 01- 9010- 0- 8600- 6000- 3322- 509- 5022 | 01,Other Local,FICA 2xxx, | 614.00 | 614.00 | | | 614.00 |
| Total for Object 3322 | | 614.00 | 614.00 | .00 | .00 | 614.00 |
| 01- 9010- 0- 8600- 6000- 3412- 509- 5022 | 01,Other Local,H&W 2xxx,T | 8,130.00 | 8,130.00 | | | 8,130.00 |
| Total for Object 3412 | | 8,130.00 | 8,130.00 | .00 | .00 | 8,130.00 |
| 01- 9010- 0- 8600- 6000- 3502- 509- 5022 | 01,Other Local,SUI 2xxx,T | 21.00 | 21.00 | | | 21.00 |
| Total for Object 3502 | | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 01- 9010- 0- 8600- 6000- 3602- 509- 5022 | 01,Other Local,W/C 2xxx,T | 814.00 | 814.00 | | | 814.00 |
| Total for Object 3602 | | 814.00 | 814.00 | .00 | .00 | 814.00 |
| 01- 9010- 0- 8600- 6000- 3712- 509- 5022 | 01,Other Local,OPEB,Alloc | 212.00 | 212.00 | | | 212.00 |
| Total for Object 3712 | | 212.00 | 212.00 | .00 | .00 | 212.00 |
| 01- 9010- 0- 8600- 6000- 3752- 509- 5022 | 01,Other Local,OPEB,Actv | 882.00 | 882.00 | | | 882.00 |
| Total for Object 3752 | | 882.00 | 882.00 | .00 | .00 | 882.00 |
| 01- 9010- 0- 8600- 6000- 5842- 500- 5022 | 01,Other Local,Ads,Tulare | 131,347.00 | 131,347.00 | | | 131,347.00 |
| Total for Object 5842 | | 131,347.00 | 131,347.00 | .00 | .00 | 131,347.00 |
| 01- 9010- 0- 8600- 7210- 7310- 500- 5022 | 01,Other Local,Transf Ind | 19,200.00 | 19,200.00 | | | 19,200.00 |
| Total for Object 7310 | | 19,200.00 | 19,200.00 | .00 | .00 | 19,200.00 |
| Total for Expense Accounts | | 213,730.00 | 213,730.00 | .00 | .00 | 213,730.00 |
| Total for Management 5022-Tulare OnlineAd | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 213,730.00 | | 213,730.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 5023 - EdJoin Referral | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 534- 5023 | 01,Other Local,Other Fees | 190,000.00 | 190,000.00 | | 190,000.00 | |
| Total for Revenue Accounts and Object 8689 | | 190,000.00 | 190,000.00 | .00 | 190,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 8600- 6000- 5710- 500- 5023 | 01,Other Local,Direct Cos | 172,932.00 | 172,932.00 | | | 172,932.00 |
| Total for Object 5710 | | 172,932.00 | 172,932.00 | .00 | .00 | 172,932.00 |
| 01- 9010- 0- 8600- 7210- 7310- 500- 5023 | 01,Other Local,Transf Ind | 17,068.00 | 17,068.00 | | | 17,068.00 |
| Total for Object 7310 | | 17,068.00 | 17,068.00 | .00 | .00 | 17,068.00 |
| Total for Expense Accounts | | 190,000.00 | 190,000.00 | .00 | .00 | 190,000.00 |
| Total for Management 5023-EdJoin Referral | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 190,000.00 | | 190,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 5024 - DigitalPlatform | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 500- 5024 | 01,Other Local,Other Fees | 177,500.00 | 177,500.00 | | 177,500.00 | |
| Total for Revenue Accounts and Object 8689 | | 177,500.00 | 177,500.00 | .00 | 177,500.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 8600- 6000- 5710- 500- 5024 | 01,Other Local,Direct Cos | 161,555.00 | 161,555.00 | | | 161,555.00 |
| Total for Object 5710 | | 161,555.00 | 161,555.00 | .00 | .00 | 161,555.00 |
| 01- 9010- 0- 8600- 7210- 7310- 500- 5024 | 01,Other Local,Transf Ind | 15,945.00 | 15,945.00 | | | 15,945.00 |
| Total for Object 7310 | | 15,945.00 | 15,945.00 | .00 | .00 | 15,945.00 |
| Total for Expense Accounts | | 177,500.00 | 177,500.00 | .00 | .00 | 177,500.00 |
| Total for Management 5024-DigitalPlatform | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 177,500.00 | | 177,500.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 5056 - Code Camp | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 500- 5056 | 01,Other Local,Other Fees | 195,000.00 | 195,000.00 | | 195,000.00 | |
| | Total for Object 8689 | 195,000.00 | 195,000.00 | .00 | 195,000.00 | |
| 01- 9010- 0- 0000- 0000- 8980- 500- 5056 | 01,Other Local,Contr fr U | 64,336.00 | 64,336.00 | | 64,336.00 | |
| | Total for Object 8980 | 64,336.00 | 64,336.00 | .00 | 64,336.00 | |
| | Total for Revenue Accounts | 259,336.00 | 259,336.00 | .00 | 259,336.00 | |
| 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- 5056 | 01,Other Local,Supv & Adm | 106,499.00 | 106,499.00 | | | 106,499.00 |
| | Total for Object 2300 | 106,499.00 | 106,499.00 | .00 | .00 | 106,499.00 |
| 01- 9010- 0- 8600- 6000- 3202- 509- 5056 | 01,Other Local,PERS,Code | 18,859.00 | 18,859.00 | | | 18,859.00 |
| | Total for Object 3202 | 18,859.00 | 18,859.00 | .00 | .00 | 18,859.00 |
| 01- 9010- 0- 8600- 6000- 3312- 509- 5056 | 01,Other Local,OASDI 2xxx | 6,603.00 | 6,603.00 | | | 6,603.00 |
| | Total for Object 3312 | 6,603.00 | 6,603.00 | .00 | .00 | 6,603.00 |
| 01- 9010- 0- 8600- 6000- 3322- 509- 5056 | 01,Other Local,FICA 2xxx, | 1,544.00 | 1,544.00 | | | 1,544.00 |
| | Total for Object 3322 | 1,544.00 | 1,544.00 | .00 | .00 | 1,544.00 |
| 01- 9010- 0- 8600- 6000- 3412- 509- 5056 | 01,Other Local,H&W 2xxx,C | 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- 8600- 6000- 3502- 509- 5056 | 01,Other Local,SUI 2xxx,C | 53.00 | 53.00 | | | 53.00 |
| | Total for Object 3502 | 53.00 | 53.00 | .00 | .00 | 53.00 |
| 01- 9010- 0- 8600- 6000- 3602- 509- 5056 | 01,Other Local,W/C 2xxx,C | 2,049.00 | 2,049.00 | | | 2,049.00 |
| | Total for Object 3602 | 2,049.00 | 2,049.00 | .00 | .00 | 2,049.00 |
| 01- 9010- 0- 8600- 6000- 3712- 509- 5056 | 01,Other Local,OPEB,Alloc | 532.00 | 532.00 | | | 532.00 |
| | Total for Object 3712 | 532.00 | 532.00 | .00 | .00 | 532.00 |
| 01- 9010- 0- 8600- 6000- 3752- 509- 5056 | 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- 6000- 4400- 500- 5056 | 01,Other Local,Non-Cap Eq | 75,000.00 | 75,000.00 | | | 75,000.00 |
| | Total for Object 4400 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |
| 01- 9010- 0- 8600- 6000- 5200- 500- 5056 | 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- 6000- 5620- 500- 5056 | 01,Other Local,Fac Rent,C | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5620 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 9010- 0- 8600- 6000- 5810- 500- 5056 | 01,Other Local,Legal Exp, | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 5810 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01- 9010- 0- 8600- 7210- 7310- 500- 5056 | 01,Other Local,Transf Ind | 23,297.00 | 23,297.00 | | | 23,297.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Object 7310 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp (continued) | | | | | | |
| | Total for Object 7310 | 23,297.00 | 23,297.00 | .00 | .00 | 23,297.00 |
| | Total for Expense Accounts | 259,336.00 | 259,336.00 | .00 | .00 | 259,336.00 |
| Total for Management 5056-Code Camp | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 259,336.00 | | 259,336.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 2018/19 |
|--|---------------------------|------------------|------------------|------------|---------------------|
| 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 | 12,768.00 | 12,768.00 | | | 12,768.00 |
| Total for Object 4310 | | 12,768.00 | 12,768.00 | .00 | .00 | 12,768.00 |
| 01- 9010- 0- 8100- 5900- 4400- 700- 5287 | 01,Other Local,Non-Cap Eq | 800.00 | 800.00 | | | 800.00 |
| Total for Object 4400 | | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 01- 9010- 0- 8100- 5900- 5200- 700- 5287 | 01,Other Local,Travel/Con | 5,347.00 | 5,347.00 | | | 5,347.00 |
| Total for Object 5200 | | 5,347.00 | 5,347.00 | .00 | .00 | 5,347.00 |
| 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 | 4,900.00 | 4,900.00 | | | 4,900.00 |
| Total for Object 5510 | | 4,900.00 | 4,900.00 | .00 | .00 | 4,900.00 |
| 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- 5680- 700- 5287 | 01,Other Local,Bldg Repai | 500.00 | 500.00 | | | 500.00 |
| Total for Object 5680 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 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 | 5,650.00 | 5,650.00 | | | 5,650.00 |
| Total for Object 5800 | | 5,650.00 | 5,650.00 | .00 | .00 | 5,650.00 |
| 01- 9010- 0- 8100- 5900- 5809- 700- 5287 | 01,Other Local,Contr Serv | 6,800.00 | 6,800.00 | | | 6,800.00 |
| Total for Object 5809 | | 6,800.00 | 6,800.00 | .00 | .00 | 6,800.00 |
| 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- 5843- 700- 5287 | 01,Other Local,TB Test,Mi | 40.00 | 40.00 | | | 40.00 |
| Total for Object 5843 | | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 01- 9010- 0- 8100- 5900- 5930- 700- 5287 | 01,Other Local,Postage,Mi | 400.00 | 400.00 | | | 400.00 |
| Total for Object 5930 | | 400.00 | 400.00 | .00 | .00 | 400.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 6,288.00 | 6,288.00 | | | 6,288.00 |
| | Total for Object 7310 | 6,288.00 | 6,288.00 | .00 | .00 | 6,288.00 |
| | 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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 5723 - Threat Assess | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 520- 5723 | 01,Other Local,Other Fees | 24,750.00 | 24,750.00 | | 24,750.00 | |
| Total for Revenue Accounts and Object 8689 | | 24,750.00 | 24,750.00 | .00 | 24,750.00 | |
| 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- 520- 5723 | 01,Other Local,Mats&Suppl | 5,517.00 | 5,517.00 | | | 5,517.00 |
| Total for Object 4310 | | 5,517.00 | 5,517.00 | .00 | .00 | 5,517.00 |
| 01- 9010- 0- 0000- 2100- 5800- 520- 5723 | 01,Other Local,Other Serv | 6,898.00 | 6,898.00 | | | 6,898.00 |
| Total for Object 5800 | | 6,898.00 | 6,898.00 | .00 | .00 | 6,898.00 |
| 01- 9010- 0- 0000- 2100- 5809- 520- 5723 | 01,Other Local,Contr Serv | 10,112.00 | 10,112.00 | | | 10,112.00 |
| Total for Object 5809 | | 10,112.00 | 10,112.00 | .00 | .00 | 10,112.00 |
| 01- 9010- 0- 0000- 7210- 7310- 520- 5723 | 01,Other Local,Transf Ind | 2,223.00 | 2,223.00 | | | 2,223.00 |
| Total for Object 7310 | | 2,223.00 | 2,223.00 | .00 | .00 | 2,223.00 |
| Total for Expense Accounts | | 24,750.00 | 24,750.00 | .00 | .00 | 24,750.00 |
| Total for Management 5723-Threat Assess | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 24,750.00 | | 24,750.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 6103 - EdSrvcsTechAsst | | | | | | |
| 01- 9010- 0- 8600- 2100- 1300- 709- 6103 | 01,Other Local,Supv & Adm | 135,431.00 | 135,431.00 | | | 135,431.00 |
| | Total for Object 1300 | 135,431.00 | 135,431.00 | .00 | .00 | 135,431.00 |
| 01- 9010- 0- 8600- 2100- 2400- 709- 6103 | 01,Other Local,Clerical,E | 18,039.00 | 18,039.00 | | | 18,039.00 |
| | Total for Object 2400 | 18,039.00 | 18,039.00 | .00 | .00 | 18,039.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 6103 | 01,Other Local,STRS,EdSrv | 22,048.00 | 22,048.00 | | | 22,048.00 |
| | Total for Object 3101 | 22,048.00 | 22,048.00 | .00 | .00 | 22,048.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 6103 | 01,Other Local,PERS,EdSrv | 3,194.00 | 3,194.00 | | | 3,194.00 |
| | Total for Object 3202 | 3,194.00 | 3,194.00 | .00 | .00 | 3,194.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 6103 | 01,Other Local,OASDI 2xxx | 1,050.00 | 1,050.00 | | | 1,050.00 |
| | Total for Object 3312 | 1,050.00 | 1,050.00 | .00 | .00 | 1,050.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 6103 | 01,Other Local,FICA 1xxx, | 1,857.00 | 1,857.00 | | | 1,857.00 |
| | Total for Object 3321 | 1,857.00 | 1,857.00 | .00 | .00 | 1,857.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 6103 | 01,Other Local,FICA 2xxx, | 245.00 | 245.00 | | | 245.00 |
| | Total for Object 3322 | 245.00 | 245.00 | .00 | .00 | 245.00 |
| 01- 9010- 0- 8600- 2100- 3411- 709- 6103 | 01,Other Local,H&W 1xxx,E | 12,338.00 | 12,338.00 | | | 12,338.00 |
| | Total for Object 3411 | 12,338.00 | 12,338.00 | .00 | .00 | 12,338.00 |
| 01- 9010- 0- 8600- 2100- 3412- 709- 6103 | 01,Other Local,H&W 2xxx,E | 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- 9010- 0- 8600- 2100- 3501- 709- 6103 | 01,Other Local,SUI 1xxx,E | 68.00 | 68.00 | | | 68.00 |
| | Total for Object 3501 | 68.00 | 68.00 | .00 | .00 | 68.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 6103 | 01,Other Local,SUI 2xxx,E | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3502 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 01- 9010- 0- 8600- 2100- 3601- 709- 6103 | 01,Other Local,W/C 1xxx,E | 2,605.00 | 2,605.00 | | | 2,605.00 |
| | Total for Object 3601 | 2,605.00 | 2,605.00 | .00 | .00 | 2,605.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 6103 | 01,Other Local,W/C 2xxx,E | 347.00 | 347.00 | | | 347.00 |
| | Total for Object 3602 | 347.00 | 347.00 | .00 | .00 | 347.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 6103 | 01,Other Local,OPEB,Alloc | 677.00 | 677.00 | | | 677.00 |
| | Total for Object 3711 | 677.00 | 677.00 | .00 | .00 | 677.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 6103 | 01,Other Local,OPEB,Alloc | 90.00 | 90.00 | | | 90.00 |
| | Total for Object 3712 | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 01- 9010- 0- 8600- 2100- 3751- 709- 6103 | 01,Other Local,OPEB,Actv | 1,336.00 | 1,336.00 | | | 1,336.00 |
| | Total for Object 3751 | 1,336.00 | 1,336.00 | .00 | .00 | 1,336.00 |
| 01- 9010- 0- 8600- 2100- 3752- 709- 6103 | 01,Other Local,OPEB,Actv | 441.00 | 441.00 | | | 441.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|---|---------------------|--------------------|------------|-------------|--------------------|
| Total for Object 3752 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 6103 - EdSrvcsTechAsst (continued) | | | | | | |
| | Total for Object 3752 | 441.00 | 441.00 | .00 | .00 | 441.00 |
| 01-9010-0-8600-2100-5300-709-6103 | 01,Other Local,Dues&Membe | 989.00 | 989.00 | | | 989.00 |
| | Total for Object 5300 | 989.00 | 989.00 | .00 | .00 | 989.00 |
| 01-9010-0-8600-2100-5710-700-6103 | 01,Other Local,Direct Cos | 204,817.00- | 204,817.00- | | | 204,817.00- |
| | Total for Object 5710 | 204,817.00- | 204,817.00- | .00 | .00 | 204,817.00- |
| | Total for Management 6103 and Expense accounts | .00 | .00 | .00 | .00 | .00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 19,600.00 | 19,600.00 | | 19,600.00 | |
| Total for Revenue Accounts and Object 8677 | | 19,600.00 | 19,600.00 | .00 | 19,600.00 | |
| 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- 6141 | 01,Other Local,Mats&Suppl | 8,710.00 | 8,710.00 | | | 8,710.00 |
| Total for Object 4310 | | 8,710.00 | 8,710.00 | .00 | .00 | 8,710.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 6141 | 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- 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 | 3,500.00 | 3,500.00 | | | 3,500.00 |
| Total for Object 5807 | | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 01- 9010- 0- 8600- 2100- 5809- 700- 6141 | 01,Other Local,Contr Serv | 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- 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 | 186.00 | 186.00 | | | 186.00 |
| Total for Object 5844 | | 186.00 | 186.00 | .00 | .00 | 186.00 |
| 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 | 1,761.00 | 1,761.00 | | | 1,761.00 |
| Total for Object 7310 | | 1,761.00 | 1,761.00 | .00 | .00 | 1,761.00 |
| Total for Expense Accounts | | 19,600.00 | 19,600.00 | .00 | .00 | 19,600.00 |
| 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 | | 19,600.00 | | 19,600.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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- 1101- 700- 6153 | 01,Other Local,Tchr Extra | 170.00 | 170.00 | | | 170.00 |
| Total for Object 1101 | | 170.00 | 170.00 | .00 | .00 | 170.00 |
| 01- 9010- 0- 8600- 2100- 2901- 700- 6153 | 01,Other Local,Other Ex/S | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 2901 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01- 9010- 0- 8600- 2100- 3101- 700- 6153 | 01,Other Local,STRS,Envir | 272.00 | 272.00 | | | 272.00 |
| Total for Object 3101 | | 272.00 | 272.00 | .00 | .00 | 272.00 |
| 01- 9010- 0- 8600- 2100- 3321- 700- 6153 | 01,Other Local,FICA 1xxx, | 24.00 | 24.00 | | | 24.00 |
| Total for Object 3321 | | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 01- 9010- 0- 8600- 2100- 3501- 700- 6153 | 01,Other Local,SUI 1xxx,E | 8.00 | 8.00 | | | 8.00 |
| Total for Object 3501 | | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 01- 9010- 0- 8600- 2100- 3601- 700- 6153 | 01,Other Local,W/C 1xxx,E | 32.00 | 32.00 | | | 32.00 |
| Total for Object 3601 | | 32.00 | 32.00 | .00 | .00 | 32.00 |
| 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 | 1,063.00 | 1,063.00 | | | 1,063.00 |
| Total for Object 4310 | | 1,063.00 | 1,063.00 | .00 | .00 | 1,063.00 |
| 01- 9010- 0- 8600- 2100- 5807- 700- 6153 | 01,Other Local,Stipends,E | 4,800.00 | 4,800.00 | | | 4,800.00 |
| Total for Object 5807 | | 4,800.00 | 4,800.00 | .00 | .00 | 4,800.00 |
| 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 | 988.00 | 988.00 | | | 988.00 |
| Total for Object 7310 | | 988.00 | 988.00 | .00 | .00 | 988.00 |
| Total for Expense Accounts | | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 |
| Total for Management 6153-Environmental E | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 11,000.00 | | 11,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 30,667.00 | 30,667.00 | | | 30,667.00 |
| Total for Object 1300 | | 30,667.00 | 30,667.00 | .00 | .00 | 30,667.00 |
| 01- 9010- 0- 8600- 2100- 2400- 709- 6167 | 01,Other Local,Clerical,i | 2,759.00 | 2,759.00 | | | 2,759.00 |
| Total for Object 2400 | | 2,759.00 | 2,759.00 | .00 | .00 | 2,759.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 6167 | 01,Other Local,STRS,i3/Se | 4,993.00 | 4,993.00 | | | 4,993.00 |
| Total for Object 3101 | | 4,993.00 | 4,993.00 | .00 | .00 | 4,993.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 6167 | 01,Other Local,PERS,i3/Se | 487.00 | 487.00 | | | 487.00 |
| Total for Object 3202 | | 487.00 | 487.00 | .00 | .00 | 487.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 6167 | 01,Other Local,OASDI 2xxx | 171.00 | 171.00 | | | 171.00 |
| Total for Object 3312 | | 171.00 | 171.00 | .00 | .00 | 171.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 6167 | 01,Other Local,FICA 1xxx, | 414.00 | 414.00 | | | 414.00 |
| Total for Object 3321 | | 414.00 | 414.00 | .00 | .00 | 414.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 6167 | 01,Other Local,FICA 2xxx, | 34.00 | 34.00 | | | 34.00 |
| Total for Object 3322 | | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 01- 9010- 0- 8600- 2100- 3411- 709- 6167 | 01,Other Local,H&W 1xxx,i | 3,592.00 | 3,592.00 | | | 3,592.00 |
| Total for Object 3411 | | 3,592.00 | 3,592.00 | .00 | .00 | 3,592.00 |
| 01- 9010- 0- 8600- 2100- 3412- 709- 6167 | 01,Other Local,H&W 2xxx,i | 581.00 | 581.00 | | | 581.00 |
| Total for Object 3412 | | 581.00 | 581.00 | .00 | .00 | 581.00 |
| 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 | 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- 6167 | 01,Other Local,W/C 1xxx,i | 590.00 | 590.00 | | | 590.00 |
| Total for Object 3601 | | 590.00 | 590.00 | .00 | .00 | 590.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 6167 | 01,Other Local,W/C 2xxx,i | 53.00 | 53.00 | | | 53.00 |
| Total for Object 3602 | | 53.00 | 53.00 | .00 | .00 | 53.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 6167 | 01,Other Local,OPEB,Alloc | 153.00 | 153.00 | | | 153.00 |
| Total for Object 3711 | | 153.00 | 153.00 | .00 | .00 | 153.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 6167 | 01,Other Local,OPEB,Alloc | 14.00 | 14.00 | | | 14.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 01-9010-0-8600-2100-3751-709-6167 | 01,Other Local,OPEB,Actv | 389.00 | 389.00 | | | 389.00 |
| | Total for Object 3751 | 389.00 | 389.00 | .00 | .00 | 389.00 |
| 01-9010-0-8600-2100-3752-709-6167 | 01,Other Local,OPEB,Actv | 63.00 | 63.00 | | | 63.00 |
| | Total for Object 3752 | 63.00 | 63.00 | .00 | .00 | 63.00 |
| 01-9010-0-8600-2100-4310-700-6167 | 01,Other Local,Mats&Suppl | 125.00 | 125.00 | | | 125.00 |
| | Total for Object 4310 | 125.00 | 125.00 | .00 | .00 | 125.00 |
| 01-9010-0-8600-2100-5200-700-6167 | 01,Other Local,Travel/Con | 407.00 | 407.00 | | | 407.00 |
| | Total for Object 5200 | 407.00 | 407.00 | .00 | .00 | 407.00 |
| 01-9010-0-8600-7210-7310-700-6167 | 01,Other Local,Transf Ind | 4,492.00 | 4,492.00 | | | 4,492.00 |
| | Total for Object 7310 | 4,492.00 | 4,492.00 | .00 | .00 | 4,492.00 |
| | 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 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|-----------------|
| 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 | 26,828.00 | 26,828.00 | | 26,828.00 | |
| Total for Revenue Accounts and Object 8689 | | 26,828.00 | 26,828.00 | .00 | 26,828.00 | |
| 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 | 5,258.00 | 5,258.00 | | | 5,258.00 |
| Total for Object 1300 | | 5,258.00 | 5,258.00 | .00 | .00 | 5,258.00 |
| 01- 9010- 0- 3100- 2100- 2900- 709- 6258 | 01,Other Local,Oth Classi | 6,407.00 | 6,407.00 | | | 6,407.00 |
| Total for Object 2900 | | 6,407.00 | 6,407.00 | .00 | .00 | 6,407.00 |
| 01- 9010- 0- 3100- 1000- 2930- 700- 6258 | 01,Other Local,Stud Help, | 4,390.00 | 4,390.00 | | | 4,390.00 |
| Total for Object 2930 | | 4,390.00 | 4,390.00 | .00 | .00 | 4,390.00 |
| 01- 9010- 0- 3100- 2100- 3101- 709- 6258 | 01,Other Local,STRS,Prjc | 856.00 | 856.00 | | | 856.00 |
| Total for Object 3101 | | 856.00 | 856.00 | .00 | .00 | 856.00 |
| 01- 9010- 0- 3100- 2100- 3202- 709- 6258 | 01,Other Local,PERS,Prjc | 1,135.00 | 1,135.00 | | | 1,135.00 |
| Total for Object 3202 | | 1,135.00 | 1,135.00 | .00 | .00 | 1,135.00 |
| 01- 9010- 0- 3100- 2100- 3312- 709- 6258 | 01,Other Local,OASDI 2xxx | 378.00 | 378.00 | | | 378.00 |
| Total for Object 3312 | | 378.00 | 378.00 | .00 | .00 | 378.00 |
| 01- 9010- 0- 3100- 2100- 3321- 709- 6258 | 01,Other Local,FICA 1xxx, | 72.00 | 72.00 | | | 72.00 |
| Total for Object 3321 | | 72.00 | 72.00 | .00 | .00 | 72.00 |
| 01- 9010- 0- 3100- 2100- 3322- 709- 6258 | 01,Other Local,FICA 2xxx, | 88.00 | 88.00 | | | 88.00 |
| Total for Object 3322 | | 88.00 | 88.00 | .00 | .00 | 88.00 |
| 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 | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3501 | | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 9010- 0- 3100- 2100- 3502- 709- 6258 | 01,Other Local,SUI 2xxx,P | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3502 | | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 01- 9010- 0- 3100- 2100- 3601- 709- 6258 | 01,Other Local,W/C 1xxx,P | 101.00 | 101.00 | | | 101.00 |
| Total for Object 3601 | | 101.00 | 101.00 | .00 | .00 | 101.00 |
| 01- 9010- 0- 3100- 1000- 3602- 700- 6258 | 01,Other Local,W/C 2xxx,P | 84.00 | 84.00 | | | 84.00 |
| 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 | | 207.00 | 207.00 | .00 | .00 | 207.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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- 3711- 709- 6258 | 01,Other Local,OPEB,Alloc | 26.00 | 26.00 | | | 26.00 |
| | Total for Object 3711 | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 01- 9010- 0- 3100- 1000- 3712- 700- 6258 | 01,Other Local,OPEB,Alloc | 22.00 | 22.00 | | | 22.00 |
| 01- 9010- 0- 3100- 2100- 3712- 709- 6258 | 01,Other Local,OPEB,Alloc | 32.00 | 32.00 | | | 32.00 |
| | Total for Object 3712 | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 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- 4310- 700- 6258 | 01,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 |
| 01- 9010- 0- 3100- 2100- 5800- 700- 6258 | 01,Other Local,Other Serv | 700.00 | 700.00 | | | 700.00 |
| | Total for Object 5800 | 700.00 | 700.00 | .00 | .00 | 700.00 |
| 01- 9010- 0- 3100- 2100- 5809- 700- 6258 | 01,Other Local,Contr Serv | 2,826.00 | 2,826.00 | | | 2,826.00 |
| | Total for Object 5809 | 2,826.00 | 2,826.00 | .00 | .00 | 2,826.00 |
| 01- 9010- 0- 3100- 2100- 5943- 700- 6258 | 01,Other Local,Cellular P | 395.00 | 395.00 | | | 395.00 |
| | Total for Object 5943 | 395.00 | 395.00 | .00 | .00 | 395.00 |
| | Total for Expense Accounts | 26,828.00 | 26,828.00 | .00 | .00 | 26,828.00 |

| Total for Management 6258-Prjc Const Chng | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 26,828.00 | | 26,828.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 100,519.00 | 100,519.00 | | 100,519.00 |
| Total for Revenue Accounts and Object 8689 | | 100,519.00 | 100,519.00 | .00 | 100,519.00 |

| 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. | 12,000.00 | 12,000.00 | | | 12,000.00 |
| Total for Object 2906 | | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 01- 9010- 0- 3100- 2100- 3202- 700- 6264 | 01,Other Local,PERS,S.F. | 2,167.00 | 2,167.00 | | | 2,167.00 |
| Total for Object 3202 | | 2,167.00 | 2,167.00 | .00 | .00 | 2,167.00 |
| 01- 9010- 0- 3100- 2100- 3312- 700- 6264 | 01,Other Local,OASDI 2xxx | 744.00 | 744.00 | | | 744.00 |
| Total for Object 3312 | | 744.00 | 744.00 | .00 | .00 | 744.00 |
| 01- 9010- 0- 3100- 2100- 3322- 700- 6264 | 01,Other Local,FICA 2xxx, | 174.00 | 174.00 | | | 174.00 |
| Total for Object 3322 | | 174.00 | 174.00 | .00 | .00 | 174.00 |
| 01- 9010- 0- 3100- 2100- 3502- 700- 6264 | 01,Other Local,SUI 2xxx,S | 6.00 | 6.00 | | | 6.00 |
| Total for Object 3502 | | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 01- 9010- 0- 3100- 2100- 3602- 700- 6264 | 01,Other Local,W/C 2xxx,S | 231.00 | 231.00 | | | 231.00 |
| Total for Object 3602 | | 231.00 | 231.00 | .00 | .00 | 231.00 |
| 01- 9010- 0- 3100- 2100- 3712- 700- 6264 | 01,Other Local,OPEB,Alloc | 60.00 | 60.00 | | | 60.00 |
| Total for Object 3712 | | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 01- 9010- 0- 3100- 2100- 4310- 700- 6264 | 01,Other Local,Mats&Suppl | 14,700.00 | 14,700.00 | | | 14,700.00 |
| Total for Object 4310 | | 14,700.00 | 14,700.00 | .00 | .00 | 14,700.00 |
| 01- 9010- 0- 3100- 2100- 5200- 700- 6264 | 01,Other Local,Travel/Con | 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- 9010- 0- 3100- 2100- 5300- 709- 6264 | 01,Other Local,Dues&Membe | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Object 5300 | | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 01- 9010- 0- 3100- 2100- 5600- 700- 6264 | 01,Other Local,Rent Lease | 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- 9010- 0- 3100- 2100- 5610- 700- 6264 | 01,Other Local,Equipmnt R | 866.00 | 866.00 | | | 866.00 |
| Total for Object 5610 | | 866.00 | 866.00 | .00 | .00 | 866.00 |
| 01- 9010- 0- 3100- 2100- 5620- 700- 6264 | 01,Other Local,Fac Rent,S | 5,936.00 | 5,936.00 | | | 5,936.00 |
| Total for Object 5620 | | 5,936.00 | 5,936.00 | .00 | .00 | 5,936.00 |
| 01- 9010- 0- 3100- 2100- 5800- 700- 6264 | 01,Other Local,Other Serv | 2,625.00 | 2,625.00 | | | 2,625.00 |
| Total for Object 5800 | | 2,625.00 | 2,625.00 | .00 | .00 | 2,625.00 |
| 01- 9010- 0- 3100- 2100- 5807- 700- 6264 | 01,Other Local,Stipends,S | 12,000.00 | 12,000.00 | | | 12,000.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5807 | 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 5807 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 01-9010-0-3100-2100-5809-700-6264 | 01,Other Local,Contr Serv | 30,480.00 | 30,480.00 | | | 30,480.00 |
| | Total for Object 5809 | 30,480.00 | 30,480.00 | .00 | .00 | 30,480.00 |
| 01-9010-0-3100-7210-7310-700-6264 | 01,Other Local,Transf Ind | 9,030.00 | 9,030.00 | | | 9,030.00 |
| | Total for Object 7310 | 9,030.00 | 9,030.00 | .00 | .00 | 9,030.00 |
| | Total for Expense Accounts | 100,519.00 | 100,519.00 | .00 | .00 | 100,519.00 |
| 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 | | 100,519.00 | | 100,519.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 942,077.00 | 942,077.00 | | 942,077.00 | |
| Total for Revenue Accounts and Object 8689 | | 942,077.00 | 942,077.00 | .00 | 942,077.00 | |
| 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 | 61,278.00 | 61,278.00 | | | 61,278.00 |
| Total for Object 2200 | | 61,278.00 | 61,278.00 | .00 | .00 | 61,278.00 |
| 01- 9010- 0- 0000- 6000- 2206- 700- 6268 | 01,Other Local,Ci Supp OT | 120,000.00 | 120,000.00 | | | 120,000.00 |
| Total for Object 2206 | | 120,000.00 | 120,000.00 | .00 | .00 | 120,000.00 |
| 01- 9010- 0- 0000- 6000- 2300- 709- 6268 | 01,Other Local,Supv & Adm | 15,955.00 | 15,955.00 | | | 15,955.00 |
| Total for Object 2300 | | 15,955.00 | 15,955.00 | .00 | .00 | 15,955.00 |
| 01- 9010- 0- 0000- 6000- 2400- 709- 6268 | 01,Other Local,Clerical,R | 5,412.00 | 5,412.00 | | | 5,412.00 |
| Total for Object 2400 | | 5,412.00 | 5,412.00 | .00 | .00 | 5,412.00 |
| 01- 9010- 0- 0000- 6000- 2406- 700- 6268 | 01,Other Local,Clerical O | 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- 9010- 0- 0000- 6000- 2900- 709- 6268 | 01,Other Local,Oth Classi | 45,832.00 | 45,832.00 | | | 45,832.00 |
| Total for Object 2900 | | 45,832.00 | 45,832.00 | .00 | .00 | 45,832.00 |
| 01- 9010- 0- 0000- 6000- 2906- 700- 6268 | 01,Other Local,Othr OT,Re | 200,000.00 | 200,000.00 | | | 200,000.00 |
| Total for Object 2906 | | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 |
| 01- 9010- 0- 0000- 6000- 2930- 700- 6268 | 01,Other Local,Stud Help, | 75,000.00 | 75,000.00 | | | 75,000.00 |
| Total for Object 2930 | | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 |
| 01- 9010- 0- 0000- 6000- 3202- 700- 6268 | 01,Other Local,PERS,Recyc | 20,952.00 | 20,952.00 | | | 20,952.00 |
| 01- 9010- 0- 0000- 6000- 3202- 709- 6268 | 01,Other Local,PERS,Recyc | 22,751.00 | 22,751.00 | | | 22,751.00 |
| Total for Object 3202 | | 43,703.00 | 43,703.00 | .00 | .00 | 43,703.00 |
| 01- 9010- 0- 0000- 6000- 3312- 700- 6268 | 01,Other Local,OASDI 2xxx | 7,564.00 | 7,564.00 | | | 7,564.00 |
| 01- 9010- 0- 0000- 6000- 3312- 709- 6268 | 01,Other Local,OASDI 2xxx | 7,770.00 | 7,770.00 | | | 7,770.00 |
| Total for Object 3312 | | 15,334.00 | 15,334.00 | .00 | .00 | 15,334.00 |
| 01- 9010- 0- 0000- 6000- 3322- 700- 6268 | 01,Other Local,FICA 2xxx, | 4,669.00 | 4,669.00 | | | 4,669.00 |
| 01- 9010- 0- 0000- 6000- 3322- 709- 6268 | 01,Other Local,FICA 2xxx, | 1,817.00 | 1,817.00 | | | 1,817.00 |
| Total for Object 3322 | | 6,486.00 | 6,486.00 | .00 | .00 | 6,486.00 |
| 01- 9010- 0- 0000- 6000- 3332- 700- 6268 | 01,Other Local,Alt Ret 2x | 7,400.00 | 7,400.00 | | | 7,400.00 |
| Total for Object 3332 | | 7,400.00 | 7,400.00 | .00 | .00 | 7,400.00 |
| 01- 9010- 0- 0000- 6000- 3412- 709- 6268 | 01,Other Local,H&W 2xxx,R | 29,215.00 | 29,215.00 | | | 29,215.00 |
| Total for Object 3412 | | 29,215.00 | 29,215.00 | .00 | .00 | 29,215.00 |
| 01- 9010- 0- 0000- 6000- 3502- 700- 6268 | 01,Other Local,SUI 2xxx,R | 161.00 | 161.00 | | | 161.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 64.00 | 64.00 | | | 64.00 | |
| | Total for Object 3502 | 225.00 | 225.00 | .00 | .00 | 225.00 | |
| 01- 9010- 0- 0000- 6000- 3602- 700- 6268 | 01,Other Local,W/C 2xxx,R | 7,636.00 | 7,636.00 | | | 7,636.00 | |
| 01- 9010- 0- 0000- 6000- 3602- 709- 6268 | 01,Other Local,W/C 2xxx,R | 2,471.00 | 2,471.00 | | | 2,471.00 | |
| | Total for Object 3602 | 10,107.00 | 10,107.00 | .00 | .00 | 10,107.00 | |
| 01- 9010- 0- 0000- 6000- 3712- 700- 6268 | 01,Other Local,OPEB,Alloc | 1,985.00 | 1,985.00 | | | 1,985.00 | |
| 01- 9010- 0- 0000- 6000- 3712- 709- 6268 | 01,Other Local,OPEB,Alloc | 642.00 | 642.00 | | | 642.00 | |
| | Total for Object 3712 | 2,627.00 | 2,627.00 | .00 | .00 | 2,627.00 | |
| 01- 9010- 0- 0000- 6000- 3752- 709- 6268 | 01,Other Local,OPEB,Actv | 3,343.00 | 3,343.00 | | | 3,343.00 | |
| | Total for Object 3752 | 3,343.00 | 3,343.00 | .00 | .00 | 3,343.00 | |
| 01- 9010- 0- 0000- 6000- 4310- 700- 6268 | 01,Other Local,Mats&Suppl | 75,538.00 | 75,538.00 | | | 75,538.00 | |
| | Total for Object 4310 | 75,538.00 | 75,538.00 | .00 | .00 | 75,538.00 | |
| 01- 9010- 0- 0000- 6000- 4381- 700- 6268 | 01,Other Local,Diesel,Rec | 4,000.00 | 4,000.00 | | | 4,000.00 | |
| | Total for Object 4381 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | |
| 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 | 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- 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, | 159.00 | 159.00 | | | 159.00 | |
| | Total for Object 5400 | 159.00 | 159.00 | .00 | .00 | 159.00 | |
| 01- 9010- 0- 0000- 6000- 5510- 700- 6268 | 01,Other Local,Water/Sewa | 940.00 | 940.00 | | | 940.00 | |
| | Total for Object 5510 | 940.00 | 940.00 | .00 | .00 | 940.00 | |
| 01- 9010- 0- 0000- 6000- 5515- 700- 6268 | 01,Other Local,Pest Contr | 283.00 | 283.00 | | | 283.00 | |
| | Total for Object 5515 | 283.00 | 283.00 | .00 | .00 | 283.00 | |
| 01- 9010- 0- 0000- 6000- 5520- 700- 6268 | 01,Other Local,Gas/Elec,R | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 5520 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | |
| 01- 9010- 0- 0000- 6000- 5570- 700- 6268 | 01,Other Local,Disposal,R | 14,402.00 | 14,402.00 | | | 14,402.00 | |
| | Total for Object 5570 | 14,402.00 | 14,402.00 | .00 | .00 | 14,402.00 | |
| 01- 9010- 0- 0000- 6000- 5610- 700- 6268 | 01,Other Local,Equipmnt R | 11,175.00 | 11,175.00 | | | 11,175.00 | |
| | Total for Object 5610 | 11,175.00 | 11,175.00 | .00 | .00 | 11,175.00 | |
| 01- 9010- 0- 0000- 6000- 5620- 700- 6268 | 01,Other Local,Fac Rent,R | 60,018.00 | 60,018.00 | | | 60,018.00 | |

| Balances through June (12) | | | | Fiscal Year 2018/19 | | |
|---|------------------------------|-------------------|-------------------|---------------------|-------------|-------------------|
| Total for Object 5620 | 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 5620 | 60,018.00 | 60,018.00 | .00 | .00 | 60,018.00 |
| 01-9010-0-0000-6000-5640-700-6268 | 01,Other Local,Cont Servi | 3,194.00 | 3,194.00 | | | 3,194.00 |
| | Total for Object 5640 | 3,194.00 | 3,194.00 | .00 | .00 | 3,194.00 |
| 01-9010-0-0000-6000-5660-700-6268 | 01,Other Local,Equip Rep, | 9,100.00 | 9,100.00 | | | 9,100.00 |
| | Total for Object 5660 | 9,100.00 | 9,100.00 | .00 | .00 | 9,100.00 |
| 01-9010-0-0000-6000-5670-700-6268 | 01,Other Local,Veh Rep La | 60,000.00 | 60,000.00 | | | 60,000.00 |
| | Total for Object 5670 | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 01-9010-0-0000-6000-5680-700-6268 | 01,Other Local,Bldg Repai | 12,798.00 | 12,798.00 | | | 12,798.00 |
| | Total for Object 5680 | 12,798.00 | 12,798.00 | .00 | .00 | 12,798.00 |
| 01-9010-0-0000-6000-5710-700-6268 | 01,Other Local,Direct Cos | 72,923.00- | 72,923.00- | | | 72,923.00- |
| | Total for Object 5710 | 72,923.00- | 72,923.00- | .00 | .00 | 72,923.00- |
| 01-9010-0-0000-6000-5800-700-6268 | 01,Other Local,Other Serv | 2,600.00 | 2,600.00 | | | 2,600.00 |
| | Total for Object 5800 | 2,600.00 | 2,600.00 | .00 | .00 | 2,600.00 |
| 01-9010-0-0000-6000-5809-700-6268 | 01,Other Local,Contr Serv | 2,600.00 | 2,600.00 | | | 2,600.00 |
| | Total for Object 5809 | 2,600.00 | 2,600.00 | .00 | .00 | 2,600.00 |
| 01-9010-0-0000-7191-5820-700-6268 | 01,Other Local,Audit Exp, | 1,318.00 | 1,318.00 | | | 1,318.00 |
| | Total for Object 5820 | 1,318.00 | 1,318.00 | .00 | .00 | 1,318.00 |
| 01-9010-0-0000-6000-5835-700-6268 | 01,Other Local,Security,R | 1,200.00 | 1,200.00 | | | 1,200.00 |
| | Total for Object 5835 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 01-9010-0-0000-6000-5842-700-6268 | 01,Other Local,Ads,Recycl | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5842 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 01-9010-0-0000-6000-5843-700-6268 | 01,Other Local,TB Test,Re | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5843 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 01-9010-0-0000-6000-5885-700-6268 | 01,Other Local,Tuition&Li | 200.00 | 200.00 | | | 200.00 |
| | Total for Object 5885 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01-9010-0-0000-6000-5930-700-6268 | 01,Other Local,Postage,Re | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5930 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 01-9010-0-0000-6000-5940-700-6268 | 01,Other Local,Telephone, | 208.00 | 208.00 | | | 208.00 |
| | Total for Object 5940 | 208.00 | 208.00 | .00 | .00 | 208.00 |
| 01-9010-0-0000-6000-5943-700-6268 | 01,Other Local,Cellular P | 4,500.00 | 4,500.00 | | | 4,500.00 |
| | Total for Object 5943 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 01-9010-0-0000-6000-5944-700-6268 | 01,Other Local,Internet C | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5944 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 7210- 7310- 700- 6268 | 01,Other Local,Transf Ind | 89,816.00 | 89,816.00 | | | 89,816.00 |
| | Total for Object 7310 | 89,816.00 | 89,816.00 | .00 | .00 | 89,816.00 |
| 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 | 942,077.00 | 942,077.00 | .00 | .00 | 942,077.00 |
| 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 | | 942,077.00 | | 942,077.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 64,026.00 | 64,026.00 | | 64,026.00 | |
| Total for Revenue Accounts and Object 8689 | | 64,026.00 | 64,026.00 | .00 | 64,026.00 | |
| 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- 6269 | 01,Other Local,Supv & Adm | 28,478.00 | 28,478.00 | | | 28,478.00 |
| Total for Object 2300 | | 28,478.00 | 28,478.00 | .00 | .00 | 28,478.00 |
| 01- 9010- 0- 3100- 2100- 2400- 709- 6269 | 01,Other Local,Clerical,A | 5,138.00 | 5,138.00 | | | 5,138.00 |
| Total for Object 2400 | | 5,138.00 | 5,138.00 | .00 | .00 | 5,138.00 |
| 01- 9010- 0- 3100- 2100- 3202- 709- 6269 | 01,Other Local,PERS,Ameri | 5,982.00 | 5,982.00 | | | 5,982.00 |
| Total for Object 3202 | | 5,982.00 | 5,982.00 | .00 | .00 | 5,982.00 |
| 01- 9010- 0- 3100- 2100- 3312- 709- 6269 | 01,Other Local,OASDI 2xxx | 1,997.00 | 1,997.00 | | | 1,997.00 |
| Total for Object 3312 | | 1,997.00 | 1,997.00 | .00 | .00 | 1,997.00 |
| 01- 9010- 0- 3100- 2100- 3322- 709- 6269 | 01,Other Local,FICA 2xxx, | 467.00 | 467.00 | | | 467.00 |
| Total for Object 3322 | | 467.00 | 467.00 | .00 | .00 | 467.00 |
| 01- 9010- 0- 3100- 2100- 3412- 709- 6269 | 01,Other Local,H&W 2xxx,A | 5,518.00 | 5,518.00 | | | 5,518.00 |
| Total for Object 3412 | | 5,518.00 | 5,518.00 | .00 | .00 | 5,518.00 |
| 01- 9010- 0- 3100- 2100- 3502- 709- 6269 | 01,Other Local,SUI 2xxx,A | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3502 | | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 01- 9010- 0- 3100- 2100- 3602- 709- 6269 | 01,Other Local,W/C 2xxx,A | 647.00 | 647.00 | | | 647.00 |
| Total for Object 3602 | | 647.00 | 647.00 | .00 | .00 | 647.00 |
| 01- 9010- 0- 3100- 2100- 3712- 709- 6269 | 01,Other Local,OPEB,Alloc | 168.00 | 168.00 | | | 168.00 |
| Total for Object 3712 | | 168.00 | 168.00 | .00 | .00 | 168.00 |
| 01- 9010- 0- 3100- 2100- 3752- 709- 6269 | 01,Other Local,OPEB,Actv | 599.00 | 599.00 | | | 599.00 |
| Total for Object 3752 | | 599.00 | 599.00 | .00 | .00 | 599.00 |
| 01- 9010- 0- 3100- 2100- 4310- 700- 6269 | 01,Other Local,Mats&Suppl | 9,543.00 | 9,543.00 | | | 9,543.00 |
| Total for Object 4310 | | 9,543.00 | 9,543.00 | .00 | .00 | 9,543.00 |
| 01- 9010- 0- 3100- 2100- 5200- 700- 6269 | 01,Other Local,Travel/Con | 727.00 | 727.00 | | | 727.00 |
| Total for Object 5200 | | 727.00 | 727.00 | .00 | .00 | 727.00 |
| 01- 9010- 0- 3100- 2100- 5600- 700- 6269 | 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- 5844- 700- 6269 | 01,Other Local,Fingerprnt | 186.00 | 186.00 | | | 186.00 |
| Total for Object 5844 | | 186.00 | 186.00 | .00 | .00 | 186.00 |
| 01- 9010- 0- 3100- 2100- 5943- 700- 6269 | 01,Other Local,Cellular P | 360.00 | 360.00 | | | 360.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 5943 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 6269 - AmeriCorp Carry (continued) | | | | | | |
| | Total for Object 5943 | 360.00 | 360.00 | .00 | .00 | 360.00 |
| 01-9010-0-3100-7210-7310-700-6269 | 01,Other Local,Transf Ind | 3,199.00 | 3,199.00 | | | 3,199.00 |
| | Total for Object 7310 | 3,199.00 | 3,199.00 | .00 | .00 | 3,199.00 |
| | Total for Expense Accounts | 64,026.00 | 64,026.00 | .00 | .00 | 64,026.00 |
| Total for Management 6269-AmeriCorp Carry | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 64,026.00 | | 64,026.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 77,186.00 | 77,186.00 | | | 77,186.00 |
| 01- 9010- 0- 3100- 2420- 2300- 709- 6275 | 01,Other Local,Supv & Adm | 6,043.00 | 6,043.00 | | | 6,043.00 |
| Total for Object 2300 | | 83,229.00 | 83,229.00 | .00 | .00 | 83,229.00 |
| 01- 9010- 0- 3100- 2100- 2400- 709- 6275 | 01,Other Local,Clerical,W | 100,507.00 | 100,507.00 | | | 100,507.00 |
| Total for Object 2400 | | 100,507.00 | 100,507.00 | .00 | .00 | 100,507.00 |
| 01- 9010- 0- 3100- 2100- 2406- 700- 6275 | 01,Other Local,Clerical O | 18,881.00 | 18,881.00 | | | 18,881.00 |
| Total for Object 2406 | | 18,881.00 | 18,881.00 | .00 | .00 | 18,881.00 |
| 01- 9010- 0- 3100- 2100- 2900- 709- 6275 | 01,Other Local,Oth Classi | 266,082.00 | 266,082.00 | | | 266,082.00 |
| Total for Object 2900 | | 266,082.00 | 266,082.00 | .00 | .00 | 266,082.00 |
| 01- 9010- 0- 3100- 2100- 3102- 709- 6275 | 01,Other Local,STRS 2xxx, | 10,229.00 | 10,229.00 | | | 10,229.00 |
| Total for Object 3102 | | 10,229.00 | 10,229.00 | .00 | .00 | 10,229.00 |
| 01- 9010- 0- 3100- 2100- 3202- 700- 6275 | 01,Other Local,PERS,Workn | 3,410.00 | 3,410.00 | | | 3,410.00 |
| 01- 9010- 0- 3100- 2100- 3202- 709- 6275 | 01,Other Local,PERS,Workn | 67,252.00 | 67,252.00 | | | 67,252.00 |
| 01- 9010- 0- 3100- 2420- 3202- 709- 6275 | 01,Other Local,PERS,Workn | 1,070.00 | 1,070.00 | | | 1,070.00 |
| Total for Object 3202 | | 71,732.00 | 71,732.00 | .00 | .00 | 71,732.00 |
| 01- 9010- 0- 3100- 2100- 3312- 700- 6275 | 01,Other Local,OASDI 2xxx | 1,171.00 | 1,171.00 | | | 1,171.00 |
| 01- 9010- 0- 3100- 2100- 3312- 709- 6275 | 01,Other Local,OASDI 2xxx | 23,061.00 | 23,061.00 | | | 23,061.00 |
| 01- 9010- 0- 3100- 2420- 3312- 709- 6275 | 01,Other Local,OASDI 2xxx | 375.00 | 375.00 | | | 375.00 |
| Total for Object 3312 | | 24,607.00 | 24,607.00 | .00 | .00 | 24,607.00 |
| 01- 9010- 0- 3100- 2100- 3322- 700- 6275 | 01,Other Local,FICA 2xxx, | 274.00 | 274.00 | | | 274.00 |
| 01- 9010- 0- 3100- 2100- 3322- 709- 6275 | 01,Other Local,FICA 2xxx, | 6,269.00 | 6,269.00 | | | 6,269.00 |
| 01- 9010- 0- 3100- 2420- 3322- 709- 6275 | 01,Other Local,FICA 2xxx, | 88.00 | 88.00 | | | 88.00 |
| Total for Object 3322 | | 6,631.00 | 6,631.00 | .00 | .00 | 6,631.00 |
| 01- 9010- 0- 3100- 2100- 3412- 709- 6275 | 01,Other Local,H&W 2xxx,W | 82,363.00 | 82,363.00 | | | 82,363.00 |
| 01- 9010- 0- 3100- 2420- 3412- 709- 6275 | 01,Other Local,H&W 2xxx,W | 575.00 | 575.00 | | | 575.00 |
| Total for Object 3412 | | 82,938.00 | 82,938.00 | .00 | .00 | 82,938.00 |
| 01- 9010- 0- 3100- 2100- 3502- 700- 6275 | 01,Other Local,SUI 2xxx,W | 9.00 | 9.00 | | | 9.00 |
| 01- 9010- 0- 3100- 2100- 3502- 709- 6275 | 01,Other Local,SUI 2xxx,W | 222.00 | 222.00 | | | 222.00 |
| 01- 9010- 0- 3100- 2420- 3502- 709- 6275 | 01,Other Local,SUI 2xxx,W | 3.00 | 3.00 | | | 3.00 |
| Total for Object 3502 | | 234.00 | 234.00 | .00 | .00 | 234.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3602- 700- 6275 | 01,Other Local,W/C 2xxx,W | 363.00 | 363.00 | | | 363.00 | |
| 01- 9010- 0- 3100- 2100- 3602- 709- 6275 | 01,Other Local,W/C 2xxx,W | 8,536.00 | 8,536.00 | | | 8,536.00 | |
| 01- 9010- 0- 3100- 2420- 3602- 709- 6275 | 01,Other Local,W/C 2xxx,W | 116.00 | 116.00 | | | 116.00 | |
| | Total for Object 3602 | 9,015.00 | 9,015.00 | .00 | .00 | 9,015.00 | |
| 01- 9010- 0- 3100- 2100- 3712- 700- 6275 | 01,Other Local,OPEB,Alloc | 94.00 | 94.00 | | | 94.00 | |
| 01- 9010- 0- 3100- 2100- 3712- 709- 6275 | 01,Other Local,OPEB,Alloc | 2,219.00 | 2,219.00 | | | 2,219.00 | |
| 01- 9010- 0- 3100- 2420- 3712- 709- 6275 | 01,Other Local,OPEB,Alloc | 30.00 | 30.00 | | | 30.00 | |
| | Total for Object 3712 | 2,343.00 | 2,343.00 | .00 | .00 | 2,343.00 | |
| 01- 9010- 0- 3100- 2100- 3752- 709- 6275 | 01,Other Local,OPEB,Actv | 8,962.00 | 8,962.00 | | | 8,962.00 | |
| 01- 9010- 0- 3100- 2420- 3752- 709- 6275 | 01,Other Local,OPEB,Actv | 63.00 | 63.00 | | | 63.00 | |
| | Total for Object 3752 | 9,025.00 | 9,025.00 | .00 | .00 | 9,025.00 | |
| 01- 9010- 0- 3100- 2100- 4200- 700- 6275 | 01,Other Local,Bks not Tx | 1,770.00 | 1,770.00 | | | 1,770.00 | |
| | Total for Object 4200 | 1,770.00 | 1,770.00 | .00 | .00 | 1,770.00 | |
| 01- 9010- 0- 3100- 2100- 4310- 700- 6275 | 01,Other Local,Mats&Suppl | 26,372.00 | 26,372.00 | | | 26,372.00 | |
| | Total for Object 4310 | 26,372.00 | 26,372.00 | .00 | .00 | 26,372.00 | |
| 01- 9010- 0- 3100- 2100- 5200- 700- 6275 | 01,Other Local,Travel/Con | 15,996.00 | 15,996.00 | | | 15,996.00 | |
| | Total for Object 5200 | 15,996.00 | 15,996.00 | .00 | .00 | 15,996.00 | |
| 01- 9010- 0- 3100- 2100- 5300- 700- 6275 | 01,Other Local,Dues&Membe | 1,050.00 | 1,050.00 | | | 1,050.00 | |
| | Total for Object 5300 | 1,050.00 | 1,050.00 | .00 | .00 | 1,050.00 | |
| 01- 9010- 0- 3100- 2100- 5400- 700- 6275 | 01,Other Local,Insurance, | 948.00 | 948.00 | | | 948.00 | |
| | Total for Object 5400 | 948.00 | 948.00 | .00 | .00 | 948.00 | |
| 01- 9010- 0- 3100- 2100- 5620- 700- 6275 | 01,Other Local,Fac Rent,W | 29,531.00 | 29,531.00 | | | 29,531.00 | |
| | Total for Object 5620 | 29,531.00 | 29,531.00 | .00 | .00 | 29,531.00 | |
| 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 | 200.00 | 200.00 | | | 200.00 | |
| | Total for Object 5670 | 200.00 | 200.00 | .00 | .00 | 200.00 | |
| 01- 9010- 0- 3100- 2100- 5800- 700- 6275 | 01,Other Local,Other Serv | 16,104.00 | 16,104.00 | | | 16,104.00 | |
| | Total for Object 5800 | 16,104.00 | 16,104.00 | .00 | .00 | 16,104.00 | |
| 01- 9010- 0- 3100- 2100- 5803- 700- 6275 | 01,Other Local,Printing,W | 280.00 | 280.00 | | | 280.00 | |
| | Total for Object 5803 | 280.00 | 280.00 | .00 | .00 | 280.00 | |
| 01- 9010- 0- 3100- 2100- 5809- 700- 6275 | 01,Other Local,Contr Serv | 10,330.00 | 10,330.00 | | | 10,330.00 | |
| | Total for Object 5809 | 10,330.00 | 10,330.00 | .00 | .00 | 10,330.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 5842- 700- 6275 | 01,Other Local,Ads,Workne | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 5842 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 01- 9010- 0- 3100- 2100- 5843- 700- 6275 | 01,Other Local,TB Test,Wo | 40.00 | 40.00 | | | 40.00 |
| | Total for Object 5843 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 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 | 2,040.00 | 2,040.00 | | | 2,040.00 |
| | Total for Object 5930 | 2,040.00 | 2,040.00 | .00 | .00 | 2,040.00 |
| 01- 9010- 0- 3100- 2100- 5940- 700- 6275 | 01,Other Local,Telephone, | 1,213.00 | 1,213.00 | | | 1,213.00 |
| | Total for Object 5940 | 1,213.00 | 1,213.00 | .00 | .00 | 1,213.00 |
| 01- 9010- 0- 3100- 2100- 5943- 700- 6275 | 01,Other Local,Cellular P | 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- 9010- 0- 3100- 7210- 7310- 700- 6275 | 01,Other Local,Transf Ind | 79,053.00 | 79,053.00 | | | 79,053.00 |
| | Total for Object 7310 | 79,053.00 | 79,053.00 | .00 | .00 | 79,053.00 |
| | Total for Expense Accounts | 880,000.00 | 880,000.00 | .00 | .00 | 880,000.00 |
| Total for Management 6275-Worknet YES | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 880,000.00 | | 880,000.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 107,135.00 | 107,135.00 | | 107,135.00 |
| Total for Revenue Accounts and Object 8689 | | 107,135.00 | 107,135.00 | .00 | 107,135.00 |

| 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- 6289 | 01,Other Local,Supv & Adm | 50,913.00 | 50,913.00 | | | 50,913.00 |
| Total for Object 2300 | | 50,913.00 | 50,913.00 | .00 | .00 | 50,913.00 |
| 01- 9010- 0- 3100- 2100- 2400- 709- 6289 | 01,Other Local,Clerical,A | 5,958.00 | 5,958.00 | | | 5,958.00 |
| Total for Object 2400 | | 5,958.00 | 5,958.00 | .00 | .00 | 5,958.00 |
| 01- 9010- 0- 3100- 2100- 3202- 709- 6289 | 01,Other Local,PERS,Ameri | 10,127.00 | 10,127.00 | | | 10,127.00 |
| Total for Object 3202 | | 10,127.00 | 10,127.00 | .00 | .00 | 10,127.00 |
| 01- 9010- 0- 3100- 2100- 3312- 709- 6289 | 01,Other Local,OASDI 2xxx | 3,391.00 | 3,391.00 | | | 3,391.00 |
| Total for Object 3312 | | 3,391.00 | 3,391.00 | .00 | .00 | 3,391.00 |
| 01- 9010- 0- 3100- 2100- 3322- 709- 6289 | 01,Other Local,FICA 2xxx, | 793.00 | 793.00 | | | 793.00 |
| Total for Object 3322 | | 793.00 | 793.00 | .00 | .00 | 793.00 |
| 01- 9010- 0- 3100- 2100- 3412- 709- 6289 | 01,Other Local,H&W 2xxx,A | 8,914.00 | 8,914.00 | | | 8,914.00 |
| Total for Object 3412 | | 8,914.00 | 8,914.00 | .00 | .00 | 8,914.00 |
| 01- 9010- 0- 3100- 2100- 3502- 709- 6289 | 01,Other Local,SUI 2xxx,A | 28.00 | 28.00 | | | 28.00 |
| Total for Object 3502 | | 28.00 | 28.00 | .00 | .00 | 28.00 |
| 01- 9010- 0- 3100- 2100- 3602- 709- 6289 | 01,Other Local,W/C 2xxx,A | 1,094.00 | 1,094.00 | | | 1,094.00 |
| Total for Object 3602 | | 1,094.00 | 1,094.00 | .00 | .00 | 1,094.00 |
| 01- 9010- 0- 3100- 2100- 3712- 709- 6289 | 01,Other Local,OPEB,Alloc | 284.00 | 284.00 | | | 284.00 |
| Total for Object 3712 | | 284.00 | 284.00 | .00 | .00 | 284.00 |
| 01- 9010- 0- 3100- 2100- 3752- 709- 6289 | 01,Other Local,OPEB,Actv | 969.00 | 969.00 | | | 969.00 |
| Total for Object 3752 | | 969.00 | 969.00 | .00 | .00 | 969.00 |
| 01- 9010- 0- 3100- 2100- 4310- 700- 6289 | 01,Other Local,Mats&Suppl | 7,909.00 | 7,909.00 | | | 7,909.00 |
| Total for Object 4310 | | 7,909.00 | 7,909.00 | .00 | .00 | 7,909.00 |
| 01- 9010- 0- 3100- 2100- 5200- 700- 6289 | 01,Other Local,Travel/Con | 2,200.00 | 2,200.00 | | | 2,200.00 |
| Total for Object 5200 | | 2,200.00 | 2,200.00 | .00 | .00 | 2,200.00 |
| 01- 9010- 0- 3100- 2100- 5600- 700- 6289 | 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- 5803- 700- 6289 | 01,Other Local,Printing,A | 35.00 | 35.00 | | | 35.00 |
| Total for Object 5803 | | 35.00 | 35.00 | .00 | .00 | 35.00 |
| 01- 9010- 0- 3100- 2100- 5809- 700- 6289 | 01,Other Local,Contr Serv | 3,300.00 | 3,300.00 | | | 3,300.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5809 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 6289 - Americorp (continued) | | | | | | |
| | 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,Fingerprint | 3,720.00 | 3,720.00 | | | 3,720.00 |
| | Total for Object 5844 | 3,720.00 | 3,720.00 | .00 | .00 | 3,720.00 |
| 01-9010-0-3100-2100-5885-700-6289 | 01,Other Local,Tuition&Li | 122.00 | 122.00 | | | 122.00 |
| | Total for Object 5885 | 122.00 | 122.00 | .00 | .00 | 122.00 |
| 01-9010-0-3100-2100-5940-700-6289 | 01,Other Local,Telephone, | 854.00 | 854.00 | | | 854.00 |
| | Total for Object 5940 | 854.00 | 854.00 | .00 | .00 | 854.00 |
| 01-9010-0-3100-2100-5943-700-6289 | 01,Other Local,Cellular P | 670.00 | 670.00 | | | 670.00 |
| | Total for Object 5943 | 670.00 | 670.00 | .00 | .00 | 670.00 |
| 01-9010-0-3100-7210-7310-700-6289 | 01,Other Local,Transf Ind | 5,354.00 | 5,354.00 | | | 5,354.00 |
| | Total for Object 7310 | 5,354.00 | 5,354.00 | .00 | .00 | 5,354.00 |
| | Total for Expense Accounts | 107,135.00 | 107,135.00 | .00 | .00 | 107,135.00 |
| Total for Management 6289-Americorp | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 107,135.00 | | 107,135.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 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 |
| 01- 9010- 0- 8600- 2100- 4310- 700- 6299 | 01,Other Local,Mats&Suppl | 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- 9010- 0- 8600- 2100- 5200- 700- 6299 | 01,Other Local,Travel/Con | 400.00 | 400.00 | | | 400.00 |
| Total for Object 5200 | | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 01- 9010- 0- 8600- 2100- 5800- 700- 6299 | 01,Other Local,Other Serv | 2,842.00 | 2,842.00 | | | 2,842.00 |
| Total for Object 5800 | | 2,842.00 | 2,842.00 | .00 | .00 | 2,842.00 |
| 01- 9010- 0- 8600- 2100- 5809- 700- 6299 | 01,Other Local,Contr Serv | 7,900.00 | 7,900.00 | | | 7,900.00 |
| Total for Object 5809 | | 7,900.00 | 7,900.00 | .00 | .00 | 7,900.00 |
| 01- 9010- 0- 8600- 2100- 5930- 700- 6299 | 01,Other Local,Postage,Co | 10.00 | 10.00 | | | 10.00 |
| Total for Object 5930 | | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 6299 | 01,Other Local,Transf Ind | 1,348.00 | 1,348.00 | | | 1,348.00 |
| Total for Object 7310 | | 1,348.00 | 1,348.00 | .00 | .00 | 1,348.00 |
| Total for Expense Accounts | | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 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 | | 15,000.00 | | 15,000.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6345 - CCCI Nursing | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 700- 6345 | 01,Other Local,Other Fees | 134,915.00 | 134,915.00 | | 134,915.00 |
| Total for Revenue Accounts and Object 8689 | | 134,915.00 | 134,915.00 | .00 | 134,915.00 |

| 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- 6345 | 01,Other Local,Supv & Adm | 91,074.00 | 91,074.00 | | | 91,074.00 |
| Total for Object 1300 | | 91,074.00 | 91,074.00 | .00 | .00 | 91,074.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 6345 | 01,Other Local,STRS,CCCI | 14,827.00 | 14,827.00 | | | 14,827.00 |
| Total for Object 3101 | | 14,827.00 | 14,827.00 | .00 | .00 | 14,827.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 6345 | 01,Other Local,FICA 1xxx, | 1,321.00 | 1,321.00 | | | 1,321.00 |
| Total for Object 3321 | | 1,321.00 | 1,321.00 | .00 | .00 | 1,321.00 |
| 01- 9010- 0- 8600- 2100- 3411- 709- 6345 | 01,Other Local,H&W 1xxx,C | 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- 3501- 709- 6345 | 01,Other Local,SUI 1xxx,C | 46.00 | 46.00 | | | 46.00 |
| Total for Object 3501 | | 46.00 | 46.00 | .00 | .00 | 46.00 |
| 01- 9010- 0- 8600- 2100- 3601- 709- 6345 | 01,Other Local,W/C 1xxx,C | 1,752.00 | 1,752.00 | | | 1,752.00 |
| Total for Object 3601 | | 1,752.00 | 1,752.00 | .00 | .00 | 1,752.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 6345 | 01,Other Local,OPEB,Alloc | 455.00 | 455.00 | | | 455.00 |
| Total for Object 3711 | | 455.00 | 455.00 | .00 | .00 | 455.00 |
| 01- 9010- 0- 8600- 2100- 3751- 709- 6345 | 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- 4310- 700- 6345 | 01,Other Local,Mats&Suppl | 500.00 | 500.00 | | | 500.00 |
| Total for Object 4310 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 6345 | 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- 5943- 700- 6345 | 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- 8600- 7210- 7310- 700- 6345 | 01,Other Local,Transf Ind | 12,120.00 | 12,120.00 | | | 12,120.00 |
| Total for Object 7310 | | 12,120.00 | 12,120.00 | .00 | .00 | 12,120.00 |
| Total for Expense Accounts | | 134,915.00 | 134,915.00 | .00 | .00 | 134,915.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Total for Management 6345-CCCI Nursing | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 134,915.00 | | 134,915.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 35,102.00 | 35,102.00 | | | 35,102.00 |
| Total for Revenue Accounts and Object 8689 | | 35,102.00 | 35,102.00 | .00 | 35,102.00 | |
| 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 | 22,769.00 | 22,769.00 | | | 22,769.00 |
| Total for Object 1300 | | 22,769.00 | 22,769.00 | .00 | .00 | 22,769.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 6356 | 01,Other Local,STRS,New H | 3,707.00 | 3,707.00 | | | 3,707.00 |
| Total for Object 3101 | | 3,707.00 | 3,707.00 | .00 | .00 | 3,707.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 6356 | 01,Other Local,FICA 1xxx, | 330.00 | 330.00 | | | 330.00 |
| Total for Object 3321 | | 330.00 | 330.00 | .00 | .00 | 330.00 |
| 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- 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- 3601- 709- 6356 | 01,Other Local,W/C 1xxx,N | 438.00 | 438.00 | | | 438.00 |
| Total for Object 3601 | | 438.00 | 438.00 | .00 | .00 | 438.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 6356 | 01,Other Local,OPEB,Alloc | 114.00 | 114.00 | | | 114.00 |
| Total for Object 3711 | | 114.00 | 114.00 | .00 | .00 | 114.00 |
| 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- 4310- 700- 6356 | 01,Other Local,Mats&Suppl | 500.00 | 500.00 | | | 500.00 |
| Total for Object 4310 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 6356 | 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- 7210- 7310- 700- 6356 | 01,Other Local,Transf Ind | 3,153.00 | 3,153.00 | | | 3,153.00 |
| Total for Object 7310 | | 3,153.00 | 3,153.00 | .00 | .00 | 3,153.00 |
| Total for Expense Accounts | | 35,102.00 | 35,102.00 | .00 | .00 | 35,102.00 |
| 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 | | 35,102.00 | | 35,102.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6367 - REACH-Kaiser | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 700- 6367 | 01,Other Local,Other Fees | 70,000.00 | 70,000.00 | | 70,000.00 |
| 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- 8500- 2100- 1300- 709- 6367 | 01,Other Local,Supv & Adm | 16,977.00 | 16,977.00 | | | 16,977.00 |
| Total for Object 1300 | | 16,977.00 | 16,977.00 | .00 | .00 | 16,977.00 |
| 01- 9010- 0- 8500- 2100- 2400- 709- 6367 | 01,Other Local,Clerical,R | 3,107.00 | 3,107.00 | | | 3,107.00 |
| Total for Object 2400 | | 3,107.00 | 3,107.00 | .00 | .00 | 3,107.00 |
| 01- 9010- 0- 8500- 2100- 3101- 709- 6367 | 01,Other Local,STRS,REACH | 2,764.00 | 2,764.00 | | | 2,764.00 |
| Total for Object 3101 | | 2,764.00 | 2,764.00 | .00 | .00 | 2,764.00 |
| 01- 9010- 0- 8500- 2100- 3202- 709- 6367 | 01,Other Local,PERS,REACH | 561.00 | 561.00 | | | 561.00 |
| Total for Object 3202 | | 561.00 | 561.00 | .00 | .00 | 561.00 |
| 01- 9010- 0- 8500- 2100- 3312- 709- 6367 | 01,Other Local,OASDI 2xxx | 193.00 | 193.00 | | | 193.00 |
| Total for Object 3312 | | 193.00 | 193.00 | .00 | .00 | 193.00 |
| 01- 9010- 0- 8500- 2100- 3321- 709- 6367 | 01,Other Local,FICA 1xxx, | 246.00 | 246.00 | | | 246.00 |
| Total for Object 3321 | | 246.00 | 246.00 | .00 | .00 | 246.00 |
| 01- 9010- 0- 8500- 2100- 3322- 709- 6367 | 01,Other Local,FICA 2xxx, | 45.00 | 45.00 | | | 45.00 |
| Total for Object 3322 | | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 01- 9010- 0- 8500- 2100- 3411- 709- 6367 | 01,Other Local,H&W 1xxx,R | 1,976.00 | 1,976.00 | | | 1,976.00 |
| Total for Object 3411 | | 1,976.00 | 1,976.00 | .00 | .00 | 1,976.00 |
| 01- 9010- 0- 8500- 2100- 3412- 709- 6367 | 01,Other Local,H&W 2xxx,R | 672.00 | 672.00 | | | 672.00 |
| Total for Object 3412 | | 672.00 | 672.00 | .00 | .00 | 672.00 |
| 01- 9010- 0- 8500- 2100- 3501- 709- 6367 | 01,Other Local,SUI 1xxx,R | 8.00 | 8.00 | | | 8.00 |
| Total for Object 3501 | | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 01- 9010- 0- 8500- 2100- 3502- 709- 6367 | 01,Other Local,SUI 2xxx,R | 2.00 | 2.00 | | | 2.00 |
| Total for Object 3502 | | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 01- 9010- 0- 8500- 2100- 3601- 709- 6367 | 01,Other Local,W/C 1xxx,R | 327.00 | 327.00 | | | 327.00 |
| Total for Object 3601 | | 327.00 | 327.00 | .00 | .00 | 327.00 |
| 01- 9010- 0- 8500- 2100- 3602- 709- 6367 | 01,Other Local,W/C 2xxx,R | 60.00 | 60.00 | | | 60.00 |
| Total for Object 3602 | | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 01- 9010- 0- 8500- 2100- 3711- 709- 6367 | 01,Other Local,OPEB,Alloc | 85.00 | 85.00 | | | 85.00 |
| Total for Object 3711 | | 85.00 | 85.00 | .00 | .00 | 85.00 |
| 01- 9010- 0- 8500- 2100- 3712- 709- 6367 | 01,Other Local,OPEB,Alloc | 16.00 | 16.00 | | | 16.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Total for Object 3712 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 6367 - REACH-Kaiser (continued) | | | | | | |
| | Total for Object 3712 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 01-9010-0-8500-2100-3751-709-6367 | 01,Other Local,OPEB,Actv | 214.00 | 214.00 | | | 214.00 |
| | Total for Object 3751 | 214.00 | 214.00 | .00 | .00 | 214.00 |
| 01-9010-0-8500-2100-3752-709-6367 | 01,Other Local,OPEB,Actv | 73.00 | 73.00 | | | 73.00 |
| | Total for Object 3752 | 73.00 | 73.00 | .00 | .00 | 73.00 |
| 01-9010-0-8500-2100-4310-700-6367 | 01,Other Local,Mats&Suppl | 8,349.00 | 8,349.00 | | | 8,349.00 |
| | Total for Object 4310 | 8,349.00 | 8,349.00 | .00 | .00 | 8,349.00 |
| 01-9010-0-8500-2100-5800-700-6367 | 01,Other Local,Other Serv | 8,487.00 | 8,487.00 | | | 8,487.00 |
| | Total for Object 5800 | 8,487.00 | 8,487.00 | .00 | .00 | 8,487.00 |
| 01-9010-0-8500-2100-5809-700-6367 | 01,Other Local,Contr Serv | 19,550.00 | 19,550.00 | | | 19,550.00 |
| | Total for Object 5809 | 19,550.00 | 19,550.00 | .00 | .00 | 19,550.00 |
| 01-9010-0-8500-7210-7310-700-6367 | 01,Other Local,Transf Ind | 6,288.00 | 6,288.00 | | | 6,288.00 |
| | Total for Object 7310 | 6,288.00 | 6,288.00 | .00 | .00 | 6,288.00 |
| | Total for Expense Accounts | 70,000.00 | 70,000.00 | .00 | .00 | 70,000.00 |
| Total for Management 6367-REACH-Kaiser | | | | | | |
| | <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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 6368 - REACHC/O-Kaiser | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 701- 6368 | 01,Other Local,Other Fees | 7,694.00 | 7,694.00 | | 7,694.00 | |
| Total for Revenue Accounts and Object 8689 | | 7,694.00 | 7,694.00 | .00 | 7,694.00 | |
| 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- 6368 | 01,Other Local,Supv & Adm | 4,658.00 | 4,658.00 | | | 4,658.00 |
| Total for Object 1300 | | 4,658.00 | 4,658.00 | .00 | .00 | 4,658.00 |
| 01- 9010- 0- 8500- 2100- 3101- 709- 6368 | 01,Other Local,STRS,REACH | 758.00 | 758.00 | | | 758.00 |
| Total for Object 3101 | | 758.00 | 758.00 | .00 | .00 | 758.00 |
| 01- 9010- 0- 8500- 2100- 3321- 709- 6368 | 01,Other Local,FICA 1xxx, | 68.00 | 68.00 | | | 68.00 |
| Total for Object 3321 | | 68.00 | 68.00 | .00 | .00 | 68.00 |
| 01- 9010- 0- 8500- 2100- 3411- 709- 6368 | 01,Other Local,H&W 1xxx,R | 492.00 | 492.00 | | | 492.00 |
| Total for Object 3411 | | 492.00 | 492.00 | .00 | .00 | 492.00 |
| 01- 9010- 0- 8500- 2100- 3501- 709- 6368 | 01,Other Local,SUI 1xxx,R | 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- 6368 | 01,Other Local,W/C 1xxx,R | 90.00 | 90.00 | | | 90.00 |
| Total for Object 3601 | | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 01- 9010- 0- 8500- 2100- 3711- 709- 6368 | 01,Other Local,OPEB,Alloc | 23.00 | 23.00 | | | 23.00 |
| Total for Object 3711 | | 23.00 | 23.00 | .00 | .00 | 23.00 |
| 01- 9010- 0- 8500- 2100- 3751- 709- 6368 | 01,Other Local,OPEB,Actv | 53.00 | 53.00 | | | 53.00 |
| Total for Object 3751 | | 53.00 | 53.00 | .00 | .00 | 53.00 |
| 01- 9010- 0- 8500- 2100- 5800- 700- 6368 | 01,Other Local,Other Serv | 859.00 | 859.00 | | | 859.00 |
| Total for Object 5800 | | 859.00 | 859.00 | .00 | .00 | 859.00 |
| 01- 9010- 0- 8500- 7210- 7310- 700- 6368 | 01,Other Local,Transf Ind | 691.00 | 691.00 | | | 691.00 |
| Total for Object 7310 | | 691.00 | 691.00 | .00 | .00 | 691.00 |
| Total for Expense Accounts | | 7,694.00 | 7,694.00 | .00 | .00 | 7,694.00 |
| Total for Management 6368-REACHC/O-Kaiser | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 7,694.00 | | 7,694.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 24,975.00 | 24,975.00 | | 24,975.00 | |
| Total for Revenue Accounts and Object 8689 | | 24,975.00 | 24,975.00 | .00 | 24,975.00 | |
| 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 | 13,031.00 | 13,031.00 | | | 13,031.00 |
| Total for Object 2300 | | 13,031.00 | 13,031.00 | .00 | .00 | 13,031.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 6384 | 01,Other Local,PERS,SJCo | 2,354.00 | 2,354.00 | | | 2,354.00 |
| Total for Object 3202 | | 2,354.00 | 2,354.00 | .00 | .00 | 2,354.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 6384 | 01,Other Local,OASDI 2xxx | 808.00 | 808.00 | | | 808.00 |
| Total for Object 3312 | | 808.00 | 808.00 | .00 | .00 | 808.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 6384 | 01,Other Local,FICA 2xxx, | 189.00 | 189.00 | | | 189.00 |
| Total for Object 3322 | | 189.00 | 189.00 | .00 | .00 | 189.00 |
| 01- 9010- 0- 8600- 2100- 3412- 709- 6384 | 01,Other Local,H&W 2xxx,S | 3,784.00 | 3,784.00 | | | 3,784.00 |
| Total for Object 3412 | | 3,784.00 | 3,784.00 | .00 | .00 | 3,784.00 |
| 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 | 251.00 | 251.00 | | | 251.00 |
| Total for Object 3602 | | 251.00 | 251.00 | .00 | .00 | 251.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 6384 | 01,Other Local,OPEB,Alloc | 65.00 | 65.00 | | | 65.00 |
| Total for Object 3712 | | 65.00 | 65.00 | .00 | .00 | 65.00 |
| 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 | 1,196.00 | 1,196.00 | | | 1,196.00 |
| Total for Object 4310 | | 1,196.00 | 1,196.00 | .00 | .00 | 1,196.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 6384 | 01,Other Local,Travel/Con | 270.00 | 270.00 | | | 270.00 |
| Total for Object 5200 | | 270.00 | 270.00 | .00 | .00 | 270.00 |
| 01- 9010- 0- 8600- 2100- 5670- 700- 6384 | 01,Other Local,Veh Rep La | 461.00 | 461.00 | | | 461.00 |
| Total for Object 5670 | | 461.00 | 461.00 | .00 | .00 | 461.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 6384 | 01,Other Local,Transf Ind | 2,244.00 | 2,244.00 | | | 2,244.00 |
| Total for Object 7310 | | 2,244.00 | 2,244.00 | .00 | .00 | 2,244.00 |
| Total for Expense Accounts | | 24,975.00 | 24,975.00 | .00 | .00 | 24,975.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 24,975.00 | | 24,975.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6386 - ContImprv/Suprt | | | | | |
| 01- 9010- 0- 0000- 0000- 8980- 700- 6386 | 01,Other Local,Contr fr U | 518,442.00 | 518,442.00 | | 518,442.00 |
| Total for Revenue Accounts and Object 8980 | | 518,442.00 | 518,442.00 | .00 | 518,442.00 |

| 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- 6386 | 01,Other Local,Supv & Adm | 287,015.00 | 287,015.00 | | | 287,015.00 |
| Total for Object 1300 | | 287,015.00 | 287,015.00 | .00 | .00 | 287,015.00 |
| 01- 9010- 0- 8600- 2100- 2400- 709- 6386 | 01,Other Local,Clerical,C | 15,299.00 | 15,299.00 | | | 15,299.00 |
| Total for Object 2400 | | 15,299.00 | 15,299.00 | .00 | .00 | 15,299.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 6386 | 01,Other Local,STRS,Contl | 43,532.00 | 43,532.00 | | | 43,532.00 |
| Total for Object 3101 | | 43,532.00 | 43,532.00 | .00 | .00 | 43,532.00 |
| 01- 9010- 0- 8600- 2100- 3201- 709- 6386 | 01,Other Local,PERS 1xxx, | 3,544.00 | 3,544.00 | | | 3,544.00 |
| Total for Object 3201 | | 3,544.00 | 3,544.00 | .00 | .00 | 3,544.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 6386 | 01,Other Local,PERS,Contl | 2,620.00 | 2,620.00 | | | 2,620.00 |
| Total for Object 3202 | | 2,620.00 | 2,620.00 | .00 | .00 | 2,620.00 |
| 01- 9010- 0- 8600- 2100- 3311- 709- 6386 | 01,Other Local,OASDI 1xxx | 1,216.00 | 1,216.00 | | | 1,216.00 |
| Total for Object 3311 | | 1,216.00 | 1,216.00 | .00 | .00 | 1,216.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 6386 | 01,Other Local,OASDI 2xxx | 949.00 | 949.00 | | | 949.00 |
| Total for Object 3312 | | 949.00 | 949.00 | .00 | .00 | 949.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 6386 | 01,Other Local,FICA 1xxx, | 4,162.00 | 4,162.00 | | | 4,162.00 |
| Total for Object 3321 | | 4,162.00 | 4,162.00 | .00 | .00 | 4,162.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 6386 | 01,Other Local,FICA 2xxx, | 222.00 | 222.00 | | | 222.00 |
| Total for Object 3322 | | 222.00 | 222.00 | .00 | .00 | 222.00 |
| 01- 9010- 0- 8600- 2100- 3411- 709- 6386 | 01,Other Local,H&W 1xxx,C | 31,428.00 | 31,428.00 | | | 31,428.00 |
| Total for Object 3411 | | 31,428.00 | 31,428.00 | .00 | .00 | 31,428.00 |
| 01- 9010- 0- 8600- 2100- 3412- 709- 6386 | 01,Other Local,H&W 2xxx,C | 4,365.00 | 4,365.00 | | | 4,365.00 |
| Total for Object 3412 | | 4,365.00 | 4,365.00 | .00 | .00 | 4,365.00 |
| 01- 9010- 0- 8600- 2100- 3501- 709- 6386 | 01,Other Local,SUI 1xxx,C | 144.00 | 144.00 | | | 144.00 |
| Total for Object 3501 | | 144.00 | 144.00 | .00 | .00 | 144.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 6386 | 01,Other Local,SUI 2xxx,C | 8.00 | 8.00 | | | 8.00 |
| Total for Object 3502 | | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 01- 9010- 0- 8600- 2100- 3601- 709- 6386 | 01,Other Local,W/C 1xxx,C | 5,521.00 | 5,521.00 | | | 5,521.00 |
| Total for Object 3601 | | 5,521.00 | 5,521.00 | .00 | .00 | 5,521.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 6386 | 01,Other Local,W/C 2xxx,C | 294.00 | 294.00 | | | 294.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued) | | | | | | |
| | Total for Object 3602 | 294.00 | 294.00 | .00 | .00 | 294.00 |
| 01-9010-0-8600-2100-3711-709-6386 | 01,Other Local,OPEB,Alloc | 1,435.00 | 1,435.00 | | | 1,435.00 |
| | Total for Object 3711 | 1,435.00 | 1,435.00 | .00 | .00 | 1,435.00 |
| 01-9010-0-8600-2100-3712-709-6386 | 01,Other Local,OPEB,Alloc | 76.00 | 76.00 | | | 76.00 |
| | Total for Object 3712 | 76.00 | 76.00 | .00 | .00 | 76.00 |
| 01-9010-0-8600-2100-3751-709-6386 | 01,Other Local,OPEB,Actv | 3,402.00 | 3,402.00 | | | 3,402.00 |
| | Total for Object 3751 | 3,402.00 | 3,402.00 | .00 | .00 | 3,402.00 |
| 01-9010-0-8600-2100-3752-709-6386 | 01,Other Local,OPEB,Actv | 473.00 | 473.00 | | | 473.00 |
| | Total for Object 3752 | 473.00 | 473.00 | .00 | .00 | 473.00 |
| 01-9010-0-8600-2100-4310-700-6386 | 01,Other Local,Mats&Suppl | 1,758.00 | 1,758.00 | | | 1,758.00 |
| | Total for Object 4310 | 1,758.00 | 1,758.00 | .00 | .00 | 1,758.00 |
| 01-9010-0-8600-2100-4400-700-6386 | 01,Other Local,Non-Cap Eq | 8,131.00 | 8,131.00 | | | 8,131.00 |
| | Total for Object 4400 | 8,131.00 | 8,131.00 | .00 | .00 | 8,131.00 |
| 01-9010-0-8600-2100-5200-700-6386 | 01,Other Local,Travel/Con | 30,925.00 | 30,925.00 | | | 30,925.00 |
| | Total for Object 5200 | 30,925.00 | 30,925.00 | .00 | .00 | 30,925.00 |
| 01-9010-0-8600-2100-5800-700-6386 | 01,Other Local,Other Serv | 14,000.00 | 14,000.00 | | | 14,000.00 |
| | Total for Object 5800 | 14,000.00 | 14,000.00 | .00 | .00 | 14,000.00 |
| 01-9010-0-8600-2100-5803-700-6386 | 01,Other Local,Printing,C | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5803 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01-9010-0-8600-2100-5809-700-6386 | 01,Other Local,Contr Serv | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 5809 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 01-9010-0-8600-2100-5885-700-6386 | 01,Other Local,Tuition&Li | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 5885 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 01-9010-0-8600-2100-5930-700-6386 | 01,Other Local,Postage,Co | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 5930 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 01-9010-0-8600-2100-5943-700-6386 | 01,Other Local,Cellular P | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 5943 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 01-9010-0-8600-2100-5944-700-6386 | 01,Other Local,Internet C | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5944 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01-9010-0-8600-7210-7310-700-6386 | 01,Other Local,Transf Ind | 46,573.00 | 46,573.00 | | | 46,573.00 |
| | Total for Object 7310 | 46,573.00 | 46,573.00 | .00 | .00 | 46,573.00 |
| | Total for Expense Accounts | 518,442.00 | 518,442.00 | .00 | .00 | 518,442.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)

| Total for Management 6386-ContImprv/Suprt | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 518,442.00 | | 518,442.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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- 0000- 0000- 8689- 701- 6387 | 01,Other Local,Other Fees | 9,966.00 | 9,966.00 | | 9,966.00 | |
| Total for Revenue Accounts and Object 8689 | | 9,966.00 | 9,966.00 | .00 | 9,966.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 8600- 2100- 4200- 700- 6387 | 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- 700- 6387 | 01,Other Local,Mats&Suppl | 880.00 | 880.00 | | | 880.00 |
| Total for Object 4310 | | 880.00 | 880.00 | .00 | .00 | 880.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 6387 | 01,Other Local,Travel/Con | 2,798.00 | 2,798.00 | | | 2,798.00 |
| Total for Object 5200 | | 2,798.00 | 2,798.00 | .00 | .00 | 2,798.00 |
| 01- 9010- 0- 8600- 2100- 5620- 700- 6387 | 01,Other Local,Fac Rent,I | 500.00 | 500.00 | | | 500.00 |
| Total for Object 5620 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 01- 9010- 0- 8600- 2100- 5800- 700- 6387 | 01,Other Local,Other Serv | 4,543.00 | 4,543.00 | | | 4,543.00 |
| Total for Object 5800 | | 4,543.00 | 4,543.00 | .00 | .00 | 4,543.00 |
| 01- 9010- 0- 8600- 2100- 5930- 700- 6387 | 01,Other Local,Postage,IS | 150.00 | 150.00 | | | 150.00 |
| Total for Object 5930 | | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 6387 | 01,Other Local,Transf Ind | 895.00 | 895.00 | | | 895.00 |
| Total for Object 7310 | | 895.00 | 895.00 | .00 | .00 | 895.00 |
| Total for Expense Accounts | | 9,966.00 | 9,966.00 | .00 | .00 | 9,966.00 |
| Total for Management 6387-ISABS | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 9,966.00 | | 9,966.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 783,698.00 | 783,698.00 | | 783,698.00 | |
| Total for Revenue Accounts and Object 8689 | | 783,698.00 | 783,698.00 | .00 | 783,698.00 | |
| 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 | 264,278.00 | 264,278.00 | | | 264,278.00 |
| Total for Object 2300 | | 264,278.00 | 264,278.00 | .00 | .00 | 264,278.00 |
| 01- 9010- 0- 8600- 2100- 2400- 709- 6511 | 01,Other Local,Clerical,F | 63,085.00 | 63,085.00 | | | 63,085.00 |
| Total for Object 2400 | | 63,085.00 | 63,085.00 | .00 | .00 | 63,085.00 |
| 01- 9010- 0- 8600- 2100- 2406- 700- 6511 | 01,Other Local,Clerical O | 24,436.00 | 24,436.00 | | | 24,436.00 |
| Total for Object 2406 | | 24,436.00 | 24,436.00 | .00 | .00 | 24,436.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 6511 | 01,Other Local,PERS,Fee F | 58,133.00 | 58,133.00 | | | 58,133.00 |
| Total for Object 3202 | | 58,133.00 | 58,133.00 | .00 | .00 | 58,133.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 6511 | 01,Other Local,OASDI 2xxx | 19,690.00 | 19,690.00 | | | 19,690.00 |
| Total for Object 3312 | | 19,690.00 | 19,690.00 | .00 | .00 | 19,690.00 |
| 01- 9010- 0- 8600- 2100- 3322- 700- 6511 | 01,Other Local,FICA 2xxx, | 354.00 | 354.00 | | | 354.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 6511 | 01,Other Local,FICA 2xxx, | 4,605.00 | 4,605.00 | | | 4,605.00 |
| Total for Object 3322 | | 4,959.00 | 4,959.00 | .00 | .00 | 4,959.00 |
| 01- 9010- 0- 8600- 2100- 3412- 709- 6511 | 01,Other Local,H&W 2xxx,F | 58,048.00 | 58,048.00 | | | 58,048.00 |
| Total for Object 3412 | | 58,048.00 | 58,048.00 | .00 | .00 | 58,048.00 |
| 01- 9010- 0- 8600- 2100- 3502- 700- 6511 | 01,Other Local,SUI 2xxx,F | 12.00 | 12.00 | | | 12.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 6511 | 01,Other Local,SUI 2xxx,F | 164.00 | 164.00 | | | 164.00 |
| Total for Object 3502 | | 176.00 | 176.00 | .00 | .00 | 176.00 |
| 01- 9010- 0- 8600- 2100- 3602- 700- 6511 | 01,Other Local,W/C 2xxx,F | 470.00 | 470.00 | | | 470.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 6511 | 01,Other Local,W/C 2xxx,F | 6,297.00 | 6,297.00 | | | 6,297.00 |
| Total for Object 3602 | | 6,767.00 | 6,767.00 | .00 | .00 | 6,767.00 |
| 01- 9010- 0- 8600- 2100- 3712- 700- 6511 | 01,Other Local,OPEB,Alloc | 122.00 | 122.00 | | | 122.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 6511 | 01,Other Local,OPEB,Alloc | 1,637.00 | 1,637.00 | | | 1,637.00 |
| Total for Object 3712 | | 1,759.00 | 1,759.00 | .00 | .00 | 1,759.00 |
| 01- 9010- 0- 8600- 2100- 3752- 709- 6511 | 01,Other Local,OPEB,Actv | 6,247.00 | 6,247.00 | | | 6,247.00 |
| Total for Object 3752 | | 6,247.00 | 6,247.00 | .00 | .00 | 6,247.00 |
| 01- 9010- 0- 8600- 2100- 4310- 700- 6511 | 01,Other Local,Mats&Suppl | 8,929.00 | 8,929.00 | | | 8,929.00 |
| Total for Object 4310 | | 8,929.00 | 8,929.00 | .00 | .00 | 8,929.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 6511 | 01,Other Local,Travel/Con | 22,186.00 | 22,186.00 | | | 22,186.00 |
| Total for Object 5200 | | 22,186.00 | 22,186.00 | .00 | .00 | 22,186.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 5400- 700- 6511 | 01,Other Local,Insurance, | 1,431.00 | 1,431.00 | | | 1,431.00 |
| | Total for Object 5400 | 1,431.00 | 1,431.00 | .00 | .00 | 1,431.00 |
| 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 | 2,990.00 | 2,990.00 | | | 2,990.00 |
| | Total for Object 5620 | 2,990.00 | 2,990.00 | .00 | .00 | 2,990.00 |
| 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- 5809- 700- 6511 | 01,Other Local,Contr Serv | 161,458.00 | 161,458.00 | | | 161,458.00 |
| | Total for Object 5809 | 161,458.00 | 161,458.00 | .00 | .00 | 161,458.00 |
| 01- 9010- 0- 8600- 2100- 5930- 700- 6511 | 01,Other Local,Postage,Fe | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5930 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 01- 9010- 0- 8600- 2100- 5940- 700- 6511 | 01,Other Local,Telephone, | 1,005.00 | 1,005.00 | | | 1,005.00 |
| | Total for Object 5940 | 1,005.00 | 1,005.00 | .00 | .00 | 1,005.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 6511 | 01,Other Local,Transf Ind | 70,402.00 | 70,402.00 | | | 70,402.00 |
| | Total for Object 7310 | 70,402.00 | 70,402.00 | .00 | .00 | 70,402.00 |
| | Total for Expense Accounts | 783,698.00 | 783,698.00 | .00 | .00 | 783,698.00 |
| 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 | | 783,698.00 | | 783,698.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 500.00 | 500.00 | | 500.00 | |
| Total for Revenue Accounts and Object 8689 | | 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- 9010- 0- 8600- 2100- 4310- 700- 6594 | 01,Other Local,Mats&Suppl | 455.00 | 455.00 | | | 455.00 |
| Total for Object 4310 | | 455.00 | 455.00 | .00 | .00 | 455.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 6594 | 01,Other Local,Transf Ind | 45.00 | 45.00 | | | 45.00 |
| Total for Object 7310 | | 45.00 | 45.00 | .00 | .00 | 45.00 |
| Total for Expense Accounts | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| Total for Management 6594-HSA Food Servic | | | | | | |
| | <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 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 260,060.00 | 260,060.00 | | 260,060.00 | |
| Total for Revenue Accounts and Object 8980 | | 260,060.00 | 260,060.00 | .00 | 260,060.00 | |
| 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 | 113,843.00 | 113,843.00 | | | 113,843.00 |
| Total for Object 1300 | | 113,843.00 | 113,843.00 | .00 | .00 | 113,843.00 |
| 01- 9010- 0- 8600- 2100- 2300- 709- 7135 | 01,Other Local,Supv & Adm | 56,294.00 | 56,294.00 | | | 56,294.00 |
| Total for Object 2300 | | 56,294.00 | 56,294.00 | .00 | .00 | 56,294.00 |
| 01- 9010- 0- 8600- 2100- 2406- 700- 7135 | 01,Other Local,Clerical O | 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- 9010- 0- 8600- 2100- 3101- 709- 7135 | 01,Other Local,STRS,Stude | 18,357.00 | 18,357.00 | | | 18,357.00 |
| Total for Object 3101 | | 18,357.00 | 18,357.00 | .00 | .00 | 18,357.00 |
| 01- 9010- 0- 8600- 2100- 3202- 700- 7135 | 01,Other Local,PERS,Stude | 271.00 | 271.00 | | | 271.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 7135 | 01,Other Local,PERS,Stude | 9,968.00 | 9,968.00 | | | 9,968.00 |
| Total for Object 3202 | | 10,239.00 | 10,239.00 | .00 | .00 | 10,239.00 |
| 01- 9010- 0- 8600- 2100- 3312- 700- 7135 | 01,Other Local,OASDI 2xxx | 93.00 | 93.00 | | | 93.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 7135 | 01,Other Local,OASDI 2xxx | 3,379.00 | 3,379.00 | | | 3,379.00 |
| Total for Object 3312 | | 3,472.00 | 3,472.00 | .00 | .00 | 3,472.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 7135 | 01,Other Local,FICA 1xxx, | 1,590.00 | 1,590.00 | | | 1,590.00 |
| Total for Object 3321 | | 1,590.00 | 1,590.00 | .00 | .00 | 1,590.00 |
| 01- 9010- 0- 8600- 2100- 3322- 700- 7135 | 01,Other Local,FICA 2xxx, | 22.00 | 22.00 | | | 22.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 7135 | 01,Other Local,FICA 2xxx, | 790.00 | 790.00 | | | 790.00 |
| Total for Object 3322 | | 812.00 | 812.00 | .00 | .00 | 812.00 |
| 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 | 11,640.00 | 11,640.00 | | | 11,640.00 |
| Total for Object 3412 | | 11,640.00 | 11,640.00 | .00 | .00 | 11,640.00 |
| 01- 9010- 0- 8600- 2100- 3501- 709- 7135 | 01,Other Local,SUI 1xxx,S | 57.00 | 57.00 | | | 57.00 |
| Total for Object 3501 | | 57.00 | 57.00 | .00 | .00 | 57.00 |
| 01- 9010- 0- 8600- 2100- 3502- 700- 7135 | 01,Other Local,SUI 2xxx,S | 1.00 | 1.00 | | | 1.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 7135 | 01,Other Local,SUI 2xxx,S | 28.00 | 28.00 | | | 28.00 |
| Total for Object 3502 | | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 01- 9010- 0- 8600- 2100- 3601- 709- 7135 | 01,Other Local,W/C 1xxx,S | 2,190.00 | 2,190.00 | | | 2,190.00 |
| Total for Object 3601 | | 2,190.00 | 2,190.00 | .00 | .00 | 2,190.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 | 29.00 | 29.00 | | | 29.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 7135 | 01,Other Local,W/C 2xxx,S | 1,083.00 | 1,083.00 | | | 1,083.00 |
| | Total for Object 3602 | 1,112.00 | 1,112.00 | .00 | .00 | 1,112.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 7135 | 01,Other Local,OPEB,Alloc | 569.00 | 569.00 | | | 569.00 |
| | Total for Object 3711 | 569.00 | 569.00 | .00 | .00 | 569.00 |
| 01- 9010- 0- 8600- 2100- 3712- 700- 7135 | 01,Other Local,OPEB,Alloc | 8.00 | 8.00 | | | 8.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 7135 | 01,Other Local,OPEB,Alloc | 282.00 | 282.00 | | | 282.00 |
| | Total for Object 3712 | 290.00 | 290.00 | .00 | .00 | 290.00 |
| 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, | 265.00 | 265.00 | | | 265.00 |
| | Total for Object 5400 | 265.00 | 265.00 | .00 | .00 | 265.00 |
| 01- 9010- 0- 8600- 2100- 5843- 700- 7135 | 01,Other Local,TB Test,St | 279.00 | 279.00 | | | 279.00 |
| | Total for Object 5843 | 279.00 | 279.00 | .00 | .00 | 279.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 7135 | 01,Other Local,Transf Ind | 23,362.00 | 23,362.00 | | | 23,362.00 |
| | Total for Object 7310 | 23,362.00 | 23,362.00 | .00 | .00 | 23,362.00 |
| | Total for Expense Accounts | 260,060.00 | 260,060.00 | .00 | .00 | 260,060.00 |

| Total for Management 7135-Student Events | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 260,060.00 | | 260,060.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 3,175.00 | 3,175.00 | | 3,175.00 | |
| Total for Revenue Accounts and Object 8689 | | 3,175.00 | 3,175.00 | .00 | 3,175.00 | |
| 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 | 200.00 | 200.00 | | | 200.00 |
| Total for Object 4310 | | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01- 9010- 0- 8600- 7200- 5620- 700- 7136 | 01,Other Local,Fac Rent,C | 2,690.00 | 2,690.00 | | | 2,690.00 |
| Total for Object 5620 | | 2,690.00 | 2,690.00 | .00 | .00 | 2,690.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 7136 | 01,Other Local,Transf Ind | 285.00 | 285.00 | | | 285.00 |
| Total for Object 7310 | | 285.00 | 285.00 | .00 | .00 | 285.00 |
| Total for Expense Accounts | | 3,175.00 | 3,175.00 | .00 | .00 | 3,175.00 |
| 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 | | 3,175.00 | | 3,175.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 7170 - Puentes/CalFire | | | | | | |
| 01- 9010- 0- 0000- 0000- 8689- 700- 7170 | 01,Other Local,Other Fees | 30,903.00 | 30,903.00 | | 30,903.00 | |
| Total for Revenue Accounts and Object 8689 | | 30,903.00 | 30,903.00 | .00 | 30,903.00 | |
| 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- 7170 | 01,Other Local,Supv & Adm | 3,520.00 | 3,520.00 | | | 3,520.00 |
| Total for Object 2300 | | 3,520.00 | 3,520.00 | .00 | .00 | 3,520.00 |
| 01- 9010- 0- 8600- 2100- 2406- 700- 7170 | 01,Other Local,Clerical O | 450.00 | 450.00 | | | 450.00 |
| Total for Object 2406 | | 450.00 | 450.00 | .00 | .00 | 450.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 7170 | 01,Other Local,PERS,Puent | 636.00 | 636.00 | | | 636.00 |
| Total for Object 3202 | | 636.00 | 636.00 | .00 | .00 | 636.00 |
| 01- 9010- 0- 8600- 2100- 3312- 700- 7170 | 01,Other Local,OASDI 2xxx | 28.00 | 28.00 | | | 28.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 7170 | 01,Other Local,OASDI 2xxx | 218.00 | 218.00 | | | 218.00 |
| Total for Object 3312 | | 246.00 | 246.00 | .00 | .00 | 246.00 |
| 01- 9010- 0- 8600- 2100- 3322- 700- 7170 | 01,Other Local,FICA 2xxx, | 7.00 | 7.00 | | | 7.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 7170 | 01,Other Local,FICA 2xxx, | 51.00 | 51.00 | | | 51.00 |
| Total for Object 3322 | | 58.00 | 58.00 | .00 | .00 | 58.00 |
| 01- 9010- 0- 8600- 2100- 3412- 709- 7170 | 01,Other Local,H&W 2xxx,P | 594.00 | 594.00 | | | 594.00 |
| Total for Object 3412 | | 594.00 | 594.00 | .00 | .00 | 594.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 7170 | 01,Other Local,SUI 2xxx,P | 2.00 | 2.00 | | | 2.00 |
| Total for Object 3502 | | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 01- 9010- 0- 8600- 2100- 3602- 700- 7170 | 01,Other Local,W/C 2xxx,P | 9.00 | 9.00 | | | 9.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 7170 | 01,Other Local,W/C 2xxx,P | 68.00 | 68.00 | | | 68.00 |
| Total for Object 3602 | | 77.00 | 77.00 | .00 | .00 | 77.00 |
| 01- 9010- 0- 8600- 2100- 3712- 700- 7170 | 01,Other Local,OPEB,Alloc | 2.00 | 2.00 | | | 2.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 7170 | 01,Other Local,OPEB,Alloc | 18.00 | 18.00 | | | 18.00 |
| Total for Object 3712 | | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 01- 9010- 0- 8600- 2100- 3752- 709- 7170 | 01,Other Local,OPEB,Actv | 64.00 | 64.00 | | | 64.00 |
| Total for Object 3752 | | 64.00 | 64.00 | .00 | .00 | 64.00 |
| 01- 9010- 0- 8600- 2100- 4310- 700- 7170 | 01,Other Local,Mats&Suppl | 200.00 | 200.00 | | | 200.00 |
| Total for Object 4310 | | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 01- 9010- 0- 8600- 2100- 5640- 700- 7170 | 01,Other Local,Cont Servi | 258.00 | 258.00 | | | 258.00 |
| Total for Object 5640 | | 258.00 | 258.00 | .00 | .00 | 258.00 |
| 01- 9010- 0- 8600- 2100- 5710- 700- 7170 | 01,Other Local,Direct Cos | 24,173.00 | 24,173.00 | | | 24,173.00 |
| Total for Object 5710 | | 24,173.00 | 24,173.00 | .00 | .00 | 24,173.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 7170 - Puentes/CalFire (continued) | | | | | | |
| 01- 9010- 0- 8600- 7210- 7310- 700- 7170 | 01,Other Local,Transf Ind | 605.00 | 605.00 | | | 605.00 |
| | Total for Object 7310 | 605.00 | 605.00 | .00 | .00 | 605.00 |
| | Total for Expense Accounts | 30,903.00 | 30,903.00 | .00 | .00 | 30,903.00 |
| Total for Management 7170-Puentes/CalFire | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 30,903.00 | | 30,903.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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- 4310- 700- 7181 | 01,Other Local,Mats&Suppl | 3,593.00 | 3,593.00 | | | 3,593.00 |
| Total for Object 4310 | | 3,593.00 | 3,593.00 | .00 | .00 | 3,593.00 |
| 01- 9010- 0- 8600- 2100- 5610- 700- 7181 | 01,Other Local,Equipmnt R | 418.00 | 418.00 | | | 418.00 |
| Total for Object 5610 | | 418.00 | 418.00 | .00 | .00 | 418.00 |
| 01- 9010- 0- 8600- 2100- 5800- 700- 7181 | 01,Other Local,Other Serv | 3,270.00 | 3,270.00 | | | 3,270.00 |
| Total for Object 5800 | | 3,270.00 | 3,270.00 | .00 | .00 | 3,270.00 |
| 01- 9010- 0- 8600- 7210- 7310- 700- 7181 | 01,Other Local,Transf Ind | 719.00 | 719.00 | | | 719.00 |
| Total for Object 7310 | | 719.00 | 719.00 | .00 | .00 | 719.00 |
| Total for Expense Accounts | | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 938.00 | 938.00 | | | 938.00 |
| Total for Object 4310 | | 938.00 | 938.00 | .00 | .00 | 938.00 |
| 01- 9010- 0- 8600- 2100- 5200- 700- 7187 | 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- 8600- 2100- 5800- 700- 7187 | 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- 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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 27,407.00 | 27,407.00 | | 27,407.00 | |
| Total for Revenue Accounts and Object 8689 | | 27,407.00 | 27,407.00 | .00 | 27,407.00 | |
| 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- 7192 | 01,Other Local,Travel/Con | 2,027.00 | 2,027.00 | | | 2,027.00 |
| Total for Object 5200 | | 2,027.00 | 2,027.00 | .00 | .00 | 2,027.00 |
| 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 | 2,030.00 | 2,030.00 | | | 2,030.00 |
| Total for Object 7310 | | 2,030.00 | 2,030.00 | .00 | .00 | 2,030.00 |
| Total for Expense Accounts | | 27,407.00 | 27,407.00 | .00 | .00 | 27,407.00 |
| Total for Management 7192-DSSP NCLB | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 27,407.00 | | 27,407.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 10,212.00 | 10,212.00 | | | 10,212.00 |
| Total for Object 2406 | | 10,212.00 | 10,212.00 | .00 | .00 | 10,212.00 |
| 01- 9010- 0- 8600- 2100- 3312- 700- 7208 | 01,Other Local,OASDI 2xxx | 633.00 | 633.00 | | | 633.00 |
| Total for Object 3312 | | 633.00 | 633.00 | .00 | .00 | 633.00 |
| 01- 9010- 0- 8600- 2100- 3322- 700- 7208 | 01,Other Local,FICA 2xxx, | 148.00 | 148.00 | | | 148.00 |
| Total for Object 3322 | | 148.00 | 148.00 | .00 | .00 | 148.00 |
| 01- 9010- 0- 8600- 2100- 3502- 700- 7208 | 01,Other Local,SUI 2xxx,S | 5.00 | 5.00 | | | 5.00 |
| Total for Object 3502 | | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 01- 9010- 0- 8600- 2100- 3602- 700- 7208 | 01,Other Local,W/C 2xxx,S | 196.00 | 196.00 | | | 196.00 |
| Total for Object 3602 | | 196.00 | 196.00 | .00 | .00 | 196.00 |
| 01- 9010- 0- 8600- 2100- 3712- 700- 7208 | 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- 8600- 2100- 4310- 700- 7208 | 01,Other Local,Mats&Suppl | 1,976.00 | 1,976.00 | | | 1,976.00 |
| Total for Object 4310 | | 1,976.00 | 1,976.00 | .00 | .00 | 1,976.00 |
| 01- 9010- 0- 8600- 2100- 5800- 700- 7208 | 01,Other Local,Other Serv | 6,752.00 | 6,752.00 | | | 6,752.00 |
| Total for Object 5800 | | 6,752.00 | 6,752.00 | .00 | .00 | 6,752.00 |
| 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 | 2,887.00 | 2,887.00 | | | 2,887.00 |
| Total for Object 7310 | | 2,887.00 | 2,887.00 | .00 | .00 | 2,887.00 |
| 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 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 150,422.00 | 150,422.00 | | 150,422.00 | |
| | Total for Object 8689 | 150,422.00 | 150,422.00 | .00 | 150,422.00 | |
| 01- 9010- 0- 0000- 0000- 8980- 700- 7248 | 01,Other Local,Contr fr U | 25,760.00 | 25,760.00 | | 25,760.00 | |
| | Total for Object 8980 | 25,760.00 | 25,760.00 | .00 | 25,760.00 | |
| | Total for Revenue Accounts | 176,182.00 | 176,182.00 | .00 | 176,182.00 | |
| 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 | 25,925.00 | 25,925.00 | | | 25,925.00 |
| | Total for Object 2300 | 25,925.00 | 25,925.00 | .00 | .00 | 25,925.00 |
| 01- 9010- 0- 8600- 2100- 2906- 700- 7248 | 01,Other Local,Othr OT,Ar | 94,225.00 | 94,225.00 | | | 94,225.00 |
| | Total for Object 2906 | 94,225.00 | 94,225.00 | .00 | .00 | 94,225.00 |
| 01- 9010- 0- 8600- 2100- 3202- 700- 7248 | 01,Other Local,PERS,Artis | 5,105.00 | 5,105.00 | | | 5,105.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 7248 | 01,Other Local,PERS,Artis | 4,591.00 | 4,591.00 | | | 4,591.00 |
| | Total for Object 3202 | 9,696.00 | 9,696.00 | .00 | .00 | 9,696.00 |
| 01- 9010- 0- 8600- 2100- 3312- 700- 7248 | 01,Other Local,OASDI 2xxx | 2,038.00 | 2,038.00 | | | 2,038.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 7248 | 01,Other Local,OASDI 2xxx | 1,607.00 | 1,607.00 | | | 1,607.00 |
| | Total for Object 3312 | 3,645.00 | 3,645.00 | .00 | .00 | 3,645.00 |
| 01- 9010- 0- 8600- 2100- 3322- 700- 7248 | 01,Other Local,FICA 2xxx, | 1,368.00 | 1,368.00 | | | 1,368.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 7248 | 01,Other Local,FICA 2xxx, | 376.00 | 376.00 | | | 376.00 |
| | Total for Object 3322 | 1,744.00 | 1,744.00 | .00 | .00 | 1,744.00 |
| 01- 9010- 0- 8600- 2100- 3332- 700- 7248 | 01,Other Local,Alt Ret 2x | 2,354.00 | 2,354.00 | | | 2,354.00 |
| | Total for Object 3332 | 2,354.00 | 2,354.00 | .00 | .00 | 2,354.00 |
| 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 | 47.00 | 47.00 | | | 47.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 7248 | 01,Other Local,SUI 2xxx,A | 13.00 | 13.00 | | | 13.00 |
| | Total for Object 3502 | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 01- 9010- 0- 8600- 2100- 3602- 700- 7248 | 01,Other Local,W/C 2xxx,A | 1,814.00 | 1,814.00 | | | 1,814.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 7248 | 01,Other Local,W/C 2xxx,A | 499.00 | 499.00 | | | 499.00 |
| | Total for Object 3602 | 2,313.00 | 2,313.00 | .00 | .00 | 2,313.00 |
| 01- 9010- 0- 8600- 2100- 3712- 700- 7248 | 01,Other Local,OPEB,Alloc | 610.00 | 610.00 | | | 610.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 7248 | 01,Other Local,OPEB,Alloc | 130.00 | 130.00 | | | 130.00 |
| | Total for Object 3712 | 740.00 | 740.00 | .00 | .00 | 740.00 |
| 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 = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

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| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 10,640.00 | 10,640.00 | | | 10,640.00 |
| | Total for Object 4310 | 10,640.00 | 10,640.00 | .00 | .00 | 10,640.00 |
| 01-9010-0-8600-2100-5200-700-7248 | 01,Other Local,Travel/Con | 2,150.00 | 2,150.00 | | | 2,150.00 |
| | Total for Object 5200 | 2,150.00 | 2,150.00 | .00 | .00 | 2,150.00 |
| 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 | 425.00 | 425.00 | | | 425.00 |
| | Total for Object 5930 | 425.00 | 425.00 | .00 | .00 | 425.00 |
| 01-9010-0-8600-7210-7310-700-7248 | 01,Other Local,Transf Ind | 15,710.00 | 15,710.00 | | | 15,710.00 |
| | Total for Object 7310 | 15,710.00 | 15,710.00 | .00 | .00 | 15,710.00 |
| | Total for Expense Accounts | 176,182.00 | 176,182.00 | .00 | .00 | 176,182.00 |
| 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 | | 176,182.00 | | 176,182.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 2,783.00 | 2,783.00 | | 2,783.00 | |
| Total for Revenue Accounts and Object 8689 | | 2,783.00 | 2,783.00 | .00 | 2,783.00 | |
| 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 | 168.00 | 168.00 | | | 168.00 |
| Total for Object 4310 | | 168.00 | 168.00 | .00 | .00 | 168.00 |
| 01- 9010- 0- 8600- 2100- 5400- 700- 7270 | 01,Other Local,Insurance, | 265.00 | 265.00 | | | 265.00 |
| Total for Object 5400 | | 265.00 | 265.00 | .00 | .00 | 265.00 |
| 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 | 250.00 | 250.00 | | | 250.00 |
| Total for Object 7310 | | 250.00 | 250.00 | .00 | .00 | 250.00 |
| Total for Expense Accounts | | 2,783.00 | 2,783.00 | .00 | .00 | 2,783.00 |
| Total for Management 7270-Music Services | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 2,783.00 | | 2,783.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 710.00 | 710.00 | | | 710.00 |
| Total for Object 4310 | | 710.00 | 710.00 | .00 | .00 | 710.00 |
| 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 | 237.00 | 237.00 | | | 237.00 |
| Total for Object 5300 | | 237.00 | 237.00 | .00 | .00 | 237.00 |
| 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 | 449.00 | 449.00 | | | 449.00 |
| Total for Object 7310 | | 449.00 | 449.00 | .00 | .00 | 449.00 |
| 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 2018/19 |
|--|---|-------------------|-------------------|------------|-------------|---------------------|
| 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- 1300- 709- 7317 | 01,Other Local,Supv & Adm | 111,825.00 | 111,825.00 | | | 111,825.00 |
| | Total for Object 1300 | 111,825.00 | 111,825.00 | .00 | .00 | 111,825.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 7317 | 01,Other Local,STRS,GRASP | 18,205.00 | 18,205.00 | | | 18,205.00 |
| | Total for Object 3101 | 18,205.00 | 18,205.00 | .00 | .00 | 18,205.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 7317 | 01,Other Local,FICA 1xxx, | 1,621.00 | 1,621.00 | | | 1,621.00 |
| | Total for Object 3321 | 1,621.00 | 1,621.00 | .00 | .00 | 1,621.00 |
| 01- 9010- 0- 8600- 2100- 3411- 709- 7317 | 01,Other Local,H&W 1xxx,G | 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- 3501- 709- 7317 | 01,Other Local,SUI 1xxx,G | 56.00 | 56.00 | | | 56.00 |
| | Total for Object 3501 | 56.00 | 56.00 | .00 | .00 | 56.00 |
| 01- 9010- 0- 8600- 2100- 3601- 709- 7317 | 01,Other Local,W/C 1xxx,G | 2,151.00 | 2,151.00 | | | 2,151.00 |
| | Total for Object 3601 | 2,151.00 | 2,151.00 | .00 | .00 | 2,151.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 7317 | 01,Other Local,OPEB,Alloc | 559.00 | 559.00 | | | 559.00 |
| | Total for Object 3711 | 559.00 | 559.00 | .00 | .00 | 559.00 |
| 01- 9010- 0- 8600- 2100- 3751- 709- 7317 | 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- 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 | 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- 7317 | 01,Other Local,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- 9010- 0- 8600- 2100- 5809- 700- 7317 | 01,Other Local,Contr Serv | 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- 9010- 0- 8600- 7210- 7310- 700- 7317 | 01,Other Local,Transf Ind | 16,218.00 | 16,218.00 | | | 16,218.00 |
| | Total for Object 7310 | 16,218.00 | 16,218.00 | .00 | .00 | 16,218.00 |
| | Total for Management 7317 and Expense accounts | 180,535.00 | 180,535.00 | .00 | .00 | 180,535.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|--------------------|--------------------|---------------------|--------------------|
| 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 | 160,037.00- | 160,037.00- | | 160,037.00- |
| Total for Management 7900, Revenue accounts and Object 8990 | | 160,037.00- | 160,037.00- | .00 | 160,037.00- |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-----------------|-----------------|------------|---------------------|-----------------|
| 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 2018/19**

| 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 | 160,037.00 | 160,037.00 | | 160,037.00 |
| Total for Revenue Accounts and Object 8990 | | 160,037.00 | 160,037.00 | .00 | 160,037.00 |

| 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 | 107,768.00 | 107,768.00 | | | 107,768.00 |
| Total for Object 1300 | | 107,768.00 | 107,768.00 | .00 | .00 | 107,768.00 |
| 01- 9010- 0- 8600- 2100- 2400- 709- 7905 | 01,Other Local,Clerical,M | 13,198.00 | 13,198.00 | | | 13,198.00 |
| Total for Object 2400 | | 13,198.00 | 13,198.00 | .00 | .00 | 13,198.00 |
| 01- 9010- 0- 8600- 2100- 3101- 709- 7905 | 01,Other Local,STRS,MAA # | 17,545.00 | 17,545.00 | | | 17,545.00 |
| Total for Object 3101 | | 17,545.00 | 17,545.00 | .00 | .00 | 17,545.00 |
| 01- 9010- 0- 8600- 2100- 3202- 709- 7905 | 01,Other Local,PERS,MAA # | 2,337.00 | 2,337.00 | | | 2,337.00 |
| Total for Object 3202 | | 2,337.00 | 2,337.00 | .00 | .00 | 2,337.00 |
| 01- 9010- 0- 8600- 2100- 3312- 709- 7905 | 01,Other Local,OASDI 2xxx | 759.00 | 759.00 | | | 759.00 |
| Total for Object 3312 | | 759.00 | 759.00 | .00 | .00 | 759.00 |
| 01- 9010- 0- 8600- 2100- 3321- 709- 7905 | 01,Other Local,FICA 1xxx, | 1,485.00 | 1,485.00 | | | 1,485.00 |
| Total for Object 3321 | | 1,485.00 | 1,485.00 | .00 | .00 | 1,485.00 |
| 01- 9010- 0- 8600- 2100- 3322- 709- 7905 | 01,Other Local,FICA 2xxx, | 178.00 | 178.00 | | | 178.00 |
| Total for Object 3322 | | 178.00 | 178.00 | .00 | .00 | 178.00 |
| 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 | 54.00 | 54.00 | | | 54.00 |
| Total for Object 3501 | | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 01- 9010- 0- 8600- 2100- 3502- 709- 7905 | 01,Other Local,SUI 2xxx,M | 7.00 | 7.00 | | | 7.00 |
| Total for Object 3502 | | 7.00 | 7.00 | .00 | .00 | 7.00 |
| 01- 9010- 0- 8600- 2100- 3601- 709- 7905 | 01,Other Local,W/C 1xxx,M | 2,073.00 | 2,073.00 | | | 2,073.00 |
| Total for Object 3601 | | 2,073.00 | 2,073.00 | .00 | .00 | 2,073.00 |
| 01- 9010- 0- 8600- 2100- 3602- 709- 7905 | 01,Other Local,W/C 2xxx,M | 254.00 | 254.00 | | | 254.00 |
| Total for Object 3602 | | 254.00 | 254.00 | .00 | .00 | 254.00 |
| 01- 9010- 0- 8600- 2100- 3711- 709- 7905 | 01,Other Local,OPEB,Alloc | 539.00 | 539.00 | | | 539.00 |
| Total for Object 3711 | | 539.00 | 539.00 | .00 | .00 | 539.00 |
| 01- 9010- 0- 8600- 2100- 3712- 709- 7905 | 01,Other Local,OPEB,Alloc | 66.00 | 66.00 | | | 66.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 66.00 | 66.00 | .00 | .00 | 66.00 |
| 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 | 889.00 | 889.00 | | | 889.00 |
| | Total for Object 5300 | 889.00 | 889.00 | .00 | .00 | 889.00 |
| | Total for Expense Accounts | 160,037.00 | 160,037.00 | .00 | .00 | 160,037.00 |
| 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 | | 160,037.00 | | 160,037.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 58,000.00 | 58,000.00 | | 58,000.00 | |
| Total for Revenue Accounts and Object 8677 | | 58,000.00 | 58,000.00 | .00 | 58,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 01- 9010- 0- 0000- 2100- 5810- 800- 8000 | 01,Other Local,Legal Exp, | 58,000.00 | 58,000.00 | | | 58,000.00 |
| Total for Expense Accounts and Object 5810 | | 58,000.00 | 58,000.00 | .00 | .00 | 58,000.00 |
| 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 | | 58,000.00 | | 58,000.00 | | |
| 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 | | 12,498,328.00 | | 13,227,300.00 | 728,972.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 77,402.00 | 77,402.00 | | 77,402.00 | |
| Total for Revenue Accounts and Object 8625 | | 77,402.00 | 77,402.00 | .00 | 77,402.00 | |
| 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 | 77,402.00 | 77,402.00 | | | 77,402.00 |
| Total for Expense Accounts and Object 5809 | | 77,402.00 | 77,402.00 | .00 | .00 | 77,402.00 |
| 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 | | 77,402.00 | | 77,402.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 129,856,002.00 | | 145,606,500.00 | 15,750,498.00- |
| 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 | 23,846.00 | 23,846.00 | | 23,846.00 |
| Total for Resource 0000, Management 0000, Revenue accounts and Object 8990 | | 23,846.00 | 23,846.00 | .00 | 23,846.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|---------------------|-------------------|
| 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 | 23,846.00- | 23,846.00- | | 23,846.00- |
| Total for Management 0000, Revenue accounts and Object 8990 | | 23,846.00- | 23,846.00- | .00 | 23,846.00- |

Balances through June (12) **Fiscal Year 2018/19**

| 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 5993 - CREEC Tchr Prep | | | | | |
| 02- 9010- 0- 0000- 0000- 8689- 700- 5993 | 02,Other Local,Other Fees | 75,286.00 | 75,286.00 | | 75,286.00 |
| Total for Revenue Accounts and Object 8689 | | 75,286.00 | 75,286.00 | .00 | 75,286.00 |

| 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- 5993 | 02,Other Local,Supv & Adm | 25,767.00 | 25,767.00 | | | 25,767.00 |
| Total for Object 1300 | | 25,767.00 | 25,767.00 | .00 | .00 | 25,767.00 |
| 02- 9010- 0- 8600- 2100- 2906- 700- 5993 | 02,Other Local,Othr OT,CR | 20,000.00 | 20,000.00 | | | 20,000.00 |
| Total for Object 2906 | | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 02- 9010- 0- 8600- 2100- 3101- 709- 5993 | 02,Other Local,STRS,CREEC | 4,195.00 | 4,195.00 | | | 4,195.00 |
| Total for Object 3101 | | 4,195.00 | 4,195.00 | .00 | .00 | 4,195.00 |
| 02- 9010- 0- 8600- 2100- 3202- 700- 5993 | 02,Other Local,PERS,CREEC | 3,612.00 | 3,612.00 | | | 3,612.00 |
| Total for Object 3202 | | 3,612.00 | 3,612.00 | .00 | .00 | 3,612.00 |
| 02- 9010- 0- 8600- 2100- 3312- 700- 5993 | 02,Other Local,OASDI 2xxx | 1,240.00 | 1,240.00 | | | 1,240.00 |
| Total for Object 3312 | | 1,240.00 | 1,240.00 | .00 | .00 | 1,240.00 |
| 02- 9010- 0- 8600- 2100- 3321- 709- 5993 | 02,Other Local,FICA 1xxx, | 374.00 | 374.00 | | | 374.00 |
| Total for Object 3321 | | 374.00 | 374.00 | .00 | .00 | 374.00 |
| 02- 9010- 0- 8600- 2100- 3322- 700- 5993 | 02,Other Local,FICA 2xxx, | 290.00 | 290.00 | | | 290.00 |
| Total for Object 3322 | | 290.00 | 290.00 | .00 | .00 | 290.00 |
| 02- 9010- 0- 8600- 2100- 3411- 709- 5993 | 02,Other Local,H&W 1xxx,C | 3,070.00 | 3,070.00 | | | 3,070.00 |
| Total for Object 3411 | | 3,070.00 | 3,070.00 | .00 | .00 | 3,070.00 |
| 02- 9010- 0- 8600- 2100- 3501- 709- 5993 | 02,Other Local,SUI 1xxx,C | 13.00 | 13.00 | | | 13.00 |
| Total for Object 3501 | | 13.00 | 13.00 | .00 | .00 | 13.00 |
| 02- 9010- 0- 8600- 2100- 3502- 700- 5993 | 02,Other Local,SUI 2xxx,C | 10.00 | 10.00 | | | 10.00 |
| Total for Object 3502 | | 10.00 | 10.00 | .00 | .00 | 10.00 |
| 02- 9010- 0- 8600- 2100- 3601- 709- 5993 | 02,Other Local,W/C 1xxx,C | 496.00 | 496.00 | | | 496.00 |
| Total for Object 3601 | | 496.00 | 496.00 | .00 | .00 | 496.00 |
| 02- 9010- 0- 8600- 2100- 3602- 700- 5993 | 02,Other Local,W/C 2xxx,C | 385.00 | 385.00 | | | 385.00 |
| Total for Object 3602 | | 385.00 | 385.00 | .00 | .00 | 385.00 |
| 02- 9010- 0- 8600- 2100- 3711- 709- 5993 | 02,Other Local,OPEB,Alloc | 129.00 | 129.00 | | | 129.00 |
| Total for Object 3711 | | 129.00 | 129.00 | .00 | .00 | 129.00 |
| 02- 9010- 0- 8600- 2100- 3712- 700- 5993 | 02,Other Local,OPEB,Alloc | 100.00 | 100.00 | | | 100.00 |
| Total for Object 3712 | | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 02- 9010- 0- 8600- 2100- 3751- 709- 5993 | 02,Other Local,OPEB,Actv | 340.00 | 340.00 | | | 340.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Total for Object 3751 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 02 - 02, Resource 9010 - Other Local, Management 5993 - CREEC Tchr Prep (continued) | | | | | | |
| | Total for Object 3751 | 340.00 | 340.00 | .00 | .00 | 340.00 |
| 02- 9010- 0- 8600- 2100- 4310- 700- 5993 | 02,Other Local,Mats&Suppl | 367.00 | 367.00 | | | 367.00 |
| | Total for Object 4310 | 367.00 | 367.00 | .00 | .00 | 367.00 |
| 02- 9010- 0- 8600- 2100- 5200- 700- 5993 | 02,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 |
| 02- 9010- 0- 8600- 2100- 5809- 700- 5993 | 02,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 |
| 02- 9010- 0- 8600- 7210- 7310- 700- 5993 | 02,Other Local,Transf Ind | 5,898.00 | 5,898.00 | | | 5,898.00 |
| | Total for Object 7310 | 5,898.00 | 5,898.00 | .00 | .00 | 5,898.00 |
| | Total for Expense Accounts | 75,286.00 | 75,286.00 | .00 | .00 | 75,286.00 |
| Total for Management 5993-CREEC Tchr Prep | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 75,286.00 | | 75,286.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 5994 - TCSJClassSchEmp | | | | | | |
| 02- 9010- 0- 0000- 0000- 8689- 700- 5994 | 02,Other Local,Other Fees | 80,000.00 | 80,000.00 | | 80,000.00 | |
| Total for Revenue Accounts and Object 8689 | | 80,000.00 | 80,000.00 | .00 | 80,000.00 | |
| 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- 5994 | 02,Other Local,Supv & Adm | 9,543.00 | 9,543.00 | | | 9,543.00 |
| Total for Object 1300 | | 9,543.00 | 9,543.00 | .00 | .00 | 9,543.00 |
| 02- 9010- 0- 8600- 2100- 3101- 709- 5994 | 02,Other Local,STRS,TCSJC | 1,554.00 | 1,554.00 | | | 1,554.00 |
| Total for Object 3101 | | 1,554.00 | 1,554.00 | .00 | .00 | 1,554.00 |
| 02- 9010- 0- 8600- 2100- 3321- 709- 5994 | 02,Other Local,FICA 1xxx, | 138.00 | 138.00 | | | 138.00 |
| Total for Object 3321 | | 138.00 | 138.00 | .00 | .00 | 138.00 |
| 02- 9010- 0- 8600- 2100- 3411- 709- 5994 | 02,Other Local,H&W 1xxx,T | 1,164.00 | 1,164.00 | | | 1,164.00 |
| Total for Object 3411 | | 1,164.00 | 1,164.00 | .00 | .00 | 1,164.00 |
| 02- 9010- 0- 8600- 2100- 3501- 709- 5994 | 02,Other Local,SUI 1xxx,T | 5.00 | 5.00 | | | 5.00 |
| Total for Object 3501 | | 5.00 | 5.00 | .00 | .00 | 5.00 |
| 02- 9010- 0- 8600- 2100- 3601- 709- 5994 | 02,Other Local,W/C 1xxx,T | 184.00 | 184.00 | | | 184.00 |
| Total for Object 3601 | | 184.00 | 184.00 | .00 | .00 | 184.00 |
| 02- 9010- 0- 8600- 2100- 3711- 709- 5994 | 02,Other Local,OPEB,Alloc | 48.00 | 48.00 | | | 48.00 |
| Total for Object 3711 | | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 02- 9010- 0- 8600- 2100- 3751- 709- 5994 | 02,Other Local,OPEB,Actv | 126.00 | 126.00 | | | 126.00 |
| Total for Object 3751 | | 126.00 | 126.00 | .00 | .00 | 126.00 |
| 02- 9010- 0- 8600- 2100- 4310- 700- 5994 | 02,Other Local,Mats&Suppl | 51.00 | 51.00 | | | 51.00 |
| Total for Object 4310 | | 51.00 | 51.00 | .00 | .00 | 51.00 |
| 02- 9010- 0- 8600- 2100- 5809- 700- 5994 | 02,Other Local,Contr Serv | 60,000.00 | 60,000.00 | | | 60,000.00 |
| Total for Object 5809 | | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 02- 9010- 0- 8600- 7210- 7310- 700- 5994 | 02,Other Local,Transf Ind | 7,187.00 | 7,187.00 | | | 7,187.00 |
| Total for Object 7310 | | 7,187.00 | 7,187.00 | .00 | .00 | 7,187.00 |
| Total for Expense Accounts | | 80,000.00 | 80,000.00 | .00 | .00 | 80,000.00 |
| Total for Management 5994-TCSJClassSchEmp | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 80,000.00 | | 80,000.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 66,561.00 | 66,561.00 | | 66,561.00 |
| | Total for Object 8660 | 66,561.00 | 66,561.00 | .00 | 66,561.00 |
| 02- 9010- 0- 0000- 0000- 8689- 700- 6006 | 02,Other Local,Other Fees | 6,202,602.00 | 6,202,602.00 | | 6,202,602.00 |
| | Total for Object 8689 | 6,202,602.00 | 6,202,602.00 | .00 | 6,202,602.00 |
| 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 | 7,769,163.00 | 7,769,163.00 | .00 | 7,769,163.00 |

| 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 | 875,000.00 | 875,000.00 | | | 875,000.00 |
| | Total for Object 1101 | 875,000.00 | 875,000.00 | .00 | .00 | 875,000.00 |
| 02- 9010- 0- 8600- 2100- 1300- 709- 6006 | 02,Other Local,Supv & Adm | 1,296,679.00 | 1,296,679.00 | | | 1,296,679.00 |
| | Total for Object 1300 | 1,296,679.00 | 1,296,679.00 | .00 | .00 | 1,296,679.00 |
| 02- 9010- 0- 8600- 2100- 1311- 700- 6006 | 02,Other Local,Supv Extra | 200,000.00 | 200,000.00 | | | 200,000.00 |
| | Total for Object 1311 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 |
| 02- 9010- 0- 8600- 2100- 2300- 709- 6006 | 02,Other Local,Supv & Adm | 63,979.00 | 63,979.00 | | | 63,979.00 |
| | Total for Object 2300 | 63,979.00 | 63,979.00 | .00 | .00 | 63,979.00 |
| 02- 9010- 0- 8600- 2100- 2400- 709- 6006 | 02,Other Local,Clerical,T | 634,510.00 | 634,510.00 | | | 634,510.00 |
| | Total for Object 2400 | 634,510.00 | 634,510.00 | .00 | .00 | 634,510.00 |
| 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 | 66,255.00 | 66,255.00 | | | 66,255.00 |
| | Total for Object 2900 | 66,255.00 | 66,255.00 | .00 | .00 | 66,255.00 |
| 02- 9010- 0- 8600- 2100- 2906- 700- 6006 | 02,Other Local,Othr OT,Te | 1,331,000.00 | 1,331,000.00 | | | 1,331,000.00 |
| | Total for Object 2906 | 1,331,000.00 | 1,331,000.00 | .00 | .00 | 1,331,000.00 |
| 02- 9010- 0- 8600- 2100- 3101- 700- 6006 | 02,Other Local,STRS,Teach | 35,613.00 | 35,613.00 | | | 35,613.00 |
| 02- 9010- 0- 8600- 2100- 3101- 709- 6006 | 02,Other Local,STRS,Teach | 195,722.00 | 195,722.00 | | | 195,722.00 |
| | Total for Object 3101 | 231,335.00 | 231,335.00 | .00 | .00 | 231,335.00 |
| 02- 9010- 0- 8600- 2100- 3201- 709- 6006 | 02,Other Local,PERS 1xxx, | 17,061.00 | 17,061.00 | | | 17,061.00 |
| | Total for Object 3201 | 17,061.00 | 17,061.00 | .00 | .00 | 17,061.00 |
| 02- 9010- 0- 8600- 2100- 3202- 700- 6006 | 02,Other Local,PERS,Teach | 22,307.00 | 22,307.00 | | | 22,307.00 |
| 02- 9010- 0- 8600- 2100- 3202- 709- 6006 | 02,Other Local,PERS,Teach | 135,815.00 | 135,815.00 | | | 135,815.00 |
| | Total for Object 3202 | 158,122.00 | 158,122.00 | .00 | .00 | 158,122.00 |
| 02- 9010- 0- 8600- 2100- 3311- 709- 6006 | 02,Other Local,OASDI 1xxx | 5,544.00 | 5,544.00 | | | 5,544.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 | 5,544.00 | 5,544.00 | .00 | .00 | 5,544.00 |
| 02- 9010- 0- 8600- 2100- 3312- 700- 6006 | 02,Other Local,OASDI 2xxx | 7,657.00 | 7,657.00 | | | 7,657.00 |
| 02- 9010- 0- 8600- 2100- 3312- 709- 6006 | 02,Other Local,OASDI 2xxx | 45,856.00 | 45,856.00 | | | 45,856.00 |
| | Total for Object 3312 | 53,513.00 | 53,513.00 | .00 | .00 | 53,513.00 |
| 02- 9010- 0- 8600- 2100- 3321- 700- 6006 | 02,Other Local,FICA 1xxx, | 15,588.00 | 15,588.00 | | | 15,588.00 |
| 02- 9010- 0- 8600- 2100- 3321- 709- 6006 | 02,Other Local,FICA 1xxx, | 18,090.00 | 18,090.00 | | | 18,090.00 |
| | Total for Object 3321 | 33,678.00 | 33,678.00 | .00 | .00 | 33,678.00 |
| 02- 9010- 0- 8600- 2100- 3322- 700- 6006 | 02,Other Local,FICA 2xxx, | 20,025.00 | 20,025.00 | | | 20,025.00 |
| 02- 9010- 0- 8600- 2100- 3322- 709- 6006 | 02,Other Local,FICA 2xxx, | 10,724.00 | 10,724.00 | | | 10,724.00 |
| | Total for Object 3322 | 30,749.00 | 30,749.00 | .00 | .00 | 30,749.00 |
| 02- 9010- 0- 8600- 2100- 3331- 700- 6006 | 02,Other Local,Alt Ret 1x | 31,681.00 | 31,681.00 | | | 31,681.00 |
| | Total for Object 3331 | 31,681.00 | 31,681.00 | .00 | .00 | 31,681.00 |
| 02- 9010- 0- 8600- 2100- 3332- 700- 6006 | 02,Other Local,Alt Ret 2x | 45,454.00 | 45,454.00 | | | 45,454.00 |
| | Total for Object 3332 | 45,454.00 | 45,454.00 | .00 | .00 | 45,454.00 |
| 02- 9010- 0- 8600- 2100- 3411- 709- 6006 | 02,Other Local,H&W 1xxx,T | 135,493.00 | 135,493.00 | | | 135,493.00 |
| | Total for Object 3411 | 135,493.00 | 135,493.00 | .00 | .00 | 135,493.00 |
| 02- 9010- 0- 8600- 2100- 3412- 709- 6006 | 02,Other Local,H&W 2xxx,T | 171,422.00 | 171,422.00 | | | 171,422.00 |
| | Total for Object 3412 | 171,422.00 | 171,422.00 | .00 | .00 | 171,422.00 |
| 02- 9010- 0- 8600- 2100- 3501- 700- 6006 | 02,Other Local,SUI 1xxx,T | 538.00 | 538.00 | | | 538.00 |
| 02- 9010- 0- 8600- 2100- 3501- 709- 6006 | 02,Other Local,SUI 1xxx,T | 648.00 | 648.00 | | | 648.00 |
| | Total for Object 3501 | 1,186.00 | 1,186.00 | .00 | .00 | 1,186.00 |
| 02- 9010- 0- 8600- 2100- 3502- 700- 6006 | 02,Other Local,SUI 2xxx,T | 691.00 | 691.00 | | | 691.00 |
| 02- 9010- 0- 8600- 2100- 3502- 709- 6006 | 02,Other Local,SUI 2xxx,T | 382.00 | 382.00 | | | 382.00 |
| | Total for Object 3502 | 1,073.00 | 1,073.00 | .00 | .00 | 1,073.00 |
| 02- 9010- 0- 8600- 2100- 3601- 700- 6006 | 02,Other Local,W/C 1xxx,T | 20,678.00 | 20,678.00 | | | 20,678.00 |
| 02- 9010- 0- 8600- 2100- 3601- 709- 6006 | 02,Other Local,W/C 1xxx,T | 24,942.00 | 24,942.00 | | | 24,942.00 |
| | Total for Object 3601 | 45,620.00 | 45,620.00 | .00 | .00 | 45,620.00 |
| 02- 9010- 0- 8600- 2100- 3602- 700- 6006 | 02,Other Local,W/C 2xxx,T | 26,564.00 | 26,564.00 | | | 26,564.00 |
| 02- 9010- 0- 8600- 2100- 3602- 709- 6006 | 02,Other Local,W/C 2xxx,T | 14,710.00 | 14,710.00 | | | 14,710.00 |
| | Total for Object 3602 | 41,274.00 | 41,274.00 | .00 | .00 | 41,274.00 |
| 02- 9010- 0- 8600- 2100- 3711- 700- 6006 | 02,Other Local,OPEB,Alloc | 5,375.00 | 5,375.00 | | | 5,375.00 |
| 02- 9010- 0- 8600- 2100- 3711- 709- 6006 | 02,Other Local,OPEB,Alloc | 6,483.00 | 6,483.00 | | | 6,483.00 |
| | Total for Object 3711 | 11,858.00 | 11,858.00 | .00 | .00 | 11,858.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 | 6,905.00 | 6,905.00 | | | 6,905.00 |
| 02- 9010- 0- 8600- 2100- 3712- 709- 6006 | 02,Other Local,OPEB,Alloc | 3,824.00 | 3,824.00 | | | 3,824.00 |
| | Total for Object 3712 | 10,729.00 | 10,729.00 | .00 | .00 | 10,729.00 |
| 02- 9010- 0- 8600- 2100- 3751- 709- 6006 | 02,Other Local,OPEB,Actv | 14,654.00 | 14,654.00 | | | 14,654.00 |
| | Total for Object 3751 | 14,654.00 | 14,654.00 | .00 | .00 | 14,654.00 |
| 02- 9010- 0- 8600- 2100- 3752- 709- 6006 | 02,Other Local,OPEB,Actv | 18,648.00 | 18,648.00 | | | 18,648.00 |
| | Total for Object 3752 | 18,648.00 | 18,648.00 | .00 | .00 | 18,648.00 |
| 02- 9010- 0- 8600- 2100- 4200- 700- 6006 | 02,Other Local,Bks not Tx | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 4200 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 02- 9010- 0- 8600- 2100- 4310- 700- 6006 | 02,Other Local,Mats&Suppl | 145,000.00 | 145,000.00 | | | 145,000.00 |
| | Total for Object 4310 | 145,000.00 | 145,000.00 | .00 | .00 | 145,000.00 |
| 02- 9010- 0- 8600- 2100- 4400- 700- 6006 | 02,Other Local,Non-Cap Eq | 30,000.00 | 30,000.00 | | | 30,000.00 |
| | Total for Object 4400 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 02- 9010- 0- 8600- 2100- 5200- 700- 6006 | 02,Other Local,Travel/Con | 180,000.00 | 180,000.00 | | | 180,000.00 |
| | Total for Object 5200 | 180,000.00 | 180,000.00 | .00 | .00 | 180,000.00 |
| 02- 9010- 0- 8600- 2100- 5300- 700- 6006 | 02,Other Local,Dues&Membe | 32,432.00 | 32,432.00 | | | 32,432.00 |
| 02- 9010- 0- 8600- 2100- 5300- 709- 6006 | 02,Other Local,Dues&Membe | 2,568.00 | 2,568.00 | | | 2,568.00 |
| | Total for Object 5300 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 |
| 02- 9010- 0- 8600- 2100- 5400- 700- 6006 | 02,Other Local,Insurance, | 6,043.00 | 6,043.00 | | | 6,043.00 |
| | Total for Object 5400 | 6,043.00 | 6,043.00 | .00 | .00 | 6,043.00 |
| 02- 9010- 0- 8600- 2100- 5600- 700- 6006 | 02,Other Local,Rent Lease | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 5600 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 02- 9010- 0- 8600- 2100- 5620- 700- 6006 | 02,Other Local,Fac Rent,T | 149,000.00 | 149,000.00 | | | 149,000.00 |
| | Total for Object 5620 | 149,000.00 | 149,000.00 | .00 | .00 | 149,000.00 |
| 02- 9010- 0- 8600- 2100- 5640- 700- 6006 | 02,Other Local,Cont Servi | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5640 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 02- 9010- 0- 8600- 2100- 5660- 700- 6006 | 02,Other Local,Equip Rep, | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5660 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 02- 9010- 0- 8600- 2100- 5680- 700- 6006 | 02,Other Local,Bldg Repai | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5680 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 02- 9010- 0- 8600- 6000- 5750- 700- 6006 | 02,Other Local,Dir Cost I | 104,024.00 | 104,024.00 | | | 104,024.00 |
| | Total for Object 5750 | 104,024.00 | 104,024.00 | .00 | .00 | 104,024.00 |
| 02- 9010- 0- 8600- 2100- 5800- 700- 6006 | 02,Other Local,Other Serv | 110,000.00 | 110,000.00 | | | 110,000.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | | |
|--|-----------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Total for Object 5800 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued) | | | | | | |
| | 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 | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 5803 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 02- 9010- 0- 8600- 2100- 5808- 700- 6006 | 02,Other Local,Doc Reimbu | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 5808 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 02- 9010- 0- 8600- 2100- 5809- 700- 6006 | 02,Other Local,Contr Serv | 556,250.00 | 556,250.00 | | | 556,250.00 |
| | Total for Object 5809 | 556,250.00 | 556,250.00 | .00 | .00 | 556,250.00 |
| 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, | 2,636.00 | 2,636.00 | | | 2,636.00 |
| | Total for Object 5820 | 2,636.00 | 2,636.00 | .00 | .00 | 2,636.00 |
| 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,Fingerprnt | 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 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5930 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 02- 9010- 0- 8600- 2100- 5940- 700- 6006 | 02,Other Local,Telephone, | 5,923.00 | 5,923.00 | | | 5,923.00 |
| | Total for Object 5940 | 5,923.00 | 5,923.00 | .00 | .00 | 5,923.00 |
| 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 | 685,856.00 | 685,856.00 | | | 685,856.00 |
| | Total for Object 7310 | 685,856.00 | 685,856.00 | .00 | .00 | 685,856.00 |
| | Total for Expense Accounts | 7,634,749.00 | 7,634,749.00 | .00 | .00 | 7,634,749.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued) | | | | | |
| 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 | | 7,769,163.00 | | 7,634,749.00 | 134,414.00 |
| 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 | | 7,900,603.00 | | 7,790,035.00 | 110,568.00 |
| Actuals | .00 | | | | |
| Total for Fund 02-02 | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
| Budgeted | | 7,924,449.00 | | 7,790,035.00 | 134,414.00 |
| Actuals | .00 | | | | |

Balances through June (12)

Fiscal Year 2018/19

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 | | 137,780,451.00 | | 153,396,535.00 | 15,616,084.00- |
| 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 22,163,030.00 | 24,664,132.00 | 11.3% |
| 2) Federal Revenue | | 8100-8299 | 871.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 1,607,460.00 | 1,718,052.00 | 6.9% |
| 4) Other Local Revenue | | 8600-8799 | 98,955.00 | 96,537.00 | -2.4% |
| 5) TOTAL, REVENUES | | | 23,870,316.00 | 26,478,721.00 | 10.9% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 8,050,532.00 | 9,001,687.00 | 11.8% |
| 2) Classified Salaries | | 2000-2999 | 1,969,942.00 | 2,309,766.00 | 17.3% |
| 3) Employee Benefits | | 3000-3999 | 4,271,117.00 | 4,888,533.00 | 14.5% |
| 4) Books and Supplies | | 4000-4999 | 1,584,756.00 | 1,414,882.00 | -10.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,103,233.00 | 7,338,991.00 | 3.3% |
| 6) Capital Outlay | | 6000-6999 | 46,323.00 | 551,893.00 | 1091.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 18,012.00 | 17,809.00 | -1.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 24,673.00 | 6,641.00 | -73.1% |
| 9) TOTAL, EXPENDITURES | | | 23,068,588.00 | 25,530,202.00 | 10.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 801,728.00 | 948,519.00 | 18.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 230,529.00 | 153,000.00 | -33.6% |
| 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 | | | 230,529.00 | 153,000.00 | -33.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,032,257.00 | 1,101,519.00 | 6.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,549,587.00 | 5,581,844.00 | 22.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,549,587.00 | 5,581,844.00 | 22.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,549,587.00 | 5,581,844.00 | 22.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,581,844.00 | 6,683,363.00 | 19.7% |
| 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 Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 282,408.00 | 202,786.00 | -28.2% |
| 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 | 5,299,436.00 | 6,480,577.00 | 22.3% |
| 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 7,383,276.18 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 7,383,276.18 | | |
| 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 | 6,525.13 | | |
| 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 | | | 6,525.13 | | |
| 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) | | | 7,376,751.05 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|--|--------------|------------------------------|----------------------|-----------------------|
| LCFF SOURCES | | | | | |
| Principal Apportionment | | | | | |
| State Aid - Current Year | | 8011 | 14,551,185.00 | 16,584,396.00 | 14.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 2,977,739.00 | 3,141,790.00 | 5.5% |
| State Aid - Prior Years | | 8019 | (49,118.00) | 0.00 | -100.0% |
| LCFF Transfers | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 1,608,459.00 | 1,553,999.00 | -3.4% |
| 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 | 3,074,765.00 | 3,383,947.00 | 10.1% |
| 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 | | | 22,163,030.00 | 24,664,132.00 | 11.3% |
| 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% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630 | 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 | 871.00 | 0.00 | -100.0% |
| TOTAL, FEDERAL REVENUE | | | 871.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 377,471.00 | 748,371.00 | 98.3% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 477,000.00 | 477,523.00 | 0.1% |
| 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, 6695 | 8590 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 169,770.00 | 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 | 583,219.00 | 492,158.00 | -15.6% |
| TOTAL, OTHER STATE REVENUE | | | 1,607,460.00 | 1,718,052.00 | 6.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 61,337.00 | 61,337.00 | 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 | 37,618.00 | 35,200.00 | -6.4% |
| 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 | | | 98,955.00 | 96,537.00 | -2.4% |
| TOTAL, REVENUES | | | 23,870,316.00 | 26,478,721.00 | 10.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 7,073,331.00 | 7,864,023.00 | 11.2% |
| Certificated Pupil Support Salaries | | 1200 | 70,554.00 | 177,120.00 | 151.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 906,647.00 | 960,544.00 | 5.9% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 8,050,532.00 | 9,001,687.00 | 11.8% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 59,437.00 | 62,755.00 | 5.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 235,687.00 | 249,329.00 | 5.8% |
| Clerical, Technical and Office Salaries | | 2400 | 1,031,105.00 | 1,323,652.00 | 28.4% |
| Other Classified Salaries | | 2900 | 643,713.00 | 674,030.00 | 4.7% |
| TOTAL, CLASSIFIED SALARIES | | | 1,969,942.00 | 2,309,766.00 | 17.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 1,665,893.00 | 1,886,041.00 | 13.2% |
| PERS | | 3201-3202 | 328,446.00 | 448,046.00 | 36.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 273,615.00 | 313,235.00 | 14.5% |
| Health and Welfare Benefits | | 3401-3402 | 1,581,208.00 | 1,766,530.00 | 11.7% |
| Unemployment Insurance | | 3501-3502 | 5,026.00 | 5,654.00 | 12.5% |
| Workers' Compensation | | 3601-3602 | 192,202.00 | 217,577.00 | 13.2% |
| OPEB, Allocated | | 3701-3702 | 50,164.00 | 56,558.00 | 12.7% |
| OPEB, Active Employees | | 3751-3752 | 174,563.00 | 194,892.00 | 11.6% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 4,271,117.00 | 4,888,533.00 | 14.5% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 49,260.00 | 50,260.00 | 2.0% |
| Books and Other Reference Materials | | 4200 | 55,009.00 | 287,000.00 | 421.7% |
| Materials and Supplies | | 4300 | 1,135,503.00 | 732,290.00 | -35.5% |
| Noncapitalized Equipment | | 4400 | 344,984.00 | 345,332.00 | 0.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,584,756.00 | 1,414,882.00 | -10.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 80,394.00 | 81,652.00 | 1.6% |
| Travel and Conferences | | 5200 | 106,281.00 | 87,300.00 | -17.9% |
| Dues and Memberships | | 5300 | 16,722.00 | 16,520.00 | -1.2% |
| Insurance | | 5400-5450 | 109,885.00 | 114,283.00 | 4.0% |
| Operations and Housekeeping Services | | 5500 | 538,263.00 | 554,477.00 | 3.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,235,182.00 | 2,338,677.00 | 4.6% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (11,430.00) | (19,930.00) | 74.4% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,993,564.00 | 4,083,044.00 | 2.2% |
| Communications | | 5900 | 34,372.00 | 82,968.00 | 141.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,103,233.00 | 7,338,991.00 | 3.3% |
| 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 | 0.00 | 200,000.00 | New |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 46,323.00 | 351,893.00 | 659.7% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 46,323.00 | 551,893.00 | 1091.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 2,117.00 | 2,121.00 | 0.2% |
| Other Debt Service - Principal | | 7439 | 15,895.00 | 15,688.00 | -1.3% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 18,012.00 | 17,809.00 | -1.1% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 24,673.00 | 6,641.00 | -73.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 24,673.00 | 6,641.00 | -73.1% |
| TOTAL, EXPENDITURES | | | 23,068,588.00 | 25,530,202.00 | 10.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 230,529.00 | 153,000.00 | -33.6% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 230,529.00 | 153,000.00 | -33.6% |
| 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) | | | 230,529.00 | 153,000.00 | -33.6% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 22,163,030.00 | 24,664,132.00 | 11.3% |
| 2) Federal Revenue | | 8100-8299 | 871.00 | 0.00 | -100.0% |
| 3) Other State Revenue | | 8300-8599 | 1,607,460.00 | 1,718,052.00 | 6.9% |
| 4) Other Local Revenue | | 8600-8799 | 98,955.00 | 96,537.00 | -2.4% |
| 5) TOTAL, REVENUES | | | 23,870,316.00 | 26,478,721.00 | 10.9% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 14,995,923.00 | 16,375,274.00 | 9.2% |
| 2) Instruction - Related Services | 2000-2999 | | 3,342,402.00 | 3,503,737.00 | 4.8% |
| 3) Pupil Services | 3000-3999 | | 491,791.00 | 970,124.00 | 97.3% |
| 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 | | 2,463,020.00 | 2,720,196.00 | 10.4% |
| 8) Plant Services | 8000-8999 | | 1,757,440.00 | 1,943,062.00 | 10.6% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 18,012.00 | 17,809.00 | -1.1% |
| 10) TOTAL, EXPENDITURES | | | 23,068,588.00 | 25,530,202.00 | 10.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 801,728.00 | 948,519.00 | 18.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 230,529.00 | 153,000.00 | -33.6% |
| 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 | | | 230,529.00 | 153,000.00 | -33.6% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,032,257.00 | 1,101,519.00 | 6.7% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 4,549,587.00 | 5,581,844.00 | 22.7% |
| b) Audit Adjustments | | | 0.00 | 0.00 | 0.0% |
| | | 9793 | | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,549,587.00 | 5,581,844.00 | 22.7% |
| d) Other Restatements | | | 0.00 | 0.00 | 0.0% |
| | | 9795 | | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,549,587.00 | 5,581,844.00 | 22.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,581,844.00 | 6,683,363.00 | 19.7% |
| 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 Items | | | 0.00 | 0.00 | 0.0% |
| | | 9713 | | | |
| All Others | | | 0.00 | 0.00 | 0.0% |
| | | 9719 | | | |
| b) Restricted | | | 282,408.00 | 202,786.00 | -28.2% |
| | | 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) | | | 5,299,436.00 | 6,480,577.00 | 22.3% |
| | | 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 | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 6264 | Educator Effectiveness (15-16) | 1.00 | 1.00 |
| 6300 | Lottery: Instructional Materials | 159,622.00 | 159,701.00 |
| 7338 | College Readiness Block Grant | 68,431.00 | 2.00 |
| 9010 | Other Restricted Local | 54,354.00 | 43,082.00 |
| Total, Restricted Balance | | <u>282,408.00</u> | <u>202,786.00</u> |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 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- 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 | 1,035.00 | 1,035.00 | | | 1,035.00 |
| Total for Object 5515 | | 1,035.00 | 1,035.00 | .00 | .00 | 1,035.00 |
| 09- 0000- 0- 1110- 8100- 5520- 350- 3548 | 09,Unrest,Gas/Elec,Sprt G | 15,750.00 | 15,750.00 | | | 15,750.00 |
| Total for Object 5520 | | 15,750.00 | 15,750.00 | .00 | .00 | 15,750.00 |
| 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 | 32,000.00 | 32,000.00 | | | 32,000.00 |
| Total for Object 5640 | | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 |
| 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 | 5,200.00 | 5,200.00 | | | 5,200.00 |
| Total for Object 5835 | | 5,200.00 | 5,200.00 | .00 | .00 | 5,200.00 |
| Total for Expense Accounts | | 263,880.00 | 263,880.00 | .00 | .00 | 263,880.00 |
| 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 | | 15,000.00 | | 263,880.00 | 248,880.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| 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 | 13,068,446.00 | 13,068,446.00 | | 13,068,446.00 | |
| | Total for Object 8011 | 13,068,446.00 | 13,068,446.00 | .00 | 13,068,446.00 | |
| 09- 0000- 0- 0000- 0000- 8096- 350- 3800 | 09,Unrest,In-Lieu to Chrt | 2,845,327.00 | 2,845,327.00 | | 2,845,327.00 | |
| | Total for Object 8096 | 2,845,327.00 | 2,845,327.00 | .00 | 2,845,327.00 | |
| 09- 0000- 0- 0000- 0000- 8550- 350- 3800 | 09,Unrest,Mandated Cst,VA | 599,754.00 | 599,754.00 | | 599,754.00 | |
| | Total for Object 8550 | 599,754.00 | 599,754.00 | .00 | 599,754.00 | |
| 09- 0000- 0- 0000- 0000- 8660- 350- 3800 | 09,Unrest,Interest,VAFS | 58,270.00 | 58,270.00 | | 58,270.00 | |
| | Total for Object 8660 | 58,270.00 | 58,270.00 | .00 | 58,270.00 | |
| | Total for Revenue Accounts | 16,571,797.00 | 16,571,797.00 | .00 | 16,571,797.00 | |
| 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 | 3,403,071.00 | 3,403,071.00 | | | 3,403,071.00 |
| 09- 0000- 0- 3800- 1000- 1100- 359- 3800 | 09,Unrest,Teachr Salaries | 425,749.00 | 425,749.00 | | | 425,749.00 |
| | Total for Object 1100 | 3,828,820.00 | 3,828,820.00 | .00 | .00 | 3,828,820.00 |
| 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 | 96,588.00 | 96,588.00 | | | 96,588.00 |
| | Total for Object 1200 | 96,588.00 | 96,588.00 | .00 | .00 | 96,588.00 |
| 09- 0000- 0- 0000- 2700- 1300- 359- 3800 | 09,Unrest,Supv & Admin,VA | 129,461.00 | 129,461.00 | | | 129,461.00 |
| 09- 0000- 0- 1110- 2100- 1300- 359- 3800 | 09,Unrest,Supv & Admin,VA | 350,697.00 | 350,697.00 | | | 350,697.00 |
| | Total for Object 1300 | 480,158.00 | 480,158.00 | .00 | .00 | 480,158.00 |
| 09- 0000- 0- 1110- 2100- 1330- 359- 3800 | 09,Unrest,Asst Supt,VAFS | 10,042.00 | 10,042.00 | | | 10,042.00 |
| | Total for Object 1330 | 10,042.00 | 10,042.00 | .00 | .00 | 10,042.00 |
| 09- 0000- 0- 0000- 2420- 2300- 359- 3800 | 09,Unrest,Supv & Admin,VA | 6,043.00 | 6,043.00 | | | 6,043.00 |
| 09- 0000- 0- 0000- 2700- 2300- 359- 3800 | 09,Unrest,Supv & Admin,VA | 27,856.00 | 27,856.00 | | | 27,856.00 |
| 09- 0000- 0- 1110- 2100- 2300- 359- 3800 | 09,Unrest,Supv & Admin,VA | 133,385.00 | 133,385.00 | | | 133,385.00 |
| | Total for Object 2300 | 167,284.00 | 167,284.00 | .00 | .00 | 167,284.00 |
| 09- 0000- 0- 0000- 2420- 2400- 359- 3800 | 09,Unrest,Clerical,VAFS | 112,828.00 | 112,828.00 | | | 112,828.00 |
| 09- 0000- 0- 0000- 2700- 2400- 359- 3800 | 09,Unrest,Clerical,VAFS | 151,479.00 | 151,479.00 | | | 151,479.00 |
| 09- 0000- 0- 1110- 2100- 2400- 359- 3800 | 09,Unrest,Clerical,VAFS | 378,129.00 | 378,129.00 | | | 378,129.00 |
| | Total for Object 2400 | 642,436.00 | 642,436.00 | .00 | .00 | 642,436.00 |
| 09- 0000- 0- 1110- 2100- 2406- 350- 3800 | 09,Unrest,Clerical OT,VAF | 4,200.00 | 4,200.00 | | | 4,200.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12) **Fiscal Year 2018/19**

| Total for Object 2406 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|------------------------------|-------------------|-------------------|------------|-------------|-------------------|
| Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued) | | | | | | |
| | Total for Object 2406 | 4,200.00 | 4,200.00 | .00 | .00 | 4,200.00 |
| 09- 0000- 0- 0000- 8300- 2900- 359- 3800 | 09,Unrest,Oth Classified, | 133,592.00 | 133,592.00 | | | 133,592.00 |
| 09- 0000- 0- 1110- 1000- 2900- 359- 3800 | 09,Unrest,Oth Classified, | 51,822.00 | 51,822.00 | | | 51,822.00 |
| 09- 0000- 0- 1110- 2100- 2900- 359- 3800 | 09,Unrest,Oth Classified, | 92,323.00 | 92,323.00 | | | 92,323.00 |
| | Total for Object 2900 | 277,737.00 | 277,737.00 | .00 | .00 | 277,737.00 |
| 09- 0000- 0- 0000- 8300- 2905- 350- 3800 | 09,Unrest,Othr Subs,VAFS | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 2905 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 09- 0000- 0- 1110- 1000- 2906- 350- 3800 | 09,Unrest,Othr OT,VAFS | 53,000.00 | 53,000.00 | | | 53,000.00 |
| | Total for Object 2906 | 53,000.00 | 53,000.00 | .00 | .00 | 53,000.00 |
| 09- 0000- 0- 0000- 2700- 3101- 359- 3800 | 09,Unrest,STRS,VAFS | 21,076.00 | 21,076.00 | | | 21,076.00 |
| 09- 0000- 0- 0000- 3140- 3101- 359- 3800 | 09,Unrest,STRS,VAFS | 15,725.00 | 15,725.00 | | | 15,725.00 |
| 09- 0000- 0- 1110- 1000- 3101- 350- 3800 | 09,Unrest,STRS,VAFS | 10,973.00 | 10,973.00 | | | 10,973.00 |
| 09- 0000- 0- 1110- 1000- 3101- 359- 3800 | 09,Unrest,STRS,VAFS | 545,730.00 | 545,730.00 | | | 545,730.00 |
| 09- 0000- 0- 1110- 2100- 3101- 359- 3800 | 09,Unrest,STRS,VAFS | 58,728.00 | 58,728.00 | | | 58,728.00 |
| 09- 0000- 0- 3800- 1000- 3101- 359- 3800 | 09,Unrest,STRS,VAFS | 50,324.00 | 50,324.00 | | | 50,324.00 |
| | Total for Object 3101 | 702,556.00 | 702,556.00 | .00 | .00 | 702,556.00 |
| 09- 0000- 0- 1110- 1000- 3201- 350- 3800 | 09,Unrest,PERS 1xxx,VAFS | 181.00 | 181.00 | | | 181.00 |
| 09- 0000- 0- 1110- 1000- 3201- 359- 3800 | 09,Unrest,PERS 1xxx,VAFS | 9,017.00 | 9,017.00 | | | 9,017.00 |
| 09- 0000- 0- 3800- 1000- 3201- 359- 3800 | 09,Unrest,PERS 1xxx,VAFS | 20,653.00 | 20,653.00 | | | 20,653.00 |
| | Total for Object 3201 | 29,851.00 | 29,851.00 | .00 | .00 | 29,851.00 |
| 09- 0000- 0- 0000- 2420- 3202- 359- 3800 | 09,Unrest,PERS,VAFS | 21,050.00 | 21,050.00 | | | 21,050.00 |
| 09- 0000- 0- 0000- 2700- 3202- 359- 3800 | 09,Unrest,PERS,VAFS | 31,805.00 | 31,805.00 | | | 31,805.00 |
| 09- 0000- 0- 0000- 8300- 3202- 350- 3800 | 09,Unrest,PERS,VAFS | 632.00 | 632.00 | | | 632.00 |
| 09- 0000- 0- 0000- 8300- 3202- 359- 3800 | 09,Unrest,PERS,VAFS | 23,658.00 | 23,658.00 | | | 23,658.00 |
| 09- 0000- 0- 1110- 1000- 3202- 350- 3800 | 09,Unrest,PERS,VAFS | 8,309.00 | 8,309.00 | | | 8,309.00 |
| 09- 0000- 0- 1110- 1000- 3202- 359- 3800 | 09,Unrest,PERS,VAFS | 9,177.00 | 9,177.00 | | | 9,177.00 |
| 09- 0000- 0- 1110- 2100- 3202- 350- 3800 | 09,Unrest,PERS,VAFS | 217.00 | 217.00 | | | 217.00 |
| 09- 0000- 0- 1110- 2100- 3202- 359- 3800 | 09,Unrest,PERS,VAFS | 107,042.00 | 107,042.00 | | | 107,042.00 |
| | Total for Object 3202 | 201,890.00 | 201,890.00 | .00 | .00 | 201,890.00 |
| 09- 0000- 0- 1110- 1000- 3311- 350- 3800 | 09,Unrest,OASDI 1xxx,VAFS | 62.00 | 62.00 | | | 62.00 |
| 09- 0000- 0- 1110- 1000- 3311- 359- 3800 | 09,Unrest,OASDI 1xxx,VAFS | 2,620.00 | 2,620.00 | | | 2,620.00 |
| 09- 0000- 0- 3800- 1000- 3311- 359- 3800 | 09,Unrest,OASDI 1xxx,VAFS | 7,072.00 | 7,072.00 | | | 7,072.00 |
| | Total for Object 3311 | 9,754.00 | 9,754.00 | .00 | .00 | 9,754.00 |
| 09- 0000- 0- 0000- 2420- 3312- 359- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 6,934.00 | 6,934.00 | | | 6,934.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 3312- 359- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 10,246.00 | 10,246.00 | | | 10,246.00 |
| 09- 0000- 0- 0000- 8300- 3312- 350- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 217.00 | 217.00 | | | 217.00 |
| 09- 0000- 0- 0000- 8300- 3312- 359- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 7,545.00 | 7,545.00 | | | 7,545.00 |
| 09- 0000- 0- 1110- 1000- 3312- 350- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 2,852.00 | 2,852.00 | | | 2,852.00 |
| 09- 0000- 0- 1110- 1000- 3312- 359- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 3,213.00 | 3,213.00 | | | 3,213.00 |
| 09- 0000- 0- 1110- 2100- 3312- 350- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 74.00 | 74.00 | | | 74.00 |
| 09- 0000- 0- 1110- 2100- 3312- 359- 3800 | 09,Unrest,OASDI 2xxx,VAFS | 35,339.00 | 35,339.00 | | | 35,339.00 |
| | Total for Object 3312 | 66,420.00 | 66,420.00 | .00 | .00 | 66,420.00 |
| 09- 0000- 0- 0000- 2700- 3321- 359- 3800 | 09,Unrest,FICA 1xxx,VAFS | 1,816.00 | 1,816.00 | | | 1,816.00 |
| 09- 0000- 0- 0000- 3140- 3321- 359- 3800 | 09,Unrest,FICA 1xxx,VAFS | 1,401.00 | 1,401.00 | | | 1,401.00 |
| 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 | 47,350.00 | 47,350.00 | | | 47,350.00 |
| 09- 0000- 0- 1110- 2100- 3321- 359- 3800 | 09,Unrest,FICA 1xxx,VAFS | 5,056.00 | 5,056.00 | | | 5,056.00 |
| 09- 0000- 0- 3800- 1000- 3321- 359- 3800 | 09,Unrest,FICA 1xxx,VAFS | 5,870.00 | 5,870.00 | | | 5,870.00 |
| | Total for Object 3321 | 62,920.00 | 62,920.00 | .00 | .00 | 62,920.00 |
| 09- 0000- 0- 0000- 2420- 3322- 359- 3800 | 09,Unrest,FICA 2xxx,VAFS | 1,622.00 | 1,622.00 | | | 1,622.00 |
| 09- 0000- 0- 0000- 2700- 3322- 359- 3800 | 09,Unrest,FICA 2xxx,VAFS | 2,403.00 | 2,403.00 | | | 2,403.00 |
| 09- 0000- 0- 0000- 8300- 3322- 350- 3800 | 09,Unrest,FICA 2xxx,VAFS | 58.00 | 58.00 | | | 58.00 |
| 09- 0000- 0- 0000- 8300- 3322- 359- 3800 | 09,Unrest,FICA 2xxx,VAFS | 1,765.00 | 1,765.00 | | | 1,765.00 |
| 09- 0000- 0- 1110- 1000- 3322- 350- 3800 | 09,Unrest,FICA 2xxx,VAFS | 769.00 | 769.00 | | | 769.00 |
| 09- 0000- 0- 1110- 1000- 3322- 359- 3800 | 09,Unrest,FICA 2xxx,VAFS | 751.00 | 751.00 | | | 751.00 |
| 09- 0000- 0- 1110- 2100- 3322- 350- 3800 | 09,Unrest,FICA 2xxx,VAFS | 61.00 | 61.00 | | | 61.00 |
| 09- 0000- 0- 1110- 2100- 3322- 359- 3800 | 09,Unrest,FICA 2xxx,VAFS | 8,265.00 | 8,265.00 | | | 8,265.00 |
| | Total for Object 3322 | 15,694.00 | 15,694.00 | .00 | .00 | 15,694.00 |
| 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 | 19.00 | 19.00 | | | 19.00 |
| 09- 0000- 0- 1110- 1000- 3332- 350- 3800 | 09,Unrest,Alt Ret 2xxx,VA | 259.00 | 259.00 | | | 259.00 |
| 09- 0000- 0- 1110- 2100- 3332- 350- 3800 | 09,Unrest,Alt Ret 2xxx,VA | 111.00 | 111.00 | | | 111.00 |
| | Total for Object 3332 | 389.00 | 389.00 | .00 | .00 | 389.00 |
| 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 | 8,615.00 | 8,615.00 | | | 8,615.00 |
| 09- 0000- 0- 1110- 1000- 3411- 359- 3800 | 09,Unrest,H&W 1xxx,VAFS | 543,641.00 | 543,641.00 | | | 543,641.00 |
| 09- 0000- 0- 1110- 2100- 3411- 359- 3800 | 09,Unrest,H&W 1xxx,VAFS | 31,344.00 | 31,344.00 | | | 31,344.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 3800- 1000- 3411- 359- 3800 | 09,Unrest,H&W 1xxx,VAFS | 81,060.00 | 81,060.00 | | | 81,060.00 | |
| | Total for Object 3411 | 675,148.00 | 675,148.00 | .00 | .00 | 675,148.00 | |
| 09- 0000- 0- 0000- 2420- 3412- 359- 3800 | 09,Unrest,H&W 2xxx,VAFS | 20,740.00 | 20,740.00 | | | 20,740.00 | |
| 09- 0000- 0- 0000- 2700- 3412- 359- 3800 | 09,Unrest,H&W 2xxx,VAFS | 38,465.00 | 38,465.00 | | | 38,465.00 | |
| 09- 0000- 0- 0000- 8300- 3412- 359- 3800 | 09,Unrest,H&W 2xxx,VAFS | 43,211.00 | 43,211.00 | | | 43,211.00 | |
| 09- 0000- 0- 1110- 1000- 3412- 359- 3800 | 09,Unrest,H&W 2xxx,VAFS | 8,501.00 | 8,501.00 | | | 8,501.00 | |
| 09- 0000- 0- 1110- 2100- 3412- 359- 3800 | 09,Unrest,H&W 2xxx,VAFS | 123,778.00 | 123,778.00 | | | 123,778.00 | |
| | Total for Object 3412 | 234,695.00 | 234,695.00 | .00 | .00 | 234,695.00 | |
| 09- 0000- 0- 0000- 2700- 3501- 359- 3800 | 09,Unrest,SUI 1xxx,VAFS | 65.00 | 65.00 | | | 65.00 | |
| 09- 0000- 0- 0000- 3140- 3501- 359- 3800 | 09,Unrest,SUI 1xxx,VAFS | 48.00 | 48.00 | | | 48.00 | |
| 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 | 1,702.00 | 1,702.00 | | | 1,702.00 | |
| 09- 0000- 0- 1110- 2100- 3501- 359- 3800 | 09,Unrest,SUI 1xxx,VAFS | 180.00 | 180.00 | | | 180.00 | |
| 09- 0000- 0- 3800- 1000- 3501- 359- 3800 | 09,Unrest,SUI 1xxx,VAFS | 213.00 | 213.00 | | | 213.00 | |
| | Total for Object 3501 | 2,257.00 | 2,257.00 | .00 | .00 | 2,257.00 | |
| 09- 0000- 0- 0000- 2420- 3502- 359- 3800 | 09,Unrest,SUI 2xxx,VAFS | 59.00 | 59.00 | | | 59.00 | |
| 09- 0000- 0- 0000- 2700- 3502- 359- 3800 | 09,Unrest,SUI 2xxx,VAFS | 90.00 | 90.00 | | | 90.00 | |
| 09- 0000- 0- 0000- 8300- 3502- 350- 3800 | 09,Unrest,SUI 2xxx,VAFS | 2.00 | 2.00 | | | 2.00 | |
| 09- 0000- 0- 0000- 8300- 3502- 359- 3800 | 09,Unrest,SUI 2xxx,VAFS | 67.00 | 67.00 | | | 67.00 | |
| 09- 0000- 0- 1110- 1000- 3502- 350- 3800 | 09,Unrest,SUI 2xxx,VAFS | 27.00 | 27.00 | | | 27.00 | |
| 09- 0000- 0- 1110- 1000- 3502- 359- 3800 | 09,Unrest,SUI 2xxx,VAFS | 26.00 | 26.00 | | | 26.00 | |
| 09- 0000- 0- 1110- 2100- 3502- 350- 3800 | 09,Unrest,SUI 2xxx,VAFS | 2.00 | 2.00 | | | 2.00 | |
| 09- 0000- 0- 1110- 2100- 3502- 359- 3800 | 09,Unrest,SUI 2xxx,VAFS | 302.00 | 302.00 | | | 302.00 | |
| | Total for Object 3502 | 575.00 | 575.00 | .00 | .00 | 575.00 | |
| 09- 0000- 0- 0000- 2700- 3601- 359- 3800 | 09,Unrest,W/C 1xxx,VAFS | 2,490.00 | 2,490.00 | | | 2,490.00 | |
| 09- 0000- 0- 0000- 3140- 3601- 359- 3800 | 09,Unrest,W/C 1xxx,VAFS | 1,858.00 | 1,858.00 | | | 1,858.00 | |
| 09- 0000- 0- 1110- 1000- 3601- 350- 3800 | 09,Unrest,W/C 1xxx,VAFS | 1,893.00 | 1,893.00 | | | 1,893.00 | |
| 09- 0000- 0- 1110- 1000- 3601- 359- 3800 | 09,Unrest,W/C 1xxx,VAFS | 65,458.00 | 65,458.00 | | | 65,458.00 | |
| 09- 0000- 0- 1110- 2100- 3601- 359- 3800 | 09,Unrest,W/C 1xxx,VAFS | 6,939.00 | 6,939.00 | | | 6,939.00 | |
| 09- 0000- 0- 3800- 1000- 3601- 359- 3800 | 09,Unrest,W/C 1xxx,VAFS | 8,189.00 | 8,189.00 | | | 8,189.00 | |
| | Total for Object 3601 | 86,827.00 | 86,827.00 | .00 | .00 | 86,827.00 | |
| 09- 0000- 0- 0000- 2420- 3602- 359- 3800 | 09,Unrest,W/C 2xxx,VAFS | 2,286.00 | 2,286.00 | | | 2,286.00 | |
| 09- 0000- 0- 0000- 2700- 3602- 359- 3800 | 09,Unrest,W/C 2xxx,VAFS | 3,449.00 | 3,449.00 | | | 3,449.00 | |
| 09- 0000- 0- 0000- 8300- 3602- 350- 3800 | 09,Unrest,W/C 2xxx,VAFS | 77.00 | 77.00 | | | 77.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 8300- 3602- 359- 3800 | 09,Unrest,W/C 2xxx,VAFS | 2,570.00 | 2,570.00 | | | 2,570.00 | |
| 09- 0000- 0- 1110- 1000- 3602- 350- 3800 | 09,Unrest,W/C 2xxx,VAFS | 1,019.00 | 1,019.00 | | | 1,019.00 | |
| 09- 0000- 0- 1110- 1000- 3602- 359- 3800 | 09,Unrest,W/C 2xxx,VAFS | 997.00 | 997.00 | | | 997.00 | |
| 09- 0000- 0- 1110- 2100- 3602- 350- 3800 | 09,Unrest,W/C 2xxx,VAFS | 81.00 | 81.00 | | | 81.00 | |
| 09- 0000- 0- 1110- 2100- 3602- 359- 3800 | 09,Unrest,W/C 2xxx,VAFS | 11,615.00 | 11,615.00 | | | 11,615.00 | |
| | Total for Object 3602 | 22,094.00 | 22,094.00 | .00 | .00 | 22,094.00 | |
| 09- 0000- 0- 0000- 2700- 3711- 359- 3800 | 09,Unrest,OPEB,Alloc 1xxx | 647.00 | 647.00 | | | 647.00 | |
| 09- 0000- 0- 0000- 3140- 3711- 359- 3800 | 09,Unrest,OPEB,Alloc 1xxx | 483.00 | 483.00 | | | 483.00 | |
| 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 | 17,015.00 | 17,015.00 | | | 17,015.00 | |
| 09- 0000- 0- 1110- 2100- 3711- 359- 3800 | 09,Unrest,OPEB,Alloc 1xxx | 1,803.00 | 1,803.00 | | | 1,803.00 | |
| 09- 0000- 0- 3800- 1000- 3711- 359- 3800 | 09,Unrest,OPEB,Alloc 1xxx | 2,129.00 | 2,129.00 | | | 2,129.00 | |
| | Total for Object 3711 | 22,569.00 | 22,569.00 | .00 | .00 | 22,569.00 | |
| 09- 0000- 0- 0000- 2420- 3712- 359- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 594.00 | 594.00 | | | 594.00 | |
| 09- 0000- 0- 0000- 2700- 3712- 359- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 896.00 | 896.00 | | | 896.00 | |
| 09- 0000- 0- 0000- 8300- 3712- 350- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 20.00 | 20.00 | | | 20.00 | |
| 09- 0000- 0- 0000- 8300- 3712- 359- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 668.00 | 668.00 | | | 668.00 | |
| 09- 0000- 0- 1110- 1000- 3712- 350- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 265.00 | 265.00 | | | 265.00 | |
| 09- 0000- 0- 1110- 1000- 3712- 359- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 259.00 | 259.00 | | | 259.00 | |
| 09- 0000- 0- 1110- 2100- 3712- 350- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 21.00 | 21.00 | | | 21.00 | |
| 09- 0000- 0- 1110- 2100- 3712- 359- 3800 | 09,Unrest,OPEB,Alloc 2xxx | 3,019.00 | 3,019.00 | | | 3,019.00 | |
| | Total for Object 3712 | 5,742.00 | 5,742.00 | .00 | .00 | 5,742.00 | |
| 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, | 59,220.00 | 59,220.00 | | | 59,220.00 | |
| 09- 0000- 0- 1110- 2100- 3751- 359- 3800 | 09,Unrest,OPEB,Actv 1xxx, | 3,389.00 | 3,389.00 | | | 3,389.00 | |
| 09- 0000- 0- 3800- 1000- 3751- 359- 3800 | 09,Unrest,OPEB,Actv 1xxx, | 8,820.00 | 8,820.00 | | | 8,820.00 | |
| | Total for Object 3751 | 73,823.00 | 73,823.00 | .00 | .00 | 73,823.00 | |
| 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, | 4,183.00 | 4,183.00 | | | 4,183.00 | |
| 09- 0000- 0- 0000- 8300- 3752- 359- 3800 | 09,Unrest,OPEB,Actv 2xxx, | 5,040.00 | 5,040.00 | | | 5,040.00 | |
| 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, | 14,143.00 | 14,143.00 | | | 14,143.00 | |
| | Total for Object 3752 | 27,209.00 | 27,209.00 | .00 | .00 | 27,209.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 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 | 450,000.00 | 450,000.00 | | | 450,000.00 |
| | Total for Object 4310 | 450,000.00 | 450,000.00 | .00 | .00 | 450,000.00 |
| 09- 0000- 0- 1110- 1000- 4400- 350- 3800 | 09,Unrest,Non-Cap Equip,V | 320,000.00 | 320,000.00 | | | 320,000.00 |
| | Total for Object 4400 | 320,000.00 | 320,000.00 | .00 | .00 | 320,000.00 |
| 09- 0000- 0- 0000- 2700- 5200- 350- 3800 | 09,Unrest,Travel/Conf, VAF | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 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 | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 5200 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |
| 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, | 401.00 | 401.00 | | | 401.00 |
| 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, | 938.00 | 938.00 | | | 938.00 |
| | Total for Object 5300 | 10,819.00 | 10,819.00 | .00 | .00 | 10,819.00 |
| 09- 0000- 0- 0000- 2700- 5400- 350- 3800 | 09,Unrest,Insurance,VAFS | 92,235.00 | 92,235.00 | | | 92,235.00 |
| | Total for Object 5400 | 92,235.00 | 92,235.00 | .00 | .00 | 92,235.00 |
| 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 |
| 09- 0000- 0- 0000- 8100- 5515- 350- 3800 | 09,Unrest,Pest Control,VA | 12,485.00 | 12,485.00 | | | 12,485.00 |
| | Total for Object 5515 | 12,485.00 | 12,485.00 | .00 | .00 | 12,485.00 |
| 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 | 9,863.00 | 9,863.00 | | | 9,863.00 |
| | Total for Object 5570 | 9,863.00 | 9,863.00 | .00 | .00 | 9,863.00 |
| 09- 0000- 0- 1110- 8100- 5580- 350- 3800 | 09,Unrest,Laundry,VAFS | 255.00 | 255.00 | | | 255.00 |
| | Total for Object 5580 | 255.00 | 255.00 | .00 | .00 | 255.00 |
| 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 | 1,230,552.00 | 1,230,552.00 | | | 1,230,552.00 |
| 09- 0000- 0- 1110- 8100- 5620- 350- 3800 | 09,Unrest,Fac Rent,VAFS | 136,728.00 | 136,728.00 | | | 136,728.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | | |
|---|------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| Total for Object 5620 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued) | | | | | | |
| | Total for Object 5620 | 1,367,280.00 | 1,367,280.00 | .00 | .00 | 1,367,280.00 |
| 09- 0000- 0- 0000- 8100- 5640- 350- 3800 | 09,Unrest,Cont Service,VA | 149,300.00 | 149,300.00 | | | 149,300.00 |
| 09- 0000- 0- 1110- 1000- 5640- 350- 3800 | 09,Unrest,Cont Service,VA | 85,000.00 | 85,000.00 | | | 85,000.00 |
| 09- 0000- 0- 1110- 8100- 5640- 350- 3800 | 09,Unrest,Cont Service,VA | 155,359.00 | 155,359.00 | | | 155,359.00 |
| | Total for Object 5640 | 389,659.00 | 389,659.00 | .00 | .00 | 389,659.00 |
| 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 | 1,070.00 | 1,070.00 | | | 1,070.00 |
| | Total for Object 5750 | 1,070.00 | 1,070.00 | .00 | .00 | 1,070.00 |
| 09- 0000- 0- 1110- 1000- 5800- 350- 3800 | 09,Unrest,Other Serv,VAFS | 780,000.00 | 780,000.00 | | | 780,000.00 |
| | Total for Object 5800 | 780,000.00 | 780,000.00 | .00 | .00 | 780,000.00 |
| 09- 0000- 0- 1110- 1000- 5803- 350- 3800 | 09,Unrest,Printing,VAFS | 3,500.00 | 3,500.00 | | | 3,500.00 |
| | Total for Object 5803 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 09- 0000- 0- 0000- 7200- 5809- 350- 3800 | 09,Unrest,Contr Serv,VAFS | 2,047,548.00 | 2,047,548.00 | | | 2,047,548.00 |
| 09- 0000- 0- 1110- 1000- 5809- 350- 3800 | 09,Unrest,Contr Serv,VAFS | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 09- 0000- 0- 1110- 8100- 5809- 350- 3800 | 09,Unrest,Contr Serv,VAFS | 6,583.00 | 6,583.00 | | | 6,583.00 |
| | Total for Object 5809 | 2,094,131.00 | 2,094,131.00 | .00 | .00 | 2,094,131.00 |
| 09- 0000- 0- 0000- 2700- 5810- 350- 3800 | 09,Unrest,Legal Exp,VAFS | 42,404.00 | 42,404.00 | | | 42,404.00 |
| | Total for Object 5810 | 42,404.00 | 42,404.00 | .00 | .00 | 42,404.00 |
| 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- 8100- 5842- 350- 3800 | 09,Unrest,Ads,VAFS | 677.00 | 677.00 | | | 677.00 |
| | Total for Object 5842 | 677.00 | 677.00 | .00 | .00 | 677.00 |
| 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 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|----------------------|-----------------------|-----------------------|------------------------------------|----------------------|
| Total for Object 5844 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued) | | | | | | |
| | 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- 1110- 1000- 5940- 350- 3800 | 09,Unrest,Telephone,VAFS | 26,876.00 | 26,876.00 | | | 26,876.00 |
| | Total for Object 5940 | 26,876.00 | 26,876.00 | .00 | .00 | 26,876.00 |
| 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 | 2,086.00 | 2,086.00 | | | 2,086.00 |
| 09- 0000- 0- 1110- 1000- 5943- 350- 3800 | 09,Unrest,Cellular Phones | 5,043.00 | 5,043.00 | | | 5,043.00 |
| 09- 0000- 0- 1110- 2100- 5943- 350- 3800 | 09,Unrest,Cellular Phones | 1,500.00 | 1,500.00 | | | 1,500.00 |
| | Total for Object 5943 | 9,379.00 | 9,379.00 | .00 | .00 | 9,379.00 |
| 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 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 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 | 7,800.00 | 7,800.00 | .00 | .00 | 7,800.00 |
| 09- 0000- 0- 0000- 8500- 6200- 350- 3800 | 09,Unrest,Bldg/Imp,VAFS | 200,000.00 | 200,000.00 | | | 200,000.00 |
| | Total for Object 6200 | 200,000.00 | 200,000.00 | .00 | .00 | 200,000.00 |
| 09- 0000- 0- 1110- 1000- 6400- 350- 3800 | 09,Unrest,Equipment,VAFS | 351,893.00 | 351,893.00 | | | 351,893.00 |
| | Total for Object 6400 | 351,893.00 | 351,893.00 | .00 | .00 | 351,893.00 |
| 09- 0000- 0- 0000- 9100- 7438- 350- 3800 | 09,Unrest,Debt Serv Int,V | 1,761.00 | 1,761.00 | | | 1,761.00 |
| | Total for Object 7438 | 1,761.00 | 1,761.00 | .00 | .00 | 1,761.00 |
| 09- 0000- 0- 0000- 9100- 7439- 350- 3800 | 09,Unrest,Debt Serv Princ | 13,000.00 | 13,000.00 | | | 13,000.00 |
| | Total for Object 7439 | 13,000.00 | 13,000.00 | .00 | .00 | 13,000.00 |
| | Total for Expense Accounts | 14,861,140.00 | 14,861,140.00 | .00 | .00 | 14,861,140.00 |
| Total for Management 3800-VAFS | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 16,571,797.00 | | 14,861,140.00 | 1,710,657.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 30,000.00 | 30,000.00 | | | 30,000.00 |
| Total for Object 2906 | | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 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 | 464.00 | 464.00 | | | 464.00 |
| Total for Object 3322 | | 464.00 | 464.00 | .00 | .00 | 464.00 |
| 09- 0000- 0- 1110- 1000- 3332- 350- 3802 | 09,Unrest,Alt Ret 2xxx,Te | 1,110.00 | 1,110.00 | | | 1,110.00 |
| Total for Object 3332 | | 1,110.00 | 1,110.00 | .00 | .00 | 1,110.00 |
| 09- 0000- 0- 1110- 1000- 3502- 350- 3802 | 09,Unrest,SUI 2xxx,Team U | 16.00 | 16.00 | | | 16.00 |
| Total for Object 3502 | | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 09- 0000- 0- 1110- 1000- 3602- 350- 3802 | 09,Unrest,W/C 2xxx,Team U | 615.00 | 615.00 | | | 615.00 |
| Total for Object 3602 | | 615.00 | 615.00 | .00 | .00 | 615.00 |
| 09- 0000- 0- 1110- 1000- 3712- 350- 3802 | 09,Unrest,OPEB,Alloc 2xxx | 160.00 | 160.00 | | | 160.00 |
| Total for Object 3712 | | 160.00 | 160.00 | .00 | .00 | 160.00 |
| 09- 0000- 0- 1110- 1000- 4310- 350- 3802 | 09,Unrest,Mats&Supplies,T | 2,125.00 | 2,125.00 | | | 2,125.00 |
| Total for Object 4310 | | 2,125.00 | 2,125.00 | .00 | .00 | 2,125.00 |
| 09- 0000- 0- 0000- 8100- 5610- 350- 3802 | 09,Unrest,Equipmnt Rent,T | 200.00 | 200.00 | | | 200.00 |
| Total for Object 5610 | | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 09- 0000- 0- 1110- 1000- 5809- 350- 3802 | 09,Unrest,Contr Serv,Team | 1,775.00 | 1,775.00 | | | 1,775.00 |
| Total for Object 5809 | | 1,775.00 | 1,775.00 | .00 | .00 | 1,775.00 |
| Total for Expense Accounts | | 38,465.00 | 38,465.00 | .00 | .00 | 38,465.00 |
| Total for Management 3802-Team Up Adventu | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 15,000.00 | | 38,465.00 | 23,465.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 8,500.00 | 8,500.00 | | | 8,500.00 | |
| | Total for Object 2930 | 8,500.00 | 8,500.00 | .00 | .00 | 8,500.00 | |
| 09- 0000- 0- 1110- 1000- 3322- 350- 3803 | 09,Unrest,FICA 2xxx,Durha | 123.00 | 123.00 | | | 123.00 | |
| | Total for Object 3322 | 123.00 | 123.00 | .00 | .00 | 123.00 | |
| 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 | 164.00 | 164.00 | | | 164.00 | |
| | Total for Object 3602 | 164.00 | 164.00 | .00 | .00 | 164.00 | |
| 09- 0000- 0- 1110- 1000- 3712- 350- 3803 | 09,Unrest,OPEB,Alloc 2xxx | 43.00 | 43.00 | | | 43.00 | |
| | Total for Object 3712 | 43.00 | 43.00 | .00 | .00 | 43.00 | |
| 09- 0000- 0- 1110- 1000- 4310- 350- 3803 | 09,Unrest,Mats&Supplies,D | 39,500.00 | 39,500.00 | | | 39,500.00 | |
| | Total for Object 4310 | 39,500.00 | 39,500.00 | .00 | .00 | 39,500.00 | |
| 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 | 3,572.00 | 3,572.00 | | | 3,572.00 | |
| | Total for Object 5510 | 3,572.00 | 3,572.00 | .00 | .00 | 3,572.00 | |
| 09- 0000- 0- 0000- 8100- 5570- 350- 3803 | 09,Unrest,Disposal,Durham | 2,165.00 | 2,165.00 | | | 2,165.00 | |
| | Total for Object 5570 | 2,165.00 | 2,165.00 | .00 | .00 | 2,165.00 | |
| 09- 0000- 0- 0000- 8100- 5640- 350- 3803 | 09,Unrest,Cont Service,Du | 27,655.00 | 27,655.00 | | | 27,655.00 | |
| 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 | 30,845.00 | 30,845.00 | .00 | .00 | 30,845.00 | |
| 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 | 28,184.00 | 28,184.00 | | | 28,184.00 | |
| | Total for Object 5680 | 28,184.00 | 28,184.00 | .00 | .00 | 28,184.00 | |
| 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 | 750.00 | 750.00 | | | 750.00 | |
| | Total for Object 5800 | 5,054.00 | 5,054.00 | .00 | .00 | 5,054.00 | |
| 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 | 200.00 | 200.00 | | | 200.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 09-0000-0-0000-9100-7438-350-3803 | 09,Unrest,Debt Serv Int,D | 360.00 | 360.00 | | | 360.00 |
| | Total for Object 7438 | 360.00 | 360.00 | .00 | .00 | 360.00 |
| 09-0000-0-0000-9100-7439-350-3803 | 09,Unrest,Debt Serv Princ | 2,688.00 | 2,688.00 | | | 2,688.00 |
| | Total for Object 7439 | 2,688.00 | 2,688.00 | .00 | .00 | 2,688.00 |
| | Total for Management 3803 and Expense accounts | 127,941.00 | 127,941.00 | .00 | .00 | 127,941.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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, | 153,000.00 | 153,000.00 | | 153,000.00 | |
| Total for Revenue Accounts and Object 8919 | | 153,000.00 | 153,000.00 | .00 | 153,000.00 | |
| 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 | 64,200.00 | 64,200.00 | | | 64,200.00 |
| Total for Object 4310 | | 64,200.00 | 64,200.00 | .00 | .00 | 64,200.00 |
| 09- 0000- 0- 1110- 1000- 5200- 350- 3804 | 09,Unrest,Travel/Conf,VAF | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 5200 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 09- 0000- 0- 1110- 1000- 5600- 350- 3804 | 09,Unrest,Rent Lease Rep, | 2,530.00 | 2,530.00 | | | 2,530.00 |
| Total for Object 5600 | | 2,530.00 | 2,530.00 | .00 | .00 | 2,530.00 |
| 09- 0000- 0- 1110- 1000- 5610- 350- 3804 | 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- 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 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5670 | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 09- 0000- 0- 1110- 1000- 5712- 350- 3804 | 09,Unrest,Intprgr Trans,V | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5712 | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 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 | 15,000.00 | 15,000.00 | | | 15,000.00 |
| Total for Object 5809 | | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 09- 0000- 0- 1110- 1000- 5815- 350- 3804 | 09,Unrest,Outdoor Ed Cont | 7,595.00 | 7,595.00 | | | 7,595.00 |
| Total for Object 5815 | | 7,595.00 | 7,595.00 | .00 | .00 | 7,595.00 |
| 09- 0000- 0- 1110- 1000- 5817- 350- 3804 | 09,Unrest,Trans Outdr Ed, | 1,905.00 | 1,905.00 | | | 1,905.00 |
| Total for Object 5817 | | 1,905.00 | 1,905.00 | .00 | .00 | 1,905.00 |
| 09- 0000- 0- 1110- 1000- 5885- 350- 3804 | 09,Unrest,Tuition&License | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5885 | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 09- 0000- 0- 1110- 1000- 5930- 350- 3804 | 09,Unrest,Postage,VAFS Fu | 270.00 | 270.00 | | | 270.00 |
| Total for Object 5930 | | 270.00 | 270.00 | .00 | .00 | 270.00 |
| Total for Expense Accounts | | 153,000.00 | 153,000.00 | .00 | .00 | 153,000.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 09 - 09, Resource 0000 - Unrest, Management 3804 - VAFS Fundra (continued)

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 | | 153,000.00 | | 153,000.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 2,268,747.00 | 2,268,747.00 | | 2,268,747.00 | |
| | Total for Object 8011 | 2,268,747.00 | 2,268,747.00 | .00 | 2,268,747.00 | |
| 09- 0000- 2- 0000- 0000- 8096- 810- 8100 | 09,Unrest,In-Lieu to Chrt | 353,730.00 | 353,730.00 | | 353,730.00 | |
| | Total for Object 8096 | 353,730.00 | 353,730.00 | .00 | 353,730.00 | |
| 09- 0000- 2- 0000- 0000- 8550- 810- 8100 | 09,Unrest,Mandated Cst,on | 113,136.00 | 113,136.00 | | 113,136.00 | |
| | Total for Object 8550 | 113,136.00 | 113,136.00 | .00 | 113,136.00 | |
| | Total for Revenue Accounts | 2,735,613.00 | 2,735,613.00 | .00 | 2,735,613.00 | |
| 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 | 2,828,411.00 | 2,828,411.00 | | | 2,828,411.00 |
| | Total for Expense Accounts and Object 5710 | 2,828,411.00 | 2,828,411.00 | .00 | .00 | 2,828,411.00 |
| 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 | | 2,735,613.00 | | 2,828,411.00 | 92,798.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 1,247,203.00 | 1,247,203.00 | | | 1,247,203.00 |
| | Total for Object 8011 | 1,247,203.00 | 1,247,203.00 | .00 | | 1,247,203.00 |
| 09- 0000- 3- 0000- 0000- 8096- 820- 8200 | 09,Unrest,In-Lieu to Chrt | 184,890.00 | 184,890.00 | | | 184,890.00 |
| | Total for Object 8096 | 184,890.00 | 184,890.00 | .00 | | 184,890.00 |
| 09- 0000- 3- 0000- 0000- 8550- 820- 8200 | 09,Unrest,Mandated Cst,SJ | 35,481.00 | 35,481.00 | | | 35,481.00 |
| | Total for Object 8550 | 35,481.00 | 35,481.00 | .00 | | 35,481.00 |
| 09- 0000- 3- 0000- 0000- 8660- 820- 8200 | 09,Unrest,Interest,SJ BFA | 3,067.00 | 3,067.00 | | | 3,067.00 |
| | Total for Object 8660 | 3,067.00 | 3,067.00 | .00 | | 3,067.00 |
| 09- 0000- 3- 0000- 0000- 8689- 820- 8200 | 09,Unrest,Other Fees,SJ B | 5,200.00 | 5,200.00 | | | 5,200.00 |
| | Total for Object 8689 | 5,200.00 | 5,200.00 | .00 | | 5,200.00 |
| | Total for Revenue Accounts | 1,475,841.00 | 1,475,841.00 | .00 | | 1,475,841.00 |
| 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 | 330,805.00 | 330,805.00 | | | 330,805.00 |
| | Total for Object 1100 | 330,805.00 | 330,805.00 | .00 | .00 | 330,805.00 |
| 09- 0000- 3- 1110- 1000- 1101- 820- 8200 | 09,Unrest,Tchr Extra/Stip | 9,800.00 | 9,800.00 | | | 9,800.00 |
| | Total for Object 1101 | 9,800.00 | 9,800.00 | .00 | .00 | 9,800.00 |
| 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, | 1,120.00 | 1,120.00 | | | 1,120.00 |
| | Total for Object 1150 | 1,120.00 | 1,120.00 | .00 | .00 | 1,120.00 |
| 09- 0000- 3- 1110- 2100- 1300- 829- 8200 | 09,Unrest,Supv & Admin,SJ | 95,604.00 | 95,604.00 | | | 95,604.00 |
| 09- 0000- 3- 1110- 2700- 1300- 829- 8200 | 09,Unrest,Supv & Admin,SJ | 34,067.00 | 34,067.00 | | | 34,067.00 |
| | Total for Object 1300 | 129,671.00 | 129,671.00 | .00 | .00 | 129,671.00 |
| 09- 0000- 3- 1110- 2100- 1330- 829- 8200 | 09,Unrest,Asst Supt,SJ BF | 20,083.00 | 20,083.00 | | | 20,083.00 |
| | Total for Object 1330 | 20,083.00 | 20,083.00 | .00 | .00 | 20,083.00 |
| 09- 0000- 3- 1110- 2420- 2200- 829- 8200 | 09,Unrest,Class Support,S | 2,703.00 | 2,703.00 | | | 2,703.00 |
| 09- 0000- 3- 1110- 3140- 2200- 829- 8200 | 09,Unrest,Class Support,S | 5,133.00 | 5,133.00 | | | 5,133.00 |
| 09- 0000- 3- 1110- 3700- 2200- 829- 8200 | 09,Unrest,Class Support,S | 2,302.00 | 2,302.00 | | | 2,302.00 |
| 09- 0000- 3- 1110- 8100- 2200- 829- 8200 | 09,Unrest,Class Support,S | 2,392.00 | 2,392.00 | | | 2,392.00 |
| | Total for Object 2200 | 12,530.00 | 12,530.00 | .00 | .00 | 12,530.00 |
| 09- 0000- 3- 1110- 2100- 2300- 829- 8200 | 09,Unrest,Supv & Admin,SJ | 3,974.00 | 3,974.00 | | | 3,974.00 |
| 09- 0000- 3- 1110- 2420- 2300- 829- 8200 | 09,Unrest,Supv & Admin,SJ | 12,087.00 | 12,087.00 | | | 12,087.00 |
| 09- 0000- 3- 1110- 2700- 2300- 829- 8200 | 09,Unrest,Supv & Admin,SJ | 23,350.00 | 23,350.00 | | | 23,350.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 2300 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued) | | | | | | |
| | Total for Object 2300 | 39,411.00 | 39,411.00 | .00 | .00 | 39,411.00 |
| 09- 0000- 3- 1110- 2100- 2400- 829- 8200 | 09,Unrest,Clerical,SJ BFA | 83,557.00 | 83,557.00 | | | 83,557.00 |
| 09- 0000- 3- 1110- 2420- 2400- 829- 8200 | 09,Unrest,Clerical,SJ BFA | 21,465.00 | 21,465.00 | | | 21,465.00 |
| 09- 0000- 3- 1110- 2700- 2400- 829- 8200 | 09,Unrest,Clerical,SJ BFA | 18,295.00 | 18,295.00 | | | 18,295.00 |
| 09- 0000- 3- 1110- 3130- 2400- 829- 8200 | 09,Unrest,Clerical,SJ BFA | 107,038.00 | 107,038.00 | | | 107,038.00 |
| | Total for Object 2400 | 230,355.00 | 230,355.00 | .00 | .00 | 230,355.00 |
| 09- 0000- 3- 1110- 3130- 2406- 820- 8200 | 09,Unrest,Clerical OT,SJ | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 2406 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 09- 0000- 3- 0000- 8300- 2900- 829- 8200 | 09,Unrest,Oth Classified, | 28,949.00 | 28,949.00 | | | 28,949.00 |
| 09- 0000- 3- 1110- 2100- 2900- 829- 8200 | 09,Unrest,Oth Classified, | 25,630.00 | 25,630.00 | | | 25,630.00 |
| | Total for Object 2900 | 54,579.00 | 54,579.00 | .00 | .00 | 54,579.00 |
| 09- 0000- 3- 1110- 1000- 3101- 820- 8200 | 09,Unrest,STRS,SJ BFA | 3,113.00 | 3,113.00 | | | 3,113.00 |
| 09- 0000- 3- 1110- 1000- 3101- 829- 8200 | 09,Unrest,STRS,SJ BFA | 46,421.00 | 46,421.00 | | | 46,421.00 |
| 09- 0000- 3- 1110- 2100- 3101- 829- 8200 | 09,Unrest,STRS,SJ BFA | 18,834.00 | 18,834.00 | | | 18,834.00 |
| 09- 0000- 3- 1110- 2700- 3101- 829- 8200 | 09,Unrest,STRS,SJ BFA | 5,546.00 | 5,546.00 | | | 5,546.00 |
| | Total for Object 3101 | 73,914.00 | 73,914.00 | .00 | .00 | 73,914.00 |
| 09- 0000- 3- 1110- 1000- 3201- 829- 8200 | 09,Unrest,PERS 1xxx,SJ BF | 8,248.00 | 8,248.00 | | | 8,248.00 |
| | Total for Object 3201 | 8,248.00 | 8,248.00 | .00 | .00 | 8,248.00 |
| 09- 0000- 3- 0000- 8300- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 5,126.00 | 5,126.00 | | | 5,126.00 |
| 09- 0000- 3- 1110- 2100- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 20,041.00 | 20,041.00 | | | 20,041.00 |
| 09- 0000- 3- 1110- 2420- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 6,420.00 | 6,420.00 | | | 6,420.00 |
| 09- 0000- 3- 1110- 2700- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 7,375.00 | 7,375.00 | | | 7,375.00 |
| 09- 0000- 3- 1110- 3130- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 19,116.00 | 19,116.00 | | | 19,116.00 |
| 09- 0000- 3- 1110- 3140- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 909.00 | 909.00 | | | 909.00 |
| 09- 0000- 3- 1110- 3700- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 408.00 | 408.00 | | | 408.00 |
| 09- 0000- 3- 1110- 8100- 3202- 829- 8200 | 09,Unrest,PERS,SJ BFA | 424.00 | 424.00 | | | 424.00 |
| | Total for Object 3202 | 59,819.00 | 59,819.00 | .00 | .00 | 59,819.00 |
| 09- 0000- 3- 1110- 1000- 3311- 820- 8200 | 09,Unrest,OASDI 1xxx,SJ B | 298.00 | 298.00 | | | 298.00 |
| 09- 0000- 3- 1110- 1000- 3311- 829- 8200 | 09,Unrest,OASDI 1xxx,SJ B | 2,445.00 | 2,445.00 | | | 2,445.00 |
| | Total for Object 3311 | 2,743.00 | 2,743.00 | .00 | .00 | 2,743.00 |
| 09- 0000- 3- 0000- 8300- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 1,795.00 | 1,795.00 | | | 1,795.00 |
| 09- 0000- 3- 1110- 2100- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 6,818.00 | 6,818.00 | | | 6,818.00 |
| 09- 0000- 3- 1110- 2420- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 2,223.00 | 2,223.00 | | | 2,223.00 |
| 09- 0000- 3- 1110- 2700- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 2,449.00 | 2,449.00 | | | 2,449.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3130- 3312- 820- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 124.00 | 124.00 | | | 124.00 | |
| 09- 0000- 3- 1110- 3130- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 6,351.00 | 6,351.00 | | | 6,351.00 | |
| 09- 0000- 3- 1110- 3140- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 303.00 | 303.00 | | | 303.00 | |
| 09- 0000- 3- 1110- 3700- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 143.00 | 143.00 | | | 143.00 | |
| 09- 0000- 3- 1110- 8100- 3312- 829- 8200 | 09,Unrest,OASDI 2xxx,SJ B | 148.00 | 148.00 | | | 148.00 | |
| | Total for Object 3312 | 20,354.00 | 20,354.00 | .00 | .00 | 20,354.00 | |
| 09- 0000- 3- 1110- 1000- 3321- 820- 8200 | 09,Unrest,FICA 1xxx,SJ BF | 376.00 | 376.00 | | | 376.00 | |
| 09- 0000- 3- 1110- 1000- 3321- 829- 8200 | 09,Unrest,FICA 1xxx,SJ BF | 4,644.00 | 4,644.00 | | | 4,644.00 | |
| 09- 0000- 3- 1110- 2100- 3321- 829- 8200 | 09,Unrest,FICA 1xxx,SJ BF | 1,615.00 | 1,615.00 | | | 1,615.00 | |
| 09- 0000- 3- 1110- 2700- 3321- 829- 8200 | 09,Unrest,FICA 1xxx,SJ BF | 463.00 | 463.00 | | | 463.00 | |
| | Total for Object 3321 | 7,098.00 | 7,098.00 | .00 | .00 | 7,098.00 | |
| 09- 0000- 3- 0000- 8300- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 420.00 | 420.00 | | | 420.00 | |
| 09- 0000- 3- 1110- 2100- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 1,594.00 | 1,594.00 | | | 1,594.00 | |
| 09- 0000- 3- 1110- 2420- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 520.00 | 520.00 | | | 520.00 | |
| 09- 0000- 3- 1110- 2700- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 586.00 | 586.00 | | | 586.00 | |
| 09- 0000- 3- 1110- 3130- 3322- 820- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 29.00 | 29.00 | | | 29.00 | |
| 09- 0000- 3- 1110- 3130- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 1,485.00 | 1,485.00 | | | 1,485.00 | |
| 09- 0000- 3- 1110- 3140- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 71.00 | 71.00 | | | 71.00 | |
| 09- 0000- 3- 1110- 3700- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 33.00 | 33.00 | | | 33.00 | |
| 09- 0000- 3- 1110- 8100- 3322- 829- 8200 | 09,Unrest,FICA 2xxx,SJ BF | 35.00 | 35.00 | | | 35.00 | |
| | Total for Object 3322 | 4,773.00 | 4,773.00 | .00 | .00 | 4,773.00 | |
| 09- 0000- 3- 1110- 1000- 3331- 820- 8200 | 09,Unrest,Alt Ret 1xxx,SJ | 74.00 | 74.00 | | | 74.00 | |
| | Total for Object 3331 | 74.00 | 74.00 | .00 | .00 | 74.00 | |
| 09- 0000- 3- 1110- 1000- 3411- 829- 8200 | 09,Unrest,H&W 1xxx,SJ BFA | 57,934.00 | 57,934.00 | | | 57,934.00 | |
| 09- 0000- 3- 1110- 2100- 3411- 829- 8200 | 09,Unrest,H&W 1xxx,SJ BFA | 11,119.00 | 11,119.00 | | | 11,119.00 | |
| 09- 0000- 3- 1110- 2700- 3411- 829- 8200 | 09,Unrest,H&W 1xxx,SJ BFA | 3,201.00 | 3,201.00 | | | 3,201.00 | |
| | Total for Object 3411 | 72,254.00 | 72,254.00 | .00 | .00 | 72,254.00 | |
| 09- 0000- 3- 0000- 8300- 3412- 829- 8200 | 09,Unrest,H&W 2xxx,SJ BFA | 8,490.00 | 8,490.00 | | | 8,490.00 | |
| 09- 0000- 3- 1110- 2100- 3412- 829- 8200 | 09,Unrest,H&W 2xxx,SJ BFA | 24,080.00 | 24,080.00 | | | 24,080.00 | |
| 09- 0000- 3- 1110- 2420- 3412- 829- 8200 | 09,Unrest,H&W 2xxx,SJ BFA | 5,203.00 | 5,203.00 | | | 5,203.00 | |
| 09- 0000- 3- 1110- 2700- 3412- 829- 8200 | 09,Unrest,H&W 2xxx,SJ BFA | 5,707.00 | 5,707.00 | | | 5,707.00 | |
| 09- 0000- 3- 1110- 3130- 3412- 829- 8200 | 09,Unrest,H&W 2xxx,SJ BFA | 26,309.00 | 26,309.00 | | | 26,309.00 | |
| 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 | 576.00 | 576.00 | | | 576.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 8100- 3412- 829- 8200 | 09,Unrest,H&W 2xxx,SJ BFA | 579.00 | 579.00 | | | 579.00 |
| | Total for Object 3412 | 72,102.00 | 72,102.00 | .00 | .00 | 72,102.00 |
| 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 | 165.00 | 165.00 | | | 165.00 |
| 09- 0000- 3- 1110- 2100- 3501- 829- 8200 | 09,Unrest,SUI 1xxx,SJ BFA | 58.00 | 58.00 | | | 58.00 |
| 09- 0000- 3- 1110- 2700- 3501- 829- 8200 | 09,Unrest,SUI 1xxx,SJ BFA | 17.00 | 17.00 | | | 17.00 |
| | Total for Object 3501 | 253.00 | 253.00 | .00 | .00 | 253.00 |
| 09- 0000- 3- 0000- 8300- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 14.00 | 14.00 | | | 14.00 |
| 09- 0000- 3- 1110- 2100- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 56.00 | 56.00 | | | 56.00 |
| 09- 0000- 3- 1110- 2420- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 18.00 | 18.00 | | | 18.00 |
| 09- 0000- 3- 1110- 2700- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 21.00 | 21.00 | | | 21.00 |
| 09- 0000- 3- 1110- 3130- 3502- 820- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 1.00 | 1.00 | | | 1.00 |
| 09- 0000- 3- 1110- 3130- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 53.00 | 53.00 | | | 53.00 |
| 09- 0000- 3- 1110- 3140- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 3.00 | 3.00 | | | 3.00 |
| 09- 0000- 3- 1110- 3700- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 1.00 | 1.00 | | | 1.00 |
| 09- 0000- 3- 1110- 8100- 3502- 829- 8200 | 09,Unrest,SUI 2xxx,SJ BFA | 1.00 | 1.00 | | | 1.00 |
| | Total for Object 3502 | 168.00 | 168.00 | .00 | .00 | 168.00 |
| 09- 0000- 3- 1110- 1000- 3601- 820- 8200 | 09,Unrest,W/C 1xxx,SJ BFA | 499.00 | 499.00 | | | 499.00 |
| 09- 0000- 3- 1110- 1000- 3601- 829- 8200 | 09,Unrest,W/C 1xxx,SJ BFA | 6,363.00 | 6,363.00 | | | 6,363.00 |
| 09- 0000- 3- 1110- 2100- 3601- 829- 8200 | 09,Unrest,W/C 1xxx,SJ BFA | 2,225.00 | 2,225.00 | | | 2,225.00 |
| 09- 0000- 3- 1110- 2700- 3601- 829- 8200 | 09,Unrest,W/C 1xxx,SJ BFA | 655.00 | 655.00 | | | 655.00 |
| | Total for Object 3601 | 9,742.00 | 9,742.00 | .00 | .00 | 9,742.00 |
| 09- 0000- 3- 0000- 8300- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 557.00 | 557.00 | | | 557.00 |
| 09- 0000- 3- 1110- 2100- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 2,177.00 | 2,177.00 | | | 2,177.00 |
| 09- 0000- 3- 1110- 2420- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 697.00 | 697.00 | | | 697.00 |
| 09- 0000- 3- 1110- 2700- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 801.00 | 801.00 | | | 801.00 |
| 09- 0000- 3- 1110- 3130- 3602- 820- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 38.00 | 38.00 | | | 38.00 |
| 09- 0000- 3- 1110- 3130- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 2,059.00 | 2,059.00 | | | 2,059.00 |
| 09- 0000- 3- 1110- 3140- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 99.00 | 99.00 | | | 99.00 |
| 09- 0000- 3- 1110- 3700- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 44.00 | 44.00 | | | 44.00 |
| 09- 0000- 3- 1110- 8100- 3602- 829- 8200 | 09,Unrest,W/C 2xxx,SJ BFA | 46.00 | 46.00 | | | 46.00 |
| | Total for Object 3602 | 6,518.00 | 6,518.00 | .00 | .00 | 6,518.00 |
| 09- 0000- 3- 1110- 1000- 3711- 820- 8200 | 09,Unrest,OPEB,Alloc 1xxx | 130.00 | 130.00 | | | 130.00 |
| 09- 0000- 3- 1110- 1000- 3711- 829- 8200 | 09,Unrest,OPEB,Alloc 1xxx | 1,654.00 | 1,654.00 | | | 1,654.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 | 579.00 | 579.00 | | | 579.00 | |
| 09- 0000- 3- 1110- 2700- 3711- 829- 8200 | 09,Unrest,OPEB,Alloc 1xxx | 170.00 | 170.00 | | | 170.00 | |
| | Total for Object 3711 | 2,533.00 | 2,533.00 | .00 | .00 | 2,533.00 | |
| 09- 0000- 3- 0000- 8300- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 145.00 | 145.00 | | | 145.00 | |
| 09- 0000- 3- 1110- 2100- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 566.00 | 566.00 | | | 566.00 | |
| 09- 0000- 3- 1110- 2420- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 181.00 | 181.00 | | | 181.00 | |
| 09- 0000- 3- 1110- 2700- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 208.00 | 208.00 | | | 208.00 | |
| 09- 0000- 3- 1110- 3130- 3712- 820- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 10.00 | 10.00 | | | 10.00 | |
| 09- 0000- 3- 1110- 3130- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 535.00 | 535.00 | | | 535.00 | |
| 09- 0000- 3- 1110- 3140- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 26.00 | 26.00 | | | 26.00 | |
| 09- 0000- 3- 1110- 3700- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 12.00 | 12.00 | | | 12.00 | |
| 09- 0000- 3- 1110- 8100- 3712- 829- 8200 | 09,Unrest,OPEB,Alloc 2xxx | 12.00 | 12.00 | | | 12.00 | |
| | Total for Object 3712 | 1,695.00 | 1,695.00 | .00 | .00 | 1,695.00 | |
| 09- 0000- 3- 1110- 1000- 3751- 829- 8200 | 09,Unrest,OPEB,Actv 1xxx, | 6,174.00 | 6,174.00 | | | 6,174.00 | |
| 09- 0000- 3- 1110- 2100- 3751- 829- 8200 | 09,Unrest,OPEB,Actv 1xxx, | 1,202.00 | 1,202.00 | | | 1,202.00 | |
| 09- 0000- 3- 1110- 2700- 3751- 829- 8200 | 09,Unrest,OPEB,Actv 1xxx, | 347.00 | 347.00 | | | 347.00 | |
| | Total for Object 3751 | 7,723.00 | 7,723.00 | .00 | .00 | 7,723.00 | |
| 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, | 2,621.00 | 2,621.00 | | | 2,621.00 | |
| 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, | 687.00 | 687.00 | | | 687.00 | |
| 09- 0000- 3- 1110- 3130- 3752- 829- 8200 | 09,Unrest,OPEB,Actv 2xxx, | 2,873.00 | 2,873.00 | | | 2,873.00 | |
| 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, | 63.00 | 63.00 | | | 63.00 | |
| 09- 0000- 3- 1110- 8100- 3752- 829- 8200 | 09,Unrest,OPEB,Actv 2xxx, | 63.00 | 63.00 | | | 63.00 | |
| | Total for Object 3752 | 8,024.00 | 8,024.00 | .00 | .00 | 8,024.00 | |
| 09- 0000- 3- 1110- 1000- 4100- 820- 8200 | 09,Unrest,Textbooks,SJ BF | 5,046.00 | 5,046.00 | | | 5,046.00 | |
| | Total for Object 4100 | 5,046.00 | 5,046.00 | .00 | .00 | 5,046.00 | |
| 09- 0000- 3- 1110- 1000- 4310- 820- 8200 | 09,Unrest,Mats&Supplies,S | 32,141.00 | 32,141.00 | | | 32,141.00 | |
| | Total for Object 4310 | 32,141.00 | 32,141.00 | .00 | .00 | 32,141.00 | |
| 09- 0000- 3- 1110- 1000- 4400- 820- 8200 | 09,Unrest,Non-Cap Equip,S | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| | Total for Object 4400 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | |
| 09- 0000- 3- 1110- 1000- 5100- 820- 8200 | 09,Unrest,Subagreements,S | 5,500.00 | 5,500.00 | | | 5,500.00 | |
| | Total for Object 5100 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|--------------------|--------------------|------------|-------------|---------------------|--|
| 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- 5200- 820- 8200 | 09,Unrest,Travel/Conf,SJ | 8,000.00 | 8,000.00 | | | 8,000.00 | |
| | Total for Object 5200 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 | |
| 09- 0000- 3- 1110- 1000- 5300- 820- 8200 | 09,Unrest,Dues&Membershp, | 3,070.00 | 3,070.00 | | | 3,070.00 | |
| 09- 0000- 3- 1110- 2100- 5300- 829- 8200 | 09,Unrest,Dues&Membershp, | 160.00 | 160.00 | | | 160.00 | |
| 09- 0000- 3- 1110- 2700- 5300- 829- 8200 | 09,Unrest,Dues&Membershp, | 177.00 | 177.00 | | | 177.00 | |
| | Total for Object 5300 | 3,407.00 | 3,407.00 | .00 | .00 | 3,407.00 | |
| 09- 0000- 3- 0000- 2700- 5400- 820- 8200 | 09,Unrest,Insurance,SJ BF | 8,268.00 | 8,268.00 | | | 8,268.00 | |
| | Total for Object 5400 | 8,268.00 | 8,268.00 | .00 | .00 | 8,268.00 | |
| 09- 0000- 3- 1110- 8100- 5510- 820- 8200 | 09,Unrest,Water/Sewage,SJ | 9,314.00 | 9,314.00 | | | 9,314.00 | |
| | Total for Object 5510 | 9,314.00 | 9,314.00 | .00 | .00 | 9,314.00 | |
| 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 | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| | Total for Object 5620 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | |
| 09- 0000- 3- 1110- 1000- 5640- 820- 8200 | 09,Unrest,Cont Service,SJ | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| 09- 0000- 3- 1110- 8100- 5640- 820- 8200 | 09,Unrest,Cont Service,SJ | 30,000.00 | 30,000.00 | | | 30,000.00 | |
| | Total for Object 5640 | 32,000.00 | 32,000.00 | .00 | .00 | 32,000.00 | |
| 09- 0000- 3- 1110- 1000- 5660- 820- 8200 | 09,Unrest,Equip Rep,SJ BF | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 09- 0000- 3- 1110- 8100- 5660- 820- 8200 | 09,Unrest,Equip Rep,SJ BF | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| | Total for Object 5660 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | |
| 09- 0000- 3- 1110- 1000- 5670- 820- 8200 | 09,Unrest,Veh Rep Labr,SJ | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| | Total for Object 5670 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | |
| 09- 0000- 3- 1110- 8100- 5680- 820- 8200 | 09,Unrest,Bldg Repairs,SJ | 7,000.00 | 7,000.00 | | | 7,000.00 | |
| | Total for Object 5680 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | |
| 09- 0000- 3- 3500- 1000- 5710- 820- 8200 | 09,Unrest,Direct Costs,SJ | 194,250.00- | 194,250.00- | | | 194,250.00- | |
| | Total for Object 5710 | 194,250.00- | 194,250.00- | .00 | .00 | 194,250.00- | |
| 09- 0000- 3- 1110- 1000- 5800- 820- 8200 | 09,Unrest,Other Serv,SJ B | 42,612.00 | 42,612.00 | | | 42,612.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|----------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 5800 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued) | | | | | | |
| | Total for Object 5800 | 42,612.00 | 42,612.00 | .00 | .00 | 42,612.00 |
| 09- 0000- 3- 1110- 1000- 5803- 820- 8200 | 09,Unrest,Printing,SJ BFA | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5803 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 09- 0000- 3- 1110- 1000- 5808- 820- 8200 | 09,Unrest,Doc Reimburse,S | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5808 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 09- 0000- 3- 0000- 7200- 5809- 820- 8200 | 09,Unrest,Contr Serv,SJ B | 195,655.00 | 195,655.00 | | | 195,655.00 |
| 09- 0000- 3- 1110- 1000- 5809- 820- 8200 | 09,Unrest,Contr Serv,SJ B | 15,900.00 | 15,900.00 | | | 15,900.00 |
| | Total for Object 5809 | 211,555.00 | 211,555.00 | .00 | .00 | 211,555.00 |
| 09- 0000- 3- 1110- 8100- 5835- 820- 8200 | 09,Unrest,Security,SJ BFA | 7,500.00 | 7,500.00 | | | 7,500.00 |
| | Total for Object 5835 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 |
| 09- 0000- 3- 1110- 1000- 5843- 820- 8200 | 09,Unrest,TB Test,SJ BFA | 60.00 | 60.00 | | | 60.00 |
| | Total for Object 5843 | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 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 | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5885 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 09- 0000- 3- 1110- 1000- 5930- 820- 8200 | 09,Unrest,Postage,SJ BFA | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5930 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 09- 0000- 3- 1110- 1000- 5940- 820- 8200 | 09,Unrest,Telephone,SJ BF | 3,380.00 | 3,380.00 | | | 3,380.00 |
| | Total for Object 5940 | 3,380.00 | 3,380.00 | .00 | .00 | 3,380.00 |
| 09- 0000- 3- 1110- 1000- 5943- 820- 8200 | 09,Unrest,Cellular Phones | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5943 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 09- 0000- 3- 1110- 1000- 5944- 820- 8200 | 09,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 |
| | Total for Expense Accounts | 1,450,914.00 | 1,450,914.00 | .00 | .00 | 1,450,914.00 |
| 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 | | 1,475,841.00 | | 1,450,914.00 | 24,927.00 | |
| 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 | | 20,966,251.00 | | 19,723,751.00 | 1,242,500.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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 | 1,359,749.00 | 1,359,749.00 | | 1,359,749.00 | |
| Total for Revenue Accounts and Object 8091 | | 1,359,749.00 | 1,359,749.00 | .00 | 1,359,749.00 | |
| 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 | 1,128,510.00 | 1,128,510.00 | | | 1,128,510.00 |
| Total for Object 1100 | | 1,128,510.00 | 1,128,510.00 | .00 | .00 | 1,128,510.00 |
| 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- 3140- 1200- 819- 8100 | 09,Court & Comm,Pupil Sup | 80,532.00 | 80,532.00 | | | 80,532.00 |
| Total for Object 1200 | | 80,532.00 | 80,532.00 | .00 | .00 | 80,532.00 |
| 09- 0240- 2- 3500- 2100- 1300- 819- 8100 | 09,Court & Comm,Supv & Ad | 205,249.00 | 205,249.00 | | | 205,249.00 |
| 09- 0240- 2- 3500- 2700- 1300- 819- 8100 | 09,Court & Comm,Supv & Ad | 78,217.00 | 78,217.00 | | | 78,217.00 |
| Total for Object 1300 | | 283,466.00 | 283,466.00 | .00 | .00 | 283,466.00 |
| 09- 0240- 2- 3500- 2100- 1330- 819- 8100 | 09,Court & Comm,Asst Supt | 30,124.00 | 30,124.00 | | | 30,124.00 |
| Total for Object 1330 | | 30,124.00 | 30,124.00 | .00 | .00 | 30,124.00 |
| 09- 0240- 2- 3500- 2420- 2200- 819- 8100 | 09,Court & Comm,Class Sup | 8,108.00 | 8,108.00 | | | 8,108.00 |
| 09- 0240- 2- 3500- 3140- 2200- 819- 8100 | 09,Court & Comm,Class Sup | 20,533.00 | 20,533.00 | | | 20,533.00 |
| 09- 0240- 2- 3500- 3700- 2200- 819- 8100 | 09,Court & Comm,Class Sup | 6,907.00 | 6,907.00 | | | 6,907.00 |
| 09- 0240- 2- 3500- 8100- 2200- 819- 8100 | 09,Court & Comm,Class Sup | 7,177.00 | 7,177.00 | | | 7,177.00 |
| Total for Object 2200 | | 42,725.00 | 42,725.00 | .00 | .00 | 42,725.00 |
| 09- 0240- 2- 3500- 8100- 2206- 810- 8100 | 09,Court & Comm,Ci Supp O | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 2206 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 09- 0240- 2- 3500- 2100- 2300- 819- 8100 | 09,Court & Comm,Supv & Ad | 8,953.00 | 8,953.00 | | | 8,953.00 |
| 09- 0240- 2- 3500- 2420- 2300- 819- 8100 | 09,Court & Comm,Supv & Ad | 12,087.00 | 12,087.00 | | | 12,087.00 |
| 09- 0240- 2- 3500- 2700- 2300- 819- 8100 | 09,Court & Comm,Supv & Ad | 21,594.00 | 21,594.00 | | | 21,594.00 |
| Total for Object 2300 | | 42,634.00 | 42,634.00 | .00 | .00 | 42,634.00 |
| 09- 0240- 2- 3500- 2100- 2400- 819- 8100 | 09,Court & Comm,Clerical, | 52,502.00 | 52,502.00 | | | 52,502.00 |
| 09- 0240- 2- 3500- 2420- 2400- 819- 8100 | 09,Court & Comm,Clerical, | 21,465.00 | 21,465.00 | | | 21,465.00 |
| 09- 0240- 2- 3500- 2700- 2400- 819- 8100 | 09,Court & Comm,Clerical, | 34,481.00 | 34,481.00 | | | 34,481.00 |
| 09- 0240- 2- 3500- 3130- 2400- 819- 8100 | 09,Court & Comm,Clerical, | 334,213.00 | 334,213.00 | | | 334,213.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

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| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 2400 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued) | | | | | | |
| | Total for Object 2400 | 442,661.00 | 442,661.00 | .00 | .00 | 442,661.00 |
| 09-0240-2-3500-2100-2406-810-8100 | 09,Court & Comm,Clerical | 2,000.00 | 2,000.00 | | | 2,000.00 |
| | Total for Object 2406 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 09-0240-2-3500-8300-2900-819-8100 | 09,Court & Comm,Oth Class | 38,323.00 | 38,323.00 | | | 38,323.00 |
| | Total for Object 2900 | 38,323.00 | 38,323.00 | .00 | .00 | 38,323.00 |
| 09-0240-2-3500-1000-2906-810-8100 | 09,Court & Comm,Othr OT,o | 52,000.00 | 52,000.00 | | | 52,000.00 |
| 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. | 7,570.00 | 7,570.00 | | | 7,570.00 |
| 09-0240-2-3500-1000-3101-819-8100 | 09,Court & Comm,STRS,one. | 177,657.00 | 177,657.00 | | | 177,657.00 |
| 09-0240-2-3500-2100-3101-819-8100 | 09,Court & Comm,STRS,one. | 38,319.00 | 38,319.00 | | | 38,319.00 |
| 09-0240-2-3500-2700-3101-819-8100 | 09,Court & Comm,STRS,one. | 12,734.00 | 12,734.00 | | | 12,734.00 |
| 09-0240-2-3500-3140-3101-819-8100 | 09,Court & Comm,STRS,one. | 13,111.00 | 13,111.00 | | | 13,111.00 |
| | Total for Object 3101 | 249,391.00 | 249,391.00 | .00 | .00 | 249,391.00 |
| 09-0240-2-3500-3130-3102-819-8100 | 09,Court & Comm,STRS 2xxx | 8,459.00 | 8,459.00 | | | 8,459.00 |
| | Total for Object 3102 | 8,459.00 | 8,459.00 | .00 | .00 | 8,459.00 |
| 09-0240-2-3500-1000-3201-810-8100 | 09,Court & Comm,PERS 1xxx | 632.00 | 632.00 | | | 632.00 |
| 09-0240-2-3500-1000-3201-819-8100 | 09,Court & Comm,PERS 1xxx | 6,728.00 | 6,728.00 | | | 6,728.00 |
| | Total for Object 3201 | 7,360.00 | 7,360.00 | .00 | .00 | 7,360.00 |
| 09-0240-2-3500-1000-3202-810-8100 | 09,Court & Comm,PERS,one. | 2,709.00 | 2,709.00 | | | 2,709.00 |
| 09-0240-2-3500-2100-3202-810-8100 | 09,Court & Comm,PERS,one. | 10,837.00 | 10,837.00 | | | 10,837.00 |
| 09-0240-2-3500-2100-3202-819-8100 | 09,Court & Comm,PERS,one. | 10,884.00 | 10,884.00 | | | 10,884.00 |
| 09-0240-2-3500-2420-3202-819-8100 | 09,Court & Comm,PERS,one. | 7,377.00 | 7,377.00 | | | 7,377.00 |
| 09-0240-2-3500-2700-3202-819-8100 | 09,Court & Comm,PERS,one. | 9,930.00 | 9,930.00 | | | 9,930.00 |
| 09-0240-2-3500-3130-3202-819-8100 | 09,Court & Comm,PERS,one. | 49,810.00 | 49,810.00 | | | 49,810.00 |
| 09-0240-2-3500-3140-3202-819-8100 | 09,Court & Comm,PERS,one. | 3,636.00 | 3,636.00 | | | 3,636.00 |
| 09-0240-2-3500-3700-3202-819-8100 | 09,Court & Comm,PERS,one. | 1,223.00 | 1,223.00 | | | 1,223.00 |
| 09-0240-2-3500-8100-3202-810-8100 | 09,Court & Comm,PERS,one. | 271.00 | 271.00 | | | 271.00 |
| 09-0240-2-3500-8100-3202-819-8100 | 09,Court & Comm,PERS,one. | 1,271.00 | 1,271.00 | | | 1,271.00 |
| 09-0240-2-3500-8300-3202-819-8100 | 09,Court & Comm,PERS,one. | 6,788.00 | 6,788.00 | | | 6,788.00 |
| | Total for Object 3202 | 104,736.00 | 104,736.00 | .00 | .00 | 104,736.00 |
| 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 | 2,116.00 | 2,116.00 | | | 2,116.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3311 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued) | | | | | | |
| | Total for Object 3311 | 2,333.00 | 2,333.00 | .00 | .00 | 2,333.00 |
| 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 | 3,567.00 | 3,567.00 | | | 3,567.00 |
| 09-0240-2-3500-2420-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 2,548.00 | 2,548.00 | | | 2,548.00 |
| 09-0240-2-3500-2700-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 3,312.00 | 3,312.00 | | | 3,312.00 |
| 09-0240-2-3500-3130-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 16,828.00 | 16,828.00 | | | 16,828.00 |
| 09-0240-2-3500-3140-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 1,212.00 | 1,212.00 | | | 1,212.00 |
| 09-0240-2-3500-3700-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 428.00 | 428.00 | | | 428.00 |
| 09-0240-2-3500-8100-3312-810-8100 | 09,Court & Comm,OASDI 2xx | 93.00 | 93.00 | | | 93.00 |
| 09-0240-2-3500-8100-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 445.00 | 445.00 | | | 445.00 |
| 09-0240-2-3500-8300-3312-819-8100 | 09,Court & Comm,OASDI 2xx | 2,376.00 | 2,376.00 | | | 2,376.00 |
| | Total for Object 3312 | 35,459.00 | 35,459.00 | .00 | .00 | 35,459.00 |
| 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 | 16,064.00 | 16,064.00 | | | 16,064.00 |
| 09-0240-2-3500-2100-3321-819-8100 | 09,Court & Comm,FICA 1xxx | 3,312.00 | 3,312.00 | | | 3,312.00 |
| 09-0240-2-3500-2700-3321-819-8100 | 09,Court & Comm,FICA 1xxx | 1,111.00 | 1,111.00 | | | 1,111.00 |
| 09-0240-2-3500-3140-3321-819-8100 | 09,Court & Comm,FICA 1xxx | 1,168.00 | 1,168.00 | | | 1,168.00 |
| | Total for Object 3321 | 22,482.00 | 22,482.00 | .00 | .00 | 22,482.00 |
| 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 | 899.00 | 899.00 | | | 899.00 |
| 09-0240-2-3500-2100-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 834.00 | 834.00 | | | 834.00 |
| 09-0240-2-3500-2420-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 596.00 | 596.00 | | | 596.00 |
| 09-0240-2-3500-2700-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 795.00 | 795.00 | | | 795.00 |
| 09-0240-2-3500-3130-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 4,655.00 | 4,655.00 | | | 4,655.00 |
| 09-0240-2-3500-3140-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 283.00 | 283.00 | | | 283.00 |
| 09-0240-2-3500-3700-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 100.00 | 100.00 | | | 100.00 |
| 09-0240-2-3500-8100-3322-810-8100 | 09,Court & Comm,FICA 2xxx | 22.00 | 22.00 | | | 22.00 |
| 09-0240-2-3500-8100-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 104.00 | 104.00 | | | 104.00 |
| 09-0240-2-3500-8300-3322-819-8100 | 09,Court & Comm,FICA 2xxx | 556.00 | 556.00 | | | 556.00 |
| | Total for Object 3322 | 9,598.00 | 9,598.00 | .00 | .00 | 9,598.00 |
| 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 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 3332- 810- 8100 | 09,Court & Comm,Alt Ret 2 | 74.00 | 74.00 | | | 74.00 | |
| | Total for Object 3332 | 1,443.00 | 1,443.00 | .00 | .00 | 1,443.00 | |
| 09- 0240- 2- 3500- 1000- 3411- 819- 8100 | 09,Court & Comm,H&W 1xxx, | 201,483.00 | 201,483.00 | | | 201,483.00 | |
| 09- 0240- 2- 3500- 2100- 3411- 819- 8100 | 09,Court & Comm,H&W 1xxx, | 21,164.00 | 21,164.00 | | | 21,164.00 | |
| 09- 0240- 2- 3500- 2700- 3411- 819- 8100 | 09,Court & Comm,H&W 1xxx, | 6,751.00 | 6,751.00 | | | 6,751.00 | |
| 09- 0240- 2- 3500- 3140- 3411- 819- 8100 | 09,Court & Comm,H&W 1xxx, | 11,640.00 | 11,640.00 | | | 11,640.00 | |
| | Total for Object 3411 | 241,038.00 | 241,038.00 | .00 | .00 | 241,038.00 | |
| 09- 0240- 2- 3500- 2100- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 12,147.00 | 12,147.00 | | | 12,147.00 | |
| 09- 0240- 2- 3500- 2420- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 6,361.00 | 6,361.00 | | | 6,361.00 | |
| 09- 0240- 2- 3500- 2700- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 8,054.00 | 8,054.00 | | | 8,054.00 | |
| 09- 0240- 2- 3500- 3130- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 75,171.00 | 75,171.00 | | | 75,171.00 | |
| 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- 3700- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 1,728.00 | 1,728.00 | | | 1,728.00 | |
| 09- 0240- 2- 3500- 8100- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 1,737.00 | 1,737.00 | | | 1,737.00 | |
| 09- 0240- 2- 3500- 8300- 3412- 819- 8100 | 09,Court & Comm,H&W 2xxx, | 9,431.00 | 9,431.00 | | | 9,431.00 | |
| | Total for Object 3412 | 119,261.00 | 119,261.00 | .00 | .00 | 119,261.00 | |
| 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, | 564.00 | 564.00 | | | 564.00 | |
| 09- 0240- 2- 3500- 2100- 3501- 819- 8100 | 09,Court & Comm,SUI 1xxx, | 118.00 | 118.00 | | | 118.00 | |
| 09- 0240- 2- 3500- 2700- 3501- 819- 8100 | 09,Court & Comm,SUI 1xxx, | 39.00 | 39.00 | | | 39.00 | |
| 09- 0240- 2- 3500- 3140- 3501- 819- 8100 | 09,Court & Comm,SUI 1xxx, | 40.00 | 40.00 | | | 40.00 | |
| | Total for Object 3501 | 790.00 | 790.00 | .00 | .00 | 790.00 | |
| 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, | 31.00 | 31.00 | | | 31.00 | |
| 09- 0240- 2- 3500- 2100- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 31.00 | 31.00 | | | 31.00 | |
| 09- 0240- 2- 3500- 2420- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 21.00 | 21.00 | | | 21.00 | |
| 09- 0240- 2- 3500- 2700- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 28.00 | 28.00 | | | 28.00 | |
| 09- 0240- 2- 3500- 3130- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 167.00 | 167.00 | | | 167.00 | |
| 09- 0240- 2- 3500- 3140- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 10.00 | 10.00 | | | 10.00 | |
| 09- 0240- 2- 3500- 3700- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 3.00 | 3.00 | | | 3.00 | |
| 09- 0240- 2- 3500- 8100- 3502- 810- 8100 | 09,Court & Comm,SUI 2xxx, | 1.00 | 1.00 | | | 1.00 | |
| 09- 0240- 2- 3500- 8100- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 4.00 | 4.00 | | | 4.00 | |
| 09- 0240- 2- 3500- 8300- 3502- 819- 8100 | 09,Court & Comm,SUI 2xxx, | 19.00 | 19.00 | | | 19.00 | |
| | Total for Object 3502 | 341.00 | 341.00 | .00 | .00 | 341.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3601- 810- 8100 | 09,Court & Comm,W/C 1xxx, | 1,097.00 | 1,097.00 | | | 1,097.00 | |
| 09- 0240- 2- 3500- 1000- 3601- 819- 8100 | 09,Court & Comm,W/C 1xxx, | 21,707.00 | 21,707.00 | | | 21,707.00 | |
| 09- 0240- 2- 3500- 2100- 3601- 819- 8100 | 09,Court & Comm,W/C 1xxx, | 4,527.00 | 4,527.00 | | | 4,527.00 | |
| 09- 0240- 2- 3500- 2700- 3601- 819- 8100 | 09,Court & Comm,W/C 1xxx, | 1,505.00 | 1,505.00 | | | 1,505.00 | |
| 09- 0240- 2- 3500- 3140- 3601- 819- 8100 | 09,Court & Comm,W/C 1xxx, | 1,549.00 | 1,549.00 | | | 1,549.00 | |
| | Total for Object 3601 | 30,385.00 | 30,385.00 | .00 | .00 | 30,385.00 | |
| 09- 0240- 2- 3500- 1000- 3602- 810- 8100 | 09,Court & Comm,W/C 2xxx, | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| 09- 0240- 2- 3500- 2100- 3602- 810- 8100 | 09,Court & Comm,W/C 2xxx, | 1,193.00 | 1,193.00 | | | 1,193.00 | |
| 09- 0240- 2- 3500- 2100- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 1,182.00 | 1,182.00 | | | 1,182.00 | |
| 09- 0240- 2- 3500- 2420- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 801.00 | 801.00 | | | 801.00 | |
| 09- 0240- 2- 3500- 2700- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 1,079.00 | 1,079.00 | | | 1,079.00 | |
| 09- 0240- 2- 3500- 3130- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 6,429.00 | 6,429.00 | | | 6,429.00 | |
| 09- 0240- 2- 3500- 3140- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 395.00 | 395.00 | | | 395.00 | |
| 09- 0240- 2- 3500- 3700- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 133.00 | 133.00 | | | 133.00 | |
| 09- 0240- 2- 3500- 8100- 3602- 810- 8100 | 09,Court & Comm,W/C 2xxx, | 29.00 | 29.00 | | | 29.00 | |
| 09- 0240- 2- 3500- 8100- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 138.00 | 138.00 | | | 138.00 | |
| 09- 0240- 2- 3500- 8300- 3602- 819- 8100 | 09,Court & Comm,W/C 2xxx, | 737.00 | 737.00 | | | 737.00 | |
| | Total for Object 3602 | 13,116.00 | 13,116.00 | .00 | .00 | 13,116.00 | |
| 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 | 5,642.00 | 5,642.00 | | | 5,642.00 | |
| 09- 0240- 2- 3500- 2100- 3711- 819- 8100 | 09,Court & Comm,OPEB,Allo | 1,177.00 | 1,177.00 | | | 1,177.00 | |
| 09- 0240- 2- 3500- 2700- 3711- 819- 8100 | 09,Court & Comm,OPEB,Allo | 391.00 | 391.00 | | | 391.00 | |
| 09- 0240- 2- 3500- 3140- 3711- 819- 8100 | 09,Court & Comm,OPEB,Allo | 403.00 | 403.00 | | | 403.00 | |
| | Total for Object 3711 | 7,898.00 | 7,898.00 | .00 | .00 | 7,898.00 | |
| 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 | 310.00 | 310.00 | | | 310.00 | |
| 09- 0240- 2- 3500- 2100- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 307.00 | 307.00 | | | 307.00 | |
| 09- 0240- 2- 3500- 2420- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 208.00 | 208.00 | | | 208.00 | |
| 09- 0240- 2- 3500- 2700- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 280.00 | 280.00 | | | 280.00 | |
| 09- 0240- 2- 3500- 3130- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 1,671.00 | 1,671.00 | | | 1,671.00 | |
| 09- 0240- 2- 3500- 3140- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 103.00 | 103.00 | | | 103.00 | |
| 09- 0240- 2- 3500- 3700- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 35.00 | 35.00 | | | 35.00 | |
| 09- 0240- 2- 3500- 8100- 3712- 810- 8100 | 09,Court & Comm,OPEB,Allo | 8.00 | 8.00 | | | 8.00 | |
| 09- 0240- 2- 3500- 8100- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 36.00 | 36.00 | | | 36.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 8300- 3712- 819- 8100 | 09,Court & Comm,OPEB,Allo | 192.00 | 192.00 | | | 192.00 | |
| | Total for Object 3712 | 3,410.00 | 3,410.00 | .00 | .00 | 3,410.00 | |
| 09- 0240- 2- 3500- 1000- 3751- 819- 8100 | 09,Court & Comm,OPEB,Actv | 21,924.00 | 21,924.00 | | | 21,924.00 | |
| 09- 0240- 2- 3500- 2100- 3751- 819- 8100 | 09,Court & Comm,OPEB,Actv | 2,289.00 | 2,289.00 | | | 2,289.00 | |
| 09- 0240- 2- 3500- 2700- 3751- 819- 8100 | 09,Court & Comm,OPEB,Actv | 731.00 | 731.00 | | | 731.00 | |
| 09- 0240- 2- 3500- 3140- 3751- 819- 8100 | 09,Court & Comm,OPEB,Actv | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| | Total for Object 3751 | 26,204.00 | 26,204.00 | .00 | .00 | 26,204.00 | |
| 09- 0240- 2- 3500- 2100- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 1,354.00 | 1,354.00 | | | 1,354.00 | |
| 09- 0240- 2- 3500- 2420- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 693.00 | 693.00 | | | 693.00 | |
| 09- 0240- 2- 3500- 2700- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 1,008.00 | 1,008.00 | | | 1,008.00 | |
| 09- 0240- 2- 3500- 3130- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 8,644.00 | 8,644.00 | | | 8,644.00 | |
| 09- 0240- 2- 3500- 3140- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 504.00 | 504.00 | | | 504.00 | |
| 09- 0240- 2- 3500- 3700- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 189.00 | 189.00 | | | 189.00 | |
| 09- 0240- 2- 3500- 8100- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 189.00 | 189.00 | | | 189.00 | |
| 09- 0240- 2- 3500- 8300- 3752- 819- 8100 | 09,Court & Comm,OPEB,Actv | 1,024.00 | 1,024.00 | | | 1,024.00 | |
| | Total for Object 3752 | 13,605.00 | 13,605.00 | .00 | .00 | 13,605.00 | |
| 09- 0240- 2- 3500- 1000- 4100- 810- 8100 | 09,Court & Comm,Textbooks | 27,214.00 | 27,214.00 | | | 27,214.00 | |
| | Total for Object 4100 | 27,214.00 | 27,214.00 | .00 | .00 | 27,214.00 | |
| 09- 0240- 2- 3500- 1000- 4310- 810- 8100 | 09,Court & Comm,Mats&Supp | 94,245.00 | 94,245.00 | | | 94,245.00 | |
| | Total for Object 4310 | 94,245.00 | 94,245.00 | .00 | .00 | 94,245.00 | |
| 09- 0240- 2- 3500- 1000- 4400- 810- 8100 | 09,Court & Comm,Non-Cap E | 17,332.00 | 17,332.00 | | | 17,332.00 | |
| | Total for Object 4400 | 17,332.00 | 17,332.00 | .00 | .00 | 17,332.00 | |
| 09- 0240- 2- 3500- 1000- 5100- 810- 8100 | 09,Court & Comm,Subagreem | 76,152.00 | 76,152.00 | | | 76,152.00 | |
| | Total for Object 5100 | 76,152.00 | 76,152.00 | .00 | .00 | 76,152.00 | |
| 09- 0240- 2- 3500- 1000- 5200- 810- 8100 | 09,Court & Comm,Travel/Co | 8,500.00 | 8,500.00 | | | 8,500.00 | |
| 09- 0240- 2- 3500- 2100- 5200- 810- 8100 | 09,Court & Comm,Travel/Co | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| | Total for Object 5200 | 13,500.00 | 13,500.00 | .00 | .00 | 13,500.00 | |
| 09- 0240- 2- 0000- 2700- 5300- 810- 8100 | 09,Court & Comm,Dues&Memb | 1,570.00 | 1,570.00 | | | 1,570.00 | |
| 09- 0240- 2- 3500- 2100- 5300- 819- 8100 | 09,Court & Comm,Dues&Memb | 241.00 | 241.00 | | | 241.00 | |
| 09- 0240- 2- 3500- 2700- 5300- 819- 8100 | 09,Court & Comm,Dues&Memb | 443.00 | 443.00 | | | 443.00 | |
| | Total for Object 5300 | 2,254.00 | 2,254.00 | .00 | .00 | 2,254.00 | |
| 09- 0240- 2- 3500- 2700- 5400- 810- 8100 | 09,Court & Comm,Insurance | 12,543.00 | 12,543.00 | | | 12,543.00 | |
| | Total for Object 5400 | 12,543.00 | 12,543.00 | .00 | .00 | 12,543.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|----------------------|----------------------|------------|---------------------|----------------------|
| 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- 5510- 810- 8100 | 09,Court & Comm,Water/Sew | 17,472.00 | 17,472.00 | | | 17,472.00 |
| | Total for Object 5510 | 17,472.00 | 17,472.00 | .00 | .00 | 17,472.00 |
| 09- 0240- 2- 3500- 8100- 5515- 810- 8100 | 09,Court & Comm,Pest Cont | 9,266.00 | 9,266.00 | | | 9,266.00 |
| | Total for Object 5515 | 9,266.00 | 9,266.00 | .00 | .00 | 9,266.00 |
| 09- 0240- 2- 3500- 8100- 5520- 810- 8100 | 09,Court & Comm,Gas/Elec, | 44,352.00 | 44,352.00 | | | 44,352.00 |
| | Total for Object 5520 | 44,352.00 | 44,352.00 | .00 | .00 | 44,352.00 |
| 09- 0240- 2- 3500- 8100- 5570- 810- 8100 | 09,Court & Comm,Disposal, | 2,688.00 | 2,688.00 | | | 2,688.00 |
| | Total for Object 5570 | 2,688.00 | 2,688.00 | .00 | .00 | 2,688.00 |
| 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- 5620- 810- 8100 | 09,Court & Comm,Fac Rent, | 40,740.00 | 40,740.00 | | | 40,740.00 |
| | Total for Object 5620 | 40,740.00 | 40,740.00 | .00 | .00 | 40,740.00 |
| 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- 8100- 5660- 810- 8100 | 09,Court & Comm,Equip Rep | 700.00 | 700.00 | | | 700.00 |
| | Total for Object 5660 | 700.00 | 700.00 | .00 | .00 | 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 | 2,828,411.00- | 2,828,411.00- | | | 2,828,411.00- |
| | Total for Object 5710 | 2,828,411.00- | 2,828,411.00- | .00 | .00 | 2,828,411.00- |
| 09- 0240- 2- 3500- 1000- 5800- 810- 8100 | 09,Court & Comm,Other Ser | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 09- 0240- 2- 3500- 3700- 5800- 810- 8100 | 09,Court & Comm,Other Ser | 3,500.00 | 3,500.00 | | | 3,500.00 |
| | Total for Object 5800 | 28,500.00 | 28,500.00 | .00 | .00 | 28,500.00 |
| 09- 0240- 2- 3500- 1000- 5803- 810- 8100 | 09,Court & Comm,Printing, | 105.00 | 105.00 | | | 105.00 |
| | Total for Object 5803 | 105.00 | 105.00 | .00 | .00 | 105.00 |
| 09- 0240- 2- 0000- 7200- 5809- 810- 8100 | 09,Court & Comm,Contr Ser | 470,352.00 | 470,352.00 | | | 470,352.00 |
| 09- 0240- 2- 3500- 1000- 5809- 810- 8100 | 09,Court & Comm,Contr Ser | 52,000.00 | 52,000.00 | | | 52,000.00 |
| | Total for Object 5809 | 522,352.00 | 522,352.00 | .00 | .00 | 522,352.00 |
| 09- 0240- 2- 3500- 8100- 5835- 810- 8100 | 09,Court & Comm,Security, | 13,754.00 | 13,754.00 | | | 13,754.00 |
| | Total for Object 5835 | 13,754.00 | 13,754.00 | .00 | .00 | 13,754.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 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- 1000- 5940- 810- 8100 | 09,Court & Comm,Telephone | 9,912.00 | 9,912.00 | | | 9,912.00 |
| 09- 0240- 2- 3500- 2700- 5940- 810- 8100 | 09,Court & Comm,Telephone | 103.00 | 103.00 | | | 103.00 |
| | Total for Object 5940 | 10,015.00 | 10,015.00 | .00 | .00 | 10,015.00 |
| 09- 0240- 2- 3500- 2100- 5943- 810- 8100 | 09,Court & Comm,Cellular | 1,440.00 | 1,440.00 | | | 1,440.00 |
| 09- 0240- 2- 3500- 2700- 5943- 810- 8100 | 09,Court & Comm,Cellular | 108.00 | 108.00 | | | 108.00 |
| | Total for Object 5943 | 1,548.00 | 1,548.00 | .00 | .00 | 1,548.00 |
| 09- 0240- 2- 3500- 1000- 5944- 810- 8100 | 09,Court & Comm,Internet | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5944 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| | Total for Expense Accounts | 1,359,749.00 | 1,359,749.00 | .00 | .00 | 1,359,749.00 |
| 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 | | 1,359,749.00 | | 1,359,749.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 194,250.00 | 194,250.00 | | 194,250.00 | |
| Total for Revenue Accounts and Object 8091 | | 194,250.00 | 194,250.00 | .00 | 194,250.00 | |
| 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 | 194,250.00 | 194,250.00 | | | 194,250.00 |
| Total for Expense Accounts and Object 5710 | | 194,250.00 | 194,250.00 | .00 | .00 | 194,250.00 |
| 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 | | 194,250.00 | | 194,250.00 | | |
| 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 | | 1,553,999.00 | | 1,553,999.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 278,248.00 | 278,248.00 | | 278,248.00 | |
| Total for Revenue Accounts and Object 8560 | | 278,248.00 | 278,248.00 | .00 | 278,248.00 | |
| 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 | 79,400.00 | 79,400.00 | | | 79,400.00 |
| Total for Object 1101 | | 79,400.00 | 79,400.00 | .00 | .00 | 79,400.00 |
| 09- 1100- 0- 1110- 1000- 1105- 350- 3846 | 09,Lottery,Tchr Subs,VAFS | 13,100.00 | 13,100.00 | | | 13,100.00 |
| Total for Object 1105 | | 13,100.00 | 13,100.00 | .00 | .00 | 13,100.00 |
| 09- 1100- 0- 1110- 1000- 1150- 350- 3846 | 09,Lottery,Tchr Ext Sess | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Total for Object 1150 | | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 09- 1100- 0- 1110- 2100- 1311- 350- 3846 | 09,Lottery,Supv Extra,VAF | 7,000.00 | 7,000.00 | | | 7,000.00 |
| Total for Object 1311 | | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 09- 1100- 0- 1110- 1000- 2906- 350- 3846 | 09,Lottery,Othr OT,VAFS L | 60,000.00 | 60,000.00 | | | 60,000.00 |
| Total for Object 2906 | | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 09- 1100- 0- 1110- 1000- 3101- 350- 3846 | 09,Lottery,STRS,VAFS Lott | 14,896.00 | 14,896.00 | | | 14,896.00 |
| Total for Object 3101 | | 14,896.00 | 14,896.00 | .00 | .00 | 14,896.00 |
| 09- 1100- 0- 1110- 1000- 3201- 350- 3846 | 09,Lottery,PERS 1xxx,VAFS | 361.00 | 361.00 | | | 361.00 |
| Total for Object 3201 | | 361.00 | 361.00 | .00 | .00 | 361.00 |
| 09- 1100- 0- 1110- 1000- 3202- 350- 3846 | 09,Lottery,PERS,VAFS Lott | 7,225.00 | 7,225.00 | | | 7,225.00 |
| Total for Object 3202 | | 7,225.00 | 7,225.00 | .00 | .00 | 7,225.00 |
| 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 | 2,480.00 | 2,480.00 | | | 2,480.00 |
| Total for Object 3312 | | 2,480.00 | 2,480.00 | .00 | .00 | 2,480.00 |
| 09- 1100- 0- 1110- 1000- 3321- 350- 3846 | 09,Lottery,FICA 1xxx,VAFS | 1,486.00 | 1,486.00 | | | 1,486.00 |
| 09- 1100- 0- 1110- 2100- 3321- 350- 3846 | 09,Lottery,FICA 1xxx,VAFS | 102.00 | 102.00 | | | 102.00 |
| Total for Object 3321 | | 1,588.00 | 1,588.00 | .00 | .00 | 1,588.00 |
| 09- 1100- 0- 1110- 1000- 3322- 350- 3846 | 09,Lottery,FICA 2xxx,VAFS | 870.00 | 870.00 | | | 870.00 |
| Total for Object 3322 | | 870.00 | 870.00 | .00 | .00 | 870.00 |
| 09- 1100- 0- 1110- 1000- 3331- 350- 3846 | 09,Lottery,Alt Ret 1xxx,V | 333.00 | 333.00 | | | 333.00 |
| Total for Object 3331 | | 333.00 | 333.00 | .00 | .00 | 333.00 |
| 09- 1100- 0- 1110- 1000- 3332- 350- 3846 | 09,Lottery,Alt Ret 2xxx,V | 740.00 | 740.00 | | | 740.00 |
| Total for Object 3332 | | 740.00 | 740.00 | .00 | .00 | 740.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 51.00 | 51.00 | | | 51.00 |
| 09- 1100- 0- 1110- 2100- 3501- 350- 3846 | 09,Lottery,SUI 1xxx,VAFS | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 3501 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 09- 1100- 0- 1110- 1000- 3502- 350- 3846 | 09,Lottery,SUI 2xxx,VAFS | 30.00 | 30.00 | | | 30.00 |
| | Total for Object 3502 | 30.00 | 30.00 | .00 | .00 | 30.00 |
| 09- 1100- 0- 1110- 1000- 3601- 350- 3846 | 09,Lottery,W/C 1xxx,VAFS | 1,972.00 | 1,972.00 | | | 1,972.00 |
| 09- 1100- 0- 1110- 2100- 3601- 350- 3846 | 09,Lottery,W/C 1xxx,VAFS | 135.00 | 135.00 | | | 135.00 |
| | Total for Object 3601 | 2,107.00 | 2,107.00 | .00 | .00 | 2,107.00 |
| 09- 1100- 0- 1110- 1000- 3602- 350- 3846 | 09,Lottery,W/C 2xxx,VAFS | 1,154.00 | 1,154.00 | | | 1,154.00 |
| | Total for Object 3602 | 1,154.00 | 1,154.00 | .00 | .00 | 1,154.00 |
| 09- 1100- 0- 1110- 1000- 3711- 350- 3846 | 09,Lottery,OPEB,Alloc 1xx | 513.00 | 513.00 | | | 513.00 |
| 09- 1100- 0- 1110- 2100- 3711- 350- 3846 | 09,Lottery,OPEB,Alloc 1xx | 35.00 | 35.00 | | | 35.00 |
| | Total for Object 3711 | 548.00 | 548.00 | .00 | .00 | 548.00 |
| 09- 1100- 0- 1110- 1000- 3712- 350- 3846 | 09,Lottery,OPEB,Alloc 2xx | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 3712 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 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 | 300.00 | 300.00 | | | 300.00 |
| 09- 1100- 0- 0000- 2700- 5200- 350- 3846 | 09,Lottery,Travel/Conf,VA | 3,400.00 | 3,400.00 | | | 3,400.00 |
| 09- 1100- 0- 1110- 1000- 5200- 350- 3846 | 09,Lottery,Travel/Conf,VA | 42,000.00 | 42,000.00 | | | 42,000.00 |
| 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 | 50,800.00 | 50,800.00 | .00 | .00 | 50,800.00 |
| 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 | 3,800.00 | 3,800.00 | | | 3,800.00 |
| | Total for Object 5670 | 3,800.00 | 3,800.00 | .00 | .00 | 3,800.00 |
| 09- 1100- 0- 1110- 1000- 5800- 350- 3846 | 09,Lottery,Other Serv,VAF | 45,000.00 | 45,000.00 | | | 45,000.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 5800 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued) | | | | | | |
| | Total for Object 5800 | 45,000.00 | 45,000.00 | .00 | .00 | 45,000.00 |
| 09- 1100- 0- 1110- 1000- 5809- 350- 3846 | 09,Lottery,Contr Serv,VAF | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5809 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 09- 1100- 0- 1110- 1000- 5885- 350- 3846 | 09,Lottery,Tuition&Licens | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5885 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| | Total for Expense Accounts | 340,011.00 | 340,011.00 | .00 | .00 | 340,011.00 |
| 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 | | 278,248.00 | | 340,011.00 | 61,763.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 58,404.00 | 58,404.00 | | 58,404.00 | |
| Total for Revenue Accounts and Object 8560 | | 58,404.00 | 58,404.00 | .00 | 58,404.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09- 1100- 2- 1110- 1000- 4100- 810- 8105 | 09,Lottery,Textbooks,one. | 18,000.00 | 18,000.00 | | | 18,000.00 |
| Total for Object 4100 | | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 |
| 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 | 20,000.00 | 20,000.00 | | | 20,000.00 |
| Total for Object 5800 | | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| Total for Expense Accounts | | 58,000.00 | 58,000.00 | .00 | .00 | 58,000.00 |
| 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 | | 58,404.00 | | 58,000.00 | 404.00 | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 22,721.00 | 22,721.00 | | 22,721.00 |
| Total for Revenue Accounts and Object 8560 | | 22,721.00 | 22,721.00 | .00 | 22,721.00 |

| 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, | 2,679.00 | 2,679.00 | | | 2,679.00 |
| Total for Object 4310 | | 2,679.00 | 2,679.00 | .00 | .00 | 2,679.00 |
| 09- 1100- 3- 1110- 1000- 4400- 820- 8205 | 09,Lottery,Non-Cap Equip, | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Object 4400 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| 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 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 5800 | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 09- 1100- 3- 1110- 1000- 5808- 820- 8205 | 09,Lottery,Doc Reimburse, | 3,367.00 | 3,367.00 | | | 3,367.00 |
| Total for Object 5808 | | 3,367.00 | 3,367.00 | .00 | .00 | 3,367.00 |
| 09- 1100- 3- 1110- 1000- 5809- 820- 8205 | 09,Lottery,Contr Serv,BFA | 11,500.00 | 11,500.00 | | | 11,500.00 |
| Total for Object 5809 | | 11,500.00 | 11,500.00 | .00 | .00 | 11,500.00 |
| Total for Expense Accounts | | 22,721.00 | 22,721.00 | .00 | .00 | 22,721.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 22,721.00 | | 22,721.00 | |
| 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 | | 359,373.00 | | 420,732.00 | 61,359.00- |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 2,700,300.00 | 2,700,300.00 | | 2,700,300.00 | |
| Total for Revenue Accounts and Object 8012 | | 2,700,300.00 | 2,700,300.00 | .00 | 2,700,300.00 | |
| 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 | 1,966,530.00 | 1,966,530.00 | | | 1,966,530.00 |
| Total for Object 1100 | | 1,966,530.00 | 1,966,530.00 | .00 | .00 | 1,966,530.00 |
| 09- 1400- 0- 1110- 1000- 3101- 359- 3800 | 09,EPA,STRS,VAFS | 312,216.00 | 312,216.00 | | | 312,216.00 |
| Total for Object 3101 | | 312,216.00 | 312,216.00 | .00 | .00 | 312,216.00 |
| 09- 1400- 0- 1110- 1000- 3201- 359- 3800 | 09,EPA,PERS 1xxx,VAFS | 8,631.00 | 8,631.00 | | | 8,631.00 |
| Total for Object 3201 | | 8,631.00 | 8,631.00 | .00 | .00 | 8,631.00 |
| 09- 1400- 0- 1110- 1000- 3311- 359- 3800 | 09,EPA,OASDI 1xxx,VAFS | 2,963.00 | 2,963.00 | | | 2,963.00 |
| Total for Object 3311 | | 2,963.00 | 2,963.00 | .00 | .00 | 2,963.00 |
| 09- 1400- 0- 1110- 1000- 3321- 359- 3800 | 09,EPA,FICA 1xxx,VAFS | 27,479.00 | 27,479.00 | | | 27,479.00 |
| Total for Object 3321 | | 27,479.00 | 27,479.00 | .00 | .00 | 27,479.00 |
| 09- 1400- 0- 1110- 1000- 3411- 359- 3800 | 09,EPA,H&W 1xxx,VAFS | 301,080.00 | 301,080.00 | | | 301,080.00 |
| Total for Object 3411 | | 301,080.00 | 301,080.00 | .00 | .00 | 301,080.00 |
| 09- 1400- 0- 1110- 1000- 3501- 359- 3800 | 09,EPA,SUI 1xxx,VAFS | 983.00 | 983.00 | | | 983.00 |
| Total for Object 3501 | | 983.00 | 983.00 | .00 | .00 | 983.00 |
| 09- 1400- 0- 1110- 1000- 3601- 359- 3800 | 09,EPA,W/C 1xxx,VAFS | 37,826.00 | 37,826.00 | | | 37,826.00 |
| Total for Object 3601 | | 37,826.00 | 37,826.00 | .00 | .00 | 37,826.00 |
| 09- 1400- 0- 1110- 1000- 3711- 359- 3800 | 09,EPA,OPEB,Alloc 1xxx,VA | 9,832.00 | 9,832.00 | | | 9,832.00 |
| Total for Object 3711 | | 9,832.00 | 9,832.00 | .00 | .00 | 9,832.00 |
| 09- 1400- 0- 1110- 1000- 3751- 359- 3800 | 09,EPA,OPEB,Actv 1xxx,VAF | 32,760.00 | 32,760.00 | | | 32,760.00 |
| Total for Object 3751 | | 32,760.00 | 32,760.00 | .00 | .00 | 32,760.00 |
| Total for Expense Accounts | | 2,700,300.00 | 2,700,300.00 | .00 | .00 | 2,700,300.00 |
| Total for Management 3800-VAFS | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 2,700,300.00 | | 2,700,300.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 289,149.00 | 289,149.00 | | 289,149.00 |
| Total for Revenue Accounts and Object 8012 | | 289,149.00 | 289,149.00 | .00 | 289,149.00 |

| 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 | 208,579.00 | 208,579.00 | | | 208,579.00 |
| Total for Object 1100 | | 208,579.00 | 208,579.00 | .00 | .00 | 208,579.00 |
| 09- 1400- 2- 3500- 1000- 3101- 819- 8100 | 09,EPA,STRS,one.Charter | 33,957.00 | 33,957.00 | | | 33,957.00 |
| Total for Object 3101 | | 33,957.00 | 33,957.00 | .00 | .00 | 33,957.00 |
| 09- 1400- 2- 3500- 1000- 3321- 819- 8100 | 09,EPA,FICA 1xxx,one.Char | 2,934.00 | 2,934.00 | | | 2,934.00 |
| Total for Object 3321 | | 2,934.00 | 2,934.00 | .00 | .00 | 2,934.00 |
| 09- 1400- 2- 3500- 1000- 3411- 819- 8100 | 09,EPA,H&W 1xxx,one.Chart | 34,740.00 | 34,740.00 | | | 34,740.00 |
| Total for Object 3411 | | 34,740.00 | 34,740.00 | .00 | .00 | 34,740.00 |
| 09- 1400- 2- 3500- 1000- 3501- 819- 8100 | 09,EPA,SUI 1xxx,one.Chart | 104.00 | 104.00 | | | 104.00 |
| Total for Object 3501 | | 104.00 | 104.00 | .00 | .00 | 104.00 |
| 09- 1400- 2- 3500- 1000- 3601- 819- 8100 | 09,EPA,W/C 1xxx,one.Chart | 4,012.00 | 4,012.00 | | | 4,012.00 |
| Total for Object 3601 | | 4,012.00 | 4,012.00 | .00 | .00 | 4,012.00 |
| 09- 1400- 2- 3500- 1000- 3711- 819- 8100 | 09,EPA,OPEB,Alloc 1xxx,on | 1,043.00 | 1,043.00 | | | 1,043.00 |
| Total for Object 3711 | | 1,043.00 | 1,043.00 | .00 | .00 | 1,043.00 |
| 09- 1400- 2- 3500- 1000- 3751- 819- 8100 | 09,EPA,OPEB,Actv 1xxx,one | 3,780.00 | 3,780.00 | | | 3,780.00 |
| Total for Object 3751 | | 3,780.00 | 3,780.00 | .00 | .00 | 3,780.00 |
| Total for Expense Accounts | | 289,149.00 | 289,149.00 | .00 | .00 | 289,149.00 |

| 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 | | 289,149.00 | | 289,149.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 152,341.00 | 152,341.00 | | 152,341.00 |
| Total for Revenue Accounts and Object 8012 | | 152,341.00 | 152,341.00 | .00 | 152,341.00 |

| 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 | 107,805.00 | 107,805.00 | | | 107,805.00 |
| Total for Object 1100 | | 107,805.00 | 107,805.00 | .00 | .00 | 107,805.00 |
| 09- 1400- 3- 1110- 1000- 3101- 829- 8200 | 09,EPA,STRS,SJ BFA | 3,004.00 | 3,004.00 | | | 3,004.00 |
| Total for Object 3101 | | 3,004.00 | 3,004.00 | .00 | .00 | 3,004.00 |
| 09- 1400- 3- 1110- 1000- 3201- 829- 8200 | 09,EPA,PERS 1xxx,SJ BFA | 15,828.00 | 15,828.00 | | | 15,828.00 |
| Total for Object 3201 | | 15,828.00 | 15,828.00 | .00 | .00 | 15,828.00 |
| 09- 1400- 3- 1110- 1000- 3311- 829- 8200 | 09,EPA,OASDI 1xxx,SJ BFA | 5,433.00 | 5,433.00 | | | 5,433.00 |
| Total for Object 3311 | | 5,433.00 | 5,433.00 | .00 | .00 | 5,433.00 |
| 09- 1400- 3- 1110- 1000- 3321- 829- 8200 | 09,EPA,FICA 1xxx,SJ BFA | 1,554.00 | 1,554.00 | | | 1,554.00 |
| Total for Object 3321 | | 1,554.00 | 1,554.00 | .00 | .00 | 1,554.00 |
| 09- 1400- 3- 1110- 1000- 3411- 829- 8200 | 09,EPA,H&W 1xxx,SJ BFA | 14,475.00 | 14,475.00 | | | 14,475.00 |
| Total for Object 3411 | | 14,475.00 | 14,475.00 | .00 | .00 | 14,475.00 |
| 09- 1400- 3- 1110- 1000- 3501- 829- 8200 | 09,EPA,SUI 1xxx,SJ BFA | 54.00 | 54.00 | | | 54.00 |
| Total for Object 3501 | | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 09- 1400- 3- 1110- 1000- 3601- 829- 8200 | 09,EPA,W/C 1xxx,SJ BFA | 2,074.00 | 2,074.00 | | | 2,074.00 |
| Total for Object 3601 | | 2,074.00 | 2,074.00 | .00 | .00 | 2,074.00 |
| 09- 1400- 3- 1110- 1000- 3711- 829- 8200 | 09,EPA,OPEB,Alloc 1xxx,SJ | 539.00 | 539.00 | | | 539.00 |
| Total for Object 3711 | | 539.00 | 539.00 | .00 | .00 | 539.00 |
| 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 | | 152,341.00 | 152,341.00 | .00 | .00 | 152,341.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 152,341.00 | | 152,341.00 | |
| 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 | | 3,141,790.00 | | 3,141,790.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 3847 - VAFS Lottery | | | | | | |
| 09- 6300- 0- 0000- 0000- 8560- 350- 3847 | 09,Lottry Inst Mat,Lotter | 91,479.00 | 91,479.00 | | 91,479.00 | |
| Total for Revenue Accounts and Object 8560 | | 91,479.00 | 91,479.00 | .00 | 91,479.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09- 6300- 0- 1110- 1000- 4200- 350- 3847 | 09,Lottry Inst Mat,Bks no | 12,000.00 | 12,000.00 | | | 12,000.00 |
| Total for Object 4200 | | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 |
| 09- 6300- 0- 1110- 1000- 4310- 350- 3847 | 09,Lottry Inst Mat,Mats&S | 9,400.00 | 9,400.00 | | | 9,400.00 |
| Total for Object 4310 | | 9,400.00 | 9,400.00 | .00 | .00 | 9,400.00 |
| 09- 6300- 0- 1110- 1000- 5800- 350- 3847 | 09,Lottry Inst Mat,Other | 70,000.00 | 70,000.00 | | | 70,000.00 |
| Total for Object 5800 | | 70,000.00 | 70,000.00 | .00 | .00 | 70,000.00 |
| Total for Expense Accounts | | 91,400.00 | 91,400.00 | .00 | .00 | 91,400.00 |
| 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 | | 91,479.00 | | 91,400.00 | 79.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|--------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 8106 - one.Charter Lot | | | | | | |
| 09- 6300- 2- 0000- 0000- 8560- 810- 8106 | 09,Lotry Inst Mat,Lotter | 19,201.00 | 19,201.00 | | 19,201.00 | |
| Total for Revenue Accounts and Object 8560 | | 19,201.00 | 19,201.00 | .00 | 19,201.00 | |
| 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,Lotry Inst Mat,Other | 19,201.00 | 19,201.00 | | | 19,201.00 |
| Total for Expense Accounts and Object 5800 | | 19,201.00 | 19,201.00 | .00 | .00 | 19,201.00 |
| 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 | | 19,201.00 | | 19,201.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 7,470.00 | 7,470.00 | | 7,470.00 | |
| Total for Revenue Accounts and Object 8560 | | 7,470.00 | 7,470.00 | .00 | 7,470.00 | |
| 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 | 7,470.00 | 7,470.00 | | | 7,470.00 |
| Total for Expense Accounts and Object 5800 | | 7,470.00 | 7,470.00 | .00 | .00 | 7,470.00 |
| 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 | | 7,470.00 | | 7,470.00 | | |
| 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 | | 118,150.00 | | 118,071.00 | 79.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|-----------------|-----------------|------------|---------------------|-----------------|
| 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- 5712- 350- 3859 | 09,College Ready,Intprgr | 947.00 | 947.00 | | | 947.00 |
| | Total for Object 5712 | 947.00 | 947.00 | .00 | .00 | 947.00 |
| 09- 7338- 0- 1110- 1000- 5809- 350- 3859 | 09,College Ready,Contr Se | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5809 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 09- 7338- 0- 1110- 7210- 7350- 350- 3859 | 09,College Ready,Intrfnd | 390.00 | 390.00 | | | 390.00 |
| | Total for Object 7350 | 390.00 | 390.00 | .00 | .00 | 390.00 |
| | Total for Management 3859 and Expense accounts | 4,337.00 | 4,337.00 | .00 | .00 | 4,337.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---|------------------|------------------|------------|---------------------|------------------|
| 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, | 16,704.00 | 16,704.00 | | | 16,704.00 |
| | Total for Object 2906 | 16,704.00 | 16,704.00 | .00 | .00 | 16,704.00 |
| 09- 7338- 2- 1110- 1000- 3322- 810- 8115 | 09,College Ready,FICA 2xx | 242.00 | 242.00 | | | 242.00 |
| | Total for Object 3322 | 242.00 | 242.00 | .00 | .00 | 242.00 |
| 09- 7338- 2- 1110- 1000- 3502- 810- 8115 | 09,College Ready,SUI 2xxx | 8.00 | 8.00 | | | 8.00 |
| | Total for Object 3502 | 8.00 | 8.00 | .00 | .00 | 8.00 |
| 09- 7338- 2- 1110- 1000- 3602- 810- 8115 | 09,College Ready,W/C 2xxx | 321.00 | 321.00 | | | 321.00 |
| | Total for Object 3602 | 321.00 | 321.00 | .00 | .00 | 321.00 |
| 09- 7338- 2- 1110- 1000- 3712- 810- 8115 | 09,College Ready,OPEB,All | 84.00 | 84.00 | | | 84.00 |
| | Total for Object 3712 | 84.00 | 84.00 | .00 | .00 | 84.00 |
| 09- 7338- 2- 1110- 7210- 7350- 810- 8115 | 09,College Ready,Intrfnd | 1,713.00 | 1,713.00 | | | 1,713.00 |
| | Total for Object 7350 | 1,713.00 | 1,713.00 | .00 | .00 | 1,713.00 |
| | Total for Management 8115 and Expense accounts | 19,072.00 | 19,072.00 | .00 | .00 | 19,072.00 |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 9,154.00 | 9,154.00 | | | 9,154.00 |
| | Total for Object 1100 | 9,154.00 | 9,154.00 | .00 | .00 | 9,154.00 |
| 09- 7338- 3- 1110- 1000- 2906- 820- 8213 | 09,College Ready,Othr OT, | 17,187.00 | 17,187.00 | | | 17,187.00 |
| | Total for Object 2906 | 17,187.00 | 17,187.00 | .00 | .00 | 17,187.00 |
| 09- 7338- 3- 1110- 1000- 3101- 829- 8213 | 09,College Ready,STRS,BFA | 1,490.00 | 1,490.00 | | | 1,490.00 |
| | Total for Object 3101 | 1,490.00 | 1,490.00 | .00 | .00 | 1,490.00 |
| 09- 7338- 3- 1110- 1000- 3202- 820- 8213 | 09,College Ready,PERS,BFA | 3,104.00 | 3,104.00 | | | 3,104.00 |
| | Total for Object 3202 | 3,104.00 | 3,104.00 | .00 | .00 | 3,104.00 |
| 09- 7338- 3- 1110- 1000- 3312- 820- 8213 | 09,College Ready,OASDI 2x | 1,066.00 | 1,066.00 | | | 1,066.00 |
| | Total for Object 3312 | 1,066.00 | 1,066.00 | .00 | .00 | 1,066.00 |
| 09- 7338- 3- 1110- 1000- 3321- 829- 8213 | 09,College Ready,FICA 1xx | 133.00 | 133.00 | | | 133.00 |
| | Total for Object 3321 | 133.00 | 133.00 | .00 | .00 | 133.00 |
| 09- 7338- 3- 1110- 1000- 3322- 820- 8213 | 09,College Ready,FICA 2xx | 249.00 | 249.00 | | | 249.00 |
| | Total for Object 3322 | 249.00 | 249.00 | .00 | .00 | 249.00 |
| 09- 7338- 3- 1110- 1000- 3411- 829- 8213 | 09,College Ready,H&W 1xxx | 1,737.00 | 1,737.00 | | | 1,737.00 |
| | Total for Object 3411 | 1,737.00 | 1,737.00 | .00 | .00 | 1,737.00 |
| 09- 7338- 3- 1110- 1000- 3501- 829- 8213 | 09,College Ready,SUI 1xxx | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 3501 | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 09- 7338- 3- 1110- 1000- 3502- 820- 8213 | 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- 3- 1110- 1000- 3601- 829- 8213 | 09,College Ready,W/C 1xxx | 176.00 | 176.00 | | | 176.00 |
| | Total for Object 3601 | 176.00 | 176.00 | .00 | .00 | 176.00 |
| 09- 7338- 3- 1110- 1000- 3602- 820- 8213 | 09,College Ready,W/C 2xxx | 331.00 | 331.00 | | | 331.00 |
| | Total for Object 3602 | 331.00 | 331.00 | .00 | .00 | 331.00 |
| 09- 7338- 3- 1110- 1000- 3711- 829- 8213 | 09,College Ready,OPEB,All | 46.00 | 46.00 | | | 46.00 |
| | Total for Object 3711 | 46.00 | 46.00 | .00 | .00 | 46.00 |
| 09- 7338- 3- 1110- 1000- 3712- 820- 8213 | 09,College Ready,OPEB,All | 86.00 | 86.00 | | | 86.00 |
| | Total for Object 3712 | 86.00 | 86.00 | .00 | .00 | 86.00 |
| 09- 7338- 3- 1110- 1000- 3751- 829- 8213 | 09,College Ready,OPEB,Act | 189.00 | 189.00 | | | 189.00 |
| | Total for Object 3751 | 189.00 | 189.00 | .00 | .00 | 189.00 |
| 09- 7338- 3- 1110- 1000- 4310- 820- 8213 | 09,College Ready,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 |
| 09- 7338- 3- 1110- 1000- 5200- 820- 8213 | 09,College Ready,Travel/C | 500.00 | 500.00 | | | 500.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|------------------|------------------|------------|---------------------|------------------|
| Total for Object 5200 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 09 - 09, Resource 7338 - College Ready, Management 8213 - BFA Clge Rdns (continued) | | | | | | |
| | Total for Object 5200 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 09- 7338- 3- 1110- 1000- 5600- 820- 8213 | 09,College Ready,Rent Lea | 615.00 | 615.00 | | | 615.00 |
| | Total for Object 5600 | 615.00 | 615.00 | .00 | .00 | 615.00 |
| 09- 7338- 3- 1110- 1000- 5800- 820- 8213 | 09,College Ready,Other Se | 800.00 | 800.00 | | | 800.00 |
| | Total for Object 5800 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 09- 7338- 3- 1110- 1000- 5809- 820- 8213 | 09,College Ready,Contr Se | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 5809 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 09- 7338- 3- 1110- 1000- 5885- 820- 8213 | 09,College Ready,Tuition& | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5885 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 09- 7338- 3- 1110- 7210- 7350- 820- 8213 | 09,College Ready,Intrfnd | 4,044.00 | 4,044.00 | | | 4,044.00 |
| | Total for Object 7350 | 4,044.00 | 4,044.00 | .00 | .00 | 4,044.00 |
| | Total for Management 8213 and Expense accounts | 45,020.00 | 45,020.00 | .00 | .00 | 45,020.00 |
| | Total for Resource 7338-College Ready | 68,429.00 | 68,429.00 | .00 | .00 | 68,429.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 486,158.00 | 486,158.00 | | 486,158.00 | |
| Total for Revenue Accounts and Object 8590 | | 486,158.00 | 486,158.00 | .00 | 486,158.00 | |
| 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 | 61,361.00 | 61,361.00 | | | 61,361.00 |
| 09- 7690- 4- 0000- 3140- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 2,914.00 | 2,914.00 | | | 2,914.00 |
| 09- 7690- 4- 1110- 1000- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 314,587.00 | 314,587.00 | | | 314,587.00 |
| 09- 7690- 4- 1110- 2100- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 27,447.00 | 27,447.00 | | | 27,447.00 |
| 09- 7690- 4- 1110- 2700- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 343.00 | 343.00 | | | 343.00 |
| 09- 7690- 4- 3500- 1000- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 53,358.00 | 53,358.00 | | | 53,358.00 |
| 09- 7690- 4- 3500- 2100- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 9,692.00 | 9,692.00 | | | 9,692.00 |
| 09- 7690- 4- 3500- 2700- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 3,838.00 | 3,838.00 | | | 3,838.00 |
| 09- 7690- 4- 3800- 1000- 3101- 000- 0099 | 09,STRS Contr,STRS,STRS O | 12,121.00 | 12,121.00 | | | 12,121.00 |
| Total for Object 3101 | | 485,661.00 | 485,661.00 | .00 | .00 | 485,661.00 |
| 09- 7690- 4- 3500- 3130- 3102- 000- 0099 | 09,STRS Contr,STRS 2xxx,S | 497.00 | 497.00 | | | 497.00 |
| Total for Object 3102 | | 497.00 | 497.00 | .00 | .00 | 497.00 |
| Total for Expense Accounts | | 486,158.00 | 486,158.00 | .00 | .00 | 486,158.00 |
| 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 | | 486,158.00 | | 486,158.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 09 - 09, Resource 7810 - Other State, Management 3819 - Every 15 Minute | | | | | | |
| 09- 7810- 0- 0000- 0000- 8590- 350- 3819 | 09,Other State,Other Stat | 6,000.00 | 6,000.00 | | 6,000.00 | |
| Total for Revenue Accounts and Object 8590 | | 6,000.00 | 6,000.00 | .00 | 6,000.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 09- 7810- 0- 1110- 1000- 4310- 350- 3819 | 09,Other State,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 |
| 09- 7810- 0- 1110- 1000- 5610- 350- 3819 | 09,Other State,Equipmnt R | 500.00 | 500.00 | | | 500.00 |
| Total for Object 5610 | | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 09- 7810- 0- 1110- 1000- 5670- 350- 3819 | 09,Other State,Veh Rep La | 50.00 | 50.00 | | | 50.00 |
| Total for Object 5670 | | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 09- 7810- 0- 1110- 1000- 5712- 350- 3819 | 09,Other State,Intprgr Tr | 450.00 | 450.00 | | | 450.00 |
| Total for Object 5712 | | 450.00 | 450.00 | .00 | .00 | 450.00 |
| 09- 7810- 0- 1110- 1000- 5809- 350- 3819 | 09,Other State,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 |
| Total for Expense Accounts | | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| Total for Resource 7810 and Management 3819 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 6,000.00 | | 6,000.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---|-----------------|-----------------|------------|-------------|---------------------|
| 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- 5712- 350- 3842 | 09,Other Local,Intprgr Tr | 450.00 | 450.00 | | | 450.00 |
| | Total for Object 5712 | 450.00 | 450.00 | .00 | .00 | 450.00 |
| 09- 9010- 0- 1110- 1000- 5800- 350- 3842 | 09,Other Local,Other Serv | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 5800 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 09- 9010- 0- 1110- 7210- 7350- 350- 3842 | 09,Other Local,Intrfnd In | 77.00 | 77.00 | | | 77.00 |
| | Total for Object 7350 | 77.00 | 77.00 | .00 | .00 | 77.00 |
| | Total for Management 3842 and Expense accounts | 2,627.00 | 2,627.00 | .00 | .00 | 2,627.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 | 6,000.00 | 6,000.00 | | | 6,000.00 |
| | Total for Object 2206 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| 09- 9010- 0- 1110- 2490- 3202- 350- 3844 | 09,Other Local,PERS,VAFS | 993.00 | 993.00 | | | 993.00 |
| | Total for Object 3202 | 993.00 | 993.00 | .00 | .00 | 993.00 |
| 09- 9010- 0- 1110- 2490- 3312- 350- 3844 | 09,Other Local,OASDI 2xxx | 341.00 | 341.00 | | | 341.00 |
| | Total for Object 3312 | 341.00 | 341.00 | .00 | .00 | 341.00 |
| 09- 9010- 0- 1110- 2490- 3322- 350- 3844 | 09,Other Local,FICA 2xxx, | 87.00 | 87.00 | | | 87.00 |
| | Total for Object 3322 | 87.00 | 87.00 | .00 | .00 | 87.00 |
| 09- 9010- 0- 1110- 2490- 3332- 350- 3844 | 09,Other Local,Alt Ret 2x | 19.00 | 19.00 | | | 19.00 |
| | Total for Object 3332 | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 09- 9010- 0- 1110- 2490- 3502- 350- 3844 | 09,Other Local,SUI 2xxx,V | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3502 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 09- 9010- 0- 1110- 2490- 3602- 350- 3844 | 09,Other Local,W/C 2xxx,V | 115.00 | 115.00 | | | 115.00 |
| | Total for Object 3602 | 115.00 | 115.00 | .00 | .00 | 115.00 |
| 09- 9010- 0- 1110- 2490- 3712- 350- 3844 | 09,Other Local,OPEB,Alloc | 30.00 | 30.00 | | | 30.00 |
| | Total for Object 3712 | 30.00 | 30.00 | .00 | .00 | 30.00 |
| 09- 9010- 0- 1110- 1000- 4310- 350- 3844 | 09,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 |
| 09- 9010- 0- 0000- 2700- 5400- 350- 3844 | 09,Other Local,Insurance, | 887.00 | 887.00 | | | 887.00 |
| | Total for Object 5400 | 887.00 | 887.00 | .00 | .00 | 887.00 |
| 09- 9010- 0- 1110- 1000- 5660- 350- 3844 | 09,Other Local,Equip Rep, | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5660 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 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 | 3,847.00- | 3,847.00- | | | 3,847.00- |
| | Total for Object 5712 | 3,847.00- | 3,847.00- | .00 | .00 | 3,847.00- |
| 09- 9010- 0- 1110- 1000- 5751- 350- 3844 | 09,Other Local,Intfnd Tra | 6,000.00- | 6,000.00- | | | 6,000.00- |
| 09- 9010- 0- 1110- 3600- 5751- 350- 3844 | 09,Other Local,Intfnd Tra | 15,000.00- | 15,000.00- | | | 15,000.00- |
| | Total for Object 5751 | 21,000.00- | 21,000.00- | .00 | .00 | 21,000.00- |
| 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,Intfnd In | 417.00 | 417.00 | | | 417.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|--|----------------|----------------|------------|-------------|---------------------|
| 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 | 417.00 | 417.00 | .00 | .00 | 417.00 |
| | Total for Management 3844 and Expense accounts | 4,645.00 | 4,645.00 | .00 | .00 | 4,645.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|---------------------------|------------------|------------------|------------|-------------|---------------------|
| 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- 5200- 350- 7906 | 09,Other Local,Travel/Con | 4,000.00 | 4,000.00 | | | 4,000.00 |
| Total for Management 7906, Expense accounts and Object 5200 | | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| Total for Resource 9010-Other Local | | 11,272.00 | 11,272.00 | .00 | .00 | 11,272.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 26,631,721.00 | | 25,530,202.00 | 1,101,519.00 |
| 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 11,760,489.00 | 11,760,489.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 37,307,737.00 | 36,547,858.00 | -2.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 49,068,226.00 | 48,308,347.00 | -1.5% |
| 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 | 49,068,226.00 | 48,308,347.00 | -1.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 49,068,226.00 | 48,308,347.00 | -1.5% |
| 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 | 2017-18 Estimated Actuals | 2018-19 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 Items | | | | | |
| | | 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 | 2017-18 Estimated Actuals | 2018-19 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 Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 0.00 | | |
| 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 | 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) 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) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 11,760,489.00 | 11,760,489.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 11,760,489.00 | 11,760,489.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 32,595,777.00 | 32,193,893.00 | -1.2% |
| 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 | 4,711,960.00 | 4,353,965.00 | -7.6% |
| TOTAL, OTHER STATE REVENUE | | | 37,307,737.00 | 36,547,858.00 | -2.0% |
| 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 | | | 49,068,226.00 | 48,308,347.00 | -1.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues | | | | | |
| To Districts or Charter Schools | | 7211 | 13,229,729.00 | 12,861,747.00 | -2.8% |
| To County Offices | | 7212 | 3,242,720.00 | 3,252,707.00 | 0.3% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 11,232,567.00 | 3,756,812.00 | -66.6% |
| To County Offices | 6500 | 7222 | 21,363,210.00 | 28,437,081.00 | 33.1% |
| 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) | | | 49,068,226.00 | 48,308,347.00 | -1.5% |
| TOTAL EXPENDITURES | | | 49,068,226.00 | 48,308,347.00 | -1.5% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 11,760,489.00 | 11,760,489.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 37,307,737.00 | 36,547,858.00 | -2.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 49,068,226.00 | 48,308,347.00 | -1.5% |
| 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 | 49,068,226.00 | 48,308,347.00 | -1.5% |
| 10) TOTAL, EXPENDITURES | | | 49,068,226.00 | 48,308,347.00 | -1.5% |
| 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% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| <hr/> | | | |
| | Total, Restricted Balance | <hr/> 0.00 | <hr/> 0.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|----------------------|-----------------------|-----------------------|------------------------------------|----------------------|
| 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 | 10,235,068.00 | 10,235,068.00 | | 10,235,068.00 | |
| Total for Revenue Accounts and Object 8287 | | 10,235,068.00 | 10,235,068.00 | .00 | 10,235,068.00 | |
| 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 | 9,212,608.00 | 9,212,608.00 | | | 9,212,608.00 |
| Total for Object 7211 | | 9,212,608.00 | 9,212,608.00 | .00 | .00 | 9,212,608.00 |
| 10- 3310- 0- 5750- 9200- 7212- 000- 0000 | 10,IDEA Local Asst,PassTh | 1,022,460.00 | 1,022,460.00 | | | 1,022,460.00 |
| Total for Object 7212 | | 1,022,460.00 | 1,022,460.00 | .00 | .00 | 1,022,460.00 |
| Total for Expense Accounts | | 10,235,068.00 | 10,235,068.00 | .00 | .00 | 10,235,068.00 |
| 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 | | 10,235,068.00 | | 10,235,068.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 | 292,074.00 | 292,074.00 | | 292,074.00 | |
| | Total for Revenue Accounts and Object 8287 | 292,074.00 | 292,074.00 | .00 | 292,074.00 | |
| 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 | 207,809.00 | 207,809.00 | | | 207,809.00 |
| | Total for Object 7211 | 207,809.00 | 207,809.00 | .00 | .00 | 207,809.00 |
| 10- 3315- 0- 5730- 9200- 7212- 000- 0000 | 10,IDEA Preschool,PassThr | 84,265.00 | 84,265.00 | | | 84,265.00 |
| | Total for Object 7212 | 84,265.00 | 84,265.00 | .00 | .00 | 84,265.00 |
| | Total for Expense Accounts | 292,074.00 | 292,074.00 | .00 | .00 | 292,074.00 |
| Total for Resource 3315 and Management 0000 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 292,074.00 | | 292,074.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 Crl Fu | | | | | | |
| 10- 3320- 0- 5001- 0000- 8287- 000- 0000 | 10,Preschl Loc Ent,Fed Pa | 1,233,347.00 | 1,233,347.00 | | 1,233,347.00 | |
| Total for Revenue Accounts and Object 8287 | | 1,233,347.00 | 1,233,347.00 | .00 | 1,233,347.00 | |
| 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 | 958,459.00 | 958,459.00 | | | 958,459.00 |
| Total for Object 7211 | | 958,459.00 | 958,459.00 | .00 | .00 | 958,459.00 |
| 10- 3320- 0- 5730- 9200- 7212- 000- 0000 | 10,Preschl Loc Ent,PassTh | 274,888.00 | 274,888.00 | | | 274,888.00 |
| Total for Object 7212 | | 274,888.00 | 274,888.00 | .00 | .00 | 274,888.00 |
| Total for Expense Accounts | | 1,233,347.00 | 1,233,347.00 | .00 | .00 | 1,233,347.00 |
| 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 | | 1,233,347.00 | | 1,233,347.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|----------------------|-----------------------|-----------------------|------------------------------------|----------------------|
| 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 | 3,739,442.00 | 3,739,442.00 | | 3,739,442.00 | |
| 10- 6500- 0- 5001- 0000- 8311- 100- 1000 | 10,Spec Educ,Otr State Ap | 28,429,917.00 | 28,429,917.00 | | 28,429,917.00 | |
| Total for Revenue Accounts and Object 8311 | | 32,169,359.00 | 32,169,359.00 | .00 | 32,169,359.00 | |
| 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, | 3,739,442.00 | 3,739,442.00 | | | 3,739,442.00 |
| Total for Object 7221 | | 3,739,442.00 | 3,739,442.00 | .00 | .00 | 3,739,442.00 |
| 10- 6500- 0- 5001- 9200- 7222- 100- 1000 | 10,Spec Educ,Transf Appt, | 28,429,917.00 | 28,429,917.00 | | | 28,429,917.00 |
| Total for Object 7222 | | 28,429,917.00 | 28,429,917.00 | .00 | .00 | 28,429,917.00 |
| Total for Expense Accounts | | 32,169,359.00 | 32,169,359.00 | .00 | .00 | 32,169,359.00 |
| 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 | | 32,169,359.00 | | 32,169,359.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|----------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | | 32,193,893.00 | | 32,193,893.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 4,353,965.00 | 4,353,965.00 | | 4,353,965.00 | |
| Total for Revenue Accounts and Object 8587 | | 4,353,965.00 | 4,353,965.00 | .00 | 4,353,965.00 | |
| 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 | 2,482,871.00 | 2,482,871.00 | | | 2,482,871.00 |
| Total for Object 7211 | | 2,482,871.00 | 2,482,871.00 | .00 | .00 | 2,482,871.00 |
| 10- 6512- 0- 5001- 9200- 7212- 000- 0000 | 10,Sp Ed Mntl Hlth,PassTh | 1,871,094.00 | 1,871,094.00 | | | 1,871,094.00 |
| Total for Object 7212 | | 1,871,094.00 | 1,871,094.00 | .00 | .00 | 1,871,094.00 |
| Total for Expense Accounts | | 4,353,965.00 | 4,353,965.00 | .00 | .00 | 4,353,965.00 |
| Total for Resource 6512 and Management 0000 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 4,353,965.00 | | 4,353,965.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12)

Fiscal Year 2018/19

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 | | 48,308,347.00 | | 48,308,347.00 | |
| 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 | 2017-18 Estimated Actuals | 2018-19 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 | 567,570.00 | 571,692.00 | 0.7% |
| 4) Other Local Revenue | | 8600-8799 | 38,819.00 | 41,000.00 | 5.6% |
| 5) TOTAL, REVENUES | | | 606,389.00 | 612,692.00 | 1.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 285,650.00 | 283,231.00 | -0.8% |
| 2) Classified Salaries | | 2000-2999 | 80,839.00 | 84,571.00 | 4.6% |
| 3) Employee Benefits | | 3000-3999 | 154,711.00 | 161,972.00 | 4.7% |
| 4) Books and Supplies | | 4000-4999 | 20,983.00 | 18,133.00 | -13.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 29,790.00 | 15,790.00 | -47.0% |
| 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 | 1,294.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 48,199.00 | 47,701.00 | -1.0% |
| 9) TOTAL, EXPENDITURES | | | 621,466.00 | 612,692.00 | -1.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (15,077.00) | 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (15,077.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 133,549.00 | 118,472.00 | -11.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 133,549.00 | 118,472.00 | -11.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 133,549.00 | 118,472.00 | -11.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 118,472.00 | 118,472.00 | 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 Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 118,472.00 | 118,472.00 | 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (225,689.37) | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | (225,689.37) | | |
| 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 | 107.37 | | |
| 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 | | | 107.37 | | |
| 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) | | | (225,796.74) | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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% |
| 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 | 418,902.00 | 419,313.00 | 0.1% |
| 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 | 129,250.00 | 135,788.00 | 5.1% |
| All Other State Revenue | All Other | 8590 | 19,418.00 | 16,591.00 | -14.6% |
| TOTAL, OTHER STATE REVENUE | | | 567,570.00 | 571,692.00 | 0.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 38,819.00 | 41,000.00 | 5.6% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 38,819.00 | 41,000.00 | 5.6% |
| TOTAL, REVENUES | | | 606,389.00 | 612,692.00 | 1.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 259,046.00 | 256,102.00 | -1.1% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 26,604.00 | 27,129.00 | 2.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 285,650.00 | 283,231.00 | -0.8% |
| 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 | 9,802.00 | 10,520.00 | 7.3% |
| Clerical, Technical and Office Salaries | | 2400 | 71,037.00 | 74,051.00 | 4.2% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 80,839.00 | 84,571.00 | 4.6% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 56,851.00 | 59,005.00 | 3.8% |
| PERS | | 3201-3202 | 11,311.00 | 15,078.00 | 33.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 9,883.00 | 10,916.00 | 10.5% |
| Health and Welfare Benefits | | 3401-3402 | 60,861.00 | 61,197.00 | 0.6% |
| Unemployment Insurance | | 3501-3502 | 174.00 | 184.00 | 5.7% |
| Workers' Compensation | | 3601-3602 | 7,113.00 | 7,075.00 | -0.5% |
| OPEB, Allocated | | 3701-3702 | 1,856.00 | 1,839.00 | -0.9% |
| OPEB, Active Employees | | 3751-3752 | 6,662.00 | 6,678.00 | 0.2% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 154,711.00 | 161,972.00 | 4.7% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 4,869.00 | 4,869.00 | 0.0% |
| Materials and Supplies | | 4300 | 16,114.00 | 13,264.00 | -17.7% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 20,983.00 | 18,133.00 | -13.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 645.00 | 945.00 | 46.5% |
| Dues and Memberships | | 5300 | 3,237.00 | 237.00 | -92.7% |
| Insurance | | 5400-5450 | 623.00 | 623.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,700.00 | 0.00 | -100.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,485.00 | 1,485.00 | 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 | 22,100.00 | 12,500.00 | -43.4% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 29,790.00 | 15,790.00 | -47.0% |
| 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% |
| 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 | 152.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 1,142.00 | 1,142.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,294.00 | 1,294.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 48,199.00 | 47,701.00 | -1.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 48,199.00 | 47,701.00 | -1.0% |
| TOTAL, EXPENDITURES | | | 621,466.00 | 612,692.00 | -1.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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 | 567,570.00 | 571,692.00 | 0.7% |
| 4) Other Local Revenue | | 8600-8799 | 38,819.00 | 41,000.00 | 5.6% |
| 5) TOTAL, REVENUES | | | 606,389.00 | 612,692.00 | 1.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 418,885.00 | 402,070.00 | -4.0% |
| 2) Instruction - Related Services | 2000-2999 | | 124,443.00 | 134,173.00 | 7.8% |
| 3) Pupil Services | 3000-3999 | | 26,945.00 | 27,454.00 | 1.9% |
| 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 | | 48,199.00 | 47,701.00 | -1.0% |
| 8) Plant Services | 8000-8999 | | 1,700.00 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,294.00 | 1,294.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 621,466.00 | 612,692.00 | -1.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (15,077.00) | 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (15,077.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 133,549.00 | 118,472.00 | -11.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 133,549.00 | 118,472.00 | -11.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 133,549.00 | 118,472.00 | -11.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 118,472.00 | 118,472.00 | 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 Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 118,472.00 | 118,472.00 | 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 | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|-----------------------------------|--------------------------------------|---------------------------|
| 6015 | Adults in Correctional Facilities | 118,472.00 | 118,472.00 |
| Total, Restricted Balance | | 118,472.00 | 118,472.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 419,313.00 | 419,313.00 | | 419,313.00 | |
| | Total for Object 8311 | 419,313.00 | 419,313.00 | .00 | 419,313.00 | |
| 11- 6015- 0- 0000- 0000- 8699- 300- 3011 | 11,Adlts Corr Fac,Other L | 35,000.00 | 35,000.00 | | 35,000.00 | |
| | Total for Object 8699 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | |
| | Total for Revenue Accounts | 454,313.00 | 454,313.00 | .00 | 454,313.00 | |
| 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 | 157,048.00 | 157,048.00 | | | 157,048.00 |
| | Total for Object 1100 | 157,048.00 | 157,048.00 | .00 | .00 | 157,048.00 |
| 11- 6015- 0- 4620- 1000- 1101- 300- 3011 | 11,Adlts Corr Fac,Tchr Ex | 18,700.00 | 18,700.00 | | | 18,700.00 |
| | Total for Object 1101 | 18,700.00 | 18,700.00 | .00 | .00 | 18,700.00 |
| 11- 6015- 0- 4620- 1000- 1105- 300- 3011 | 11,Adlts Corr Fac,Tchr Su | 4,000.00 | 4,000.00 | | | 4,000.00 |
| | Total for Object 1105 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 11- 6015- 0- 4620- 1000- 1150- 300- 3011 | 11,Adlts Corr Fac,Tcher E | 23,300.00 | 23,300.00 | | | 23,300.00 |
| | Total for Object 1150 | 23,300.00 | 23,300.00 | .00 | .00 | 23,300.00 |
| 11- 6015- 0- 4620- 2100- 1300- 309- 3011 | 11,Adlts Corr Fac,Supv & | 27,129.00 | 27,129.00 | | | 27,129.00 |
| | Total for Object 1300 | 27,129.00 | 27,129.00 | .00 | .00 | 27,129.00 |
| 11- 6015- 0- 4620- 2420- 2300- 309- 3011 | 11,Adlts Corr Fac,Supv & | 6,043.00 | 6,043.00 | | | 6,043.00 |
| 11- 6015- 0- 4620- 2700- 2300- 309- 3011 | 11,Adlts Corr Fac,Supv & | 4,477.00 | 4,477.00 | | | 4,477.00 |
| | Total for Object 2300 | 10,520.00 | 10,520.00 | .00 | .00 | 10,520.00 |
| 11- 6015- 0- 4620- 2100- 2400- 309- 3011 | 11,Adlts Corr Fac,Clerica | 27,520.00 | 27,520.00 | | | 27,520.00 |
| 11- 6015- 0- 4620- 2700- 2400- 309- 3011 | 11,Adlts Corr Fac,Clerica | 2,423.00 | 2,423.00 | | | 2,423.00 |
| 11- 6015- 0- 4620- 3130- 2400- 309- 3011 | 11,Adlts Corr Fac,Clerica | 4,563.00 | 4,563.00 | | | 4,563.00 |
| | Total for Object 2400 | 34,506.00 | 34,506.00 | .00 | .00 | 34,506.00 |
| 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- 300- 3011 | 11,Adlts Corr Fac,STRS,Ad | 3,793.00 | 3,793.00 | | | 3,793.00 |
| 11- 6015- 0- 4620- 1000- 3101- 309- 3011 | 11,Adlts Corr Fac,STRS,Ad | 25,567.00 | 25,567.00 | | | 25,567.00 |
| 11- 6015- 0- 4620- 2100- 3101- 309- 3011 | 11,Adlts Corr Fac,STRS,Ad | 4,417.00 | 4,417.00 | | | 4,417.00 |
| | Total for Object 3101 | 33,777.00 | 33,777.00 | .00 | .00 | 33,777.00 |
| 11- 6015- 0- 4620- 2100- 3202- 309- 3011 | 11,Adlts Corr Fac,PERS,Ad | 4,873.00 | 4,873.00 | | | 4,873.00 |
| 11- 6015- 0- 4620- 2420- 3202- 309- 3011 | 11,Adlts Corr Fac,PERS,Ad | 1,070.00 | 1,070.00 | | | 1,070.00 |
| 11- 6015- 0- 4620- 2700- 3202- 309- 3011 | 11,Adlts Corr Fac,PERS,Ad | 1,222.00 | 1,222.00 | | | 1,222.00 |
| 11- 6015- 0- 4620- 3130- 3202- 300- 3011 | 11,Adlts Corr Fac,PERS,Ad | 2,866.00 | 2,866.00 | | | 2,866.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3202- 309- 3011 | 11,Adlts Corr Fac,PERS,Ad | 808.00 | 808.00 | | | 808.00 | |
| | Total for Object 3202 | 10,839.00 | 10,839.00 | .00 | .00 | 10,839.00 | |
| 11- 6015- 0- 4620- 2100- 3312- 309- 3011 | 11,Adlts Corr Fac,OASDI 2 | 1,636.00 | 1,636.00 | | | 1,636.00 | |
| 11- 6015- 0- 4620- 2420- 3312- 309- 3011 | 11,Adlts Corr Fac,OASDI 2 | 375.00 | 375.00 | | | 375.00 | |
| 11- 6015- 0- 4620- 2700- 3312- 309- 3011 | 11,Adlts Corr Fac,OASDI 2 | 411.00 | 411.00 | | | 411.00 | |
| 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 | 252.00 | 252.00 | | | 252.00 | |
| | Total for Object 3312 | 3,658.00 | 3,658.00 | .00 | .00 | 3,658.00 | |
| 11- 6015- 0- 4620- 1000- 3321- 300- 3011 | 11,Adlts Corr Fac,FICA 1x | 667.00 | 667.00 | | | 667.00 | |
| 11- 6015- 0- 4620- 1000- 3321- 309- 3011 | 11,Adlts Corr Fac,FICA 1x | 2,205.00 | 2,205.00 | | | 2,205.00 | |
| 11- 6015- 0- 4620- 2100- 3321- 309- 3011 | 11,Adlts Corr Fac,FICA 1x | 384.00 | 384.00 | | | 384.00 | |
| | Total for Object 3321 | 3,256.00 | 3,256.00 | .00 | .00 | 3,256.00 | |
| 11- 6015- 0- 4620- 2100- 3322- 309- 3011 | 11,Adlts Corr Fac,FICA 2x | 383.00 | 383.00 | | | 383.00 | |
| 11- 6015- 0- 4620- 2420- 3322- 309- 3011 | 11,Adlts Corr Fac,FICA 2x | 88.00 | 88.00 | | | 88.00 | |
| 11- 6015- 0- 4620- 2700- 3322- 309- 3011 | 11,Adlts Corr Fac,FICA 2x | 96.00 | 96.00 | | | 96.00 | |
| 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 | 59.00 | 59.00 | | | 59.00 | |
| | Total for Object 3322 | 856.00 | 856.00 | .00 | .00 | 856.00 | |
| 11- 6015- 0- 4620- 1000- 3331- 300- 3011 | 11,Adlts Corr Fac,Alt Ret | 50.00 | 50.00 | | | 50.00 | |
| | Total for Object 3331 | 50.00 | 50.00 | .00 | .00 | 50.00 | |
| 11- 6015- 0- 4620- 3130- 3332- 300- 3011 | 11,Adlts Corr Fac,Alt Ret | 36.00 | 36.00 | | | 36.00 | |
| | Total for Object 3332 | 36.00 | 36.00 | .00 | .00 | 36.00 | |
| 11- 6015- 0- 4620- 1000- 3411- 309- 3011 | 11,Adlts Corr Fac,H&W 1xx | 34,707.00 | 34,707.00 | | | 34,707.00 | |
| 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 | 37,035.00 | 37,035.00 | .00 | .00 | 37,035.00 | |
| 11- 6015- 0- 4620- 2100- 3412- 309- 3011 | 11,Adlts Corr Fac,H&W 2xx | 7,006.00 | 7,006.00 | | | 7,006.00 | |
| 11- 6015- 0- 4620- 2420- 3412- 309- 3011 | 11,Adlts Corr Fac,H&W 2xx | 575.00 | 575.00 | | | 575.00 | |
| 11- 6015- 0- 4620- 2700- 3412- 309- 3011 | 11,Adlts Corr Fac,H&W 2xx | 949.00 | 949.00 | | | 949.00 | |
| 11- 6015- 0- 4620- 3130- 3412- 309- 3011 | 11,Adlts Corr Fac,H&W 2xx | 1,158.00 | 1,158.00 | | | 1,158.00 | |
| | Total for Object 3412 | 9,688.00 | 9,688.00 | .00 | .00 | 9,688.00 | |
| 11- 6015- 0- 4620- 1000- 3501- 300- 3011 | 11,Adlts Corr Fac,SUI 1xx | 23.00 | 23.00 | | | 23.00 | |
| 11- 6015- 0- 4620- 1000- 3501- 309- 3011 | 11,Adlts Corr Fac,SUI 1xx | 79.00 | 79.00 | | | 79.00 | |
| 11- 6015- 0- 4620- 2100- 3501- 309- 3011 | 11,Adlts Corr Fac,SUI 1xx | 14.00 | 14.00 | | | 14.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-----------------|-----------------|------------|-------------|---------------------|
| Total for Object 3501 | 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 3501 | 116.00 | 116.00 | .00 | .00 | 116.00 |
| 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 | 2.00 | 2.00 | | | 2.00 |
| | Total for Object 3502 | 30.00 | 30.00 | .00 | .00 | 30.00 |
| 11-6015-0-4620-1000-3601-300-3011 | 11,Adlts Corr Fac,W/C 1xx | 885.00 | 885.00 | | | 885.00 |
| 11-6015-0-4620-1000-3601-309-3011 | 11,Adlts Corr Fac,W/C 1xx | 3,021.00 | 3,021.00 | | | 3,021.00 |
| 11-6015-0-4620-2100-3601-309-3011 | 11,Adlts Corr Fac,W/C 1xx | 522.00 | 522.00 | | | 522.00 |
| | Total for Object 3601 | 4,428.00 | 4,428.00 | .00 | .00 | 4,428.00 |
| 11-6015-0-4620-2100-3602-309-3011 | 11,Adlts Corr Fac,W/C 2xx | 529.00 | 529.00 | | | 529.00 |
| 11-6015-0-4620-2420-3602-309-3011 | 11,Adlts Corr Fac,W/C 2xx | 116.00 | 116.00 | | | 116.00 |
| 11-6015-0-4620-2700-3602-309-3011 | 11,Adlts Corr Fac,W/C 2xx | 133.00 | 133.00 | | | 133.00 |
| 11-6015-0-4620-3130-3602-300-3011 | 11,Adlts Corr Fac,W/C 2xx | 305.00 | 305.00 | | | 305.00 |
| 11-6015-0-4620-3130-3602-309-3011 | 11,Adlts Corr Fac,W/C 2xx | 88.00 | 88.00 | | | 88.00 |
| | Total for Object 3602 | 1,171.00 | 1,171.00 | .00 | .00 | 1,171.00 |
| 11-6015-0-4620-1000-3711-300-3011 | 11,Adlts Corr Fac,OPEB,Al | 230.00 | 230.00 | | | 230.00 |
| 11-6015-0-4620-1000-3711-309-3011 | 11,Adlts Corr Fac,OPEB,Al | 785.00 | 785.00 | | | 785.00 |
| 11-6015-0-4620-2100-3711-309-3011 | 11,Adlts Corr Fac,OPEB,Al | 136.00 | 136.00 | | | 136.00 |
| | Total for Object 3711 | 1,151.00 | 1,151.00 | .00 | .00 | 1,151.00 |
| 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 | 30.00 | 30.00 | | | 30.00 |
| 11-6015-0-4620-2700-3712-309-3011 | 11,Adlts Corr Fac,OPEB,Al | 35.00 | 35.00 | | | 35.00 |
| 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 | 23.00 | 23.00 | | | 23.00 |
| | Total for Object 3712 | 305.00 | 305.00 | .00 | .00 | 305.00 |
| 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 | 762.00 | 762.00 | | | 762.00 |
| 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 | 120.00 | 120.00 | | | 120.00 |
| 11-6015-0-4620-3130-3752-309-3011 | 11,Adlts Corr Fac,OPEB,Ac | 126.00 | 126.00 | | | 126.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Total for Object 3752 | 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 3752 | 1,071.00 | 1,071.00 | .00 | .00 | 1,071.00 |
| 11- 6015- 0- 4620- 1000- 4310- 300- 3011 | 11,Adlts Corr Fac,Mats&Su | 1,870.00 | 1,870.00 | | | 1,870.00 |
| | Total for Object 4310 | 1,870.00 | 1,870.00 | .00 | .00 | 1,870.00 |
| 11- 6015- 0- 4620- 1000- 5200- 300- 3011 | 11,Adlts Corr Fac,Travel/ | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5200 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 11- 6015- 0- 4620- 2100- 5300- 309- 3011 | 11,Adlts Corr Fac,Dues&Me | 237.00 | 237.00 | | | 237.00 |
| | Total for Object 5300 | 237.00 | 237.00 | .00 | .00 | 237.00 |
| 11- 6015- 0- 4620- 2700- 5400- 300- 3011 | 11,Adlts Corr Fac,Insuran | 623.00 | 623.00 | | | 623.00 |
| | Total for Object 5400 | 623.00 | 623.00 | .00 | .00 | 623.00 |
| 11- 6015- 0- 4620- 2700- 5640- 300- 3011 | 11,Adlts Corr Fac,Cont Se | 1,485.00 | 1,485.00 | | | 1,485.00 |
| | Total for Object 5640 | 1,485.00 | 1,485.00 | .00 | .00 | 1,485.00 |
| 11- 6015- 0- 4620- 1000- 5710- 300- 3011 | 11,Adlts Corr Fac,Direct | 5,461.00- | 5,461.00- | | | 5,461.00- |
| | Total for Object 5710 | 5,461.00- | 5,461.00- | .00 | .00 | 5,461.00- |
| 11- 6015- 0- 4620- 1000- 5800- 300- 3011 | 11,Adlts Corr Fac,Other S | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5800 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 11- 6015- 0- 4620- 1000- 5809- 300- 3011 | 11,Adlts Corr Fac,Contr S | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5809 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 11- 6015- 0- 4620- 7210- 7350- 300- 3011 | 11,Adlts Corr Fac,Intrfnd | 40,696.00 | 40,696.00 | | | 40,696.00 |
| | Total for Object 7350 | 40,696.00 | 40,696.00 | .00 | .00 | 40,696.00 |
| 11- 6015- 0- 4620- 9100- 7438- 300- 3011 | 11,Adlts Corr Fac,Debt Se | 152.00 | 152.00 | | | 152.00 |
| | Total for Object 7438 | 152.00 | 152.00 | .00 | .00 | 152.00 |
| 11- 6015- 0- 4620- 9100- 7439- 300- 3011 | 11,Adlts Corr Fac,Debt Se | 1,142.00 | 1,142.00 | | | 1,142.00 |
| | Total for Object 7439 | 1,142.00 | 1,142.00 | .00 | .00 | 1,142.00 |
| | Total for Expense Accounts | 454,313.00 | 454,313.00 | .00 | .00 | 454,313.00 |
| 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 | | 454,313.00 | | 454,313.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 135,788.00 | 135,788.00 | | 135,788.00 | |
| Total for Revenue Accounts and Object 8590 | | 135,788.00 | 135,788.00 | .00 | 135,788.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 11- 6391- 0- 4630- 1000- 1100- 409- 3085 | 11,Adult Ed Block,Teachr | 53,054.00 | 53,054.00 | | | 53,054.00 |
| Total for Object 1100 | | 53,054.00 | 53,054.00 | .00 | .00 | 53,054.00 |
| 11- 6391- 0- 4630- 2700- 2400- 409- 3085 | 11,Adult Ed Block,Clerica | 10,701.00 | 10,701.00 | | | 10,701.00 |
| Total for Object 2400 | | 10,701.00 | 10,701.00 | .00 | .00 | 10,701.00 |
| 11- 6391- 0- 4630- 2700- 2406- 400- 3085 | 11,Adult Ed Block,Clerica | 12,977.00 | 12,977.00 | | | 12,977.00 |
| Total for Object 2406 | | 12,977.00 | 12,977.00 | .00 | .00 | 12,977.00 |
| 11- 6391- 0- 4630- 1000- 3101- 409- 3085 | 11,Adult Ed Block,STRS,Ad | 8,637.00 | 8,637.00 | | | 8,637.00 |
| Total for Object 3101 | | 8,637.00 | 8,637.00 | .00 | .00 | 8,637.00 |
| 11- 6391- 0- 4630- 2700- 3202- 400- 3085 | 11,Adult Ed Block,PERS,Ad | 2,344.00 | 2,344.00 | | | 2,344.00 |
| 11- 6391- 0- 4630- 2700- 3202- 409- 3085 | 11,Adult Ed Block,PERS,Ad | 1,895.00 | 1,895.00 | | | 1,895.00 |
| Total for Object 3202 | | 4,239.00 | 4,239.00 | .00 | .00 | 4,239.00 |
| 11- 6391- 0- 4630- 2700- 3312- 400- 3085 | 11,Adult Ed Block,OASDI 2 | 805.00 | 805.00 | | | 805.00 |
| 11- 6391- 0- 4630- 2700- 3312- 409- 3085 | 11,Adult Ed Block,OASDI 2 | 663.00 | 663.00 | | | 663.00 |
| Total for Object 3312 | | 1,468.00 | 1,468.00 | .00 | .00 | 1,468.00 |
| 11- 6391- 0- 4630- 1000- 3321- 409- 3085 | 11,Adult Ed Block,FICA 1x | 769.00 | 769.00 | | | 769.00 |
| Total for Object 3321 | | 769.00 | 769.00 | .00 | .00 | 769.00 |
| 11- 6391- 0- 4630- 2700- 3322- 400- 3085 | 11,Adult Ed Block,FICA 2x | 188.00 | 188.00 | | | 188.00 |
| 11- 6391- 0- 4630- 2700- 3322- 409- 3085 | 11,Adult Ed Block,FICA 2x | 155.00 | 155.00 | | | 155.00 |
| Total for Object 3322 | | 343.00 | 343.00 | .00 | .00 | 343.00 |
| 11- 6391- 0- 4630- 2700- 3332- 400- 3085 | 11,Adult Ed Block,Alt Ret | 480.00 | 480.00 | | | 480.00 |
| Total for Object 3332 | | 480.00 | 480.00 | .00 | .00 | 480.00 |
| 11- 6391- 0- 4630- 1000- 3411- 409- 3085 | 11,Adult Ed Block,H&W 1xx | 11,580.00 | 11,580.00 | | | 11,580.00 |
| Total for Object 3411 | | 11,580.00 | 11,580.00 | .00 | .00 | 11,580.00 |
| 11- 6391- 0- 4630- 2700- 3412- 409- 3085 | 11,Adult Ed Block,H&W 2xx | 2,894.00 | 2,894.00 | | | 2,894.00 |
| Total for Object 3412 | | 2,894.00 | 2,894.00 | .00 | .00 | 2,894.00 |
| 11- 6391- 0- 4630- 1000- 3501- 409- 3085 | 11,Adult Ed Block,SUI 1xx | 27.00 | 27.00 | | | 27.00 |
| Total for Object 3501 | | 27.00 | 27.00 | .00 | .00 | 27.00 |
| 11- 6391- 0- 4630- 2700- 3502- 400- 3085 | 11,Adult Ed Block,SUI 2xx | 6.00 | 6.00 | | | 6.00 |
| 11- 6391- 0- 4630- 2700- 3502- 409- 3085 | 11,Adult Ed Block,SUI 2xx | 5.00 | 5.00 | | | 5.00 |
| Total for Object 3502 | | 11.00 | 11.00 | .00 | .00 | 11.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 11 - 11, Resource 6391 - Adult Ed Block, Management 3085 - AdtEd Blck Grnt (continued) | | | | | | |
| 11- 6391- 0- 4630- 1000- 3601- 409- 3085 | 11,Adult Ed Block,W/C 1xx | 1,020.00 | 1,020.00 | | | 1,020.00 |
| | Total for Object 3601 | 1,020.00 | 1,020.00 | .00 | .00 | 1,020.00 |
| 11- 6391- 0- 4630- 2700- 3602- 400- 3085 | 11,Adult Ed Block,W/C 2xx | 250.00 | 250.00 | | | 250.00 |
| 11- 6391- 0- 4630- 2700- 3602- 409- 3085 | 11,Adult Ed Block,W/C 2xx | 206.00 | 206.00 | | | 206.00 |
| | Total for Object 3602 | 456.00 | 456.00 | .00 | .00 | 456.00 |
| 11- 6391- 0- 4630- 1000- 3711- 409- 3085 | 11,Adult Ed Block,OPEB,AI | 265.00 | 265.00 | | | 265.00 |
| | Total for Object 3711 | 265.00 | 265.00 | .00 | .00 | 265.00 |
| 11- 6391- 0- 4630- 2700- 3712- 400- 3085 | 11,Adult Ed Block,OPEB,AI | 65.00 | 65.00 | | | 65.00 |
| 11- 6391- 0- 4630- 2700- 3712- 409- 3085 | 11,Adult Ed Block,OPEB,AI | 53.00 | 53.00 | | | 53.00 |
| | Total for Object 3712 | 118.00 | 118.00 | .00 | .00 | 118.00 |
| 11- 6391- 0- 4630- 1000- 3751- 409- 3085 | 11,Adult Ed Block,OPEB,Ac | 1,260.00 | 1,260.00 | | | 1,260.00 |
| | Total for Object 3751 | 1,260.00 | 1,260.00 | .00 | .00 | 1,260.00 |
| 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- 4200- 400- 3085 | 11,Adult Ed Block,Bks not | 4,869.00 | 4,869.00 | | | 4,869.00 |
| | Total for Object 4200 | 4,869.00 | 4,869.00 | .00 | .00 | 4,869.00 |
| 11- 6391- 0- 4630- 1000- 4310- 400- 3085 | 11,Adult Ed Block,Mats&Su | 11,394.00 | 11,394.00 | | | 11,394.00 |
| | Total for Object 4310 | 11,394.00 | 11,394.00 | .00 | .00 | 11,394.00 |
| 11- 6391- 0- 4630- 1000- 5200- 400- 3085 | 11,Adult Ed Block,Travel/ | 445.00 | 445.00 | | | 445.00 |
| | Total for Object 5200 | 445.00 | 445.00 | .00 | .00 | 445.00 |
| 11- 6391- 0- 4630- 1000- 5800- 400- 3085 | 11,Adult Ed Block,Other S | 800.00 | 800.00 | | | 800.00 |
| | Total for Object 5800 | 800.00 | 800.00 | .00 | .00 | 800.00 |
| 11- 6391- 0- 4630- 1000- 5842- 400- 3085 | 11,Adult Ed Block,Ads,Adt | 1,200.00 | 1,200.00 | | | 1,200.00 |
| | Total for Object 5842 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 |
| 11- 6391- 0- 4630- 7210- 7350- 400- 3085 | 11,Adult Ed Block,Intrfnd | 6,466.00 | 6,466.00 | | | 6,466.00 |
| | Total for Object 7350 | 6,466.00 | 6,466.00 | .00 | .00 | 6,466.00 |
| | Total for Expense Accounts | 135,788.00 | 135,788.00 | .00 | .00 | 135,788.00 |
| 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 | | 135,788.00 | | 135,788.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 16,591.00 | 16,591.00 | | 16,591.00 | |
| Total for Revenue Accounts and Object 8590 | | 16,591.00 | 16,591.00 | .00 | 16,591.00 | |
| 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 | 12,979.00 | 12,979.00 | | | 12,979.00 |
| 11- 7690- 0- 4620- 2100- 3101- 000- 0099 | 11,STRS Contr,STRS,STRS O | 1,551.00 | 1,551.00 | | | 1,551.00 |
| 11- 7690- 0- 4630- 1000- 3101- 000- 0099 | 11,STRS Contr,STRS,STRS O | 2,061.00 | 2,061.00 | | | 2,061.00 |
| Total for Expense Accounts and Object 3101 | | 16,591.00 | 16,591.00 | .00 | .00 | 16,591.00 |
| 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 | | 16,591.00 | | 16,591.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|----------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 6,000.00 | 6,000.00 | | 6,000.00 | |
| Total for Revenue Accounts and Object 8699 | | 6,000.00 | 6,000.00 | .00 | 6,000.00 | |
| 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 | 5,461.00 | 5,461.00 | | | 5,461.00 |
| Total for Object 5710 | | 5,461.00 | 5,461.00 | .00 | .00 | 5,461.00 |
| 11- 9010- 0- 4620- 7210- 7350- 300- 3013 | 11,Other Local,Intrfrnd In | 539.00 | 539.00 | | | 539.00 |
| Total for Object 7350 | | 539.00 | 539.00 | .00 | .00 | 539.00 |
| Total for Expense Accounts | | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 |
| Total for Resource 9010 and Management 3013 | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 6,000.00 | | 6,000.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12)

Fiscal Year 2018/19

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 | | 612,692.00 | | 612,692.00 | |
| 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 25,092,152.00 | 47,749,815.00 | 90.3% |
| 3) Other State Revenue | | 8300-8599 | 10,536,877.00 | 11,344,053.00 | 7.7% |
| 4) Other Local Revenue | | 8600-8799 | 528,680.00 | 453,874.00 | -14.1% |
| 5) TOTAL, REVENUES | | | 36,157,709.00 | 59,547,742.00 | 64.7% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,183,889.00 | 1,542,046.00 | 30.3% |
| 2) Classified Salaries | | 2000-2999 | 2,526,027.00 | 3,778,939.00 | 49.6% |
| 3) Employee Benefits | | 3000-3999 | 1,579,384.00 | 2,339,390.00 | 48.1% |
| 4) Books and Supplies | | 4000-4999 | 288,911.00 | 412,801.00 | 42.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 28,644,041.00 | 46,398,790.00 | 62.0% |
| 6) Capital Outlay | | 6000-6999 | 1,483,229.00 | 4,056,728.00 | 173.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 17,443.00 | 18,759.00 | 7.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 564,365.00 | 1,169,586.00 | 107.2% |
| 9) TOTAL, EXPENDITURES | | | 36,287,289.00 | 59,717,039.00 | 64.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (129,580.00) | (169,297.00) | 30.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 9,068.00 | 22,047.00 | 143.1% |
| 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 | | | 9,068.00 | 22,047.00 | 143.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (120,512.00) | (147,250.00) | 22.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 720,541.00 | 600,029.00 | -16.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 720,541.00 | 600,029.00 | -16.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 720,541.00 | 600,029.00 | -16.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 600,029.00 | 452,779.00 | -24.5% |
| 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 Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 600,029.00 | 452,779.00 | -24.5% |
| 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 2,353,819.51 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 2,353,819.51 | | |
| 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 | 1,356.33 | | |
| 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 | | | 1,356.33 | | |
| 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) | | | 2,352,463.18 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 25,092,152.00 | 47,749,815.00 | 90.3% |
| TOTAL, FEDERAL REVENUE | | | 25,092,152.00 | 47,749,815.00 | 90.3% |
| 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 | 8,885,429.00 | 8,886,365.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,651,448.00 | 2,457,688.00 | 48.8% |
| TOTAL, OTHER STATE REVENUE | | | 10,536,877.00 | 11,344,053.00 | 7.7% |
| 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 | 24,423.00 | 24,423.00 | 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 | 501,185.00 | 429,451.00 | -14.3% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 3,072.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 528,680.00 | 453,874.00 | -14.1% |
| TOTAL, REVENUES | | | 36,157,709.00 | 59,547,742.00 | 64.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 1,183,889.00 | 1,542,046.00 | 30.3% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,183,889.00 | 1,542,046.00 | 30.3% |
| 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 | 1,409,764.00 | 2,169,491.00 | 53.9% |
| Clerical, Technical and Office Salaries | | 2400 | 741,431.00 | 1,054,874.00 | 42.3% |
| Other Classified Salaries | | 2900 | 374,832.00 | 554,574.00 | 48.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,526,027.00 | 3,778,939.00 | 49.6% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 258,499.00 | 347,048.00 | 34.3% |
| PERS | | 3201-3202 | 365,760.00 | 634,823.00 | 73.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 191,624.00 | 295,231.00 | 54.1% |
| Health and Welfare Benefits | | 3401-3402 | 606,338.00 | 839,056.00 | 38.4% |
| Unemployment Insurance | | 3501-3502 | 1,863.00 | 2,665.00 | 43.0% |
| Workers' Compensation | | 3601-3602 | 70,709.00 | 102,393.00 | 44.8% |
| OPEB, Allocated | | 3701-3702 | 18,337.00 | 27,504.00 | 50.0% |
| OPEB, Active Employees | | 3751-3752 | 66,254.00 | 90,670.00 | 36.9% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,579,384.00 | 2,339,390.00 | 48.1% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 130,393.00 | 112,076.00 | -14.0% |
| Materials and Supplies | | 4300 | 130,112.00 | 227,469.00 | 74.8% |
| Noncapitalized Equipment | | 4400 | 28,406.00 | 73,256.00 | 157.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 288,911.00 | 412,801.00 | 42.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 27,149,742.00 | 41,864,807.00 | 54.2% |
| Travel and Conferences | | 5200 | 110,242.00 | 270,083.00 | 145.0% |
| Dues and Memberships | | 5300 | 6,576.00 | 10,202.00 | 55.1% |
| Insurance | | 5400-5450 | 2,935.00 | 36,730.00 | 1151.4% |
| Operations and Housekeeping Services | | 5500 | 1,631.00 | 31,021.00 | 1802.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 223,957.00 | 272,103.00 | 21.5% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 63.00 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,134,950.00 | 3,879,116.00 | 241.8% |
| Communications | | 5900 | 13,945.00 | 34,728.00 | 149.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 28,644,041.00 | 46,398,790.00 | 62.0% |
| 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 | 1,448,655.00 | 4,056,728.00 | 180.0% |
| Equipment | | 6400 | 34,574.00 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,483,229.00 | 4,056,728.00 | 173.5% |
| 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 | 556.00 | 709.00 | 27.5% |
| Other Debt Service - Principal | | 7439 | 16,887.00 | 18,050.00 | 6.9% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 17,443.00 | 18,759.00 | 7.5% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 564,365.00 | 1,169,586.00 | 107.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 564,365.00 | 1,169,586.00 | 107.2% |
| TOTAL, EXPENDITURES | | | 36,287,289.00 | 59,717,039.00 | 64.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 9,068.00 | 22,047.00 | 143.1% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 9,068.00 | 22,047.00 | 143.1% |
| 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) | | | 9,068.00 | 22,047.00 | 143.1% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 25,092,152.00 | 47,749,815.00 | 90.3% |
| 3) Other State Revenue | | 8300-8599 | 10,536,877.00 | 11,344,053.00 | 7.7% |
| 4) Other Local Revenue | | 8600-8799 | 528,680.00 | 453,874.00 | -14.1% |
| 5) TOTAL, REVENUES | | | 36,157,709.00 | 59,547,742.00 | 64.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 17,816,705.00 | 30,200,961.00 | 69.5% |
| 2) Instruction - Related Services | 2000-2999 | | 16,168,858.00 | 23,430,415.00 | 44.9% |
| 3) Pupil Services | 3000-3999 | | 126,985.00 | 532,156.00 | 319.1% |
| 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 | | 564,365.00 | 1,169,586.00 | 107.2% |
| 8) Plant Services | 8000-8999 | | 1,592,933.00 | 4,365,162.00 | 174.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 17,443.00 | 18,759.00 | 7.5% |
| 10) TOTAL, EXPENDITURES | | | 36,287,289.00 | 59,717,039.00 | 64.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (129,580.00) | (169,297.00) | 30.7% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 9,068.00 | 22,047.00 | 143.1% |
| 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 | | | 9,068.00 | 22,047.00 | 143.1% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (120,512.00) | (147,250.00) | 22.2% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 720,541.00 | 600,029.00 | -16.7% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 720,541.00 | 600,029.00 | -16.7% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 720,541.00 | 600,029.00 | -16.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 600,029.00 | 452,779.00 | -24.5% |
| 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 Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 600,029.00 | 452,779.00 | -24.5% |
| 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 | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|---|--------------------------------------|---------------------------|
| 6130 | Child Development: Center-Based Reserve Account | 238,346.00 | 238,346.00 |
| 9010 | Other Restricted Local | 361,683.00 | 214,433.00 |
| Total, Restricted Balance | | <u>600,029.00</u> | <u>452,779.00</u> |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 1,805,895.00 | 1,805,895.00 | | 1,805,895.00 | |
| Total for Revenue Accounts and Object 8290 | | 1,805,895.00 | 1,805,895.00 | .00 | 1,805,895.00 | |
| 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 | 1,678,579.00 | 1,678,579.00 | | | 1,678,579.00 |
| Total for Object 5100 | | 1,678,579.00 | 1,678,579.00 | .00 | .00 | 1,678,579.00 |
| 12- 5025- 0- 8500- 2100- 5710- 700- 7740 | 12,CCTR & Preschl,Direct | 127,316.00 | 127,316.00 | | | 127,316.00 |
| Total for Object 5710 | | 127,316.00 | 127,316.00 | .00 | .00 | 127,316.00 |
| Total for Expense Accounts | | 1,805,895.00 | 1,805,895.00 | .00 | .00 | 1,805,895.00 |
| 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 | | 1,805,895.00 | | 1,805,895.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6163 - QRIS I/TBickGrt | | | | | |
| 12- 5035- 0- 0000- 0000- 8290- 701- 6163 | 12,Quality Improve,Other | 160,440.00 | 160,440.00 | | 160,440.00 |
| Total for Revenue Accounts and Object 8290 | | 160,440.00 | 160,440.00 | .00 | 160,440.00 |

| 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- 6163 | 12,Quality Improve,Supv & | 17,189.00 | 17,189.00 | | | 17,189.00 |
| Total for Object 1300 | | 17,189.00 | 17,189.00 | .00 | .00 | 17,189.00 |
| 12- 5035- 0- 8500- 2100- 2400- 709- 6163 | 12,Quality Improve,Cleric | 618.00 | 618.00 | | | 618.00 |
| Total for Object 2400 | | 618.00 | 618.00 | .00 | .00 | 618.00 |
| 12- 5035- 0- 8500- 2100- 3101- 709- 6163 | 12,Quality Improve,STRS,Q | 2,604.00 | 2,604.00 | | | 2,604.00 |
| Total for Object 3101 | | 2,604.00 | 2,604.00 | .00 | .00 | 2,604.00 |
| 12- 5035- 0- 8500- 2100- 3201- 709- 6163 | 12,Quality Improve,PERS 1 | 211.00 | 211.00 | | | 211.00 |
| Total for Object 3201 | | 211.00 | 211.00 | .00 | .00 | 211.00 |
| 12- 5035- 0- 8500- 2100- 3202- 709- 6163 | 12,Quality Improve,PERS,Q | 110.00 | 110.00 | | | 110.00 |
| Total for Object 3202 | | 110.00 | 110.00 | .00 | .00 | 110.00 |
| 12- 5035- 0- 8500- 2100- 3311- 709- 6163 | 12,Quality Improve,OASDI | 74.00 | 74.00 | | | 74.00 |
| Total for Object 3311 | | 74.00 | 74.00 | .00 | .00 | 74.00 |
| 12- 5035- 0- 8500- 2100- 3312- 709- 6163 | 12,Quality Improve,OASDI | 38.00 | 38.00 | | | 38.00 |
| Total for Object 3312 | | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 12- 5035- 0- 8500- 2100- 3321- 709- 6163 | 12,Quality Improve,FICA 1 | 249.00 | 249.00 | | | 249.00 |
| Total for Object 3321 | | 249.00 | 249.00 | .00 | .00 | 249.00 |
| 12- 5035- 0- 8500- 2100- 3322- 709- 6163 | 12,Quality Improve,FICA 2 | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3322 | | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 12- 5035- 0- 8500- 2100- 3411- 709- 6163 | 12,Quality Improve,H&W 1x | 3,056.00 | 3,056.00 | | | 3,056.00 |
| Total for Object 3411 | | 3,056.00 | 3,056.00 | .00 | .00 | 3,056.00 |
| 12- 5035- 0- 8500- 2100- 3412- 709- 6163 | 12,Quality Improve,H&W 2x | 146.00 | 146.00 | | | 146.00 |
| Total for Object 3412 | | 146.00 | 146.00 | .00 | .00 | 146.00 |
| 12- 5035- 0- 8500- 2100- 3501- 709- 6163 | 12,Quality Improve,SUI 1x | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3501 | | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 12- 5035- 0- 8500- 2100- 3502- 709- 6163 | 12,Quality Improve,SUI 2x | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 12- 5035- 0- 8500- 2100- 3601- 709- 6163 | 12,Quality Improve,W/C 1x | 331.00 | 331.00 | | | 331.00 |
| Total for Object 3601 | | 331.00 | 331.00 | .00 | .00 | 331.00 |
| 12- 5035- 0- 8500- 2100- 3602- 709- 6163 | 12,Quality Improve,W/C 2x | 12.00 | 12.00 | | | 12.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5035 - Quality Improve, Management 6163 - QRIS I/TBickGr (continued) | | | | | | |
| | Total for Object 3602 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 12- 5035- 0- 8500- 2100- 3711- 709- 6163 | 12,Quality Improve,OPEB,A | 86.00 | 86.00 | | | 86.00 |
| | Total for Object 3711 | 86.00 | 86.00 | .00 | .00 | 86.00 |
| 12- 5035- 0- 8500- 2100- 3712- 709- 6163 | 12,Quality Improve,OPEB,A | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3712 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 12- 5035- 0- 8500- 2100- 3751- 709- 6163 | 12,Quality Improve,OPEB,A | 331.00 | 331.00 | | | 331.00 |
| | Total for Object 3751 | 331.00 | 331.00 | .00 | .00 | 331.00 |
| 12- 5035- 0- 8500- 2100- 3752- 709- 6163 | 12,Quality Improve,OPEB,A | 16.00 | 16.00 | | | 16.00 |
| | Total for Object 3752 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 12- 5035- 0- 8500- 2100- 4200- 700- 6163 | 12,Quality Improve,Bks no | 312.00 | 312.00 | | | 312.00 |
| | Total for Object 4200 | 312.00 | 312.00 | .00 | .00 | 312.00 |
| 12- 5035- 0- 8500- 2100- 4310- 700- 6163 | 12,Quality Improve,Mats&S | 16,956.00 | 16,956.00 | | | 16,956.00 |
| | Total for Object 4310 | 16,956.00 | 16,956.00 | .00 | .00 | 16,956.00 |
| 12- 5035- 0- 8500- 2100- 5200- 700- 6163 | 12,Quality Improve,Travel | 7,200.00 | 7,200.00 | | | 7,200.00 |
| | Total for Object 5200 | 7,200.00 | 7,200.00 | .00 | .00 | 7,200.00 |
| 12- 5035- 0- 8500- 2100- 5640- 700- 6163 | 12,Quality Improve,Cont S | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 5640 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 12- 5035- 0- 8500- 2100- 5800- 700- 6163 | 12,Quality Improve,Other | 57,406.00 | 57,406.00 | | | 57,406.00 |
| | Total for Object 5800 | 57,406.00 | 57,406.00 | .00 | .00 | 57,406.00 |
| 12- 5035- 0- 8500- 2100- 5807- 700- 6163 | 12,Quality Improve,Stipen | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5807 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 12- 5035- 0- 8500- 2100- 5809- 700- 6163 | 12,Quality Improve,Contr | 34,000.00 | 34,000.00 | | | 34,000.00 |
| | Total for Object 5809 | 34,000.00 | 34,000.00 | .00 | .00 | 34,000.00 |
| 12- 5035- 0- 8500- 2100- 5940- 700- 6163 | 12,Quality Improve,Teleph | 57.00 | 57.00 | | | 57.00 |
| | Total for Object 5940 | 57.00 | 57.00 | .00 | .00 | 57.00 |
| 12- 5035- 0- 8500- 7210- 7350- 700- 6163 | 12,Quality Improve,Intrfn | 14,413.00 | 14,413.00 | | | 14,413.00 |
| | Total for Object 7350 | 14,413.00 | 14,413.00 | .00 | .00 | 14,413.00 |
| | Total for Expense Accounts | 160,440.00 | 160,440.00 | .00 | .00 | 160,440.00 |
| Total for Management 6163-QRIS I/TBickGr | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 160,440.00 | | 160,440.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6165 - QRIS Inf/T18-19 | | | | | |
| 12- 5035- 0- 0000- 0000- 8290- 700- 6165 | 12,Quality Improve,Other | 229,075.00 | 229,075.00 | | 229,075.00 |
| Total for Revenue Accounts and Object 8290 | | 229,075.00 | 229,075.00 | .00 | 229,075.00 |

| 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- 6165 | 12,Quality Improve,Supv & | 51,566.00 | 51,566.00 | | | 51,566.00 |
| Total for Object 1300 | | 51,566.00 | 51,566.00 | .00 | .00 | 51,566.00 |
| 12- 5035- 0- 8500- 2100- 2400- 709- 6165 | 12,Quality Improve,Cleric | 1,855.00 | 1,855.00 | | | 1,855.00 |
| Total for Object 2400 | | 1,855.00 | 1,855.00 | .00 | .00 | 1,855.00 |
| 12- 5035- 0- 8500- 2100- 3101- 709- 6165 | 12,Quality Improve,STRS,Q | 7,812.00 | 7,812.00 | | | 7,812.00 |
| Total for Object 3101 | | 7,812.00 | 7,812.00 | .00 | .00 | 7,812.00 |
| 12- 5035- 0- 8500- 2100- 3201- 709- 6165 | 12,Quality Improve,PERS 1 | 634.00 | 634.00 | | | 634.00 |
| Total for Object 3201 | | 634.00 | 634.00 | .00 | .00 | 634.00 |
| 12- 5035- 0- 8500- 2100- 3202- 709- 6165 | 12,Quality Improve,PERS,Q | 329.00 | 329.00 | | | 329.00 |
| Total for Object 3202 | | 329.00 | 329.00 | .00 | .00 | 329.00 |
| 12- 5035- 0- 8500- 2100- 3311- 709- 6165 | 12,Quality Improve,OASDI | 222.00 | 222.00 | | | 222.00 |
| Total for Object 3311 | | 222.00 | 222.00 | .00 | .00 | 222.00 |
| 12- 5035- 0- 8500- 2100- 3312- 709- 6165 | 12,Quality Improve,OASDI | 115.00 | 115.00 | | | 115.00 |
| Total for Object 3312 | | 115.00 | 115.00 | .00 | .00 | 115.00 |
| 12- 5035- 0- 8500- 2100- 3321- 709- 6165 | 12,Quality Improve,FICA 1 | 748.00 | 748.00 | | | 748.00 |
| Total for Object 3321 | | 748.00 | 748.00 | .00 | .00 | 748.00 |
| 12- 5035- 0- 8500- 2100- 3322- 709- 6165 | 12,Quality Improve,FICA 2 | 27.00 | 27.00 | | | 27.00 |
| Total for Object 3322 | | 27.00 | 27.00 | .00 | .00 | 27.00 |
| 12- 5035- 0- 8500- 2100- 3411- 709- 6165 | 12,Quality Improve,H&W 1x | 9,167.00 | 9,167.00 | | | 9,167.00 |
| Total for Object 3411 | | 9,167.00 | 9,167.00 | .00 | .00 | 9,167.00 |
| 12- 5035- 0- 8500- 2100- 3412- 709- 6165 | 12,Quality Improve,H&W 2x | 437.00 | 437.00 | | | 437.00 |
| Total for Object 3412 | | 437.00 | 437.00 | .00 | .00 | 437.00 |
| 12- 5035- 0- 8500- 2100- 3501- 709- 6165 | 12,Quality Improve,SUI 1x | 26.00 | 26.00 | | | 26.00 |
| Total for Object 3501 | | 26.00 | 26.00 | .00 | .00 | 26.00 |
| 12- 5035- 0- 8500- 2100- 3502- 709- 6165 | 12,Quality Improve,SUI 2x | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 12- 5035- 0- 8500- 2100- 3601- 709- 6165 | 12,Quality Improve,W/C 1x | 992.00 | 992.00 | | | 992.00 |
| Total for Object 3601 | | 992.00 | 992.00 | .00 | .00 | 992.00 |
| 12- 5035- 0- 8500- 2100- 3602- 709- 6165 | 12,Quality Improve,W/C 2x | 36.00 | 36.00 | | | 36.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Inf/T18-19 (continued) | | | | | | |
| | Total for Object 3602 | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 12- 5035- 0- 8500- 2100- 3711- 709- 6165 | 12,Quality Improve,OPEB,A | 258.00 | 258.00 | | | 258.00 |
| | Total for Object 3711 | 258.00 | 258.00 | .00 | .00 | 258.00 |
| 12- 5035- 0- 8500- 2100- 3712- 709- 6165 | 12,Quality Improve,OPEB,A | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3712 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 12- 5035- 0- 8500- 2100- 3751- 709- 6165 | 12,Quality Improve,OPEB,A | 992.00 | 992.00 | | | 992.00 |
| | Total for Object 3751 | 992.00 | 992.00 | .00 | .00 | 992.00 |
| 12- 5035- 0- 8500- 2100- 3752- 709- 6165 | 12,Quality Improve,OPEB,A | 47.00 | 47.00 | | | 47.00 |
| | Total for Object 3752 | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 12- 5035- 0- 8500- 2100- 4200- 700- 6165 | 12,Quality Improve,Bks no | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 4200 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 12- 5035- 0- 8500- 2100- 4310- 700- 6165 | 12,Quality Improve,Mats&S | 5,595.00 | 5,595.00 | | | 5,595.00 |
| | Total for Object 4310 | 5,595.00 | 5,595.00 | .00 | .00 | 5,595.00 |
| 12- 5035- 0- 8500- 2100- 5200- 700- 6165 | 12,Quality Improve,Travel | 9,000.00 | 9,000.00 | | | 9,000.00 |
| | Total for Object 5200 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 |
| 12- 5035- 0- 8500- 2100- 5300- 700- 6165 | 12,Quality Improve,Dues&M | 63.00 | 63.00 | | | 63.00 |
| | Total for Object 5300 | 63.00 | 63.00 | .00 | .00 | 63.00 |
| 12- 5035- 0- 8500- 2100- 5640- 700- 6165 | 12,Quality Improve,Cont S | 40.00 | 40.00 | | | 40.00 |
| | Total for Object 5640 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 12- 5035- 0- 8500- 2100- 5800- 700- 6165 | 12,Quality Improve,Other | 77,129.00 | 77,129.00 | | | 77,129.00 |
| | Total for Object 5800 | 77,129.00 | 77,129.00 | .00 | .00 | 77,129.00 |
| 12- 5035- 0- 8500- 2100- 5807- 700- 6165 | 12,Quality Improve,Stipen | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5807 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 12- 5035- 0- 8500- 2100- 5809- 700- 6165 | 12,Quality Improve,Contr | 35,497.00 | 35,497.00 | | | 35,497.00 |
| | Total for Object 5809 | 35,497.00 | 35,497.00 | .00 | .00 | 35,497.00 |
| 12- 5035- 0- 8500- 2100- 5940- 700- 6165 | 12,Quality Improve,Teleph | 170.00 | 170.00 | | | 170.00 |
| | Total for Object 5940 | 170.00 | 170.00 | .00 | .00 | 170.00 |
| 12- 5035- 0- 8500- 2100- 5944- 700- 6165 | 12,Quality Improve,Intern | 229.00 | 229.00 | | | 229.00 |
| | Total for Object 5944 | 229.00 | 229.00 | .00 | .00 | 229.00 |
| 12- 5035- 0- 8500- 7210- 7350- 700- 6165 | 12,Quality Improve,Intrfn | 20,579.00 | 20,579.00 | | | 20,579.00 |
| | Total for Object 7350 | 20,579.00 | 20,579.00 | .00 | .00 | 20,579.00 |
| | Total for Expense Accounts | 229,075.00 | 229,075.00 | .00 | .00 | 229,075.00 |

Balances through June (12)

Fiscal Year 2018/19

Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Inf/T18-19 (continued)

Total for Management 6165-QRIS Inf/T18-19

| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> |
|----------|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Budgeted | | 229,075.00 | | 229,075.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6205 - QRISMigEd 17-18 | | | | | |
| 12- 5035- 0- 0000- 0000- 8290- 701- 6205 | 12,Quality Improve,Other | 74,571.00 | 74,571.00 | | 74,571.00 |
| Total for Revenue Accounts and Object 8290 | | 74,571.00 | 74,571.00 | .00 | 74,571.00 |

| 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- 6205 | 12,Quality Improve,Supv & | 2,813.00 | 2,813.00 | | | 2,813.00 |
| Total for Object 1300 | | 2,813.00 | 2,813.00 | .00 | .00 | 2,813.00 |
| 12- 5035- 0- 8500- 2100- 2400- 709- 6205 | 12,Quality Improve,Cleric | 618.00 | 618.00 | | | 618.00 |
| Total for Object 2400 | | 618.00 | 618.00 | .00 | .00 | 618.00 |
| 12- 5035- 0- 8500- 2100- 3101- 709- 6205 | 12,Quality Improve,STRS,Q | 263.00 | 263.00 | | | 263.00 |
| Total for Object 3101 | | 263.00 | 263.00 | .00 | .00 | 263.00 |
| 12- 5035- 0- 8500- 2100- 3201- 709- 6205 | 12,Quality Improve,PERS 1 | 211.00 | 211.00 | | | 211.00 |
| Total for Object 3201 | | 211.00 | 211.00 | .00 | .00 | 211.00 |
| 12- 5035- 0- 8500- 2100- 3202- 709- 6205 | 12,Quality Improve,PERS,Q | 112.00 | 112.00 | | | 112.00 |
| Total for Object 3202 | | 112.00 | 112.00 | .00 | .00 | 112.00 |
| 12- 5035- 0- 8500- 2100- 3311- 709- 6205 | 12,Quality Improve,OASDI | 73.00 | 73.00 | | | 73.00 |
| Total for Object 3311 | | 73.00 | 73.00 | .00 | .00 | 73.00 |
| 12- 5035- 0- 8500- 2100- 3312- 709- 6205 | 12,Quality Improve,OASDI | 38.00 | 38.00 | | | 38.00 |
| Total for Object 3312 | | 38.00 | 38.00 | .00 | .00 | 38.00 |
| 12- 5035- 0- 8500- 2100- 3321- 709- 6205 | 12,Quality Improve,FICA 1 | 41.00 | 41.00 | | | 41.00 |
| Total for Object 3321 | | 41.00 | 41.00 | .00 | .00 | 41.00 |
| 12- 5035- 0- 8500- 2100- 3322- 709- 6205 | 12,Quality Improve,FICA 2 | 9.00 | 9.00 | | | 9.00 |
| Total for Object 3322 | | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 12- 5035- 0- 8500- 2100- 3411- 709- 6205 | 12,Quality Improve,H&W 1x | 437.00 | 437.00 | | | 437.00 |
| Total for Object 3411 | | 437.00 | 437.00 | .00 | .00 | 437.00 |
| 12- 5035- 0- 8500- 2100- 3412- 709- 6205 | 12,Quality Improve,H&W 2x | 146.00 | 146.00 | | | 146.00 |
| Total for Object 3412 | | 146.00 | 146.00 | .00 | .00 | 146.00 |
| 12- 5035- 0- 8500- 2100- 3501- 709- 6205 | 12,Quality Improve,SUI 1x | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3501 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 12- 5035- 0- 8500- 2100- 3502- 709- 6205 | 12,Quality Improve,SUI 2x | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 12- 5035- 0- 8500- 2100- 3601- 709- 6205 | 12,Quality Improve,W/C 1x | 54.00 | 54.00 | | | 54.00 |
| Total for Object 3601 | | 54.00 | 54.00 | .00 | .00 | 54.00 |
| 12- 5035- 0- 8500- 2100- 3602- 709- 6205 | 12,Quality Improve,W/C 2x | 12.00 | 12.00 | | | 12.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|------------------|------------------|------------|---------------------|------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18 (continued) | | | | | | |
| | Total for Object 3602 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 12- 5035- 0- 8500- 2100- 3711- 709- 6205 | 12,Quality Improve,OPEB,A | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 3711 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 12- 5035- 0- 8500- 2100- 3712- 709- 6205 | 12,Quality Improve,OPEB,A | 3.00 | 3.00 | | | 3.00 |
| | Total for Object 3712 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 12- 5035- 0- 8500- 2100- 3751- 709- 6205 | 12,Quality Improve,OPEB,A | 47.00 | 47.00 | | | 47.00 |
| | Total for Object 3751 | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 12- 5035- 0- 8500- 2100- 3752- 709- 6205 | 12,Quality Improve,OPEB,A | 16.00 | 16.00 | | | 16.00 |
| | Total for Object 3752 | 16.00 | 16.00 | .00 | .00 | 16.00 |
| 12- 5035- 0- 8500- 2100- 4310- 700- 6205 | 12,Quality Improve,Mats&S | 2,914.00 | 2,914.00 | | | 2,914.00 |
| | Total for Object 4310 | 2,914.00 | 2,914.00 | .00 | .00 | 2,914.00 |
| 12- 5035- 0- 8500- 2100- 5200- 700- 6205 | 12,Quality Improve,Travel | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5200 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 12- 5035- 0- 8500- 2100- 5640- 700- 6205 | 12,Quality Improve,Cont S | 40.00 | 40.00 | | | 40.00 |
| | Total for Object 5640 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 12- 5035- 0- 8500- 2100- 5800- 700- 6205 | 12,Quality Improve,Other | 30,000.00 | 30,000.00 | | | 30,000.00 |
| | Total for Object 5800 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 12- 5035- 0- 8500- 2100- 5807- 700- 6205 | 12,Quality Improve,Stipen | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5807 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 12- 5035- 0- 8500- 2100- 5809- 700- 6205 | 12,Quality Improve,Contr | 15,000.00 | 15,000.00 | | | 15,000.00 |
| | Total for Object 5809 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 12- 5035- 0- 8500- 2100- 5940- 700- 6205 | 12,Quality Improve,Teleph | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 5940 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 12- 5035- 0- 8500- 7210- 7350- 700- 6205 | 12,Quality Improve,Intrfn | 6,699.00 | 6,699.00 | | | 6,699.00 |
| | Total for Object 7350 | 6,699.00 | 6,699.00 | .00 | .00 | 6,699.00 |
| | Total for Expense Accounts | 74,571.00 | 74,571.00 | .00 | .00 | 74,571.00 |

| Total for Management 6205-QRISMigEd 17-18 | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 74,571.00 | | 74,571.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 6290 - QRIS CMIG 18-19 | | | | | |
| 12- 5035- 0- 0000- 0000- 8290- 700- 6290 | 12,Quality Improve,Other | 95,500.00 | 95,500.00 | | 95,500.00 |
| Total for Revenue Accounts and Object 8290 | | 95,500.00 | 95,500.00 | .00 | 95,500.00 |

| 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- 6290 | 12,Quality Improve,Supv & | 8,436.00 | 8,436.00 | | | 8,436.00 |
| Total for Object 1300 | | 8,436.00 | 8,436.00 | .00 | .00 | 8,436.00 |
| 12- 5035- 0- 8500- 2100- 2400- 709- 6290 | 12,Quality Improve,Cleric | 1,854.00 | 1,854.00 | | | 1,854.00 |
| Total for Object 2400 | | 1,854.00 | 1,854.00 | .00 | .00 | 1,854.00 |
| 12- 5035- 0- 8500- 2100- 3101- 709- 6290 | 12,Quality Improve,STRS,Q | 791.00 | 791.00 | | | 791.00 |
| Total for Object 3101 | | 791.00 | 791.00 | .00 | .00 | 791.00 |
| 12- 5035- 0- 8500- 2100- 3201- 709- 6290 | 12,Quality Improve,PERS 1 | 634.00 | 634.00 | | | 634.00 |
| Total for Object 3201 | | 634.00 | 634.00 | .00 | .00 | 634.00 |
| 12- 5035- 0- 8500- 2100- 3202- 709- 6290 | 12,Quality Improve,PERS,Q | 329.00 | 329.00 | | | 329.00 |
| Total for Object 3202 | | 329.00 | 329.00 | .00 | .00 | 329.00 |
| 12- 5035- 0- 8500- 2100- 3311- 709- 6290 | 12,Quality Improve,OASDI | 218.00 | 218.00 | | | 218.00 |
| Total for Object 3311 | | 218.00 | 218.00 | .00 | .00 | 218.00 |
| 12- 5035- 0- 8500- 2100- 3312- 709- 6290 | 12,Quality Improve,OASDI | 115.00 | 115.00 | | | 115.00 |
| Total for Object 3312 | | 115.00 | 115.00 | .00 | .00 | 115.00 |
| 12- 5035- 0- 8500- 2100- 3321- 709- 6290 | 12,Quality Improve,FICA 1 | 116.00 | 116.00 | | | 116.00 |
| Total for Object 3321 | | 116.00 | 116.00 | .00 | .00 | 116.00 |
| 12- 5035- 0- 8500- 2100- 3322- 709- 6290 | 12,Quality Improve,FICA 2 | 27.00 | 27.00 | | | 27.00 |
| Total for Object 3322 | | 27.00 | 27.00 | .00 | .00 | 27.00 |
| 12- 5035- 0- 8500- 2100- 3411- 709- 6290 | 12,Quality Improve,H&W 1x | 1,310.00 | 1,310.00 | | | 1,310.00 |
| Total for Object 3411 | | 1,310.00 | 1,310.00 | .00 | .00 | 1,310.00 |
| 12- 5035- 0- 8500- 2100- 3412- 709- 6290 | 12,Quality Improve,H&W 2x | 437.00 | 437.00 | | | 437.00 |
| Total for Object 3412 | | 437.00 | 437.00 | .00 | .00 | 437.00 |
| 12- 5035- 0- 8500- 2100- 3501- 709- 6290 | 12,Quality Improve,SUI 1x | 4.00 | 4.00 | | | 4.00 |
| Total for Object 3501 | | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 12- 5035- 0- 8500- 2100- 3502- 709- 6290 | 12,Quality Improve,SUI 2x | 1.00 | 1.00 | | | 1.00 |
| Total for Object 3502 | | 1.00 | 1.00 | .00 | .00 | 1.00 |
| 12- 5035- 0- 8500- 2100- 3601- 709- 6290 | 12,Quality Improve,W/C 1x | 162.00 | 162.00 | | | 162.00 |
| Total for Object 3601 | | 162.00 | 162.00 | .00 | .00 | 162.00 |
| 12- 5035- 0- 8500- 2100- 3602- 709- 6290 | 12,Quality Improve,W/C 2x | 36.00 | 36.00 | | | 36.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5035 - Quality Improve, Management 6290 - QRIS CMIG 18-19 (continued) | | | | | | |
| | Total for Object 3602 | 36.00 | 36.00 | .00 | .00 | 36.00 |
| 12- 5035- 0- 8500- 2100- 3711- 709- 6290 | 12,Quality Improve,OPEB,A | 42.00 | 42.00 | | | 42.00 |
| | Total for Object 3711 | 42.00 | 42.00 | .00 | .00 | 42.00 |
| 12- 5035- 0- 8500- 2100- 3712- 709- 6290 | 12,Quality Improve,OPEB,A | 9.00 | 9.00 | | | 9.00 |
| | Total for Object 3712 | 9.00 | 9.00 | .00 | .00 | 9.00 |
| 12- 5035- 0- 8500- 2100- 3751- 709- 6290 | 12,Quality Improve,OPEB,A | 142.00 | 142.00 | | | 142.00 |
| | Total for Object 3751 | 142.00 | 142.00 | .00 | .00 | 142.00 |
| 12- 5035- 0- 8500- 2100- 3752- 709- 6290 | 12,Quality Improve,OPEB,A | 47.00 | 47.00 | | | 47.00 |
| | Total for Object 3752 | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 12- 5035- 0- 8500- 2100- 4310- 700- 6290 | 12,Quality Improve,Mats&S | 3,590.00 | 3,590.00 | | | 3,590.00 |
| | Total for Object 4310 | 3,590.00 | 3,590.00 | .00 | .00 | 3,590.00 |
| 12- 5035- 0- 8500- 2100- 5200- 700- 6290 | 12,Quality Improve,Travel | 6,350.00 | 6,350.00 | | | 6,350.00 |
| | Total for Object 5200 | 6,350.00 | 6,350.00 | .00 | .00 | 6,350.00 |
| 12- 5035- 0- 8500- 2100- 5640- 700- 6290 | 12,Quality Improve,Cont S | 40.00 | 40.00 | | | 40.00 |
| | Total for Object 5640 | 40.00 | 40.00 | .00 | .00 | 40.00 |
| 12- 5035- 0- 8500- 2100- 5800- 700- 6290 | 12,Quality Improve,Other | 32,203.00 | 32,203.00 | | | 32,203.00 |
| | Total for Object 5800 | 32,203.00 | 32,203.00 | .00 | .00 | 32,203.00 |
| 12- 5035- 0- 8500- 2100- 5807- 700- 6290 | 12,Quality Improve,Stipen | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 5807 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 12- 5035- 0- 8500- 2100- 5809- 700- 6290 | 12,Quality Improve,Contr | 20,000.00 | 20,000.00 | | | 20,000.00 |
| | Total for Object 5809 | 20,000.00 | 20,000.00 | .00 | .00 | 20,000.00 |
| 12- 5035- 0- 8500- 2100- 5940- 700- 6290 | 12,Quality Improve,Teleph | 28.00 | 28.00 | | | 28.00 |
| | Total for Object 5940 | 28.00 | 28.00 | .00 | .00 | 28.00 |
| 12- 5035- 0- 8500- 7210- 7350- 700- 6290 | 12,Quality Improve,Intrfn | 8,579.00 | 8,579.00 | | | 8,579.00 |
| | Total for Object 7350 | 8,579.00 | 8,579.00 | .00 | .00 | 8,579.00 |
| | Total for Expense Accounts | 95,500.00 | 95,500.00 | .00 | .00 | 95,500.00 |

| Total for Management 6290-QRIS CMIG 18-19 | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 95,500.00 | | 95,500.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 & | 90,650.00 | 90,650.00 | | | 90,650.00 |
| Total for Object 1300 | | 90,650.00 | 90,650.00 | .00 | .00 | 90,650.00 |
| 12- 5035- 0- 8500- 2100- 2300- 709- 7618 | 12,Quality Improve,Supv & | 27,231.00 | 27,231.00 | | | 27,231.00 |
| Total for Object 2300 | | 27,231.00 | 27,231.00 | .00 | .00 | 27,231.00 |
| 12- 5035- 0- 8500- 2100- 2400- 709- 7618 | 12,Quality Improve,Cleric | 10,015.00 | 10,015.00 | | | 10,015.00 |
| Total for Object 2400 | | 10,015.00 | 10,015.00 | .00 | .00 | 10,015.00 |
| 12- 5035- 0- 8500- 2100- 3101- 709- 7618 | 12,Quality Improve,STRS,C | 14,758.00 | 14,758.00 | | | 14,758.00 |
| Total for Object 3101 | | 14,758.00 | 14,758.00 | .00 | .00 | 14,758.00 |
| 12- 5035- 0- 8500- 2100- 3202- 709- 7618 | 12,Quality Improve,PERS,C | 6,597.00 | 6,597.00 | | | 6,597.00 |
| Total for Object 3202 | | 6,597.00 | 6,597.00 | .00 | .00 | 6,597.00 |
| 12- 5035- 0- 8500- 2100- 3312- 709- 7618 | 12,Quality Improve,OASDI | 2,309.00 | 2,309.00 | | | 2,309.00 |
| Total for Object 3312 | | 2,309.00 | 2,309.00 | .00 | .00 | 2,309.00 |
| 12- 5035- 0- 8500- 2100- 3321- 709- 7618 | 12,Quality Improve,FICA 1 | 1,314.00 | 1,314.00 | | | 1,314.00 |
| Total for Object 3321 | | 1,314.00 | 1,314.00 | .00 | .00 | 1,314.00 |
| 12- 5035- 0- 8500- 2100- 3322- 709- 7618 | 12,Quality Improve,FICA 2 | 517.00 | 517.00 | | | 517.00 |
| Total for Object 3322 | | 517.00 | 517.00 | .00 | .00 | 517.00 |
| 12- 5035- 0- 8500- 2100- 3411- 709- 7618 | 12,Quality Improve,H&W 1x | 11,640.00 | 11,640.00 | | | 11,640.00 |
| Total for Object 3411 | | 11,640.00 | 11,640.00 | .00 | .00 | 11,640.00 |
| 12- 5035- 0- 8500- 2100- 3412- 709- 7618 | 12,Quality Improve,H&W 2x | 5,808.00 | 5,808.00 | | | 5,808.00 |
| Total for Object 3412 | | 5,808.00 | 5,808.00 | .00 | .00 | 5,808.00 |
| 12- 5035- 0- 8500- 2100- 3501- 709- 7618 | 12,Quality Improve,SUI 1x | 45.00 | 45.00 | | | 45.00 |
| Total for Object 3501 | | 45.00 | 45.00 | .00 | .00 | 45.00 |
| 12- 5035- 0- 8500- 2100- 3502- 709- 7618 | 12,Quality Improve,SUI 2x | 19.00 | 19.00 | | | 19.00 |
| Total for Object 3502 | | 19.00 | 19.00 | .00 | .00 | 19.00 |
| 12- 5035- 0- 8500- 2100- 3601- 709- 7618 | 12,Quality Improve,W/C 1x | 1,744.00 | 1,744.00 | | | 1,744.00 |
| Total for Object 3601 | | 1,744.00 | 1,744.00 | .00 | .00 | 1,744.00 |
| 12- 5035- 0- 8500- 2100- 3602- 709- 7618 | 12,Quality Improve,W/C 2x | 717.00 | 717.00 | | | 717.00 |
| Total for Object 3602 | | 717.00 | 717.00 | .00 | .00 | 717.00 |
| 12- 5035- 0- 8500- 2100- 3711- 709- 7618 | 12,Quality Improve,OPEB,A | 453.00 | 453.00 | | | 453.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3711 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5035 - Quality Improve, Management 7618 - CPIN (continued) | | | | | | |
| | Total for Object 3711 | 453.00 | 453.00 | .00 | .00 | 453.00 |
| 12- 5035- 0- 8500- 2100- 3712- 709- 7618 | 12,Quality Improve,OPEB,A | 186.00 | 186.00 | | | 186.00 |
| | Total for Object 3712 | 186.00 | 186.00 | .00 | .00 | 186.00 |
| 12- 5035- 0- 8500- 2100- 3751- 709- 7618 | 12,Quality Improve,OPEB,A | 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- 5035- 0- 8500- 2100- 3752- 709- 7618 | 12,Quality Improve,OPEB,A | 630.00 | 630.00 | | | 630.00 |
| | Total for Object 3752 | 630.00 | 630.00 | .00 | .00 | 630.00 |
| 12- 5035- 0- 8500- 2100- 4200- 700- 7618 | 12,Quality Improve,Bks no | 300.00 | 300.00 | | | 300.00 |
| | Total for Object 4200 | 300.00 | 300.00 | .00 | .00 | 300.00 |
| 12- 5035- 0- 8500- 2100- 4310- 700- 7618 | 12,Quality Improve,Mats&S | 3,199.00 | 3,199.00 | | | 3,199.00 |
| | Total for Object 4310 | 3,199.00 | 3,199.00 | .00 | .00 | 3,199.00 |
| 12- 5035- 0- 8500- 2100- 5200- 700- 7618 | 12,Quality Improve,Travel | 3,500.00 | 3,500.00 | | | 3,500.00 |
| | Total for Object 5200 | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 12- 5035- 0- 8500- 2100- 5620- 700- 7618 | 12,Quality Improve,Fac Re | 143.00 | 143.00 | | | 143.00 |
| | Total for Object 5620 | 143.00 | 143.00 | .00 | .00 | 143.00 |
| 12- 5035- 0- 8500- 2100- 5640- 700- 7618 | 12,Quality Improve,Cont S | 145.00 | 145.00 | | | 145.00 |
| | Total for Object 5640 | 145.00 | 145.00 | .00 | .00 | 145.00 |
| 12- 5035- 0- 8500- 2100- 5800- 700- 7618 | 12,Quality Improve,Other | 59.00 | 59.00 | | | 59.00 |
| | Total for Object 5800 | 59.00 | 59.00 | .00 | .00 | 59.00 |
| 12- 5035- 0- 8500- 2100- 5940- 700- 7618 | 12,Quality Improve,Teleph | 445.00 | 445.00 | | | 445.00 |
| | Total for Object 5940 | 445.00 | 445.00 | .00 | .00 | 445.00 |
| 12- 5035- 0- 8500- 2100- 5944- 700- 7618 | 12,Quality Improve,Intern | 475.00 | 475.00 | | | 475.00 |
| | Total for Object 5944 | 475.00 | 475.00 | .00 | .00 | 475.00 |
| 12- 5035- 0- 8500- 7210- 7350- 700- 7618 | 12,Quality Improve,Intrfn | 18,176.00 | 18,176.00 | | | 18,176.00 |
| | Total for Object 7350 | 18,176.00 | 18,176.00 | .00 | .00 | 18,176.00 |
| | 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 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 190,525.00 | 190,525.00 | | 190,525.00 | |
| | Total for Object 8290 | 190,525.00 | 190,525.00 | .00 | 190,525.00 | |
| 12- 5035- 0- 0000- 0000- 8590- 700- 7742 | 12,Quality Improve,Other | 22,708.00 | 22,708.00 | | 22,708.00 | |
| | Total for Object 8590 | 22,708.00 | 22,708.00 | .00 | 22,708.00 | |
| | Total for Revenue Accounts | 213,233.00 | 213,233.00 | .00 | 213,233.00 | |
| 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 & | 18,154.00 | 18,154.00 | | | 18,154.00 |
| | Total for Object 2300 | 18,154.00 | 18,154.00 | .00 | .00 | 18,154.00 |
| 12- 5035- 0- 8500- 2100- 2400- 709- 7742 | 12,Quality Improve,Cleric | 15,021.00 | 15,021.00 | | | 15,021.00 |
| | Total for Object 2400 | 15,021.00 | 15,021.00 | .00 | .00 | 15,021.00 |
| 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 | 5,876.00 | 5,876.00 | | | 5,876.00 |
| | Total for Object 3202 | 5,876.00 | 5,876.00 | .00 | .00 | 5,876.00 |
| 12- 5035- 0- 8500- 2100- 3312- 709- 7742 | 12,Quality Improve,OASDI | 1,925.00 | 1,925.00 | | | 1,925.00 |
| | Total for Object 3312 | 1,925.00 | 1,925.00 | .00 | .00 | 1,925.00 |
| 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 | 450.00 | 450.00 | | | 450.00 |
| | Total for Object 3322 | 532.00 | 532.00 | .00 | .00 | 532.00 |
| 12- 5035- 0- 8500- 2100- 3412- 709- 7742 | 12,Quality Improve,H&W 2x | 5,802.00 | 5,802.00 | | | 5,802.00 |
| | Total for Object 3412 | 5,802.00 | 5,802.00 | .00 | .00 | 5,802.00 |
| 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 | 17.00 | 17.00 | | | 17.00 |
| | Total for Object 3502 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 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 | 638.00 | 638.00 | | | 638.00 |
| | Total for Object 3602 | 748.00 | 748.00 | .00 | .00 | 748.00 |
| 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 | 166.00 | 166.00 | | | 166.00 |
| | Total for Object 3712 | 194.00 | 194.00 | .00 | .00 | 194.00 |
| 12- 5035- 0- 8500- 2100- 3752- 709- 7742 | 12,Quality Improve,OPEB,A | 630.00 | 630.00 | | | 630.00 |
| | Total for Object 3752 | 630.00 | 630.00 | .00 | .00 | 630.00 |
| 12- 5035- 0- 8500- 2100- 4310- 700- 7742 | 12,Quality Improve,Mats&S | 2,747.00 | 2,747.00 | | | 2,747.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| 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 | 2,747.00 | 2,747.00 | .00 | .00 | 2,747.00 |
| 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 | 133,940.00 | 133,940.00 | | | 133,940.00 |
| | Total for Object 5807 | 133,940.00 | 133,940.00 | .00 | .00 | 133,940.00 |
| 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- 5940- 700- 7742 | 12,Quality Improve,Teleph | 144.00 | 144.00 | | | 144.00 |
| | Total for Object 5940 | 144.00 | 144.00 | .00 | .00 | 144.00 |
| 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 | 19,155.00 | 19,155.00 | | | 19,155.00 |
| | Total for Object 7350 | 19,155.00 | 19,155.00 | .00 | .00 | 19,155.00 |
| | Total for Expense Accounts | 213,233.00 | 213,233.00 | .00 | .00 | 213,233.00 |

| Total for Management 7742-CRET Staff Retn | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 213,233.00 | | 213,233.00 | |
| Actuals | .00 | | | | |

| Total for Resource 5035-Quality Improve | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 975,154.00 | | 975,154.00 | |
| Actuals | .00 | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 & | 33,049.00 | 33,049.00 | | | 33,049.00 |
| Total for Object 2300 | | 33,049.00 | 33,049.00 | .00 | .00 | 33,049.00 |
| 12- 5055- 0- 8500- 2100- 3202- 709- 6210 | 12,Fed Local Plng,PERS,CL | 5,852.00 | 5,852.00 | | | 5,852.00 |
| Total for Object 3202 | | 5,852.00 | 5,852.00 | .00 | .00 | 5,852.00 |
| 12- 5055- 0- 8500- 2100- 3312- 709- 6210 | 12,Fed Local Plng,OASDI 2 | 1,874.00 | 1,874.00 | | | 1,874.00 |
| Total for Object 3312 | | 1,874.00 | 1,874.00 | .00 | .00 | 1,874.00 |
| 12- 5055- 0- 8500- 2100- 3322- 709- 6210 | 12,Fed Local Plng,FICA 2x | 438.00 | 438.00 | | | 438.00 |
| Total for Object 3322 | | 438.00 | 438.00 | .00 | .00 | 438.00 |
| 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 | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3502 | | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 12- 5055- 0- 8500- 2100- 3602- 709- 6210 | 12,Fed Local Plng,W/C 2xx | 636.00 | 636.00 | | | 636.00 |
| Total for Object 3602 | | 636.00 | 636.00 | .00 | .00 | 636.00 |
| 12- 5055- 0- 8500- 2100- 3712- 709- 6210 | 12,Fed Local Plng,OPEB,AI | 165.00 | 165.00 | | | 165.00 |
| Total for Object 3712 | | 165.00 | 165.00 | .00 | .00 | 165.00 |
| 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 | 495.00 | 495.00 | | | 495.00 |
| Total for Object 4310 | | 495.00 | 495.00 | .00 | .00 | 495.00 |
| 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 | 119.00 | 119.00 | | | 119.00 |
| Total for Object 5620 | | 119.00 | 119.00 | .00 | .00 | 119.00 |
| 12- 5055- 0- 8500- 2100- 5640- 700- 6210 | 12,Fed Local Plng,Cont Se | 160.00 | 160.00 | | | 160.00 |
| Total for Object 5640 | | 160.00 | 160.00 | .00 | .00 | 160.00 |
| 12- 5055- 0- 8500- 2100- 5809- 700- 6210 | 12,Fed Local Plng,Contr S | 1,806.00 | 1,806.00 | | | 1,806.00 |
| Total for Object 5809 | | 1,806.00 | 1,806.00 | .00 | .00 | 1,806.00 |
| 12- 5055- 0- 8500- 2100- 5930- 700- 6210 | 12,Fed Local Plng,Postage | 50.00 | 50.00 | | | 50.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Total for Object 5930 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5055 - Fed Local PIng, Management 6210 - CLPC Local Plan (continued) | | | | | | |
| | Total for Object 5930 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 12- 5055- 0- 8500- 2100- 5940- 700- 6210 | 12,Fed Local PIng,Telepho | 103.00 | 103.00 | | | 103.00 |
| | Total for Object 5940 | 103.00 | 103.00 | .00 | .00 | 103.00 |
| 12- 5055- 0- 8500- 2100- 5943- 700- 6210 | 12,Fed Local PIng,Cellula | 195.00 | 195.00 | | | 195.00 |
| | Total for Object 5943 | 195.00 | 195.00 | .00 | .00 | 195.00 |
| 12- 5055- 0- 8500- 7210- 7350- 700- 6210 | 12,Fed Local PIng,Intrfnd | 5,088.00 | 5,088.00 | | | 5,088.00 |
| | Total for Object 7350 | 5,088.00 | 5,088.00 | .00 | .00 | 5,088.00 |
| | 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 2018/19 | |
|---|---------------------------|----------------------|----------------------|------------|----------------------|-------------------|
| 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 | 20,294,535.00 | 20,294,535.00 | | 20,294,535.00 | |
| Total for Revenue Accounts and Object 8290 | | 20,294,535.00 | 20,294,535.00 | .00 | 20,294,535.00 | |
| 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 | 153,225.00 | 153,225.00 | | | 153,225.00 |
| 12- 5210- 0- 8500- 2700- 1300- 709- 6950 | 12,Head Start,Supv & Admi | 163,600.00 | 163,600.00 | | | 163,600.00 |
| 12- 5210- 0- 8500- 3140- 1300- 709- 6950 | 12,Head Start,Supv & Admi | 92,035.00 | 92,035.00 | | | 92,035.00 |
| Total for Object 1300 | | 408,860.00 | 408,860.00 | .00 | .00 | 408,860.00 |
| 12- 5210- 0- 8500- 2100- 2300- 709- 6950 | 12,Head Start,Supv & Admi | 899,628.00 | 899,628.00 | | | 899,628.00 |
| 12- 5210- 0- 8500- 2700- 2300- 709- 6950 | 12,Head Start,Supv & Admi | 95,827.00 | 95,827.00 | | | 95,827.00 |
| Total for Object 2300 | | 995,455.00 | 995,455.00 | .00 | .00 | 995,455.00 |
| 12- 5210- 0- 8500- 2100- 2400- 709- 6950 | 12,Head Start,Clerical,HS | 127,046.00 | 127,046.00 | | | 127,046.00 |
| 12- 5210- 0- 8500- 2700- 2400- 709- 6950 | 12,Head Start,Clerical,HS | 177,671.00 | 177,671.00 | | | 177,671.00 |
| 12- 5210- 0- 8500- 3140- 2400- 709- 6950 | 12,Head Start,Clerical,HS | 40,801.00 | 40,801.00 | | | 40,801.00 |
| Total for Object 2400 | | 345,518.00 | 345,518.00 | .00 | .00 | 345,518.00 |
| 12- 5210- 0- 8500- 2700- 2406- 700- 6950 | 12,Head Start,Clerical OT | 66,030.00 | 66,030.00 | | | 66,030.00 |
| Total for Object 2406 | | 66,030.00 | 66,030.00 | .00 | .00 | 66,030.00 |
| 12- 5210- 0- 8500- 1000- 2900- 709- 6950 | 12,Head Start,Oth Classif | 39,333.00 | 39,333.00 | | | 39,333.00 |
| 12- 5210- 0- 8500- 3140- 2900- 709- 6950 | 12,Head Start,Oth Classif | 39,741.00 | 39,741.00 | | | 39,741.00 |
| Total for Object 2900 | | 79,074.00 | 79,074.00 | .00 | .00 | 79,074.00 |
| 12- 5210- 0- 8500- 2100- 2906- 700- 6950 | 12,Head Start,Othr OT,HSB | 9,386.00 | 9,386.00 | | | 9,386.00 |
| 12- 5210- 0- 8500- 3140- 2906- 700- 6950 | 12,Head Start,Othr OT,HSB | 1,539.00 | 1,539.00 | | | 1,539.00 |
| Total for Object 2906 | | 10,925.00 | 10,925.00 | .00 | .00 | 10,925.00 |
| 12- 5210- 0- 8500- 2100- 3101- 709- 6950 | 12,Head Start,STRS,HSBasi | 15,560.00 | 15,560.00 | | | 15,560.00 |
| 12- 5210- 0- 8500- 2700- 3101- 709- 6950 | 12,Head Start,STRS,HSBasi | 8,922.00 | 8,922.00 | | | 8,922.00 |
| 12- 5210- 0- 8500- 3140- 3101- 709- 6950 | 12,Head Start,STRS,HSBasi | 15,022.00 | 15,022.00 | | | 15,022.00 |
| Total for Object 3101 | | 39,504.00 | 39,504.00 | .00 | .00 | 39,504.00 |
| 12- 5210- 0- 8500- 2100- 3102- 709- 6950 | 12,Head Start,STRS 2xxx,H | 42,989.00 | 42,989.00 | | | 42,989.00 |
| 12- 5210- 0- 8500- 3140- 3102- 709- 6950 | 12,Head Start,STRS 2xxx,H | 2,762.00 | 2,762.00 | | | 2,762.00 |
| Total for Object 3102 | | 45,751.00 | 45,751.00 | .00 | .00 | 45,751.00 |
| 12- 5210- 0- 8500- 2100- 3201- 709- 6950 | 12,Head Start,PERS 1xxx,H | 10,327.00 | 10,327.00 | | | 10,327.00 |
| 12- 5210- 0- 8500- 2700- 3201- 709- 6950 | 12,Head Start,PERS 1xxx,H | 19,488.00 | 19,488.00 | | | 19,488.00 |
| Total for Object 3201 | | 29,815.00 | 29,815.00 | .00 | .00 | 29,815.00 |
| 12- 5210- 0- 8500- 1000- 3202- 709- 6950 | 12,Head Start,PERS,HSBasi | 7,048.00 | 7,048.00 | | | 7,048.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 3202- 709- 6950 | 12,Head Start,PERS,HSBasi | 136,501.00 | 136,501.00 | | | 136,501.00 |
| 12- 5210- 0- 8500- 2700- 3202- 700- 6950 | 12,Head Start,PERS,HSBasi | 6,167.00 | 6,167.00 | | | 6,167.00 |
| 12- 5210- 0- 8500- 2700- 3202- 709- 6950 | 12,Head Start,PERS,HSBasi | 48,992.00 | 48,992.00 | | | 48,992.00 |
| 12- 5210- 0- 8500- 3140- 3202- 700- 6950 | 12,Head Start,PERS,HSBasi | 278.00 | 278.00 | | | 278.00 |
| 12- 5210- 0- 8500- 3140- 3202- 709- 6950 | 12,Head Start,PERS,HSBasi | 14,487.00 | 14,487.00 | | | 14,487.00 |
| | Total for Object 3202 | 213,473.00 | 213,473.00 | .00 | .00 | 213,473.00 |
| 12- 5210- 0- 8500- 2100- 3311- 709- 6950 | 12,Head Start,OASDI 1xxx, | 3,466.00 | 3,466.00 | | | 3,466.00 |
| 12- 5210- 0- 8500- 2700- 3311- 709- 6950 | 12,Head Start,OASDI 1xxx, | 6,524.00 | 6,524.00 | | | 6,524.00 |
| | Total for Object 3311 | 9,990.00 | 9,990.00 | .00 | .00 | 9,990.00 |
| 12- 5210- 0- 8500- 1000- 3312- 709- 6950 | 12,Head Start,OASDI 2xxx, | 2,396.00 | 2,396.00 | | | 2,396.00 |
| 12- 5210- 0- 8500- 2100- 3312- 700- 6950 | 12,Head Start,OASDI 2xxx, | 582.00 | 582.00 | | | 582.00 |
| 12- 5210- 0- 8500- 2100- 3312- 709- 6950 | 12,Head Start,OASDI 2xxx, | 46,340.00 | 46,340.00 | | | 46,340.00 |
| 12- 5210- 0- 8500- 2700- 3312- 700- 6950 | 12,Head Start,OASDI 2xxx, | 4,094.00 | 4,094.00 | | | 4,094.00 |
| 12- 5210- 0- 8500- 2700- 3312- 709- 6950 | 12,Head Start,OASDI 2xxx, | 16,598.00 | 16,598.00 | | | 16,598.00 |
| 12- 5210- 0- 8500- 3140- 3312- 700- 6950 | 12,Head Start,OASDI 2xxx, | 95.00 | 95.00 | | | 95.00 |
| 12- 5210- 0- 8500- 3140- 3312- 709- 6950 | 12,Head Start,OASDI 2xxx, | 4,918.00 | 4,918.00 | | | 4,918.00 |
| | Total for Object 3312 | 75,023.00 | 75,023.00 | .00 | .00 | 75,023.00 |
| 12- 5210- 0- 8500- 2100- 3321- 709- 6950 | 12,Head Start,FICA 1xxx,H | 2,203.00 | 2,203.00 | | | 2,203.00 |
| 12- 5210- 0- 8500- 2700- 3321- 709- 6950 | 12,Head Start,FICA 1xxx,H | 2,320.00 | 2,320.00 | | | 2,320.00 |
| 12- 5210- 0- 8500- 3140- 3321- 709- 6950 | 12,Head Start,FICA 1xxx,H | 1,332.00 | 1,332.00 | | | 1,332.00 |
| | Total for Object 3321 | 5,855.00 | 5,855.00 | .00 | .00 | 5,855.00 |
| 12- 5210- 0- 8500- 1000- 3322- 709- 6950 | 12,Head Start,FICA 2xxx,H | 560.00 | 560.00 | | | 560.00 |
| 12- 5210- 0- 8500- 2100- 3322- 700- 6950 | 12,Head Start,FICA 2xxx,H | 136.00 | 136.00 | | | 136.00 |
| 12- 5210- 0- 8500- 2100- 3322- 709- 6950 | 12,Head Start,FICA 2xxx,H | 14,562.00 | 14,562.00 | | | 14,562.00 |
| 12- 5210- 0- 8500- 2700- 3322- 700- 6950 | 12,Head Start,FICA 2xxx,H | 957.00 | 957.00 | | | 957.00 |
| 12- 5210- 0- 8500- 2700- 3322- 709- 6950 | 12,Head Start,FICA 2xxx,H | 3,882.00 | 3,882.00 | | | 3,882.00 |
| 12- 5210- 0- 8500- 3140- 3322- 700- 6950 | 12,Head Start,FICA 2xxx,H | 22.00 | 22.00 | | | 22.00 |
| 12- 5210- 0- 8500- 3140- 3322- 709- 6950 | 12,Head Start,FICA 2xxx,H | 1,150.00 | 1,150.00 | | | 1,150.00 |
| | Total for Object 3322 | 21,269.00 | 21,269.00 | .00 | .00 | 21,269.00 |
| 12- 5210- 0- 8500- 2700- 3332- 700- 6950 | 12,Head Start,Alt Ret 2xx | 1,180.00 | 1,180.00 | | | 1,180.00 |
| | Total for Object 3332 | 1,180.00 | 1,180.00 | .00 | .00 | 1,180.00 |
| 12- 5210- 0- 8500- 2100- 3411- 709- 6950 | 12,Head Start,H&W 1xxx,HS | 21,010.00 | 21,010.00 | | | 21,010.00 |
| 12- 5210- 0- 8500- 2700- 3411- 709- 6950 | 12,Head Start,H&W 1xxx,HS | 14,750.00 | 14,750.00 | | | 14,750.00 |
| 12- 5210- 0- 8500- 3140- 3411- 709- 6950 | 12,Head Start,H&W 1xxx,HS | 10,505.00 | 10,505.00 | | | 10,505.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|---------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3411 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued) | | | | | | |
| Total for Object 3411 | | 46,265.00 | 46,265.00 | .00 | .00 | 46,265.00 |
| 12- 5210- 0- 8500- 1000- 3412- 709- 6950 | 12,Head Start,H&W 2xxx,HS | 11,581.00 | 11,581.00 | | | 11,581.00 |
| 12- 5210- 0- 8500- 2100- 3412- 709- 6950 | 12,Head Start,H&W 2xxx,HS | 159,245.00 | 159,245.00 | | | 159,245.00 |
| 12- 5210- 0- 8500- 2700- 3412- 709- 6950 | 12,Head Start,H&W 2xxx,HS | 48,123.00 | 48,123.00 | | | 48,123.00 |
| 12- 5210- 0- 8500- 3140- 3412- 709- 6950 | 12,Head Start,H&W 2xxx,HS | 20,903.00 | 20,903.00 | | | 20,903.00 |
| Total for Object 3412 | | 239,852.00 | 239,852.00 | .00 | .00 | 239,852.00 |
| 12- 5210- 0- 8500- 2100- 3501- 709- 6950 | 12,Head Start,SUI 1xxx,HS | 77.00 | 77.00 | | | 77.00 |
| 12- 5210- 0- 8500- 2700- 3501- 709- 6950 | 12,Head Start,SUI 1xxx,HS | 82.00 | 82.00 | | | 82.00 |
| 12- 5210- 0- 8500- 3140- 3501- 709- 6950 | 12,Head Start,SUI 1xxx,HS | 47.00 | 47.00 | | | 47.00 |
| Total for Object 3501 | | 206.00 | 206.00 | .00 | .00 | 206.00 |
| 12- 5210- 0- 8500- 1000- 3502- 709- 6950 | 12,Head Start,SUI 2xxx,HS | 20.00 | 20.00 | | | 20.00 |
| 12- 5210- 0- 8500- 2100- 3502- 700- 6950 | 12,Head Start,SUI 2xxx,HS | 5.00 | 5.00 | | | 5.00 |
| 12- 5210- 0- 8500- 2100- 3502- 709- 6950 | 12,Head Start,SUI 2xxx,HS | 513.00 | 513.00 | | | 513.00 |
| 12- 5210- 0- 8500- 2700- 3502- 700- 6950 | 12,Head Start,SUI 2xxx,HS | 33.00 | 33.00 | | | 33.00 |
| 12- 5210- 0- 8500- 2700- 3502- 709- 6950 | 12,Head Start,SUI 2xxx,HS | 137.00 | 137.00 | | | 137.00 |
| 12- 5210- 0- 8500- 3140- 3502- 700- 6950 | 12,Head Start,SUI 2xxx,HS | 1.00 | 1.00 | | | 1.00 |
| 12- 5210- 0- 8500- 3140- 3502- 709- 6950 | 12,Head Start,SUI 2xxx,HS | 40.00 | 40.00 | | | 40.00 |
| Total for Object 3502 | | 749.00 | 749.00 | .00 | .00 | 749.00 |
| 12- 5210- 0- 8500- 2100- 3601- 709- 6950 | 12,Head Start,W/C 1xxx,HS | 2,947.00 | 2,947.00 | | | 2,947.00 |
| 12- 5210- 0- 8500- 2700- 3601- 709- 6950 | 12,Head Start,W/C 1xxx,HS | 3,147.00 | 3,147.00 | | | 3,147.00 |
| 12- 5210- 0- 8500- 3140- 3601- 709- 6950 | 12,Head Start,W/C 1xxx,HS | 1,790.00 | 1,790.00 | | | 1,790.00 |
| Total for Object 3601 | | 7,884.00 | 7,884.00 | .00 | .00 | 7,884.00 |
| 12- 5210- 0- 8500- 1000- 3602- 709- 6950 | 12,Head Start,W/C 2xxx,HS | 757.00 | 757.00 | | | 757.00 |
| 12- 5210- 0- 8500- 2100- 3602- 700- 6950 | 12,Head Start,W/C 2xxx,HS | 181.00 | 181.00 | | | 181.00 |
| 12- 5210- 0- 8500- 2100- 3602- 709- 6950 | 12,Head Start,W/C 2xxx,HS | 19,748.00 | 19,748.00 | | | 19,748.00 |
| 12- 5210- 0- 8500- 2700- 3602- 700- 6950 | 12,Head Start,W/C 2xxx,HS | 1,269.00 | 1,269.00 | | | 1,269.00 |
| 12- 5210- 0- 8500- 2700- 3602- 709- 6950 | 12,Head Start,W/C 2xxx,HS | 5,261.00 | 5,261.00 | | | 5,261.00 |
| 12- 5210- 0- 8500- 3140- 3602- 700- 6950 | 12,Head Start,W/C 2xxx,HS | 30.00 | 30.00 | | | 30.00 |
| 12- 5210- 0- 8500- 3140- 3602- 709- 6950 | 12,Head Start,W/C 2xxx,HS | 1,549.00 | 1,549.00 | | | 1,549.00 |
| Total for Object 3602 | | 28,795.00 | 28,795.00 | .00 | .00 | 28,795.00 |
| 12- 5210- 0- 8500- 2100- 3711- 709- 6950 | 12,Head Start,OPEB,Alloc | 1,652.00 | 1,652.00 | | | 1,652.00 |
| 12- 5210- 0- 8500- 2700- 3711- 709- 6950 | 12,Head Start,OPEB,Alloc | 818.00 | 818.00 | | | 818.00 |
| 12- 5210- 0- 8500- 3140- 3711- 709- 6950 | 12,Head Start,OPEB,Alloc | 465.00 | 465.00 | | | 465.00 |
| Total for Object 3711 | | 2,935.00 | 2,935.00 | .00 | .00 | 2,935.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|----------------------|----------------------|------------|-------------|----------------------|--|
| 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- 3712- 709- 6950 | 12,Head Start,OPEB,Alloc | 196.00 | 196.00 | | | 196.00 | |
| 12- 5210- 0- 8500- 2100- 3712- 700- 6950 | 12,Head Start,OPEB,Alloc | 47.00 | 47.00 | | | 47.00 | |
| 12- 5210- 0- 8500- 2100- 3712- 709- 6950 | 12,Head Start,OPEB,Alloc | 5,134.00 | 5,134.00 | | | 5,134.00 | |
| 12- 5210- 0- 8500- 2700- 3712- 700- 6950 | 12,Head Start,OPEB,Alloc | 329.00 | 329.00 | | | 329.00 | |
| 12- 5210- 0- 8500- 2700- 3712- 709- 6950 | 12,Head Start,OPEB,Alloc | 1,368.00 | 1,368.00 | | | 1,368.00 | |
| 12- 5210- 0- 8500- 3140- 3712- 709- 6950 | 12,Head Start,OPEB,Alloc | 403.00 | 403.00 | | | 403.00 | |
| | Total for Object 3712 | 7,477.00 | 7,477.00 | .00 | .00 | 7,477.00 | |
| 12- 5210- 0- 8500- 2100- 3751- 709- 6950 | 12,Head Start,OPEB,Actv 1 | 1,895.00 | 1,895.00 | | | 1,895.00 | |
| 12- 5210- 0- 8500- 2700- 3751- 709- 6950 | 12,Head Start,OPEB,Actv 1 | 1,591.00 | 1,591.00 | | | 1,591.00 | |
| 12- 5210- 0- 8500- 3140- 3751- 709- 6950 | 12,Head Start,OPEB,Actv 1 | 1,137.00 | 1,137.00 | | | 1,137.00 | |
| | Total for Object 3751 | 4,623.00 | 4,623.00 | .00 | .00 | 4,623.00 | |
| 12- 5210- 0- 8500- 1000- 3752- 709- 6950 | 12,Head Start,OPEB,Actv 2 | 1,260.00 | 1,260.00 | | | 1,260.00 | |
| 12- 5210- 0- 8500- 2100- 3752- 709- 6950 | 12,Head Start,OPEB,Actv 2 | 17,251.00 | 17,251.00 | | | 17,251.00 | |
| 12- 5210- 0- 8500- 2700- 3752- 709- 6950 | 12,Head Start,OPEB,Actv 2 | 5,231.00 | 5,231.00 | | | 5,231.00 | |
| 12- 5210- 0- 8500- 3140- 3752- 709- 6950 | 12,Head Start,OPEB,Actv 2 | 2,274.00 | 2,274.00 | | | 2,274.00 | |
| | Total for Object 3752 | 26,016.00 | 26,016.00 | .00 | .00 | 26,016.00 | |
| 12- 5210- 0- 8500- 1000- 4200- 700- 6950 | 12,Head Start,Bks not Txt | 65.00 | 65.00 | | | 65.00 | |
| 12- 5210- 0- 8500- 2100- 4200- 700- 6950 | 12,Head Start,Bks not Txt | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| | Total for Object 4200 | 50,065.00 | 50,065.00 | .00 | .00 | 50,065.00 | |
| 12- 5210- 0- 8500- 1000- 4310- 700- 6950 | 12,Head Start,Mats&Suppli | 700.00 | 700.00 | | | 700.00 | |
| 12- 5210- 0- 8500- 2100- 4310- 700- 6950 | 12,Head Start,Mats&Suppli | 14,921.00 | 14,921.00 | | | 14,921.00 | |
| 12- 5210- 0- 8500- 2700- 4310- 700- 6950 | 12,Head Start,Mats&Suppli | 6,779.00 | 6,779.00 | | | 6,779.00 | |
| | Total for Object 4310 | 22,400.00 | 22,400.00 | .00 | .00 | 22,400.00 | |
| 12- 5210- 0- 8500- 1000- 4400- 700- 6950 | 12,Head Start,Non-Cap Equ | 20,000.00 | 20,000.00 | | | 20,000.00 | |
| 12- 5210- 0- 8500- 2100- 4400- 700- 6950 | 12,Head Start,Non-Cap Equ | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| | Total for Object 4400 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | |
| 12- 5210- 0- 8500- 1000- 5100- 700- 6950 | 12,Head Start,Subagreemen | 16,165,851.00 | 16,165,851.00 | | | 16,165,851.00 | |
| | Total for Object 5100 | 16,165,851.00 | 16,165,851.00 | .00 | .00 | 16,165,851.00 | |
| 12- 5210- 0- 8500- 1000- 5200- 700- 6950 | 12,Head Start,Travel/Conf | 2,354.00 | 2,354.00 | | | 2,354.00 | |
| 12- 5210- 0- 8500- 2100- 5200- 700- 6950 | 12,Head Start,Travel/Conf | 10,946.00 | 10,946.00 | | | 10,946.00 | |
| 12- 5210- 0- 8500- 2700- 5200- 700- 6950 | 12,Head Start,Travel/Conf | 485.00 | 485.00 | | | 485.00 | |
| 12- 5210- 0- 8500- 3140- 5200- 700- 6950 | 12,Head Start,Travel/Conf | 820.00 | 820.00 | | | 820.00 | |
| | Total for Object 5200 | 14,605.00 | 14,605.00 | .00 | .00 | 14,605.00 | |
| 12- 5210- 0- 8500- 1000- 5208- 700- 6950 | 12,Head Start,HS Out of A | 435.00 | 435.00 | | | 435.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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 | 2,490.00 | 2,490.00 | | | 2,490.00 | |
| 12- 5210- 0- 8500- 2700- 5208- 700- 6950 | 12,Head Start,HS Out of A | 1,395.00 | 1,395.00 | | | 1,395.00 | |
| 12- 5210- 0- 8500- 3140- 5208- 700- 6950 | 12,Head Start,HS Out of A | 1,080.00 | 1,080.00 | | | 1,080.00 | |
| | Total for Object 5208 | 5,400.00 | 5,400.00 | .00 | .00 | 5,400.00 | |
| 12- 5210- 0- 8500- 2100- 5300- 700- 6950 | 12,Head Start,Dues&Member | 2,527.00 | 2,527.00 | | | 2,527.00 | |
| | Total for Object 5300 | 2,527.00 | 2,527.00 | .00 | .00 | 2,527.00 | |
| 12- 5210- 0- 8500- 8100- 5400- 700- 6950 | 12,Head Start,Insurance,H | 32,044.00 | 32,044.00 | | | 32,044.00 | |
| | Total for Object 5400 | 32,044.00 | 32,044.00 | .00 | .00 | 32,044.00 | |
| 12- 5210- 0- 8500- 8100- 5520- 700- 6950 | 12,Head Start,Gas/Elec,HS | 10,895.00 | 10,895.00 | | | 10,895.00 | |
| 12- 5210- 0- 8500- 8101- 5520- 700- 6950 | 12,Head Start,Gas/Elec,HS | 2,002.00 | 2,002.00 | | | 2,002.00 | |
| | Total for Object 5520 | 12,897.00 | 12,897.00 | .00 | .00 | 12,897.00 | |
| 12- 5210- 0- 8500- 8100- 5570- 700- 6950 | 12,Head Start,Disposal,HS | 955.00 | 955.00 | | | 955.00 | |
| 12- 5210- 0- 8500- 8101- 5570- 700- 6950 | 12,Head Start,Disposal,HS | 593.00 | 593.00 | | | 593.00 | |
| | Total for Object 5570 | 1,548.00 | 1,548.00 | .00 | .00 | 1,548.00 | |
| 12- 5210- 0- 8500- 8100- 5580- 700- 6950 | 12,Head Start,Laundry,HSB | 517.00 | 517.00 | | | 517.00 | |
| 12- 5210- 0- 8500- 8101- 5580- 700- 6950 | 12,Head Start,Laundry,HSB | 60.00 | 60.00 | | | 60.00 | |
| | Total for Object 5580 | 577.00 | 577.00 | .00 | .00 | 577.00 | |
| 12- 5210- 0- 8500- 2100- 5620- 700- 6950 | 12,Head Start,Fac Rent,HS | 41.00 | 41.00 | | | 41.00 | |
| 12- 5210- 0- 8500- 8100- 5620- 700- 6950 | 12,Head Start,Fac Rent,HS | 92,037.00 | 92,037.00 | | | 92,037.00 | |
| 12- 5210- 0- 8500- 8101- 5620- 700- 6950 | 12,Head Start,Fac Rent,HS | 5,753.00 | 5,753.00 | | | 5,753.00 | |
| | Total for Object 5620 | 97,831.00 | 97,831.00 | .00 | .00 | 97,831.00 | |
| 12- 5210- 0- 8500- 2100- 5640- 700- 6950 | 12,Head Start,Cont Servic | 1,587.00 | 1,587.00 | | | 1,587.00 | |
| 12- 5210- 0- 8500- 2700- 5640- 700- 6950 | 12,Head Start,Cont Servic | 100.00 | 100.00 | | | 100.00 | |
| 12- 5210- 0- 8500- 8100- 5640- 700- 6950 | 12,Head Start,Cont Servic | 7,976.00 | 7,976.00 | | | 7,976.00 | |
| | Total for Object 5640 | 9,663.00 | 9,663.00 | .00 | .00 | 9,663.00 | |
| 12- 5210- 0- 8500- 2100- 5680- 700- 6950 | 12,Head Start,Bldg Repair | 8,150.00 | 8,150.00 | | | 8,150.00 | |
| | Total for Object 5680 | 8,150.00 | 8,150.00 | .00 | .00 | 8,150.00 | |
| 12- 5210- 0- 8500- 1000- 5800- 700- 6950 | 12,Head Start,Other Serv, | 467,397.00 | 467,397.00 | | | 467,397.00 | |
| 12- 5210- 0- 8500- 2100- 5800- 700- 6950 | 12,Head Start,Other Serv, | 29,244.00 | 29,244.00 | | | 29,244.00 | |
| 12- 5210- 0- 8500- 2700- 5800- 700- 6950 | 12,Head Start,Other Serv, | 1,374.00 | 1,374.00 | | | 1,374.00 | |
| | Total for Object 5800 | 498,015.00 | 498,015.00 | .00 | .00 | 498,015.00 | |
| 12- 5210- 0- 8500- 1000- 5809- 700- 6950 | 12,Head Start,Contr Serv, | 95,088.00 | 95,088.00 | | | 95,088.00 | |
| 12- 5210- 0- 8500- 2100- 5809- 700- 6950 | 12,Head Start,Contr Serv, | 39,192.00 | 39,192.00 | | | 39,192.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|----------------------|----------------------|------------|---------------------|----------------------|
| 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- 3140- 5809- 700- 6950 | 12,Head Start,Contr Serv, | 47,253.00 | 47,253.00 | | | 47,253.00 |
| | Total for Object 5809 | 181,533.00 | 181,533.00 | .00 | .00 | 181,533.00 |
| 12- 5210- 0- 8500- 8100- 5835- 700- 6950 | 12,Head Start,Security,HS | 10,870.00 | 10,870.00 | | | 10,870.00 |
| 12- 5210- 0- 8500- 8101- 5835- 700- 6950 | 12,Head Start,Security,HS | 132.00 | 132.00 | | | 132.00 |
| | Total for Object 5835 | 11,002.00 | 11,002.00 | .00 | .00 | 11,002.00 |
| 12- 5210- 0- 8500- 2100- 5842- 700- 6950 | 12,Head Start,Ads,HSBasic | 5,526.00 | 5,526.00 | | | 5,526.00 |
| 12- 5210- 0- 8500- 2700- 5842- 700- 6950 | 12,Head Start,Ads,HSBasic | 7,629.00 | 7,629.00 | | | 7,629.00 |
| | Total for Object 5842 | 13,155.00 | 13,155.00 | .00 | .00 | 13,155.00 |
| 12- 5210- 0- 8500- 2700- 5843- 700- 6950 | 12,Head Start,TB Test,HSB | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 5843 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 12- 5210- 0- 8500- 2700- 5844- 700- 6950 | 12,Head Start,Fingerprnt, | 245.00 | 245.00 | | | 245.00 |
| | Total for Object 5844 | 245.00 | 245.00 | .00 | .00 | 245.00 |
| 12- 5210- 0- 8500- 2100- 5930- 700- 6950 | 12,Head Start,Postage,HSB | 220.00 | 220.00 | | | 220.00 |
| | Total for Object 5930 | 220.00 | 220.00 | .00 | .00 | 220.00 |
| 12- 5210- 0- 8500- 8100- 5940- 700- 6950 | 12,Head Start,Telephone,H | 5,157.00 | 5,157.00 | | | 5,157.00 |
| 12- 5210- 0- 8500- 8101- 5940- 700- 6950 | 12,Head Start,Telephone,H | 323.00 | 323.00 | | | 323.00 |
| | Total for Object 5940 | 5,480.00 | 5,480.00 | .00 | .00 | 5,480.00 |
| 12- 5210- 0- 8500- 1000- 5943- 700- 6950 | 12,Head Start,Cellular Ph | 564.00 | 564.00 | | | 564.00 |
| 12- 5210- 0- 8500- 2100- 5943- 700- 6950 | 12,Head Start,Cellular Ph | 2,281.00 | 2,281.00 | | | 2,281.00 |
| | Total for Object 5943 | 2,845.00 | 2,845.00 | .00 | .00 | 2,845.00 |
| 12- 5210- 0- 8500- 2100- 5944- 700- 6950 | 12,Head Start,Internet Ch | 1,236.00 | 1,236.00 | | | 1,236.00 |
| 12- 5210- 0- 8500- 8100- 5944- 700- 6950 | 12,Head Start,Internet Ch | 406.00 | 406.00 | | | 406.00 |
| 12- 5210- 0- 8500- 8101- 5944- 700- 6950 | 12,Head Start,Internet Ch | 26.00 | 26.00 | | | 26.00 |
| | Total for Object 5944 | 1,668.00 | 1,668.00 | .00 | .00 | 1,668.00 |
| 12- 5210- 0- 8500- 7210- 7350- 700- 6950 | 12,Head Start,Intrfnd Ind | 407,311.00 | 407,311.00 | | | 407,311.00 |
| | Total for Object 7350 | 407,311.00 | 407,311.00 | .00 | .00 | 407,311.00 |
| 12- 5210- 0- 8500- 9100- 7438- 700- 6950 | 12,Head Start,Debt Serv I | 225.00 | 225.00 | | | 225.00 |
| | Total for Object 7438 | 225.00 | 225.00 | .00 | .00 | 225.00 |
| 12- 5210- 0- 8500- 9100- 7439- 700- 6950 | 12,Head Start,Debt Serv P | 1,699.00 | 1,699.00 | | | 1,699.00 |
| | Total for Object 7439 | 1,699.00 | 1,699.00 | .00 | .00 | 1,699.00 |
| | Total for Expense Accounts | 20,294,535.00 | 20,294,535.00 | .00 | .00 | 20,294,535.00 |

Balances through June (12)

Fiscal Year 2018/19

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 | | 20,294,535.00 | | 20,294,535.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 169,347.00 | 169,347.00 | | 169,347.00 | |
| Total for Revenue Accounts and Object 8290 | | 169,347.00 | 169,347.00 | .00 | 169,347.00 | |
| 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 | 54,791.00 | 54,791.00 | | | 54,791.00 |
| Total for Object 1300 | | 54,791.00 | 54,791.00 | .00 | .00 | 54,791.00 |
| 12- 5210- 0- 8500- 2100- 1311- 700- 6953 | 12,Head Start,Supv Extra, | 4,106.00 | 4,106.00 | | | 4,106.00 |
| Total for Object 1311 | | 4,106.00 | 4,106.00 | .00 | .00 | 4,106.00 |
| 12- 5210- 0- 8500- 2100- 3101- 709- 6953 | 12,Head Start,STRS,HS T&T | 8,847.00 | 8,847.00 | | | 8,847.00 |
| Total for Object 3101 | | 8,847.00 | 8,847.00 | .00 | .00 | 8,847.00 |
| 12- 5210- 0- 8500- 2100- 3321- 700- 6953 | 12,Head Start,FICA 1xxx,H | 60.00 | 60.00 | | | 60.00 |
| 12- 5210- 0- 8500- 2100- 3321- 709- 6953 | 12,Head Start,FICA 1xxx,H | 778.00 | 778.00 | | | 778.00 |
| Total for Object 3321 | | 838.00 | 838.00 | .00 | .00 | 838.00 |
| 12- 5210- 0- 8500- 2100- 3411- 709- 6953 | 12,Head Start,H&W 1xxx,HS | 10,257.00 | 10,257.00 | | | 10,257.00 |
| Total for Object 3411 | | 10,257.00 | 10,257.00 | .00 | .00 | 10,257.00 |
| 12- 5210- 0- 8500- 2100- 3501- 700- 6953 | 12,Head Start,SUI 1xxx,HS | 2.00 | 2.00 | | | 2.00 |
| 12- 5210- 0- 8500- 2100- 3501- 709- 6953 | 12,Head Start,SUI 1xxx,HS | 27.00 | 27.00 | | | 27.00 |
| Total for Object 3501 | | 29.00 | 29.00 | .00 | .00 | 29.00 |
| 12- 5210- 0- 8500- 2100- 3601- 700- 6953 | 12,Head Start,W/C 1xxx,HS | 79.00 | 79.00 | | | 79.00 |
| 12- 5210- 0- 8500- 2100- 3601- 709- 6953 | 12,Head Start,W/C 1xxx,HS | 1,054.00 | 1,054.00 | | | 1,054.00 |
| Total for Object 3601 | | 1,133.00 | 1,133.00 | .00 | .00 | 1,133.00 |
| 12- 5210- 0- 8500- 2100- 3711- 700- 6953 | 12,Head Start,OPEB,Alloc | 21.00 | 21.00 | | | 21.00 |
| 12- 5210- 0- 8500- 2100- 3711- 709- 6953 | 12,Head Start,OPEB,Alloc | 274.00 | 274.00 | | | 274.00 |
| Total for Object 3711 | | 295.00 | 295.00 | .00 | .00 | 295.00 |
| 12- 5210- 0- 8500- 2100- 3751- 709- 6953 | 12,Head Start,OPEB,Actv 1 | 1,111.00 | 1,111.00 | | | 1,111.00 |
| Total for Object 3751 | | 1,111.00 | 1,111.00 | .00 | .00 | 1,111.00 |
| 12- 5210- 0- 8500- 2100- 4200- 700- 6953 | 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- 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 | 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- 6953 | 12,Head Start,Travel/Conf | 4,800.00 | 4,800.00 | | | 4,800.00 |
| Total for Object 5200 | | 4,800.00 | 4,800.00 | .00 | .00 | 4,800.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6953 - HS T&TA odd yrs (continued) | | | | | | |
| 12- 5210- 0- 8500- 1000- 5208- 700- 6953 | 12,Head Start,HS Out of A | 3,296.00 | 3,296.00 | | | 3,296.00 |
| 12- 5210- 0- 8500- 2100- 5208- 700- 6953 | 12,Head Start,HS Out of A | 9,636.00 | 9,636.00 | | | 9,636.00 |
| 12- 5210- 0- 8500- 2700- 5208- 700- 6953 | 12,Head Start,HS Out of A | 2,577.00 | 2,577.00 | | | 2,577.00 |
| 12- 5210- 0- 8500- 3140- 5208- 700- 6953 | 12,Head Start,HS Out of A | 4,093.00 | 4,093.00 | | | 4,093.00 |
| | Total for Object 5208 | 19,602.00 | 19,602.00 | .00 | .00 | 19,602.00 |
| 12- 5210- 0- 8500- 1000- 5800- 700- 6953 | 12,Head Start,Other Serv, | 26,682.00 | 26,682.00 | | | 26,682.00 |
| 12- 5210- 0- 8500- 2100- 5800- 700- 6953 | 12,Head Start,Other Serv, | 6,256.00 | 6,256.00 | | | 6,256.00 |
| | Total for Object 5800 | 32,938.00 | 32,938.00 | .00 | .00 | 32,938.00 |
| 12- 5210- 0- 8500- 2100- 5808- 700- 6953 | 12,Head Start,Doc Reimbur | 96.00 | 96.00 | | | 96.00 |
| | Total for Object 5808 | 96.00 | 96.00 | .00 | .00 | 96.00 |
| 12- 5210- 0- 8500- 2100- 5809- 700- 6953 | 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- 2700- 5844- 700- 6953 | 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- 1000- 5930- 700- 6953 | 12,Head Start,Postage,HS | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 5930 | 14.00 | 14.00 | .00 | .00 | 14.00 |
| 12- 5210- 0- 8500- 8100- 5940- 700- 6953 | 12,Head Start,Telephone,H | 142.00 | 142.00 | | | 142.00 |
| | Total for Object 5940 | 142.00 | 142.00 | .00 | .00 | 142.00 |
| 12- 5210- 0- 8500- 2100- 5943- 700- 6953 | 12,Head Start,Cellular Ph | 505.00 | 505.00 | | | 505.00 |
| | Total for Object 5943 | 505.00 | 505.00 | .00 | .00 | 505.00 |
| 12- 5210- 0- 8500- 7210- 7350- 700- 6953 | 12,Head Start,Intrfrnd Ind | 15,213.00 | 15,213.00 | | | 15,213.00 |
| | Total for Object 7350 | 15,213.00 | 15,213.00 | .00 | .00 | 15,213.00 |
| | Total for Expense Accounts | 169,347.00 | 169,347.00 | .00 | .00 | 169,347.00 |
| 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 | | 169,347.00 | | 169,347.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|----------------------|----------------------|------------|----------------------|-------------------|
| 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- 701- 6956 | 12,Head Start,Other Feder | 12,101,154.00 | 12,101,154.00 | | 12,101,154.00 | |
| Total for Revenue Accounts and Object 8290 | | 12,101,154.00 | 12,101,154.00 | .00 | 12,101,154.00 | |
| 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 | 91,328.00 | 91,328.00 | | | 91,328.00 |
| 12- 5210- 0- 8500- 2700- 1300- 709- 6956 | 12,Head Start,Supv & Admi | 97,177.00 | 97,177.00 | | | 97,177.00 |
| 12- 5210- 0- 8500- 3140- 1300- 709- 6956 | 12,Head Start,Supv & Admi | 55,355.00 | 55,355.00 | | | 55,355.00 |
| Total for Object 1300 | | 243,860.00 | 243,860.00 | .00 | .00 | 243,860.00 |
| 12- 5210- 0- 8500- 2100- 2300- 709- 6956 | 12,Head Start,Supv & Admi | 534,957.00 | 534,957.00 | | | 534,957.00 |
| 12- 5210- 0- 8500- 2700- 2300- 709- 6956 | 12,Head Start,Supv & Admi | 56,957.00 | 56,957.00 | | | 56,957.00 |
| Total for Object 2300 | | 591,914.00 | 591,914.00 | .00 | .00 | 591,914.00 |
| 12- 5210- 0- 8500- 2100- 2400- 709- 6956 | 12,Head Start,Clerical,HS | 74,968.00 | 74,968.00 | | | 74,968.00 |
| 12- 5210- 0- 8500- 2700- 2400- 709- 6956 | 12,Head Start,Clerical,HS | 105,004.00 | 105,004.00 | | | 105,004.00 |
| 12- 5210- 0- 8500- 3140- 2400- 709- 6956 | 12,Head Start,Clerical,HS | 24,149.00 | 24,149.00 | | | 24,149.00 |
| Total for Object 2400 | | 204,121.00 | 204,121.00 | .00 | .00 | 204,121.00 |
| 12- 5210- 0- 8500- 2700- 2406- 700- 6956 | 12,Head Start,Clerical OT | 39,179.00 | 39,179.00 | | | 39,179.00 |
| Total for Object 2406 | | 39,179.00 | 39,179.00 | .00 | .00 | 39,179.00 |
| 12- 5210- 0- 8500- 1000- 2900- 709- 6956 | 12,Head Start,Oth Classif | 22,486.00 | 22,486.00 | | | 22,486.00 |
| 12- 5210- 0- 8500- 3140- 2900- 709- 6956 | 12,Head Start,Oth Classif | 22,854.00 | 22,854.00 | | | 22,854.00 |
| Total for Object 2900 | | 45,340.00 | 45,340.00 | .00 | .00 | 45,340.00 |
| 12- 5210- 0- 8500- 2100- 2906- 700- 6956 | 12,Head Start,Othr OT,HSB | 9,386.00 | 9,386.00 | | | 9,386.00 |
| 12- 5210- 0- 8500- 3140- 2906- 700- 6956 | 12,Head Start,Othr OT,HSB | 1,540.00 | 1,540.00 | | | 1,540.00 |
| Total for Object 2906 | | 10,926.00 | 10,926.00 | .00 | .00 | 10,926.00 |
| 12- 5210- 0- 8500- 2100- 3101- 709- 6956 | 12,Head Start,STRS,HSBasi | 9,256.00 | 9,256.00 | | | 9,256.00 |
| 12- 5210- 0- 8500- 2700- 3101- 709- 6956 | 12,Head Start,STRS,HSBasi | 5,295.00 | 5,295.00 | | | 5,295.00 |
| 12- 5210- 0- 8500- 3140- 3101- 709- 6956 | 12,Head Start,STRS,HSBasi | 8,838.00 | 8,838.00 | | | 8,838.00 |
| Total for Object 3101 | | 23,389.00 | 23,389.00 | .00 | .00 | 23,389.00 |
| 12- 5210- 0- 8500- 2100- 3102- 709- 6956 | 12,Head Start,STRS 2xxx,H | 29,905.00 | 29,905.00 | | | 29,905.00 |
| Total for Object 3102 | | 29,905.00 | 29,905.00 | .00 | .00 | 29,905.00 |
| 12- 5210- 0- 8500- 2100- 3201- 709- 6956 | 12,Head Start,PERS 1xxx,H | 6,107.00 | 6,107.00 | | | 6,107.00 |
| 12- 5210- 0- 8500- 2700- 3201- 709- 6956 | 12,Head Start,PERS 1xxx,H | 11,451.00 | 11,451.00 | | | 11,451.00 |
| Total for Object 3201 | | 17,558.00 | 17,558.00 | .00 | .00 | 17,558.00 |
| 12- 5210- 0- 8500- 1000- 3202- 709- 6956 | 12,Head Start,PERS,HSBasi | 3,983.00 | 3,983.00 | | | 3,983.00 |
| 12- 5210- 0- 8500- 2100- 3202- 709- 6956 | 12,Head Start,PERS,HSBasi | 75,332.00 | 75,332.00 | | | 75,332.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 3202- 700- 6956 | 12,Head Start,PERS,HSBasi | 3,742.00 | 3,742.00 | | | 3,742.00 | |
| 12- 5210- 0- 8500- 2700- 3202- 709- 6956 | 12,Head Start,PERS,HSBasi | 28,683.00 | 28,683.00 | | | 28,683.00 | |
| 12- 5210- 0- 8500- 3140- 3202- 700- 6956 | 12,Head Start,PERS,HSBasi | 278.00 | 278.00 | | | 278.00 | |
| 12- 5210- 0- 8500- 3140- 3202- 709- 6956 | 12,Head Start,PERS,HSBasi | 8,324.00 | 8,324.00 | | | 8,324.00 | |
| | Total for Object 3202 | 120,342.00 | 120,342.00 | .00 | .00 | 120,342.00 | |
| 12- 5210- 0- 8500- 2100- 3311- 709- 6956 | 12,Head Start,OASDI 1xxx, | 1,986.00 | 1,986.00 | | | 1,986.00 | |
| 12- 5210- 0- 8500- 2700- 3311- 709- 6956 | 12,Head Start,OASDI 1xxx, | 3,698.00 | 3,698.00 | | | 3,698.00 | |
| | Total for Object 3311 | 5,684.00 | 5,684.00 | .00 | .00 | 5,684.00 | |
| 12- 5210- 0- 8500- 1000- 3312- 709- 6956 | 12,Head Start,OASDI 2xxx, | 1,335.00 | 1,335.00 | | | 1,335.00 | |
| 12- 5210- 0- 8500- 2100- 3312- 700- 6956 | 12,Head Start,OASDI 2xxx, | 582.00 | 582.00 | | | 582.00 | |
| 12- 5210- 0- 8500- 2100- 3312- 709- 6956 | 12,Head Start,OASDI 2xxx, | 25,053.00 | 25,053.00 | | | 25,053.00 | |
| 12- 5210- 0- 8500- 2700- 3312- 700- 6956 | 12,Head Start,OASDI 2xxx, | 2,430.00 | 2,430.00 | | | 2,430.00 | |
| 12- 5210- 0- 8500- 2700- 3312- 709- 6956 | 12,Head Start,OASDI 2xxx, | 9,535.00 | 9,535.00 | | | 9,535.00 | |
| 12- 5210- 0- 8500- 3140- 3312- 700- 6956 | 12,Head Start,OASDI 2xxx, | 95.00 | 95.00 | | | 95.00 | |
| 12- 5210- 0- 8500- 3140- 3312- 709- 6956 | 12,Head Start,OASDI 2xxx, | 2,808.00 | 2,808.00 | | | 2,808.00 | |
| | Total for Object 3312 | 41,838.00 | 41,838.00 | .00 | .00 | 41,838.00 | |
| 12- 5210- 0- 8500- 2100- 3321- 709- 6956 | 12,Head Start,FICA 1xxx,H | 1,299.00 | 1,299.00 | | | 1,299.00 | |
| 12- 5210- 0- 8500- 2700- 3321- 709- 6956 | 12,Head Start,FICA 1xxx,H | 1,336.00 | 1,336.00 | | | 1,336.00 | |
| 12- 5210- 0- 8500- 3140- 3321- 709- 6956 | 12,Head Start,FICA 1xxx,H | 778.00 | 778.00 | | | 778.00 | |
| | Total for Object 3321 | 3,413.00 | 3,413.00 | .00 | .00 | 3,413.00 | |
| 12- 5210- 0- 8500- 1000- 3322- 709- 6956 | 12,Head Start,FICA 2xxx,H | 312.00 | 312.00 | | | 312.00 | |
| 12- 5210- 0- 8500- 2100- 3322- 700- 6956 | 12,Head Start,FICA 2xxx,H | 136.00 | 136.00 | | | 136.00 | |
| 12- 5210- 0- 8500- 2100- 3322- 709- 6956 | 12,Head Start,FICA 2xxx,H | 8,377.00 | 8,377.00 | | | 8,377.00 | |
| 12- 5210- 0- 8500- 2700- 3322- 700- 6956 | 12,Head Start,FICA 2xxx,H | 569.00 | 569.00 | | | 569.00 | |
| 12- 5210- 0- 8500- 2700- 3322- 709- 6956 | 12,Head Start,FICA 2xxx,H | 2,230.00 | 2,230.00 | | | 2,230.00 | |
| 12- 5210- 0- 8500- 3140- 3322- 700- 6956 | 12,Head Start,FICA 2xxx,H | 22.00 | 22.00 | | | 22.00 | |
| 12- 5210- 0- 8500- 3140- 3322- 709- 6956 | 12,Head Start,FICA 2xxx,H | 657.00 | 657.00 | | | 657.00 | |
| | Total for Object 3322 | 12,303.00 | 12,303.00 | .00 | .00 | 12,303.00 | |
| 12- 5210- 0- 8500- 2700- 3332- 700- 6956 | 12,Head Start,Alt Ret 2xx | 683.00 | 683.00 | | | 683.00 | |
| | Total for Object 3332 | 683.00 | 683.00 | .00 | .00 | 683.00 | |
| 12- 5210- 0- 8500- 2100- 3411- 709- 6956 | 12,Head Start,H&W 1xxx,HS | 12,256.00 | 12,256.00 | | | 12,256.00 | |
| 12- 5210- 0- 8500- 2700- 3411- 709- 6956 | 12,Head Start,H&W 1xxx,HS | 8,605.00 | 8,605.00 | | | 8,605.00 | |
| 12- 5210- 0- 8500- 3140- 3411- 709- 6956 | 12,Head Start,H&W 1xxx,HS | 6,128.00 | 6,128.00 | | | 6,128.00 | |
| | Total for Object 3411 | 26,989.00 | 26,989.00 | .00 | .00 | 26,989.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 3412- 709- 6956 | 12,Head Start,H&W 2xxx,HS | 6,754.00 | 6,754.00 | | | 6,754.00 | |
| 12- 5210- 0- 8500- 2100- 3412- 709- 6956 | 12,Head Start,H&W 2xxx,HS | 92,892.00 | 92,892.00 | | | 92,892.00 | |
| 12- 5210- 0- 8500- 2700- 3412- 709- 6956 | 12,Head Start,H&W 2xxx,HS | 28,072.00 | 28,072.00 | | | 28,072.00 | |
| 12- 5210- 0- 8500- 3140- 3412- 709- 6956 | 12,Head Start,H&W 2xxx,HS | 12,188.00 | 12,188.00 | | | 12,188.00 | |
| | Total for Object 3412 | 139,906.00 | 139,906.00 | .00 | .00 | 139,906.00 | |
| 12- 5210- 0- 8500- 2100- 3501- 709- 6956 | 12,Head Start,SUI 1xxx,HS | 46.00 | 46.00 | | | 46.00 | |
| 12- 5210- 0- 8500- 2700- 3501- 709- 6956 | 12,Head Start,SUI 1xxx,HS | 49.00 | 49.00 | | | 49.00 | |
| 12- 5210- 0- 8500- 3140- 3501- 709- 6956 | 12,Head Start,SUI 1xxx,HS | 28.00 | 28.00 | | | 28.00 | |
| | Total for Object 3501 | 123.00 | 123.00 | .00 | .00 | 123.00 | |
| 12- 5210- 0- 8500- 1000- 3502- 709- 6956 | 12,Head Start,SUI 2xxx,HS | 11.00 | 11.00 | | | 11.00 | |
| 12- 5210- 0- 8500- 2100- 3502- 700- 6956 | 12,Head Start,SUI 2xxx,HS | 5.00 | 5.00 | | | 5.00 | |
| 12- 5210- 0- 8500- 2100- 3502- 709- 6956 | 12,Head Start,SUI 2xxx,HS | 305.00 | 305.00 | | | 305.00 | |
| 12- 5210- 0- 8500- 2700- 3502- 700- 6956 | 12,Head Start,SUI 2xxx,HS | 19.00 | 19.00 | | | 19.00 | |
| 12- 5210- 0- 8500- 2700- 3502- 709- 6956 | 12,Head Start,SUI 2xxx,HS | 81.00 | 81.00 | | | 81.00 | |
| 12- 5210- 0- 8500- 3140- 3502- 700- 6956 | 12,Head Start,SUI 2xxx,HS | 1.00 | 1.00 | | | 1.00 | |
| 12- 5210- 0- 8500- 3140- 3502- 709- 6956 | 12,Head Start,SUI 2xxx,HS | 24.00 | 24.00 | | | 24.00 | |
| | Total for Object 3502 | 446.00 | 446.00 | .00 | .00 | 446.00 | |
| 12- 5210- 0- 8500- 2100- 3601- 709- 6956 | 12,Head Start,W/C 1xxx,HS | 1,757.00 | 1,757.00 | | | 1,757.00 | |
| 12- 5210- 0- 8500- 2700- 3601- 709- 6956 | 12,Head Start,W/C 1xxx,HS | 1,869.00 | 1,869.00 | | | 1,869.00 | |
| 12- 5210- 0- 8500- 3140- 3601- 709- 6956 | 12,Head Start,W/C 1xxx,HS | 1,065.00 | 1,065.00 | | | 1,065.00 | |
| | Total for Object 3601 | 4,691.00 | 4,691.00 | .00 | .00 | 4,691.00 | |
| 12- 5210- 0- 8500- 1000- 3602- 709- 6956 | 12,Head Start,W/C 2xxx,HS | 433.00 | 433.00 | | | 433.00 | |
| 12- 5210- 0- 8500- 2100- 3602- 700- 6956 | 12,Head Start,W/C 2xxx,HS | 181.00 | 181.00 | | | 181.00 | |
| 12- 5210- 0- 8500- 2100- 3602- 709- 6956 | 12,Head Start,W/C 2xxx,HS | 11,732.00 | 11,732.00 | | | 11,732.00 | |
| 12- 5210- 0- 8500- 2700- 3602- 700- 6956 | 12,Head Start,W/C 2xxx,HS | 753.00 | 753.00 | | | 753.00 | |
| 12- 5210- 0- 8500- 2700- 3602- 709- 6956 | 12,Head Start,W/C 2xxx,HS | 3,115.00 | 3,115.00 | | | 3,115.00 | |
| 12- 5210- 0- 8500- 3140- 3602- 700- 6956 | 12,Head Start,W/C 2xxx,HS | 30.00 | 30.00 | | | 30.00 | |
| 12- 5210- 0- 8500- 3140- 3602- 709- 6956 | 12,Head Start,W/C 2xxx,HS | 904.00 | 904.00 | | | 904.00 | |
| | Total for Object 3602 | 17,148.00 | 17,148.00 | .00 | .00 | 17,148.00 | |
| 12- 5210- 0- 8500- 2100- 3711- 709- 6956 | 12,Head Start,OPEB,Alloc | 456.00 | 456.00 | | | 456.00 | |
| 12- 5210- 0- 8500- 2700- 3711- 709- 6956 | 12,Head Start,OPEB,Alloc | 486.00 | 486.00 | | | 486.00 | |
| 12- 5210- 0- 8500- 3140- 3711- 709- 6956 | 12,Head Start,OPEB,Alloc | 277.00 | 277.00 | | | 277.00 | |
| | Total for Object 3711 | 1,219.00 | 1,219.00 | .00 | .00 | 1,219.00 | |
| 12- 5210- 0- 8500- 1000- 3712- 709- 6956 | 12,Head Start,OPEB,Alloc | 112.00 | 112.00 | | | 112.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|---------------------|---------------------|------------|-------------|---------------------|--|
| 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- 2100- 3712- 700- 6956 | 12,Head Start,OPEB,Alloc | 47.00 | 47.00 | | | 47.00 | |
| 12- 5210- 0- 8500- 2100- 3712- 709- 6956 | 12,Head Start,OPEB,Alloc | 3,049.00 | 3,049.00 | | | 3,049.00 | |
| 12- 5210- 0- 8500- 2700- 3712- 700- 6956 | 12,Head Start,OPEB,Alloc | 195.00 | 195.00 | | | 195.00 | |
| 12- 5210- 0- 8500- 2700- 3712- 709- 6956 | 12,Head Start,OPEB,Alloc | 810.00 | 810.00 | | | 810.00 | |
| 12- 5210- 0- 8500- 3140- 3712- 700- 6956 | 12,Head Start,OPEB,Alloc | 8.00 | 8.00 | | | 8.00 | |
| 12- 5210- 0- 8500- 3140- 3712- 709- 6956 | 12,Head Start,OPEB,Alloc | 235.00 | 235.00 | | | 235.00 | |
| | Total for Object 3712 | 4,456.00 | 4,456.00 | .00 | .00 | 4,456.00 | |
| 12- 5210- 0- 8500- 2100- 3751- 709- 6956 | 12,Head Start,OPEB,Actv 1 | 1,327.00 | 1,327.00 | | | 1,327.00 | |
| 12- 5210- 0- 8500- 2700- 3751- 709- 6956 | 12,Head Start,OPEB,Actv 1 | 929.00 | 929.00 | | | 929.00 | |
| 12- 5210- 0- 8500- 3140- 3751- 709- 6956 | 12,Head Start,OPEB,Actv 1 | 663.00 | 663.00 | | | 663.00 | |
| | Total for Object 3751 | 2,919.00 | 2,919.00 | .00 | .00 | 2,919.00 | |
| 12- 5210- 0- 8500- 1000- 3752- 709- 6956 | 12,Head Start,OPEB,Actv 2 | 735.00 | 735.00 | | | 735.00 | |
| 12- 5210- 0- 8500- 2100- 3752- 709- 6956 | 12,Head Start,OPEB,Actv 2 | 10,066.00 | 10,066.00 | | | 10,066.00 | |
| 12- 5210- 0- 8500- 2700- 3752- 709- 6956 | 12,Head Start,OPEB,Actv 2 | 3,051.00 | 3,051.00 | | | 3,051.00 | |
| 12- 5210- 0- 8500- 3140- 3752- 709- 6956 | 12,Head Start,OPEB,Actv 2 | 1,326.00 | 1,326.00 | | | 1,326.00 | |
| | Total for Object 3752 | 15,178.00 | 15,178.00 | .00 | .00 | 15,178.00 | |
| 12- 5210- 0- 8500- 1000- 4200- 700- 6956 | 12,Head Start,Bks not Txt | 65.00 | 65.00 | | | 65.00 | |
| 12- 5210- 0- 8500- 2100- 4200- 700- 6956 | 12,Head Start,Bks not Txt | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| | Total for Object 4200 | 50,065.00 | 50,065.00 | .00 | .00 | 50,065.00 | |
| 12- 5210- 0- 8500- 1000- 4310- 700- 6956 | 12,Head Start,Mats&Suppli | 300.00 | 300.00 | | | 300.00 | |
| 12- 5210- 0- 8500- 2100- 4310- 700- 6956 | 12,Head Start,Mats&Suppli | 11,271.00 | 11,271.00 | | | 11,271.00 | |
| 12- 5210- 0- 8500- 2700- 4310- 700- 6956 | 12,Head Start,Mats&Suppli | 5,208.00 | 5,208.00 | | | 5,208.00 | |
| | Total for Object 4310 | 16,779.00 | 16,779.00 | .00 | .00 | 16,779.00 | |
| 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 | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| | Total for Object 4400 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | |
| 12- 5210- 0- 8500- 1000- 5100- 700- 6956 | 12,Head Start,Subagreemen | 9,430,078.00 | 9,430,078.00 | | | 9,430,078.00 | |
| | Total for Object 5100 | 9,430,078.00 | 9,430,078.00 | .00 | .00 | 9,430,078.00 | |
| 12- 5210- 0- 8500- 1000- 5200- 700- 6956 | 12,Head Start,Travel/Conf | 1,180.00 | 1,180.00 | | | 1,180.00 | |
| 12- 5210- 0- 8500- 2100- 5200- 700- 6956 | 12,Head Start,Travel/Conf | 9,606.00 | 9,606.00 | | | 9,606.00 | |
| 12- 5210- 0- 8500- 2700- 5200- 700- 6956 | 12,Head Start,Travel/Conf | 180.00 | 180.00 | | | 180.00 | |
| 12- 5210- 0- 8500- 3140- 5200- 700- 6956 | 12,Head Start,Travel/Conf | 480.00 | 480.00 | | | 480.00 | |
| | Total for Object 5200 | 11,446.00 | 11,446.00 | .00 | .00 | 11,446.00 | |
| 12- 5210- 0- 8500- 1000- 5208- 700- 6956 | 12,Head Start,HS Out of A | 435.00 | 435.00 | | | 435.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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- 2100- 5208- 700- 6956 | 12,Head Start,HS Out of A | 1,580.00 | 1,580.00 | | | 1,580.00 |
| 12- 5210- 0- 8500- 2700- 5208- 700- 6956 | 12,Head Start,HS Out of A | 250.00 | 250.00 | | | 250.00 |
| 12- 5210- 0- 8500- 3140- 5208- 700- 6956 | 12,Head Start,HS Out of A | 630.00 | 630.00 | | | 630.00 |
| | Total for Object 5208 | 2,895.00 | 2,895.00 | .00 | .00 | 2,895.00 |
| 12- 5210- 0- 8500- 2100- 5300- 700- 6956 | 12,Head Start,Dues&Member | 2,527.00 | 2,527.00 | | | 2,527.00 |
| | Total for Object 5300 | 2,527.00 | 2,527.00 | .00 | .00 | 2,527.00 |
| 12- 5210- 0- 8500- 8100- 5520- 700- 6956 | 12,Head Start,Gas/Elec,HS | 9,476.00 | 9,476.00 | | | 9,476.00 |
| 12- 5210- 0- 8500- 8101- 5520- 700- 6956 | 12,Head Start,Gas/Elec,HS | 2,002.00 | 2,002.00 | | | 2,002.00 |
| | Total for Object 5520 | 11,478.00 | 11,478.00 | .00 | .00 | 11,478.00 |
| 12- 5210- 0- 8500- 8100- 5570- 700- 6956 | 12,Head Start,Disposal,HS | 955.00 | 955.00 | | | 955.00 |
| 12- 5210- 0- 8500- 8101- 5570- 700- 6956 | 12,Head Start,Disposal,HS | 593.00 | 593.00 | | | 593.00 |
| | Total for Object 5570 | 1,548.00 | 1,548.00 | .00 | .00 | 1,548.00 |
| 12- 5210- 0- 8500- 8100- 5580- 700- 6956 | 12,Head Start,Laundry,HSB | 517.00 | 517.00 | | | 517.00 |
| 12- 5210- 0- 8500- 8101- 5580- 700- 6956 | 12,Head Start,Laundry,HSB | 60.00 | 60.00 | | | 60.00 |
| | Total for Object 5580 | 577.00 | 577.00 | .00 | .00 | 577.00 |
| 12- 5210- 0- 8500- 8100- 5620- 700- 6956 | 12,Head Start,Fac Rent,HS | 49,532.00 | 49,532.00 | | | 49,532.00 |
| 12- 5210- 0- 8500- 8101- 5620- 700- 6956 | 12,Head Start,Fac Rent,HS | 3,096.00 | 3,096.00 | | | 3,096.00 |
| | Total for Object 5620 | 52,628.00 | 52,628.00 | .00 | .00 | 52,628.00 |
| 12- 5210- 0- 8500- 2100- 5640- 700- 6956 | 12,Head Start,Cont Serv | 4,597.00 | 4,597.00 | | | 4,597.00 |
| 12- 5210- 0- 8500- 2700- 5640- 700- 6956 | 12,Head Start,Cont Serv | 50.00 | 50.00 | | | 50.00 |
| 12- 5210- 0- 8500- 8100- 5640- 700- 6956 | 12,Head Start,Cont Serv | 7,976.00 | 7,976.00 | | | 7,976.00 |
| | Total for Object 5640 | 12,623.00 | 12,623.00 | .00 | .00 | 12,623.00 |
| 12- 5210- 0- 8500- 2100- 5680- 700- 6956 | 12,Head Start,Bldg Repair | 7,000.00 | 7,000.00 | | | 7,000.00 |
| | Total for Object 5680 | 7,000.00 | 7,000.00 | .00 | .00 | 7,000.00 |
| 12- 5210- 0- 8500- 1000- 5800- 700- 6956 | 12,Head Start,Other Serv, | 522,526.00 | 522,526.00 | | | 522,526.00 |
| 12- 5210- 0- 8500- 2100- 5800- 700- 6956 | 12,Head Start,Other Serv, | 2,950.00 | 2,950.00 | | | 2,950.00 |
| 12- 5210- 0- 8500- 2700- 5800- 700- 6956 | 12,Head Start,Other Serv, | 525.00 | 525.00 | | | 525.00 |
| | Total for Object 5800 | 526,001.00 | 526,001.00 | .00 | .00 | 526,001.00 |
| 12- 5210- 0- 8500- 1000- 5809- 700- 6956 | 12,Head Start,Contr Serv, | 31,588.00 | 31,588.00 | | | 31,588.00 |
| 12- 5210- 0- 8500- 2100- 5809- 700- 6956 | 12,Head Start,Contr Serv, | 23,770.00 | 23,770.00 | | | 23,770.00 |
| 12- 5210- 0- 8500- 3140- 5809- 700- 6956 | 12,Head Start,Contr Serv, | 27,472.00 | 27,472.00 | | | 27,472.00 |
| | Total for Object 5809 | 82,830.00 | 82,830.00 | .00 | .00 | 82,830.00 |
| 12- 5210- 0- 8500- 8100- 5835- 700- 6956 | 12,Head Start,Security,HS | 2,100.00 | 2,100.00 | | | 2,100.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|----------------------|----------------------|------------|-------------|----------------------|
| 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- 8101- 5835- 700- 6956 | 12,Head Start,Security,HS | 132.00 | 132.00 | | | 132.00 |
| | Total for Object 5835 | 2,232.00 | 2,232.00 | .00 | .00 | 2,232.00 |
| 12- 5210- 0- 8500- 2100- 5842- 700- 6956 | 12,Head Start,Ads,HSBasic | 500.00 | 500.00 | | | 500.00 |
| 12- 5210- 0- 8500- 2700- 5842- 700- 6956 | 12,Head Start,Ads,HSBasic | 3,134.00 | 3,134.00 | | | 3,134.00 |
| | Total for Object 5842 | 3,634.00 | 3,634.00 | .00 | .00 | 3,634.00 |
| 12- 5210- 0- 8500- 2700- 5843- 700- 6956 | 12,Head Start,TB Test,HSB | 55.00 | 55.00 | | | 55.00 |
| | Total for Object 5843 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| 12- 5210- 0- 8500- 2700- 5844- 700- 6956 | 12,Head Start,Fingerprnt, | 145.00 | 145.00 | | | 145.00 |
| | Total for Object 5844 | 145.00 | 145.00 | .00 | .00 | 145.00 |
| 12- 5210- 0- 8500- 2100- 5930- 700- 6956 | 12,Head Start,Postage,HSB | 180.00 | 180.00 | | | 180.00 |
| | Total for Object 5930 | 180.00 | 180.00 | .00 | .00 | 180.00 |
| 12- 5210- 0- 8500- 8100- 5940- 700- 6956 | 12,Head Start,Telephone,H | 3,981.00 | 3,981.00 | | | 3,981.00 |
| 12- 5210- 0- 8500- 8101- 5940- 700- 6956 | 12,Head Start,Telephone,H | 249.00 | 249.00 | | | 249.00 |
| | Total for Object 5940 | 4,230.00 | 4,230.00 | .00 | .00 | 4,230.00 |
| 12- 5210- 0- 8500- 1000- 5943- 700- 6956 | 12,Head Start,Cellular Ph | 286.00 | 286.00 | | | 286.00 |
| 12- 5210- 0- 8500- 2100- 5943- 700- 6956 | 12,Head Start,Cellular Ph | 1,195.00 | 1,195.00 | | | 1,195.00 |
| 12- 5210- 0- 8500- 2700- 5943- 700- 6956 | 12,Head Start,Cellular Ph | 184.00 | 184.00 | | | 184.00 |
| | Total for Object 5943 | 1,665.00 | 1,665.00 | .00 | .00 | 1,665.00 |
| 12- 5210- 0- 8500- 2100- 5944- 700- 6956 | 12,Head Start,Internet Ch | 721.00 | 721.00 | | | 721.00 |
| 12- 5210- 0- 8500- 8100- 5944- 700- 6956 | 12,Head Start,Internet Ch | 231.00 | 231.00 | | | 231.00 |
| 12- 5210- 0- 8500- 8101- 5944- 700- 6956 | 12,Head Start,Internet Ch | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 5944 | 967.00 | 967.00 | .00 | .00 | 967.00 |
| 12- 5210- 0- 8500- 7210- 7350- 700- 6956 | 12,Head Start,Intrfnd Ind | 239,845.00 | 239,845.00 | | | 239,845.00 |
| | Total for Object 7350 | 239,845.00 | 239,845.00 | .00 | .00 | 239,845.00 |
| 12- 5210- 0- 8500- 9100- 7438- 700- 6956 | 12,Head Start,Debt Serv I | 140.00 | 140.00 | | | 140.00 |
| | Total for Object 7438 | 140.00 | 140.00 | .00 | .00 | 140.00 |
| 12- 5210- 0- 8500- 9100- 7439- 700- 6956 | 12,Head Start,Debt Serv P | 1,056.00 | 1,056.00 | | | 1,056.00 |
| | Total for Object 7439 | 1,056.00 | 1,056.00 | .00 | .00 | 1,056.00 |
| | Total for Expense Accounts | 12,101,154.00 | 12,101,154.00 | .00 | .00 | 12,101,154.00 |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 12,101,154.00 | | 12,101,154.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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- 701- 6957 | 12,Head Start,Other Feder | 121,037.00 | 121,037.00 | | 121,037.00 | |
| Total for Revenue Accounts and Object 8290 | | 121,037.00 | 121,037.00 | .00 | 121,037.00 | |
| 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 | 32,778.00 | 32,778.00 | | | 32,778.00 |
| Total for Object 1300 | | 32,778.00 | 32,778.00 | .00 | .00 | 32,778.00 |
| 12- 5210- 0- 8500- 2100- 1311- 700- 6957 | 12,Head Start,Supv Extra, | 4,107.00 | 4,107.00 | | | 4,107.00 |
| Total for Object 1311 | | 4,107.00 | 4,107.00 | .00 | .00 | 4,107.00 |
| 12- 5210- 0- 8500- 2100- 3101- 709- 6957 | 12,Head Start,STRS,HS T&T | 5,336.00 | 5,336.00 | | | 5,336.00 |
| Total for Object 3101 | | 5,336.00 | 5,336.00 | .00 | .00 | 5,336.00 |
| 12- 5210- 0- 8500- 2100- 3321- 700- 6957 | 12,Head Start,FICA 1xxx,H | 60.00 | 60.00 | | | 60.00 |
| 12- 5210- 0- 8500- 2100- 3321- 709- 6957 | 12,Head Start,FICA 1xxx,H | 452.00 | 452.00 | | | 452.00 |
| Total for Object 3321 | | 512.00 | 512.00 | .00 | .00 | 512.00 |
| 12- 5210- 0- 8500- 2100- 3411- 709- 6957 | 12,Head Start,H&W 1xxx,HS | 5,983.00 | 5,983.00 | | | 5,983.00 |
| Total for Object 3411 | | 5,983.00 | 5,983.00 | .00 | .00 | 5,983.00 |
| 12- 5210- 0- 8500- 2100- 3501- 700- 6957 | 12,Head Start,SUI 1xxx,HS | 2.00 | 2.00 | | | 2.00 |
| 12- 5210- 0- 8500- 2100- 3501- 709- 6957 | 12,Head Start,SUI 1xxx,HS | 16.00 | 16.00 | | | 16.00 |
| Total for Object 3501 | | 18.00 | 18.00 | .00 | .00 | 18.00 |
| 12- 5210- 0- 8500- 2100- 3601- 700- 6957 | 12,Head Start,W/C 1xxx,HS | 79.00 | 79.00 | | | 79.00 |
| 12- 5210- 0- 8500- 2100- 3601- 709- 6957 | 12,Head Start,W/C 1xxx,HS | 630.00 | 630.00 | | | 630.00 |
| Total for Object 3601 | | 709.00 | 709.00 | .00 | .00 | 709.00 |
| 12- 5210- 0- 8500- 2100- 3711- 700- 6957 | 12,Head Start,OPEB,Alloc | 21.00 | 21.00 | | | 21.00 |
| 12- 5210- 0- 8500- 2100- 3711- 709- 6957 | 12,Head Start,OPEB,Alloc | 164.00 | 164.00 | | | 164.00 |
| Total for Object 3711 | | 185.00 | 185.00 | .00 | .00 | 185.00 |
| 12- 5210- 0- 8500- 2100- 3751- 709- 6957 | 12,Head Start,OPEB,Actv 1 | 648.00 | 648.00 | | | 648.00 |
| Total for Object 3751 | | 648.00 | 648.00 | .00 | .00 | 648.00 |
| 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 | 27,853.00 | 27,853.00 | | | 27,853.00 |
| Total for Object 4310 | | 27,853.00 | 27,853.00 | .00 | .00 | 27,853.00 |
| 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 | 2,843.00 | 2,843.00 | | | 2,843.00 |
| Total for Object 5200 | | 2,843.00 | 2,843.00 | .00 | .00 | 2,843.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| 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 6957 - HS T&TA even yr (continued) | | | | | | |
| 12- 5210- 0- 8500- 1000- 5208- 700- 6957 | 12,Head Start,HS Out of A | 2,057.00 | 2,057.00 | | | 2,057.00 |
| 12- 5210- 0- 8500- 2100- 5208- 700- 6957 | 12,Head Start,HS Out of A | 7,136.00 | 7,136.00 | | | 7,136.00 |
| 12- 5210- 0- 8500- 2700- 5208- 700- 6957 | 12,Head Start,HS Out of A | 2,577.00 | 2,577.00 | | | 2,577.00 |
| 12- 5210- 0- 8500- 3140- 5208- 700- 6957 | 12,Head Start,HS Out of A | 2,593.00 | 2,593.00 | | | 2,593.00 |
| | Total for Object 5208 | 14,363.00 | 14,363.00 | .00 | .00 | 14,363.00 |
| 12- 5210- 0- 8500- 2100- 5800- 700- 6957 | 12,Head Start,Other Serv, | 5,706.00 | 5,706.00 | | | 5,706.00 |
| | Total for Object 5800 | 5,706.00 | 5,706.00 | .00 | .00 | 5,706.00 |
| 12- 5210- 0- 8500- 2100- 5808- 700- 6957 | 12,Head Start,Doc Reimbur | 48.00 | 48.00 | | | 48.00 |
| | Total for Object 5808 | 48.00 | 48.00 | .00 | .00 | 48.00 |
| 12- 5210- 0- 8500- 2100- 5809- 700- 6957 | 12,Head Start,Contr Serv, | 6,695.00 | 6,695.00 | | | 6,695.00 |
| | Total for Object 5809 | 6,695.00 | 6,695.00 | .00 | .00 | 6,695.00 |
| 12- 5210- 0- 8500- 8100- 5940- 700- 6957 | 12,Head Start,Telephone,H | 111.00 | 111.00 | | | 111.00 |
| | Total for Object 5940 | 111.00 | 111.00 | .00 | .00 | 111.00 |
| 12- 5210- 0- 8500- 2100- 5943- 700- 6957 | 12,Head Start,Cellular Ph | 240.00 | 240.00 | | | 240.00 |
| | Total for Object 5943 | 240.00 | 240.00 | .00 | .00 | 240.00 |
| 12- 5210- 0- 8500- 7210- 7350- 700- 6957 | 12,Head Start,Intrfnd Ind | 10,873.00 | 10,873.00 | | | 10,873.00 |
| | Total for Object 7350 | 10,873.00 | 10,873.00 | .00 | .00 | 10,873.00 |
| | Total for Expense Accounts | 121,037.00 | 121,037.00 | .00 | .00 | 121,037.00 |

| Total for Management 6957-HS T&TA even yr | | | | | |
|---|------------------|------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 121,037.00 | | 121,037.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6960 - HS Basic C/O | | | | | | |
| 12- 5210- 0- 0000- 0000- 8290- 700- 6960 | 12,Head Start,Other Feder | 5,041,029.00 | 5,041,029.00 | | 5,041,029.00 | |
| Total for Revenue Accounts and Object 8290 | | 5,041,029.00 | 5,041,029.00 | .00 | 5,041,029.00 | |
| 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- 6960 | 12,Head Start,Subagreemen | 4,062,285.00 | 4,062,285.00 | | | 4,062,285.00 |
| Total for Object 5100 | | 4,062,285.00 | 4,062,285.00 | .00 | .00 | 4,062,285.00 |
| 12- 5210- 0- 8500- 8500- 6230- 700- 6960 | 12,Head Start,Reloc Porta | 978,744.00 | 978,744.00 | | | 978,744.00 |
| Total for Object 6230 | | 978,744.00 | 978,744.00 | .00 | .00 | 978,744.00 |
| Total for Expense Accounts | | 5,041,029.00 | 5,041,029.00 | .00 | .00 | 5,041,029.00 |
| Total for Management 6960-HS Basic C/O | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 5,041,029.00 | | 5,041,029.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6969 - DurationS/Ueven | | | | | | |
| 12- 5210- 0- 0000- 0000- 8290- 700- 6969 | 12,Head Start,Other Feder | 3,077,984.00 | 3,077,984.00 | | 3,077,984.00 | |
| Total for Revenue Accounts and Object 8290 | | 3,077,984.00 | 3,077,984.00 | .00 | 3,077,984.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12- 5210- 0- 8500- 8500- 6230- 700- 6969 | 12,Head Start,Reloc Porta | 3,077,984.00 | 3,077,984.00 | | | 3,077,984.00 |
| Total for Expense Accounts and Object 6230 | | 3,077,984.00 | 3,077,984.00 | .00 | .00 | 3,077,984.00 |
| Total for Management 6969-DurationS/Ueven | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 3,077,984.00 | | 3,077,984.00 | | |
| Actuals | .00 | | | | | |
| 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 | | 40,805,086.00 | | 40,805,086.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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 | 59,823.00 | 59,823.00 | | 59,823.00 | |
| Total for Revenue Accounts and Object 8290 | | 59,823.00 | 59,823.00 | .00 | 59,823.00 | |
| 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 & | 7,386.00 | 7,386.00 | | | 7,386.00 |
| Total for Object 1300 | | 7,386.00 | 7,386.00 | .00 | .00 | 7,386.00 |
| 12- 5211- 0- 8500- 2100- 1311- 700- 6954 | 12,Early Head Strt,Supv E | 445.00 | 445.00 | | | 445.00 |
| Total for Object 1311 | | 445.00 | 445.00 | .00 | .00 | 445.00 |
| 12- 5211- 0- 8500- 2100- 3101- 709- 6954 | 12,Early Head Strt,STRS,E | 1,202.00 | 1,202.00 | | | 1,202.00 |
| Total for Object 3101 | | 1,202.00 | 1,202.00 | .00 | .00 | 1,202.00 |
| 12- 5211- 0- 8500- 2100- 3321- 700- 6954 | 12,Early Head Strt,FICA 1 | 6.00 | 6.00 | | | 6.00 |
| 12- 5211- 0- 8500- 2100- 3321- 709- 6954 | 12,Early Head Strt,FICA 1 | 105.00 | 105.00 | | | 105.00 |
| Total for Object 3321 | | 111.00 | 111.00 | .00 | .00 | 111.00 |
| 12- 5211- 0- 8500- 2100- 3411- 709- 6954 | 12,Early Head Strt,H&W 1x | 1,383.00 | 1,383.00 | | | 1,383.00 |
| Total for Object 3411 | | 1,383.00 | 1,383.00 | .00 | .00 | 1,383.00 |
| 12- 5211- 0- 8500- 2100- 3501- 709- 6954 | 12,Early Head Strt,SUI 1x | 4.00 | 4.00 | | | 4.00 |
| Total for Object 3501 | | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 12- 5211- 0- 8500- 2100- 3601- 700- 6954 | 12,Early Head Strt,W/C 1x | 9.00 | 9.00 | | | 9.00 |
| 12- 5211- 0- 8500- 2100- 3601- 709- 6954 | 12,Early Head Strt,W/C 1x | 142.00 | 142.00 | | | 142.00 |
| Total for Object 3601 | | 151.00 | 151.00 | .00 | .00 | 151.00 |
| 12- 5211- 0- 8500- 2100- 3711- 700- 6954 | 12,Early Head Strt,OPEB,A | 2.00 | 2.00 | | | 2.00 |
| 12- 5211- 0- 8500- 2100- 3711- 709- 6954 | 12,Early Head Strt,OPEB,A | 37.00 | 37.00 | | | 37.00 |
| Total for Object 3711 | | 39.00 | 39.00 | .00 | .00 | 39.00 |
| 12- 5211- 0- 8500- 2100- 3751- 709- 6954 | 12,Early Head Strt,OPEB,A | 149.00 | 149.00 | | | 149.00 |
| Total for Object 3751 | | 149.00 | 149.00 | .00 | .00 | 149.00 |
| 12- 5211- 0- 8500- 2100- 4200- 700- 6954 | 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- 6954 | 12,Early Head Strt,Mats&S | 17,158.00 | 17,158.00 | | | 17,158.00 |
| Total for Object 4310 | | 17,158.00 | 17,158.00 | .00 | .00 | 17,158.00 |
| 12- 5211- 0- 8500- 2100- 4400- 700- 6954 | 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- 6954 | 12,Early Head Strt,Travel | 444.00 | 444.00 | | | 444.00 |
| Total for Object 5200 | | 444.00 | 444.00 | .00 | .00 | 444.00 |
| 12- 5211- 0- 8500- 1000- 5208- 700- 6954 | 12,Early Head Strt,HS Out | 3,298.00 | 3,298.00 | | | 3,298.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 6954 - EHS T&TA odd yr (continued) | | | | | | |
| 12- 5211- 0- 8500- 2100- 5208- 700- 6954 | 12,Early Head Strt,HS Out | 6,212.00 | 6,212.00 | | | 6,212.00 |
| 12- 5211- 0- 8500- 2700- 5208- 700- 6954 | 12,Early Head Strt,HS Out | 843.00 | 843.00 | | | 843.00 |
| | Total for Object 5208 | 10,353.00 | 10,353.00 | .00 | .00 | 10,353.00 |
| 12- 5211- 0- 8500- 2100- 5800- 700- 6954 | 12,Early Head Strt,Other | 14,490.00 | 14,490.00 | | | 14,490.00 |
| | Total for Object 5800 | 14,490.00 | 14,490.00 | .00 | .00 | 14,490.00 |
| 12- 5211- 0- 8500- 2100- 5808- 700- 6954 | 12,Early Head Strt,Doc Re | 12.00 | 12.00 | | | 12.00 |
| | Total for Object 5808 | 12.00 | 12.00 | .00 | .00 | 12.00 |
| 12- 5211- 0- 8500- 2100- 5809- 700- 6954 | 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- 1000- 5930- 700- 6954 | 12,Early Head Strt,Postag | 109.00 | 109.00 | | | 109.00 |
| 12- 5211- 0- 8500- 2100- 5930- 700- 6954 | 12,Early Head Strt,Postag | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 5930 | 123.00 | 123.00 | .00 | .00 | 123.00 |
| 12- 5211- 0- 8500- 8100- 5940- 700- 6954 | 12,Early Head Strt,Teleph | 6.00 | 6.00 | | | 6.00 |
| | Total for Object 5940 | 6.00 | 6.00 | .00 | .00 | 6.00 |
| 12- 5211- 0- 8500- 2100- 5943- 700- 6954 | 12,Early Head Strt,Cellul | 62.00 | 62.00 | | | 62.00 |
| | Total for Object 5943 | 62.00 | 62.00 | .00 | .00 | 62.00 |
| 12- 5211- 0- 8500- 7210- 7350- 700- 6954 | 12,Early Head Strt,Intrfn | 5,374.00 | 5,374.00 | | | 5,374.00 |
| | Total for Object 7350 | 5,374.00 | 5,374.00 | .00 | .00 | 5,374.00 |
| | Total for Expense Accounts | 59,823.00 | 59,823.00 | .00 | .00 | 59,823.00 |
| 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 | | 59,823.00 | | 59,823.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 | 2,415,730.00 | 2,415,730.00 | | 2,415,730.00 | |
| Total for Revenue Accounts and Object 8290 | | 2,415,730.00 | 2,415,730.00 | .00 | 2,415,730.00 | |
| 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 & | 16,554.00 | 16,554.00 | | | 16,554.00 |
| 12- 5211- 0- 8500- 2700- 1300- 709- 6955 | 12,Early Head Strt,Supv & | 17,674.00 | 17,674.00 | | | 17,674.00 |
| 12- 5211- 0- 8500- 3140- 1300- 709- 6955 | 12,Early Head Strt,Supv & | 10,051.00 | 10,051.00 | | | 10,051.00 |
| Total for Object 1300 | | 44,279.00 | 44,279.00 | .00 | .00 | 44,279.00 |
| 12- 5211- 0- 8500- 2100- 2300- 709- 6955 | 12,Early Head Strt,Supv & | 160,870.00 | 160,870.00 | | | 160,870.00 |
| 12- 5211- 0- 8500- 2700- 2300- 709- 6955 | 12,Early Head Strt,Supv & | 10,346.00 | 10,346.00 | | | 10,346.00 |
| Total for Object 2300 | | 171,216.00 | 171,216.00 | .00 | .00 | 171,216.00 |
| 12- 5211- 0- 8500- 2100- 2400- 709- 6955 | 12,Early Head Strt,Cleric | 13,725.00 | 13,725.00 | | | 13,725.00 |
| 12- 5211- 0- 8500- 2700- 2400- 709- 6955 | 12,Early Head Strt,Cleric | 19,198.00 | 19,198.00 | | | 19,198.00 |
| 12- 5211- 0- 8500- 3140- 2400- 709- 6955 | 12,Early Head Strt,Cleric | 4,407.00 | 4,407.00 | | | 4,407.00 |
| Total for Object 2400 | | 37,330.00 | 37,330.00 | .00 | .00 | 37,330.00 |
| 12- 5211- 0- 8500- 2700- 2406- 700- 6955 | 12,Early Head Strt,Cleric | 4,233.00 | 4,233.00 | | | 4,233.00 |
| Total for Object 2406 | | 4,233.00 | 4,233.00 | .00 | .00 | 4,233.00 |
| 12- 5211- 0- 8500- 1000- 2900- 709- 6955 | 12,Early Head Strt,Oth Cl | 157,327.00 | 157,327.00 | | | 157,327.00 |
| 12- 5211- 0- 8500- 3140- 2900- 709- 6955 | 12,Early Head Strt,Oth Cl | 4,293.00 | 4,293.00 | | | 4,293.00 |
| Total for Object 2900 | | 161,620.00 | 161,620.00 | .00 | .00 | 161,620.00 |
| 12- 5211- 0- 8500- 2100- 2906- 700- 6955 | 12,Early Head Strt,Othr O | 1,014.00 | 1,014.00 | | | 1,014.00 |
| 12- 5211- 0- 8500- 3140- 2906- 700- 6955 | 12,Early Head Strt,Othr O | 166.00 | 166.00 | | | 166.00 |
| Total for Object 2906 | | 1,180.00 | 1,180.00 | .00 | .00 | 1,180.00 |
| 12- 5211- 0- 8500- 2100- 3101- 709- 6955 | 12,Early Head Strt,STRS,E | 1,681.00 | 1,681.00 | | | 1,681.00 |
| 12- 5211- 0- 8500- 2700- 3101- 709- 6955 | 12,Early Head Strt,STRS,E | 980.00 | 980.00 | | | 980.00 |
| 12- 5211- 0- 8500- 3140- 3101- 709- 6955 | 12,Early Head Strt,STRS,E | 1,623.00 | 1,623.00 | | | 1,623.00 |
| Total for Object 3101 | | 4,284.00 | 4,284.00 | .00 | .00 | 4,284.00 |
| 12- 5211- 0- 8500- 2100- 3102- 709- 6955 | 12,Early Head Strt,STRS 2 | 5,080.00 | 5,080.00 | | | 5,080.00 |
| Total for Object 3102 | | 5,080.00 | 5,080.00 | .00 | .00 | 5,080.00 |
| 12- 5211- 0- 8500- 2100- 3201- 709- 6955 | 12,Early Head Strt,PERS 1 | 1,116.00 | 1,116.00 | | | 1,116.00 |
| 12- 5211- 0- 8500- 2700- 3201- 709- 6955 | 12,Early Head Strt,PERS 1 | 2,105.00 | 2,105.00 | | | 2,105.00 |
| Total for Object 3201 | | 3,221.00 | 3,221.00 | .00 | .00 | 3,221.00 |
| 12- 5211- 0- 8500- 1000- 3202- 709- 6955 | 12,Early Head Strt,PERS,E | 28,190.00 | 28,190.00 | | | 28,190.00 |
| 12- 5211- 0- 8500- 2100- 3202- 700- 6955 | 12,Early Head Strt,PERS,E | 183.00 | 183.00 | | | 183.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 2100- 3202- 709- 6955 | 12,Early Head Strt,PERS,E | 25,677.00 | 25,677.00 | | | 25,677.00 | |
| 12- 5211- 0- 8500- 2700- 3202- 700- 6955 | 12,Early Head Strt,PERS,E | 404.00 | 404.00 | | | 404.00 | |
| 12- 5211- 0- 8500- 2700- 3202- 709- 6955 | 12,Early Head Strt,PERS,E | 5,292.00 | 5,292.00 | | | 5,292.00 | |
| 12- 5211- 0- 8500- 3140- 3202- 700- 6955 | 12,Early Head Strt,PERS,E | 30.00 | 30.00 | | | 30.00 | |
| 12- 5211- 0- 8500- 3140- 3202- 709- 6955 | 12,Early Head Strt,PERS,E | 1,558.00 | 1,558.00 | | | 1,558.00 | |
| | Total for Object 3202 | 61,334.00 | 61,334.00 | .00 | .00 | 61,334.00 | |
| 12- 5211- 0- 8500- 2100- 3311- 709- 6955 | 12,Early Head Strt,OASDI | 374.00 | 374.00 | | | 374.00 | |
| 12- 5211- 0- 8500- 2700- 3311- 709- 6955 | 12,Early Head Strt,OASDI | 705.00 | 705.00 | | | 705.00 | |
| | Total for Object 3311 | 1,079.00 | 1,079.00 | .00 | .00 | 1,079.00 | |
| 12- 5211- 0- 8500- 1000- 3312- 709- 6955 | 12,Early Head Strt,OASDI | 9,585.00 | 9,585.00 | | | 9,585.00 | |
| 12- 5211- 0- 8500- 2100- 3312- 700- 6955 | 12,Early Head Strt,OASDI | 63.00 | 63.00 | | | 63.00 | |
| 12- 5211- 0- 8500- 2100- 3312- 709- 6955 | 12,Early Head Strt,OASDI | 8,646.00 | 8,646.00 | | | 8,646.00 | |
| 12- 5211- 0- 8500- 2700- 3312- 700- 6955 | 12,Early Head Strt,OASDI | 263.00 | 263.00 | | | 263.00 | |
| 12- 5211- 0- 8500- 2700- 3312- 709- 6955 | 12,Early Head Strt,OASDI | 1,793.00 | 1,793.00 | | | 1,793.00 | |
| 12- 5211- 0- 8500- 3140- 3312- 700- 6955 | 12,Early Head Strt,OASDI | 10.00 | 10.00 | | | 10.00 | |
| 12- 5211- 0- 8500- 3140- 3312- 709- 6955 | 12,Early Head Strt,OASDI | 531.00 | 531.00 | | | 531.00 | |
| | Total for Object 3312 | 20,891.00 | 20,891.00 | .00 | .00 | 20,891.00 | |
| 12- 5211- 0- 8500- 2100- 3321- 709- 6955 | 12,Early Head Strt,FICA 1 | 238.00 | 238.00 | | | 238.00 | |
| 12- 5211- 0- 8500- 2700- 3321- 709- 6955 | 12,Early Head Strt,FICA 1 | 251.00 | 251.00 | | | 251.00 | |
| 12- 5211- 0- 8500- 3140- 3321- 709- 6955 | 12,Early Head Strt,FICA 1 | 144.00 | 144.00 | | | 144.00 | |
| | Total for Object 3321 | 633.00 | 633.00 | .00 | .00 | 633.00 | |
| 12- 5211- 0- 8500- 1000- 3322- 709- 6955 | 12,Early Head Strt,FICA 2 | 2,242.00 | 2,242.00 | | | 2,242.00 | |
| 12- 5211- 0- 8500- 2100- 3322- 700- 6955 | 12,Early Head Strt,FICA 2 | 15.00 | 15.00 | | | 15.00 | |
| 12- 5211- 0- 8500- 2100- 3322- 709- 6955 | 12,Early Head Strt,FICA 2 | 2,465.00 | 2,465.00 | | | 2,465.00 | |
| 12- 5211- 0- 8500- 2700- 3322- 700- 6955 | 12,Early Head Strt,FICA 2 | 62.00 | 62.00 | | | 62.00 | |
| 12- 5211- 0- 8500- 2700- 3322- 709- 6955 | 12,Early Head Strt,FICA 2 | 419.00 | 419.00 | | | 419.00 | |
| 12- 5211- 0- 8500- 3140- 3322- 700- 6955 | 12,Early Head Strt,FICA 2 | 2.00 | 2.00 | | | 2.00 | |
| 12- 5211- 0- 8500- 3140- 3322- 709- 6955 | 12,Early Head Strt,FICA 2 | 124.00 | 124.00 | | | 124.00 | |
| | Total for Object 3322 | 5,329.00 | 5,329.00 | .00 | .00 | 5,329.00 | |
| 12- 5211- 0- 8500- 2700- 3332- 700- 6955 | 12,Early Head Strt,Alt Re | 74.00 | 74.00 | | | 74.00 | |
| | Total for Object 3332 | 74.00 | 74.00 | .00 | .00 | 74.00 | |
| 12- 5211- 0- 8500- 2100- 3411- 709- 6955 | 12,Early Head Strt,H&W 1x | 2,270.00 | 2,270.00 | | | 2,270.00 | |
| 12- 5211- 0- 8500- 2700- 3411- 709- 6955 | 12,Early Head Strt,H&W 1x | 1,594.00 | 1,594.00 | | | 1,594.00 | |
| 12- 5211- 0- 8500- 3140- 3411- 709- 6955 | 12,Early Head Strt,H&W 1x | 1,135.00 | 1,135.00 | | | 1,135.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|------------------|------------------|------------|-------------|---------------------|
| Total for Object 3411 | 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 3411 | 4,999.00 | 4,999.00 | .00 | .00 | 4,999.00 |
| 12- 5211- 0- 8500- 1000- 3412- 709- 6955 | 12,Early Head Strt,H&W 2x | 44,295.00 | 44,295.00 | | | 44,295.00 |
| 12- 5211- 0- 8500- 2100- 3412- 709- 6955 | 12,Early Head Strt,H&W 2x | 28,338.00 | 28,338.00 | | | 28,338.00 |
| 12- 5211- 0- 8500- 2700- 3412- 709- 6955 | 12,Early Head Strt,H&W 2x | 5,199.00 | 5,199.00 | | | 5,199.00 |
| 12- 5211- 0- 8500- 3140- 3412- 709- 6955 | 12,Early Head Strt,H&W 2x | 2,264.00 | 2,264.00 | | | 2,264.00 |
| | Total for Object 3412 | 80,096.00 | 80,096.00 | .00 | .00 | 80,096.00 |
| 12- 5211- 0- 8500- 2100- 3501- 709- 6955 | 12,Early Head Strt,SUI 1x | 8.00 | 8.00 | | | 8.00 |
| 12- 5211- 0- 8500- 2700- 3501- 709- 6955 | 12,Early Head Strt,SUI 1x | 9.00 | 9.00 | | | 9.00 |
| 12- 5211- 0- 8500- 3140- 3501- 709- 6955 | 12,Early Head Strt,SUI 1x | 5.00 | 5.00 | | | 5.00 |
| | Total for Object 3501 | 22.00 | 22.00 | .00 | .00 | 22.00 |
| 12- 5211- 0- 8500- 1000- 3502- 709- 6955 | 12,Early Head Strt,SUI 2x | 79.00 | 79.00 | | | 79.00 |
| 12- 5211- 0- 8500- 2100- 3502- 700- 6955 | 12,Early Head Strt,SUI 2x | 1.00 | 1.00 | | | 1.00 |
| 12- 5211- 0- 8500- 2100- 3502- 709- 6955 | 12,Early Head Strt,SUI 2x | 87.00 | 87.00 | | | 87.00 |
| 12- 5211- 0- 8500- 2700- 3502- 700- 6955 | 12,Early Head Strt,SUI 2x | 2.00 | 2.00 | | | 2.00 |
| 12- 5211- 0- 8500- 2700- 3502- 709- 6955 | 12,Early Head Strt,SUI 2x | 15.00 | 15.00 | | | 15.00 |
| 12- 5211- 0- 8500- 3140- 3502- 709- 6955 | 12,Early Head Strt,SUI 2x | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 3502 | 188.00 | 188.00 | .00 | .00 | 188.00 |
| 12- 5211- 0- 8500- 2100- 3601- 709- 6955 | 12,Early Head Strt,W/C 1x | 318.00 | 318.00 | | | 318.00 |
| 12- 5211- 0- 8500- 2700- 3601- 709- 6955 | 12,Early Head Strt,W/C 1x | 340.00 | 340.00 | | | 340.00 |
| 12- 5211- 0- 8500- 3140- 3601- 709- 6955 | 12,Early Head Strt,W/C 1x | 193.00 | 193.00 | | | 193.00 |
| | Total for Object 3601 | 851.00 | 851.00 | .00 | .00 | 851.00 |
| 12- 5211- 0- 8500- 1000- 3602- 709- 6955 | 12,Early Head Strt,W/C 2x | 3,026.00 | 3,026.00 | | | 3,026.00 |
| 12- 5211- 0- 8500- 2100- 3602- 700- 6955 | 12,Early Head Strt,W/C 2x | 20.00 | 20.00 | | | 20.00 |
| 12- 5211- 0- 8500- 2100- 3602- 709- 6955 | 12,Early Head Strt,W/C 2x | 3,358.00 | 3,358.00 | | | 3,358.00 |
| 12- 5211- 0- 8500- 2700- 3602- 700- 6955 | 12,Early Head Strt,W/C 2x | 81.00 | 81.00 | | | 81.00 |
| 12- 5211- 0- 8500- 2700- 3602- 709- 6955 | 12,Early Head Strt,W/C 2x | 568.00 | 568.00 | | | 568.00 |
| 12- 5211- 0- 8500- 3140- 3602- 700- 6955 | 12,Early Head Strt,W/C 2x | 3.00 | 3.00 | | | 3.00 |
| 12- 5211- 0- 8500- 3140- 3602- 709- 6955 | 12,Early Head Strt,W/C 2x | 167.00 | 167.00 | | | 167.00 |
| | Total for Object 3602 | 7,223.00 | 7,223.00 | .00 | .00 | 7,223.00 |
| 12- 5211- 0- 8500- 2100- 3711- 709- 6955 | 12,Early Head Strt,OPEB,A | 84.00 | 84.00 | | | 84.00 |
| 12- 5211- 0- 8500- 2700- 3711- 709- 6955 | 12,Early Head Strt,OPEB,A | 88.00 | 88.00 | | | 88.00 |
| 12- 5211- 0- 8500- 3140- 3711- 709- 6955 | 12,Early Head Strt,OPEB,A | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 3711 | 222.00 | 222.00 | .00 | .00 | 222.00 |
| 12- 5211- 0- 8500- 1000- 3712- 709- 6955 | 12,Early Head Strt,OPEB,A | 787.00 | 787.00 | | | 787.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| 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- 2100- 3712- 709- 6955 | 12,Early Head Strt,OPEB,A | 874.00 | 874.00 | | | 874.00 |
| 12- 5211- 0- 8500- 2700- 3712- 700- 6955 | 12,Early Head Strt,OPEB,A | 21.00 | 21.00 | | | 21.00 |
| 12- 5211- 0- 8500- 2700- 3712- 709- 6955 | 12,Early Head Strt,OPEB,A | 147.00 | 147.00 | | | 147.00 |
| 12- 5211- 0- 8500- 3140- 3712- 709- 6955 | 12,Early Head Strt,OPEB,A | 43.00 | 43.00 | | | 43.00 |
| | Total for Object 3712 | 1,872.00 | 1,872.00 | .00 | .00 | 1,872.00 |
| 12- 5211- 0- 8500- 2100- 3751- 709- 6955 | 12,Early Head Strt,OPEB,A | 247.00 | 247.00 | | | 247.00 |
| 12- 5211- 0- 8500- 2700- 3751- 709- 6955 | 12,Early Head Strt,OPEB,A | 173.00 | 173.00 | | | 173.00 |
| 12- 5211- 0- 8500- 3140- 3751- 709- 6955 | 12,Early Head Strt,OPEB,A | 123.00 | 123.00 | | | 123.00 |
| | Total for Object 3751 | 543.00 | 543.00 | .00 | .00 | 543.00 |
| 12- 5211- 0- 8500- 1000- 3752- 709- 6955 | 12,Early Head Strt,OPEB,A | 5,040.00 | 5,040.00 | | | 5,040.00 |
| 12- 5211- 0- 8500- 2100- 3752- 709- 6955 | 12,Early Head Strt,OPEB,A | 2,909.00 | 2,909.00 | | | 2,909.00 |
| 12- 5211- 0- 8500- 2700- 3752- 709- 6955 | 12,Early Head Strt,OPEB,A | 566.00 | 566.00 | | | 566.00 |
| 12- 5211- 0- 8500- 3140- 3752- 709- 6955 | 12,Early Head Strt,OPEB,A | 246.00 | 246.00 | | | 246.00 |
| | Total for Object 3752 | 8,761.00 | 8,761.00 | .00 | .00 | 8,761.00 |
| 12- 5211- 0- 8500- 1000- 4200- 700- 6955 | 12,Early Head Strt,Bks no | 265.00 | 265.00 | | | 265.00 |
| 12- 5211- 0- 8500- 2100- 4200- 700- 6955 | 12,Early Head Strt,Bks no | 100.00 | 100.00 | | | 100.00 |
| | Total for Object 4200 | 365.00 | 365.00 | .00 | .00 | 365.00 |
| 12- 5211- 0- 8500- 1000- 4310- 700- 6955 | 12,Early Head Strt,Mats&S | 3,105.00 | 3,105.00 | | | 3,105.00 |
| 12- 5211- 0- 8500- 2100- 4310- 700- 6955 | 12,Early Head Strt,Mats&S | 1,210.00 | 1,210.00 | | | 1,210.00 |
| 12- 5211- 0- 8500- 2700- 4310- 700- 6955 | 12,Early Head Strt,Mats&S | 507.00 | 507.00 | | | 507.00 |
| | Total for Object 4310 | 4,822.00 | 4,822.00 | .00 | .00 | 4,822.00 |
| 12- 5211- 0- 8500- 1000- 5100- 700- 6955 | 12,Early Head Strt,Subagr | 1,284,183.00 | 1,284,183.00 | | | 1,284,183.00 |
| | Total for Object 5100 | 1,284,183.00 | 1,284,183.00 | .00 | .00 | 1,284,183.00 |
| 12- 5211- 0- 8500- 1000- 5200- 700- 6955 | 12,Early Head Strt,Travel | 7,550.00 | 7,550.00 | | | 7,550.00 |
| 12- 5211- 0- 8500- 2100- 5200- 700- 6955 | 12,Early Head Strt,Travel | 1,531.00 | 1,531.00 | | | 1,531.00 |
| 12- 5211- 0- 8500- 2700- 5200- 700- 6955 | 12,Early Head Strt,Travel | 68.00 | 68.00 | | | 68.00 |
| 12- 5211- 0- 8500- 3140- 5200- 700- 6955 | 12,Early Head Strt,Travel | 82.00 | 82.00 | | | 82.00 |
| | Total for Object 5200 | 9,231.00 | 9,231.00 | .00 | .00 | 9,231.00 |
| 12- 5211- 0- 8500- 1000- 5208- 700- 6955 | 12,Early Head Strt,HS Out | 150.00 | 150.00 | | | 150.00 |
| 12- 5211- 0- 8500- 2100- 5208- 700- 6955 | 12,Early Head Strt,HS Out | 384.00 | 384.00 | | | 384.00 |
| 12- 5211- 0- 8500- 2700- 5208- 700- 6955 | 12,Early Head Strt,HS Out | 510.00 | 510.00 | | | 510.00 |
| 12- 5211- 0- 8500- 3140- 5208- 700- 6955 | 12,Early Head Strt,HS Out | 167.00 | 167.00 | | | 167.00 |
| | Total for Object 5208 | 1,211.00 | 1,211.00 | .00 | .00 | 1,211.00 |
| 12- 5211- 0- 8500- 2100- 5300- 700- 6955 | 12,Early Head Strt,Dues&M | 285.00 | 285.00 | | | 285.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 5300 | 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 5300 | 285.00 | 285.00 | .00 | .00 | 285.00 |
| 12- 5211- 0- 8500- 8100- 5400- 700- 6955 | 12,Early Head Strt,Insura | 1,956.00 | 1,956.00 | | | 1,956.00 |
| | Total for Object 5400 | 1,956.00 | 1,956.00 | .00 | .00 | 1,956.00 |
| 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 | 895.00 | 895.00 | | | 895.00 |
| | Total for Object 5520 | 895.00 | 895.00 | .00 | .00 | 895.00 |
| 12- 5211- 0- 8500- 8100- 5570- 700- 6955 | 12,Early Head Strt,Dispos | 224.00 | 224.00 | | | 224.00 |
| 12- 5211- 0- 8500- 8101- 5570- 700- 6955 | 12,Early Head Strt,Dispos | 14.00 | 14.00 | | | 14.00 |
| | Total for Object 5570 | 238.00 | 238.00 | .00 | .00 | 238.00 |
| 12- 5211- 0- 8500- 8100- 5580- 700- 6955 | 12,Early Head Strt,Laundr | 156.00 | 156.00 | | | 156.00 |
| 12- 5211- 0- 8500- 8101- 5580- 700- 6955 | 12,Early Head Strt,Laundr | 10.00 | 10.00 | | | 10.00 |
| | Total for Object 5580 | 166.00 | 166.00 | .00 | .00 | 166.00 |
| 12- 5211- 0- 8500- 2100- 5620- 700- 6955 | 12,Early Head Strt,Fac Re | 15.00 | 15.00 | | | 15.00 |
| 12- 5211- 0- 8500- 8100- 5620- 700- 6955 | 12,Early Head Strt,Fac Re | 27,679.00 | 27,679.00 | | | 27,679.00 |
| 12- 5211- 0- 8500- 8101- 5620- 700- 6955 | 12,Early Head Strt,Fac Re | 1,730.00 | 1,730.00 | | | 1,730.00 |
| | Total for Object 5620 | 29,424.00 | 29,424.00 | .00 | .00 | 29,424.00 |
| 12- 5211- 0- 8500- 2100- 5640- 700- 6955 | 12,Early Head Strt,Cont S | 17,864.00 | 17,864.00 | | | 17,864.00 |
| 12- 5211- 0- 8500- 2700- 5640- 700- 6955 | 12,Early Head Strt,Cont S | 8.00 | 8.00 | | | 8.00 |
| 12- 5211- 0- 8500- 8100- 5640- 700- 6955 | 12,Early Head Strt,Cont S | 2,399.00 | 2,399.00 | | | 2,399.00 |
| 12- 5211- 0- 8500- 8101- 5640- 700- 6955 | 12,Early Head Strt,Cont S | 150.00 | 150.00 | | | 150.00 |
| | Total for Object 5640 | 20,421.00 | 20,421.00 | .00 | .00 | 20,421.00 |
| 12- 5211- 0- 8500- 2100- 5670- 700- 6955 | 12,Early Head Strt,Veh Re | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 5670 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| 12- 5211- 0- 8500- 1000- 5800- 700- 6955 | 12,Early Head Strt,Other | 314,278.00 | 314,278.00 | | | 314,278.00 |
| 12- 5211- 0- 8500- 2100- 5800- 700- 6955 | 12,Early Head Strt,Other | 6,165.00 | 6,165.00 | | | 6,165.00 |
| 12- 5211- 0- 8500- 2700- 5800- 700- 6955 | 12,Early Head Strt,Other | 218.00 | 218.00 | | | 218.00 |
| | Total for Object 5800 | 320,661.00 | 320,661.00 | .00 | .00 | 320,661.00 |
| 12- 5211- 0- 8500- 1000- 5809- 700- 6955 | 12,Early Head Strt,Contr | 5,688.00 | 5,688.00 | | | 5,688.00 |
| 12- 5211- 0- 8500- 2100- 5809- 700- 6955 | 12,Early Head Strt,Contr | 604.00 | 604.00 | | | 604.00 |
| | Total for Object 5809 | 6,292.00 | 6,292.00 | .00 | .00 | 6,292.00 |
| 12- 5211- 0- 8500- 2700- 5810- 700- 6955 | 12,Early Head Strt,Legal | 469.00 | 469.00 | | | 469.00 |
| | Total for Object 5810 | 469.00 | 469.00 | .00 | .00 | 469.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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- 2100- 5842- 700- 6955 | 12,Early Head Strt,Ads,EH | 1,111.00 | 1,111.00 | | | 1,111.00 |
| 12- 5211- 0- 8500- 2700- 5842- 700- 6955 | 12,Early Head Strt,Ads,EH | 1,013.00 | 1,013.00 | | | 1,013.00 |
| | Total for Object 5842 | 2,124.00 | 2,124.00 | .00 | .00 | 2,124.00 |
| 12- 5211- 0- 8500- 2700- 5843- 700- 6955 | 12,Early Head Strt,TB Tes | 28.00 | 28.00 | | | 28.00 |
| | Total for Object 5843 | 28.00 | 28.00 | .00 | .00 | 28.00 |
| 12- 5211- 0- 8500- 2700- 5844- 700- 6955 | 12,Early Head Strt,Finger | 90.00 | 90.00 | | | 90.00 |
| | Total for Object 5844 | 90.00 | 90.00 | .00 | .00 | 90.00 |
| 12- 5211- 0- 8500- 2100- 5930- 700- 6955 | 12,Early Head Strt,Postag | 57.00 | 57.00 | | | 57.00 |
| | Total for Object 5930 | 57.00 | 57.00 | .00 | .00 | 57.00 |
| 12- 5211- 0- 8500- 8100- 5940- 700- 6955 | 12,Early Head Strt,Teleph | 1,405.00 | 1,405.00 | | | 1,405.00 |
| 12- 5211- 0- 8500- 8101- 5940- 700- 6955 | 12,Early Head Strt,Teleph | 49.00 | 49.00 | | | 49.00 |
| | Total for Object 5940 | 1,454.00 | 1,454.00 | .00 | .00 | 1,454.00 |
| 12- 5211- 0- 8500- 1000- 5943- 700- 6955 | 12,Early Head Strt,Cellul | 2,250.00 | 2,250.00 | | | 2,250.00 |
| 12- 5211- 0- 8500- 2100- 5943- 700- 6955 | 12,Early Head Strt,Cellul | 254.00 | 254.00 | | | 254.00 |
| 12- 5211- 0- 8500- 2700- 5943- 700- 6955 | 12,Early Head Strt,Cellul | 36.00 | 36.00 | | | 36.00 |
| | Total for Object 5943 | 2,540.00 | 2,540.00 | .00 | .00 | 2,540.00 |
| 12- 5211- 0- 8500- 2100- 5944- 700- 6955 | 12,Early Head Strt,Intern | 134.00 | 134.00 | | | 134.00 |
| 12- 5211- 0- 8500- 8100- 5944- 700- 6955 | 12,Early Head Strt,Intern | 123.00 | 123.00 | | | 123.00 |
| 12- 5211- 0- 8500- 8101- 5944- 700- 6955 | 12,Early Head Strt,Intern | 8.00 | 8.00 | | | 8.00 |
| | Total for Object 5944 | 265.00 | 265.00 | .00 | .00 | 265.00 |
| 12- 5211- 0- 8500- 7210- 7350- 700- 6955 | 12,Early Head Strt,Intrfn | 101,619.00 | 101,619.00 | | | 101,619.00 |
| | Total for Object 7350 | 101,619.00 | 101,619.00 | .00 | .00 | 101,619.00 |
| 12- 5211- 0- 8500- 9100- 7438- 700- 6955 | 12,Early Head Strt,Debt S | 41.00 | 41.00 | | | 41.00 |
| | Total for Object 7438 | 41.00 | 41.00 | .00 | .00 | 41.00 |
| 12- 5211- 0- 8500- 9100- 7439- 700- 6955 | 12,Early Head Strt,Debt S | 308.00 | 308.00 | | | 308.00 |
| | Total for Object 7439 | 308.00 | 308.00 | .00 | .00 | 308.00 |
| | Total for Expense Accounts | 2,415,730.00 | 2,415,730.00 | .00 | .00 | 2,415,730.00 |
| 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 | | 2,415,730.00 | | 2,415,730.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|------------------|------------------|------------|---------------------|------------------|
| 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- 701- 6958 | 12,Early Head Strt,Other | 47,897.00 | 47,897.00 | | 47,897.00 | |
| Total for Revenue Accounts and Object 8290 | | 47,897.00 | 47,897.00 | .00 | 47,897.00 | |
| 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 & | 4,419.00 | 4,419.00 | | | 4,419.00 |
| Total for Object 1300 | | 4,419.00 | 4,419.00 | .00 | .00 | 4,419.00 |
| 12- 5211- 0- 8500- 2100- 1311- 700- 6958 | 12,Early Head Strt,Supv E | 444.00 | 444.00 | | | 444.00 |
| Total for Object 1311 | | 444.00 | 444.00 | .00 | .00 | 444.00 |
| 12- 5211- 0- 8500- 2100- 3101- 709- 6958 | 12,Early Head Strt,STRS,E | 705.00 | 705.00 | | | 705.00 |
| Total for Object 3101 | | 705.00 | 705.00 | .00 | .00 | 705.00 |
| 12- 5211- 0- 8500- 2100- 3321- 700- 6958 | 12,Early Head Strt,FICA 1 | 6.00 | 6.00 | | | 6.00 |
| 12- 5211- 0- 8500- 2100- 3321- 709- 6958 | 12,Early Head Strt,FICA 1 | 61.00 | 61.00 | | | 61.00 |
| Total for Object 3321 | | 67.00 | 67.00 | .00 | .00 | 67.00 |
| 12- 5211- 0- 8500- 2100- 3411- 709- 6958 | 12,Early Head Strt,H&W 1x | 808.00 | 808.00 | | | 808.00 |
| Total for Object 3411 | | 808.00 | 808.00 | .00 | .00 | 808.00 |
| 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- 700- 6958 | 12,Early Head Strt,W/C 1x | 9.00 | 9.00 | | | 9.00 |
| 12- 5211- 0- 8500- 2100- 3601- 709- 6958 | 12,Early Head Strt,W/C 1x | 85.00 | 85.00 | | | 85.00 |
| Total for Object 3601 | | 94.00 | 94.00 | .00 | .00 | 94.00 |
| 12- 5211- 0- 8500- 2100- 3711- 700- 6958 | 12,Early Head Strt,OPEB,A | 2.00 | 2.00 | | | 2.00 |
| 12- 5211- 0- 8500- 2100- 3711- 709- 6958 | 12,Early Head Strt,OPEB,A | 22.00 | 22.00 | | | 22.00 |
| Total for Object 3711 | | 24.00 | 24.00 | .00 | .00 | 24.00 |
| 12- 5211- 0- 8500- 2100- 3751- 709- 6958 | 12,Early Head Strt,OPEB,A | 87.00 | 87.00 | | | 87.00 |
| Total for Object 3751 | | 87.00 | 87.00 | .00 | .00 | 87.00 |
| 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 | 16,899.00 | 16,899.00 | | | 16,899.00 |
| Total for Object 4310 | | 16,899.00 | 16,899.00 | .00 | .00 | 16,899.00 |
| 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- 1000- 5208- 700- 6958 | 12,Early Head Strt,HS Out | 1,798.00 | 1,798.00 | | | 1,798.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|-----------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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 6958 - EHS T&TA even (continued) | | | | | | | |
| 12- 5211- 0- 8500- 2100- 5208- 700- 6958 | 12,Early Head Strt,HS Out | 2,462.00 | 2,462.00 | | | 2,462.00 | |
| 12- 5211- 0- 8500- 2700- 5208- 700- 6958 | 12,Early Head Strt,HS Out | 593.00 | 593.00 | | | 593.00 | |
| 12- 5211- 0- 8500- 3140- 5208- 700- 6958 | 12,Early Head Strt,HS Out | 486.00 | 486.00 | | | 486.00 | |
| | Total for Object 5208 | 5,339.00 | 5,339.00 | .00 | .00 | 5,339.00 | |
| 12- 5211- 0- 8500- 2100- 5800- 700- 6958 | 12,Early Head Strt,Other | 13,453.00 | 13,453.00 | | | 13,453.00 | |
| | Total for Object 5800 | 13,453.00 | 13,453.00 | .00 | .00 | 13,453.00 | |
| 12- 5211- 0- 8500- 2100- 5808- 700- 6958 | 12,Early Head Strt,Doc Re | 6.00 | 6.00 | | | 6.00 | |
| | Total for Object 5808 | 6.00 | 6.00 | .00 | .00 | 6.00 | |
| 12- 5211- 0- 8500- 2100- 5809- 700- 6958 | 12,Early Head Strt,Contr | 436.00 | 436.00 | | | 436.00 | |
| | Total for Object 5809 | 436.00 | 436.00 | .00 | .00 | 436.00 | |
| 12- 5211- 0- 8500- 1000- 5930- 700- 6958 | 12,Early Head Strt,Postag | 53.00 | 53.00 | | | 53.00 | |
| 12- 5211- 0- 8500- 2100- 5930- 700- 6958 | 12,Early Head Strt,Postag | 7.00 | 7.00 | | | 7.00 | |
| | Total for Object 5930 | 60.00 | 60.00 | .00 | .00 | 60.00 | |
| 12- 5211- 0- 8500- 8100- 5940- 700- 6958 | 12,Early Head Strt,Teleph | 15.00 | 15.00 | | | 15.00 | |
| 12- 5211- 0- 8500- 8101- 5940- 700- 6958 | 12,Early Head Strt,Teleph | 1.00 | 1.00 | | | 1.00 | |
| | Total for Object 5940 | 16.00 | 16.00 | .00 | .00 | 16.00 | |
| 12- 5211- 0- 8500- 2100- 5943- 700- 6958 | 12,Early Head Strt,Cellul | 26.00 | 26.00 | | | 26.00 | |
| | Total for Object 5943 | 26.00 | 26.00 | .00 | .00 | 26.00 | |
| 12- 5211- 0- 8500- 7210- 7350- 700- 6958 | 12,Early Head Strt,Intrfn | 4,303.00 | 4,303.00 | | | 4,303.00 | |
| | Total for Object 7350 | 4,303.00 | 4,303.00 | .00 | .00 | 4,303.00 | |
| | Total for Expense Accounts | 47,897.00 | 47,897.00 | .00 | .00 | 47,897.00 | |

| | | | | | |
|--|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 47,897.00 | | 47,897.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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- 701- 6959 | 12,Early Head Strt,Other | 1,573,237.00 | 1,573,237.00 | | 1,573,237.00 | |
| Total for Revenue Accounts and Object 8290 | | 1,573,237.00 | 1,573,237.00 | .00 | 1,573,237.00 | |
| 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 & | 9,866.00 | 9,866.00 | | | 9,866.00 |
| 12- 5211- 0- 8500- 2700- 1300- 709- 6959 | 12,Early Head Strt,Supv & | 10,498.00 | 10,498.00 | | | 10,498.00 |
| 12- 5211- 0- 8500- 3140- 1300- 709- 6959 | 12,Early Head Strt,Supv & | 5,981.00 | 5,981.00 | | | 5,981.00 |
| Total for Object 1300 | | 26,345.00 | 26,345.00 | .00 | .00 | 26,345.00 |
| 12- 5211- 0- 8500- 2100- 2300- 709- 6959 | 12,Early Head Strt,Supv & | 95,381.00 | 95,381.00 | | | 95,381.00 |
| 12- 5211- 0- 8500- 2700- 2300- 709- 6959 | 12,Early Head Strt,Supv & | 6,149.00 | 6,149.00 | | | 6,149.00 |
| Total for Object 2300 | | 101,530.00 | 101,530.00 | .00 | .00 | 101,530.00 |
| 12- 5211- 0- 8500- 2100- 2400- 709- 6959 | 12,Early Head Strt,Cleric | 8,099.00 | 8,099.00 | | | 8,099.00 |
| 12- 5211- 0- 8500- 2700- 2400- 709- 6959 | 12,Early Head Strt,Cleric | 11,346.00 | 11,346.00 | | | 11,346.00 |
| 12- 5211- 0- 8500- 3140- 2400- 709- 6959 | 12,Early Head Strt,Cleric | 2,609.00 | 2,609.00 | | | 2,609.00 |
| Total for Object 2400 | | 22,054.00 | 22,054.00 | .00 | .00 | 22,054.00 |
| 12- 5211- 0- 8500- 2700- 2406- 700- 6959 | 12,Early Head Strt,Cleric | 4,233.00 | 4,233.00 | | | 4,233.00 |
| Total for Object 2406 | | 4,233.00 | 4,233.00 | .00 | .00 | 4,233.00 |
| 12- 5211- 0- 8500- 1000- 2900- 709- 6959 | 12,Early Head Strt,Oth Cl | 89,941.00 | 89,941.00 | | | 89,941.00 |
| 12- 5211- 0- 8500- 3140- 2900- 709- 6959 | 12,Early Head Strt,Oth Cl | 2,469.00 | 2,469.00 | | | 2,469.00 |
| Total for Object 2900 | | 92,410.00 | 92,410.00 | .00 | .00 | 92,410.00 |
| 12- 5211- 0- 8500- 2100- 2906- 700- 6959 | 12,Early Head Strt,Othr O | 1,014.00 | 1,014.00 | | | 1,014.00 |
| 12- 5211- 0- 8500- 3140- 2906- 700- 6959 | 12,Early Head Strt,Othr O | 166.00 | 166.00 | | | 166.00 |
| Total for Object 2906 | | 1,180.00 | 1,180.00 | .00 | .00 | 1,180.00 |
| 12- 5211- 0- 8500- 2100- 3101- 709- 6959 | 12,Early Head Strt,STRS,E | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 12- 5211- 0- 8500- 2700- 3101- 709- 6959 | 12,Early Head Strt,STRS,E | 572.00 | 572.00 | | | 572.00 |
| 12- 5211- 0- 8500- 3140- 3101- 709- 6959 | 12,Early Head Strt,STRS,E | 955.00 | 955.00 | | | 955.00 |
| Total for Object 3101 | | 2,527.00 | 2,527.00 | .00 | .00 | 2,527.00 |
| 12- 5211- 0- 8500- 2100- 3102- 709- 6959 | 12,Early Head Strt,STRS 2 | 3,629.00 | 3,629.00 | | | 3,629.00 |
| Total for Object 3102 | | 3,629.00 | 3,629.00 | .00 | .00 | 3,629.00 |
| 12- 5211- 0- 8500- 2100- 3201- 709- 6959 | 12,Early Head Strt,PERS 1 | 660.00 | 660.00 | | | 660.00 |
| 12- 5211- 0- 8500- 2700- 3201- 709- 6959 | 12,Early Head Strt,PERS 1 | 1,237.00 | 1,237.00 | | | 1,237.00 |
| Total for Object 3201 | | 1,897.00 | 1,897.00 | .00 | .00 | 1,897.00 |
| 12- 5211- 0- 8500- 1000- 3202- 709- 6959 | 12,Early Head Strt,PERS,E | 15,932.00 | 15,932.00 | | | 15,932.00 |
| 12- 5211- 0- 8500- 2100- 3202- 709- 6959 | 12,Early Head Strt,PERS,E | 14,357.00 | 14,357.00 | | | 14,357.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3202- 700- 6959 | 12,Early Head Strt,PERS,E | 404.00 | 404.00 | | | 404.00 | |
| 12- 5211- 0- 8500- 2700- 3202- 709- 6959 | 12,Early Head Strt,PERS,E | 3,098.00 | 3,098.00 | | | 3,098.00 | |
| 12- 5211- 0- 8500- 3140- 3202- 700- 6959 | 12,Early Head Strt,PERS,E | 30.00 | 30.00 | | | 30.00 | |
| 12- 5211- 0- 8500- 3140- 3202- 709- 6959 | 12,Early Head Strt,PERS,E | 899.00 | 899.00 | | | 899.00 | |
| | Total for Object 3202 | 34,720.00 | 34,720.00 | .00 | .00 | 34,720.00 | |
| 12- 5211- 0- 8500- 2100- 3311- 709- 6959 | 12,Early Head Strt,OASDI | 215.00 | 215.00 | | | 215.00 | |
| 12- 5211- 0- 8500- 2700- 3311- 709- 6959 | 12,Early Head Strt,OASDI | 400.00 | 400.00 | | | 400.00 | |
| | Total for Object 3311 | 615.00 | 615.00 | .00 | .00 | 615.00 | |
| 12- 5211- 0- 8500- 1000- 3312- 709- 6959 | 12,Early Head Strt,OASDI | 5,339.00 | 5,339.00 | | | 5,339.00 | |
| 12- 5211- 0- 8500- 2100- 3312- 700- 6959 | 12,Early Head Strt,OASDI | 63.00 | 63.00 | | | 63.00 | |
| 12- 5211- 0- 8500- 2100- 3312- 709- 6959 | 12,Early Head Strt,OASDI | 4,705.00 | 4,705.00 | | | 4,705.00 | |
| 12- 5211- 0- 8500- 2700- 3312- 700- 6959 | 12,Early Head Strt,OASDI | 260.00 | 260.00 | | | 260.00 | |
| 12- 5211- 0- 8500- 2700- 3312- 709- 6959 | 12,Early Head Strt,OASDI | 1,030.00 | 1,030.00 | | | 1,030.00 | |
| 12- 5211- 0- 8500- 3140- 3312- 700- 6959 | 12,Early Head Strt,OASDI | 10.00 | 10.00 | | | 10.00 | |
| 12- 5211- 0- 8500- 3140- 3312- 709- 6959 | 12,Early Head Strt,OASDI | 303.00 | 303.00 | | | 303.00 | |
| | Total for Object 3312 | 11,710.00 | 11,710.00 | .00 | .00 | 11,710.00 | |
| 12- 5211- 0- 8500- 2100- 3321- 709- 6959 | 12,Early Head Strt,FICA 1 | 140.00 | 140.00 | | | 140.00 | |
| 12- 5211- 0- 8500- 2700- 3321- 709- 6959 | 12,Early Head Strt,FICA 1 | 144.00 | 144.00 | | | 144.00 | |
| 12- 5211- 0- 8500- 3140- 3321- 709- 6959 | 12,Early Head Strt,FICA 1 | 84.00 | 84.00 | | | 84.00 | |
| | Total for Object 3321 | 368.00 | 368.00 | .00 | .00 | 368.00 | |
| 12- 5211- 0- 8500- 1000- 3322- 709- 6959 | 12,Early Head Strt,FICA 2 | 1,249.00 | 1,249.00 | | | 1,249.00 | |
| 12- 5211- 0- 8500- 2100- 3322- 700- 6959 | 12,Early Head Strt,FICA 2 | 15.00 | 15.00 | | | 15.00 | |
| 12- 5211- 0- 8500- 2100- 3322- 709- 6959 | 12,Early Head Strt,FICA 2 | 1,406.00 | 1,406.00 | | | 1,406.00 | |
| 12- 5211- 0- 8500- 2700- 3322- 700- 6959 | 12,Early Head Strt,FICA 2 | 62.00 | 62.00 | | | 62.00 | |
| 12- 5211- 0- 8500- 2700- 3322- 709- 6959 | 12,Early Head Strt,FICA 2 | 241.00 | 241.00 | | | 241.00 | |
| 12- 5211- 0- 8500- 3140- 3322- 700- 6959 | 12,Early Head Strt,FICA 2 | 2.00 | 2.00 | | | 2.00 | |
| 12- 5211- 0- 8500- 3140- 3322- 709- 6959 | 12,Early Head Strt,FICA 2 | 71.00 | 71.00 | | | 71.00 | |
| | Total for Object 3322 | 3,046.00 | 3,046.00 | .00 | .00 | 3,046.00 | |
| 12- 5211- 0- 8500- 2700- 3332- 700- 6959 | 12,Early Head Strt,Alt Re | 74.00 | 74.00 | | | 74.00 | |
| | Total for Object 3332 | 74.00 | 74.00 | .00 | .00 | 74.00 | |
| 12- 5211- 0- 8500- 2100- 3411- 709- 6959 | 12,Early Head Strt,H&W 1x | 1,324.00 | 1,324.00 | | | 1,324.00 | |
| 12- 5211- 0- 8500- 2700- 3411- 709- 6959 | 12,Early Head Strt,H&W 1x | 929.00 | 929.00 | | | 929.00 | |
| 12- 5211- 0- 8500- 3140- 3411- 709- 6959 | 12,Early Head Strt,H&W 1x | 662.00 | 662.00 | | | 662.00 | |
| | Total for Object 3411 | 2,915.00 | 2,915.00 | .00 | .00 | 2,915.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|---|------------------------------|------------------|------------------|------------|-------------|---------------------|--|
| 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- 3412- 709- 6959 | 12,Early Head Strt,H&W 2x | 27,020.00 | 27,020.00 | | | 27,020.00 | |
| 12- 5211- 0- 8500- 2100- 3412- 709- 6959 | 12,Early Head Strt,H&W 2x | 15,641.00 | 15,641.00 | | | 15,641.00 | |
| 12- 5211- 0- 8500- 2700- 3412- 709- 6959 | 12,Early Head Strt,H&W 2x | 3,033.00 | 3,033.00 | | | 3,033.00 | |
| 12- 5211- 0- 8500- 3140- 3412- 709- 6959 | 12,Early Head Strt,H&W 2x | 1,317.00 | 1,317.00 | | | 1,317.00 | |
| | Total for Object 3412 | 47,011.00 | 47,011.00 | .00 | .00 | 47,011.00 | |
| 12- 5211- 0- 8500- 2100- 3501- 709- 6959 | 12,Early Head Strt,SUI 1x | 5.00 | 5.00 | | | 5.00 | |
| 12- 5211- 0- 8500- 2700- 3501- 709- 6959 | 12,Early Head Strt,SUI 1x | 5.00 | 5.00 | | | 5.00 | |
| 12- 5211- 0- 8500- 3140- 3501- 709- 6959 | 12,Early Head Strt,SUI 1x | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3501 | 13.00 | 13.00 | .00 | .00 | 13.00 | |
| 12- 5211- 0- 8500- 1000- 3502- 709- 6959 | 12,Early Head Strt,SUI 2x | 45.00 | 45.00 | | | 45.00 | |
| 12- 5211- 0- 8500- 2100- 3502- 700- 6959 | 12,Early Head Strt,SUI 2x | 1.00 | 1.00 | | | 1.00 | |
| 12- 5211- 0- 8500- 2100- 3502- 709- 6959 | 12,Early Head Strt,SUI 2x | 51.00 | 51.00 | | | 51.00 | |
| 12- 5211- 0- 8500- 2700- 3502- 700- 6959 | 12,Early Head Strt,SUI 2x | 2.00 | 2.00 | | | 2.00 | |
| 12- 5211- 0- 8500- 2700- 3502- 709- 6959 | 12,Early Head Strt,SUI 2x | 9.00 | 9.00 | | | 9.00 | |
| 12- 5211- 0- 8500- 3140- 3502- 709- 6959 | 12,Early Head Strt,SUI 2x | 3.00 | 3.00 | | | 3.00 | |
| | Total for Object 3502 | 111.00 | 111.00 | .00 | .00 | 111.00 | |
| 12- 5211- 0- 8500- 2100- 3601- 709- 6959 | 12,Early Head Strt,W/C 1x | 190.00 | 190.00 | | | 190.00 | |
| 12- 5211- 0- 8500- 2700- 3601- 709- 6959 | 12,Early Head Strt,W/C 1x | 202.00 | 202.00 | | | 202.00 | |
| 12- 5211- 0- 8500- 3140- 3601- 709- 6959 | 12,Early Head Strt,W/C 1x | 115.00 | 115.00 | | | 115.00 | |
| | Total for Object 3601 | 507.00 | 507.00 | .00 | .00 | 507.00 | |
| 12- 5211- 0- 8500- 1000- 3602- 709- 6959 | 12,Early Head Strt,W/C 2x | 1,730.00 | 1,730.00 | | | 1,730.00 | |
| 12- 5211- 0- 8500- 2100- 3602- 700- 6959 | 12,Early Head Strt,W/C 2x | 20.00 | 20.00 | | | 20.00 | |
| 12- 5211- 0- 8500- 2100- 3602- 709- 6959 | 12,Early Head Strt,W/C 2x | 1,990.00 | 1,990.00 | | | 1,990.00 | |
| 12- 5211- 0- 8500- 2700- 3602- 700- 6959 | 12,Early Head Strt,W/C 2x | 81.00 | 81.00 | | | 81.00 | |
| 12- 5211- 0- 8500- 2700- 3602- 709- 6959 | 12,Early Head Strt,W/C 2x | 337.00 | 337.00 | | | 337.00 | |
| 12- 5211- 0- 8500- 3140- 3602- 700- 6959 | 12,Early Head Strt,W/C 2x | 3.00 | 3.00 | | | 3.00 | |
| 12- 5211- 0- 8500- 3140- 3602- 709- 6959 | 12,Early Head Strt,W/C 2x | 98.00 | 98.00 | | | 98.00 | |
| | Total for Object 3602 | 4,259.00 | 4,259.00 | .00 | .00 | 4,259.00 | |
| 12- 5211- 0- 8500- 2100- 3711- 709- 6959 | 12,Early Head Strt,OPEB,A | 49.00 | 49.00 | | | 49.00 | |
| 12- 5211- 0- 8500- 2700- 3711- 709- 6959 | 12,Early Head Strt,OPEB,A | 52.00 | 52.00 | | | 52.00 | |
| 12- 5211- 0- 8500- 3140- 3711- 709- 6959 | 12,Early Head Strt,OPEB,A | 30.00 | 30.00 | | | 30.00 | |
| | Total for Object 3711 | 131.00 | 131.00 | .00 | .00 | 131.00 | |
| 12- 5211- 0- 8500- 1000- 3712- 709- 6959 | 12,Early Head Strt,OPEB,A | 450.00 | 450.00 | | | 450.00 | |
| 12- 5211- 0- 8500- 2100- 3712- 700- 6959 | 12,Early Head Strt,OPEB,A | 5.00 | 5.00 | | | 5.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 2100- 3712- 709- 6959 | 12,Early Head Strt,OPEB,A | 518.00 | 518.00 | | | 518.00 | |
| 12- 5211- 0- 8500- 2700- 3712- 700- 6959 | 12,Early Head Strt,OPEB,A | 21.00 | 21.00 | | | 21.00 | |
| 12- 5211- 0- 8500- 2700- 3712- 709- 6959 | 12,Early Head Strt,OPEB,A | 88.00 | 88.00 | | | 88.00 | |
| 12- 5211- 0- 8500- 3140- 3712- 700- 6959 | 12,Early Head Strt,OPEB,A | 1.00 | 1.00 | | | 1.00 | |
| 12- 5211- 0- 8500- 3140- 3712- 709- 6959 | 12,Early Head Strt,OPEB,A | 25.00 | 25.00 | | | 25.00 | |
| | Total for Object 3712 | 1,108.00 | 1,108.00 | .00 | .00 | 1,108.00 | |
| 12- 5211- 0- 8500- 2100- 3751- 709- 6959 | 12,Early Head Strt,OPEB,A | 143.00 | 143.00 | | | 143.00 | |
| 12- 5211- 0- 8500- 2700- 3751- 709- 6959 | 12,Early Head Strt,OPEB,A | 100.00 | 100.00 | | | 100.00 | |
| 12- 5211- 0- 8500- 3140- 3751- 709- 6959 | 12,Early Head Strt,OPEB,A | 72.00 | 72.00 | | | 72.00 | |
| | Total for Object 3751 | 315.00 | 315.00 | .00 | .00 | 315.00 | |
| 12- 5211- 0- 8500- 1000- 3752- 709- 6959 | 12,Early Head Strt,OPEB,A | 2,940.00 | 2,940.00 | | | 2,940.00 | |
| 12- 5211- 0- 8500- 2100- 3752- 709- 6959 | 12,Early Head Strt,OPEB,A | 1,694.00 | 1,694.00 | | | 1,694.00 | |
| 12- 5211- 0- 8500- 2700- 3752- 709- 6959 | 12,Early Head Strt,OPEB,A | 330.00 | 330.00 | | | 330.00 | |
| 12- 5211- 0- 8500- 3140- 3752- 709- 6959 | 12,Early Head Strt,OPEB,A | 144.00 | 144.00 | | | 144.00 | |
| | Total for Object 3752 | 5,108.00 | 5,108.00 | .00 | .00 | 5,108.00 | |
| 12- 5211- 0- 8500- 1000- 4200- 700- 6959 | 12,Early Head Strt,Bks no | 265.00 | 265.00 | | | 265.00 | |
| 12- 5211- 0- 8500- 2100- 4200- 700- 6959 | 12,Early Head Strt,Bks no | 100.00 | 100.00 | | | 100.00 | |
| | Total for Object 4200 | 365.00 | 365.00 | .00 | .00 | 365.00 | |
| 12- 5211- 0- 8500- 1000- 4310- 700- 6959 | 12,Early Head Strt,Mats&S | 1,690.00 | 1,690.00 | | | 1,690.00 | |
| 12- 5211- 0- 8500- 2100- 4310- 700- 6959 | 12,Early Head Strt,Mats&S | 800.00 | 800.00 | | | 800.00 | |
| 12- 5211- 0- 8500- 2700- 4310- 700- 6959 | 12,Early Head Strt,Mats&S | 285.00 | 285.00 | | | 285.00 | |
| | Total for Object 4310 | 2,775.00 | 2,775.00 | .00 | .00 | 2,775.00 | |
| 12- 5211- 0- 8500- 1000- 5100- 700- 6959 | 12,Early Head Strt,Subagr | 749,106.00 | 749,106.00 | | | 749,106.00 | |
| | Total for Object 5100 | 749,106.00 | 749,106.00 | .00 | .00 | 749,106.00 | |
| 12- 5211- 0- 8500- 1000- 5200- 700- 6959 | 12,Early Head Strt,Travel | 6,230.00 | 6,230.00 | | | 6,230.00 | |
| 12- 5211- 0- 8500- 2100- 5200- 700- 6959 | 12,Early Head Strt,Travel | 1,366.00 | 1,366.00 | | | 1,366.00 | |
| 12- 5211- 0- 8500- 2700- 5200- 700- 6959 | 12,Early Head Strt,Travel | 42.00 | 42.00 | | | 42.00 | |
| 12- 5211- 0- 8500- 3140- 5200- 700- 6959 | 12,Early Head Strt,Travel | 49.00 | 49.00 | | | 49.00 | |
| | Total for Object 5200 | 7,687.00 | 7,687.00 | .00 | .00 | 7,687.00 | |
| 12- 5211- 0- 8500- 1000- 5208- 700- 6959 | 12,Early Head Strt,HS Out | 150.00 | 150.00 | | | 150.00 | |
| 12- 5211- 0- 8500- 2100- 5208- 700- 6959 | 12,Early Head Strt,HS Out | 217.00 | 217.00 | | | 217.00 | |
| 12- 5211- 0- 8500- 2700- 5208- 700- 6959 | 12,Early Head Strt,HS Out | 285.00 | 285.00 | | | 285.00 | |
| 12- 5211- 0- 8500- 3140- 5208- 700- 6959 | 12,Early Head Strt,HS Out | 98.00 | 98.00 | | | 98.00 | |
| | Total for Object 5208 | 750.00 | 750.00 | .00 | .00 | 750.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|-------------|---------------------|--|
| 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- 2100- 5300- 700- 6959 | 12,Early Head Strt,Dues&M | 285.00 | 285.00 | | | 285.00 | |
| | Total for Object 5300 | 285.00 | 285.00 | .00 | .00 | 285.00 | |
| 12- 5211- 0- 8500- 8100- 5520- 700- 6959 | 12,Early Head Strt,Gas/EI | 683.00 | 683.00 | | | 683.00 | |
| | Total for Object 5520 | 683.00 | 683.00 | .00 | .00 | 683.00 | |
| 12- 5211- 0- 8500- 8100- 5570- 700- 6959 | 12,Early Head Strt,Dispos | 224.00 | 224.00 | | | 224.00 | |
| 12- 5211- 0- 8500- 8101- 5570- 700- 6959 | 12,Early Head Strt,Dispos | 14.00 | 14.00 | | | 14.00 | |
| | Total for Object 5570 | 238.00 | 238.00 | .00 | .00 | 238.00 | |
| 12- 5211- 0- 8500- 8100- 5580- 700- 6959 | 12,Early Head Strt,Laundr | 156.00 | 156.00 | | | 156.00 | |
| 12- 5211- 0- 8500- 8101- 5580- 700- 6959 | 12,Early Head Strt,Laundr | 10.00 | 10.00 | | | 10.00 | |
| | Total for Object 5580 | 166.00 | 166.00 | .00 | .00 | 166.00 | |
| 12- 5211- 0- 8500- 2100- 5620- 700- 6959 | 12,Early Head Strt,Fac Re | 10.00 | 10.00 | | | 10.00 | |
| 12- 5211- 0- 8500- 8100- 5620- 700- 6959 | 12,Early Head Strt,Fac Re | 14,896.00 | 14,896.00 | | | 14,896.00 | |
| 12- 5211- 0- 8500- 8101- 5620- 700- 6959 | 12,Early Head Strt,Fac Re | 931.00 | 931.00 | | | 931.00 | |
| | Total for Object 5620 | 15,837.00 | 15,837.00 | .00 | .00 | 15,837.00 | |
| 12- 5211- 0- 8500- 2100- 5640- 700- 6959 | 12,Early Head Strt,Cont S | 9,866.00 | 9,866.00 | | | 9,866.00 | |
| 12- 5211- 0- 8500- 2700- 5640- 700- 6959 | 12,Early Head Strt,Cont S | 5.00 | 5.00 | | | 5.00 | |
| 12- 5211- 0- 8500- 8100- 5640- 700- 6959 | 12,Early Head Strt,Cont S | 2,399.00 | 2,399.00 | | | 2,399.00 | |
| 12- 5211- 0- 8500- 8101- 5640- 700- 6959 | 12,Early Head Strt,Cont S | 150.00 | 150.00 | | | 150.00 | |
| | Total for Object 5640 | 12,420.00 | 12,420.00 | .00 | .00 | 12,420.00 | |
| 12- 5211- 0- 8500- 2100- 5670- 700- 6959 | 12,Early Head Strt,Veh Re | 15.00 | 15.00 | | | 15.00 | |
| | Total for Object 5670 | 15.00 | 15.00 | .00 | .00 | 15.00 | |
| 12- 5211- 0- 8500- 1000- 5800- 700- 6959 | 12,Early Head Strt,Other | 329,550.00 | 329,550.00 | | | 329,550.00 | |
| 12- 5211- 0- 8500- 2100- 5800- 700- 6959 | 12,Early Head Strt,Other | 3,280.00 | 3,280.00 | | | 3,280.00 | |
| 12- 5211- 0- 8500- 2700- 5800- 700- 6959 | 12,Early Head Strt,Other | 126.00 | 126.00 | | | 126.00 | |
| | Total for Object 5800 | 332,956.00 | 332,956.00 | .00 | .00 | 332,956.00 | |
| 12- 5211- 0- 8500- 1000- 5809- 700- 6959 | 12,Early Head Strt,Contr | 3,250.00 | 3,250.00 | | | 3,250.00 | |
| 12- 5211- 0- 8500- 2100- 5809- 700- 6959 | 12,Early Head Strt,Contr | 455.00 | 455.00 | | | 455.00 | |
| | Total for Object 5809 | 3,705.00 | 3,705.00 | .00 | .00 | 3,705.00 | |
| 12- 5211- 0- 8500- 2700- 5810- 700- 6959 | 12,Early Head Strt,Legal | 469.00 | 469.00 | | | 469.00 | |
| | Total for Object 5810 | 469.00 | 469.00 | .00 | .00 | 469.00 | |
| 12- 5211- 0- 8500- 2100- 5842- 700- 6959 | 12,Early Head Strt,Ads,EH | 568.00 | 568.00 | | | 568.00 | |
| 12- 5211- 0- 8500- 2700- 5842- 700- 6959 | 12,Early Head Strt,Ads,EH | 527.00 | 527.00 | | | 527.00 | |
| | Total for Object 5842 | 1,095.00 | 1,095.00 | .00 | .00 | 1,095.00 | |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|---------------------|---------------------|------------|-------------|---------------------|
| 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- 5843- 700- 6959 | 12,Early Head Strt,TB Tes | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5843 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| 12- 5211- 0- 8500- 2700- 5844- 700- 6959 | 12,Early Head Strt,Finger | 64.00 | 64.00 | | | 64.00 |
| | Total for Object 5844 | 64.00 | 64.00 | .00 | .00 | 64.00 |
| 12- 5211- 0- 8500- 2100- 5930- 700- 6959 | 12,Early Head Strt,Postag | 37.00 | 37.00 | | | 37.00 |
| | Total for Object 5930 | 37.00 | 37.00 | .00 | .00 | 37.00 |
| 12- 5211- 0- 8500- 8100- 5940- 700- 6959 | 12,Early Head Strt,Teleph | 1,123.00 | 1,123.00 | | | 1,123.00 |
| 12- 5211- 0- 8500- 8101- 5940- 700- 6959 | 12,Early Head Strt,Teleph | 31.00 | 31.00 | | | 31.00 |
| | Total for Object 5940 | 1,154.00 | 1,154.00 | .00 | .00 | 1,154.00 |
| 12- 5211- 0- 8500- 1000- 5943- 700- 6959 | 12,Early Head Strt,Cellul | 1,142.00 | 1,142.00 | | | 1,142.00 |
| 12- 5211- 0- 8500- 2100- 5943- 700- 6959 | 12,Early Head Strt,Cellul | 129.00 | 129.00 | | | 129.00 |
| 12- 5211- 0- 8500- 2700- 5943- 700- 6959 | 12,Early Head Strt,Cellul | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5943 | 1,291.00 | 1,291.00 | .00 | .00 | 1,291.00 |
| 12- 5211- 0- 8500- 2100- 5944- 700- 6959 | 12,Early Head Strt,Intern | 78.00 | 78.00 | | | 78.00 |
| 12- 5211- 0- 8500- 8100- 5944- 700- 6959 | 12,Early Head Strt,Intern | 69.00 | 69.00 | | | 69.00 |
| 12- 5211- 0- 8500- 8101- 5944- 700- 6959 | 12,Early Head Strt,Intern | 4.00 | 4.00 | | | 4.00 |
| | Total for Object 5944 | 151.00 | 151.00 | .00 | .00 | 151.00 |
| 12- 5211- 0- 8500- 7210- 7350- 700- 6959 | 12,Early Head Strt,Intrfn | 74,023.00 | 74,023.00 | | | 74,023.00 |
| | Total for Object 7350 | 74,023.00 | 74,023.00 | .00 | .00 | 74,023.00 |
| 12- 5211- 0- 8500- 9100- 7438- 700- 6959 | 12,Early Head Strt,Debt S | 15.00 | 15.00 | | | 15.00 |
| | Total for Object 7438 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| 12- 5211- 0- 8500- 9100- 7439- 700- 6959 | 12,Early Head Strt,Debt S | 114.00 | 114.00 | | | 114.00 |
| | Total for Object 7439 | 114.00 | 114.00 | .00 | .00 | 114.00 |
| | Total for Expense Accounts | 1,573,237.00 | 1,573,237.00 | .00 | .00 | 1,573,237.00 |

| | | | | | |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| 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 | | 1,573,237.00 | | 1,573,237.00 | |
| 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 | | 4,096,687.00 | | 4,096,687.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 33,054.00 | 33,054.00 | | 33,054.00 | |
| Total for Revenue Accounts and Object 8290 | | 33,054.00 | 33,054.00 | .00 | 33,054.00 | |
| 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 | 33,054.00 | 33,054.00 | | | 33,054.00 |
| Total for Expense Accounts and Object 5100 | | 33,054.00 | 33,054.00 | .00 | .00 | 33,054.00 |
| 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 | | 33,054.00 | | 33,054.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Revenue | Account Balance | |
| Fund 12 - 12, Resource 6045 - CD St&Loc Plnng, Management 6249 - CLPC Local Plan | | | | | | |
| 12- 6045- 0- 0000- 0000- 8590- 700- 6249 | 12,CD St&Loc Plnng,Other | 1,489.00 | 1,489.00 | | 1,489.00 | |
| Total for Revenue Accounts and Object 8590 | | 1,489.00 | 1,489.00 | .00 | 1,489.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12- 6045- 0- 8500- 2100- 5200- 700- 6249 | 12,CD St&Loc Plnng,Travel | 1,355.00 | 1,355.00 | | | 1,355.00 |
| Total for Object 5200 | | 1,355.00 | 1,355.00 | .00 | .00 | 1,355.00 |
| 12- 6045- 0- 8500- 7210- 7350- 700- 6249 | 12,CD St&Loc Plnng,Intrfn | 134.00 | 134.00 | | | 134.00 |
| Total for Object 7350 | | 134.00 | 134.00 | .00 | .00 | 134.00 |
| Total for Expense Accounts | | 1,489.00 | 1,489.00 | .00 | .00 | 1,489.00 |
| Total for Resource 6045 and Management 6249 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 1,489.00 | | 1,489.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|--|---------------------------|---------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 3,024,922.00 | 3,024,922.00 | | 3,024,922.00 | |
| Total for Revenue Accounts and Object 8590 | | 3,024,922.00 | 3,024,922.00 | .00 | 3,024,922.00 | |
| 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 | 2,784,665.00 | 2,784,665.00 | | | 2,784,665.00 |
| Total for Object 5100 | | 2,784,665.00 | 2,784,665.00 | .00 | .00 | 2,784,665.00 |
| 12- 6105- 0- 8500- 2100- 5710- 700- 7730 | 12,State Preschool,Direct | 213,257.00 | 213,257.00 | | | 213,257.00 |
| Total for Object 5710 | | 213,257.00 | 213,257.00 | .00 | .00 | 213,257.00 |
| 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 | | 3,024,922.00 | 3,024,922.00 | .00 | .00 | 3,024,922.00 |
| Total for Management 7730-CCTR CD Gen CC | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 3,024,922.00 | | 3,024,922.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 5,861,443.00 | 5,861,443.00 | | 5,861,443.00 |
| Total for Revenue Accounts and Object 8590 | | 5,861,443.00 | 5,861,443.00 | .00 | 5,861,443.00 |

| 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 | 5,421,211.00 | 5,421,211.00 | | | 5,421,211.00 |
| Total for Object 5100 | | 5,421,211.00 | 5,421,211.00 | .00 | .00 | 5,421,211.00 |
| 12- 6105- 0- 8500- 2100- 5710- 700- 7765 | 12,State Preschool,Direct | 413,232.00 | 413,232.00 | | | 413,232.00 |
| Total for Object 5710 | | 413,232.00 | 413,232.00 | .00 | .00 | 413,232.00 |
| 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 | | 5,861,443.00 | 5,861,443.00 | .00 | .00 | 5,861,443.00 |

| 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 | | 5,861,443.00 | | 5,861,443.00 | |
| Actuals | .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 | | 8,886,365.00 | | 8,886,365.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|----------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 44,258.00 | 44,258.00 | | 44,258.00 | |
| Total for Revenue Accounts and Object 8590 | | 44,258.00 | 44,258.00 | .00 | 44,258.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12- 6126- 0- 8500- 2100- 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- 3322- 700- 6261 | 12,CTKS,FICA 2xxx,CTKS | 60.00 | 60.00 | | | 60.00 |
| Total for Object 3322 | | 60.00 | 60.00 | .00 | .00 | 60.00 |
| 12- 6126- 0- 8500- 2100- 3502- 700- 6261 | 12,CTKS,SUI 2xxx,CTKS | 2.00 | 2.00 | | | 2.00 |
| Total for Object 3502 | | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 12- 6126- 0- 8500- 2100- 3602- 700- 6261 | 12,CTKS,W/C 2xxx,CTKS | 80.00 | 80.00 | | | 80.00 |
| Total for Object 3602 | | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 12- 6126- 0- 8500- 2100- 3712- 700- 6261 | 12,CTKS,OPEB,Alloc 2xxx,C | 21.00 | 21.00 | | | 21.00 |
| Total for Object 3712 | | 21.00 | 21.00 | .00 | .00 | 21.00 |
| 12- 6126- 0- 8500- 2100- 4310- 700- 6261 | 12,CTKS,Mats&Supplies,CTK | 663.00 | 663.00 | | | 663.00 |
| Total for Object 4310 | | 663.00 | 663.00 | .00 | .00 | 663.00 |
| 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 |
| 12- 6126- 0- 8500- 2100- 5807- 700- 6261 | 12,CTKS,Stipends,CTKS | 35,108.00 | 35,108.00 | | | 35,108.00 |
| Total for Object 5807 | | 35,108.00 | 35,108.00 | .00 | .00 | 35,108.00 |
| 12- 6126- 0- 8500- 2100- 5930- 700- 6261 | 12,CTKS,Postage,CTKS | 25.00 | 25.00 | | | 25.00 |
| Total for Object 5930 | | 25.00 | 25.00 | .00 | .00 | 25.00 |
| 12- 6126- 0- 8500- 7210- 7350- 700- 6261 | 12,CTKS,Intrfnd Indirect,C | 3,976.00 | 3,976.00 | | | 3,976.00 |
| Total for Object 7350 | | 3,976.00 | 3,976.00 | .00 | .00 | 3,976.00 |
| Total for Expense Accounts | | 44,258.00 | 44,258.00 | .00 | .00 | 44,258.00 |
| 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 | | 44,258.00 | | 44,258.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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- 0000- 0000- 8590- 701- 6204 | 12,CSPP - QRIS,Other Stat | 773,097.00 | 773,097.00 | | 773,097.00 | |
| Total for Revenue Accounts and Object 8590 | | 773,097.00 | 773,097.00 | .00 | 773,097.00 | |
| 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 | 68,606.00 | 68,606.00 | | | 68,606.00 |
| Total for Object 1300 | | 68,606.00 | 68,606.00 | .00 | .00 | 68,606.00 |
| 12- 6127- 0- 8500- 2100- 2400- 709- 6204 | 12,CSPP - QRIS,Clerical,Q | 11,126.00 | 11,126.00 | | | 11,126.00 |
| Total for Object 2400 | | 11,126.00 | 11,126.00 | .00 | .00 | 11,126.00 |
| 12- 6127- 0- 8500- 2100- 2406- 700- 6204 | 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- 6204 | 12,CSPP - QRIS,STRS,QRIS | 7,671.00 | 7,671.00 | | | 7,671.00 |
| Total for Object 3101 | | 7,671.00 | 7,671.00 | .00 | .00 | 7,671.00 |
| 12- 6127- 0- 8500- 2100- 3201- 709- 6204 | 12,CSPP - QRIS,PERS 1xxx, | 3,807.00 | 3,807.00 | | | 3,807.00 |
| Total for Object 3201 | | 3,807.00 | 3,807.00 | .00 | .00 | 3,807.00 |
| 12- 6127- 0- 8500- 2100- 3202- 709- 6204 | 12,CSPP - QRIS,PERS,QRIS | 1,967.00 | 1,967.00 | | | 1,967.00 |
| Total for Object 3202 | | 1,967.00 | 1,967.00 | .00 | .00 | 1,967.00 |
| 12- 6127- 0- 8500- 2100- 3311- 709- 6204 | 12,CSPP - QRIS,OASDI 1xxx | 1,332.00 | 1,332.00 | | | 1,332.00 |
| Total for Object 3311 | | 1,332.00 | 1,332.00 | .00 | .00 | 1,332.00 |
| 12- 6127- 0- 8500- 2100- 3312- 709- 6204 | 12,CSPP - QRIS,OASDI 2xxx | 690.00 | 690.00 | | | 690.00 |
| Total for Object 3312 | | 690.00 | 690.00 | .00 | .00 | 690.00 |
| 12- 6127- 0- 8500- 2100- 3321- 709- 6204 | 12,CSPP - QRIS,FICA 1xxx, | 994.00 | 994.00 | | | 994.00 |
| Total for Object 3321 | | 994.00 | 994.00 | .00 | .00 | 994.00 |
| 12- 6127- 0- 8500- 2100- 3322- 700- 6204 | 12,CSPP - QRIS,FICA 2xxx, | 24.00 | 24.00 | | | 24.00 |
| 12- 6127- 0- 8500- 2100- 3322- 709- 6204 | 12,CSPP - QRIS,FICA 2xxx, | 161.00 | 161.00 | | | 161.00 |
| Total for Object 3322 | | 185.00 | 185.00 | .00 | .00 | 185.00 |
| 12- 6127- 0- 8500- 2100- 3411- 709- 6204 | 12,CSPP - QRIS,H&W 1xxx,Q | 11,058.00 | 11,058.00 | | | 11,058.00 |
| Total for Object 3411 | | 11,058.00 | 11,058.00 | .00 | .00 | 11,058.00 |
| 12- 6127- 0- 8500- 2100- 3412- 709- 6204 | 12,CSPP - QRIS,H&W 2xxx,Q | 2,619.00 | 2,619.00 | | | 2,619.00 |
| Total for Object 3412 | | 2,619.00 | 2,619.00 | .00 | .00 | 2,619.00 |
| 12- 6127- 0- 8500- 2100- 3501- 709- 6204 | 12,CSPP - QRIS,SUI 1xxx,Q | 34.00 | 34.00 | | | 34.00 |
| Total for Object 3501 | | 34.00 | 34.00 | .00 | .00 | 34.00 |
| 12- 6127- 0- 8500- 2100- 3502- 700- 6204 | 12,CSPP - QRIS,SUI 2xxx,Q | 1.00 | 1.00 | | | 1.00 |
| 12- 6127- 0- 8500- 2100- 3502- 709- 6204 | 12,CSPP - QRIS,SUI 2xxx,Q | 6.00 | 6.00 | | | 6.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|---|------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Total for Object 3502 | 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 3502 | 7.00 | 7.00 | .00 | .00 | 7.00 |
| 12- 6127- 0- 8500- 2100- 3601- 709- 6204 | 12,CSPP - QRIS,W/C 1xxx,Q | 1,319.00 | 1,319.00 | | | 1,319.00 |
| | Total for Object 3601 | 1,319.00 | 1,319.00 | .00 | .00 | 1,319.00 |
| 12- 6127- 0- 8500- 2100- 3602- 700- 6204 | 12,CSPP - QRIS,W/C 2xxx,Q | 33.00 | 33.00 | | | 33.00 |
| 12- 6127- 0- 8500- 2100- 3602- 709- 6204 | 12,CSPP - QRIS,W/C 2xxx,Q | 214.00 | 214.00 | | | 214.00 |
| | Total for Object 3602 | 247.00 | 247.00 | .00 | .00 | 247.00 |
| 12- 6127- 0- 8500- 2100- 3711- 709- 6204 | 12,CSPP - QRIS,OPEB,Alloc | 343.00 | 343.00 | | | 343.00 |
| | Total for Object 3711 | 343.00 | 343.00 | .00 | .00 | 343.00 |
| 12- 6127- 0- 8500- 2100- 3712- 700- 6204 | 12,CSPP - QRIS,OPEB,Alloc | 33.00 | 33.00 | | | 33.00 |
| 12- 6127- 0- 8500- 2100- 3712- 709- 6204 | 12,CSPP - QRIS,OPEB,Alloc | 56.00 | 56.00 | | | 56.00 |
| | Total for Object 3712 | 89.00 | 89.00 | .00 | .00 | 89.00 |
| 12- 6127- 0- 8500- 2100- 3751- 709- 6204 | 12,CSPP - QRIS,OPEB,Actv | 1,197.00 | 1,197.00 | | | 1,197.00 |
| | Total for Object 3751 | 1,197.00 | 1,197.00 | .00 | .00 | 1,197.00 |
| 12- 6127- 0- 8500- 2100- 3752- 709- 6204 | 12,CSPP - QRIS,OPEB,Actv | 284.00 | 284.00 | | | 284.00 |
| | Total for Object 3752 | 284.00 | 284.00 | .00 | .00 | 284.00 |
| 12- 6127- 0- 8500- 2100- 4200- 700- 6204 | 12,CSPP - QRIS,Bks not Tx | 1,450.00 | 1,450.00 | | | 1,450.00 |
| | Total for Object 4200 | 1,450.00 | 1,450.00 | .00 | .00 | 1,450.00 |
| 12- 6127- 0- 8500- 2100- 4310- 700- 6204 | 12,CSPP - QRIS,Mats&Suppl | 24,245.00 | 24,245.00 | | | 24,245.00 |
| | Total for Object 4310 | 24,245.00 | 24,245.00 | .00 | .00 | 24,245.00 |
| 12- 6127- 0- 8500- 2100- 5200- 700- 6204 | 12,CSPP - QRIS,Travel/Con | 26,074.00 | 26,074.00 | | | 26,074.00 |
| | Total for Object 5200 | 26,074.00 | 26,074.00 | .00 | .00 | 26,074.00 |
| 12- 6127- 0- 8500- 2100- 5300- 700- 6204 | 12,CSPP - QRIS,Dues&Membe | 276.00 | 276.00 | | | 276.00 |
| | Total for Object 5300 | 276.00 | 276.00 | .00 | .00 | 276.00 |
| 12- 6127- 0- 8500- 2100- 5640- 700- 6204 | 12,CSPP - QRIS,Cont Servi | 75.00 | 75.00 | | | 75.00 |
| | Total for Object 5640 | 75.00 | 75.00 | .00 | .00 | 75.00 |
| 12- 6127- 0- 8500- 2100- 5800- 700- 6204 | 12,CSPP - QRIS,Other Serv | 205,404.00 | 205,404.00 | | | 205,404.00 |
| | Total for Object 5800 | 205,404.00 | 205,404.00 | .00 | .00 | 205,404.00 |
| 12- 6127- 0- 8500- 2100- 5807- 700- 6204 | 12,CSPP - QRIS,Stipends,Q | 8,000.00 | 8,000.00 | | | 8,000.00 |
| | Total for Object 5807 | 8,000.00 | 8,000.00 | .00 | .00 | 8,000.00 |
| 12- 6127- 0- 8500- 2100- 5809- 700- 6204 | 12,CSPP - QRIS,Contr Serv | 321,512.00 | 321,512.00 | | | 321,512.00 |
| | Total for Object 5809 | 321,512.00 | 321,512.00 | .00 | .00 | 321,512.00 |
| 12- 6127- 0- 8500- 2100- 5930- 700- 6204 | 12,CSPP - QRIS,Postage,QR | 20.00 | 20.00 | | | 20.00 |
| | Total for Object 5930 | 20.00 | 20.00 | .00 | .00 | 20.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued) | | | | | | |
| 12- 6127- 0- 8500- 2100- 5940- 700- 6204 | 12,CSPP - QRIS,Telephone, | 273.00 | 273.00 | | | 273.00 |
| | Total for Object 5940 | 273.00 | 273.00 | .00 | .00 | 273.00 |
| 12- 6127- 0- 8500- 2100- 5944- 700- 6204 | 12,CSPP - QRIS,Internet C | 1,061.00 | 1,061.00 | | | 1,061.00 |
| | Total for Object 5944 | 1,061.00 | 1,061.00 | .00 | .00 | 1,061.00 |
| 12- 6127- 0- 8500- 7210- 7350- 700- 6204 | 12,CSPP - QRIS,Intrfnd In | 69,450.00 | 69,450.00 | | | 69,450.00 |
| | Total for Object 7350 | 69,450.00 | 69,450.00 | .00 | .00 | 69,450.00 |
| | Total for Expense Accounts | 773,097.00 | 773,097.00 | .00 | .00 | 773,097.00 |
| 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 | | 773,097.00 | | 773,097.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|---------------------|---------------------|------------|---------------------|-------------------|
| 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 6211 - QRIS CSPP 18-19 | | | | | | |
| 12- 6127- 0- 0000- 0000- 8590- 700- 6211 | 12,CSPP - QRIS,Other Stat | 1,159,952.00 | 1,159,952.00 | | 1,159,952.00 | |
| Total for Revenue Accounts and Object 8590 | | 1,159,952.00 | 1,159,952.00 | .00 | 1,159,952.00 | |
| 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- 6211 | 12,CSPP - QRIS,Supv & Adm | 205,819.00 | 205,819.00 | | | 205,819.00 |
| Total for Object 1300 | | 205,819.00 | 205,819.00 | .00 | .00 | 205,819.00 |
| 12- 6127- 0- 8500- 2100- 2400- 709- 6211 | 12,CSPP - QRIS,Clerical,Q | 33,379.00 | 33,379.00 | | | 33,379.00 |
| Total for Object 2400 | | 33,379.00 | 33,379.00 | .00 | .00 | 33,379.00 |
| 12- 6127- 0- 8500- 2100- 3101- 709- 6211 | 12,CSPP - QRIS,STRS,QRIS | 23,011.00 | 23,011.00 | | | 23,011.00 |
| Total for Object 3101 | | 23,011.00 | 23,011.00 | .00 | .00 | 23,011.00 |
| 12- 6127- 0- 8500- 2100- 3201- 709- 6211 | 12,CSPP - QRIS,PERS 1xxx, | 11,420.00 | 11,420.00 | | | 11,420.00 |
| Total for Object 3201 | | 11,420.00 | 11,420.00 | .00 | .00 | 11,420.00 |
| 12- 6127- 0- 8500- 2100- 3202- 709- 6211 | 12,CSPP - QRIS,PERS,QRIS | 5,923.00 | 5,923.00 | | | 5,923.00 |
| Total for Object 3202 | | 5,923.00 | 5,923.00 | .00 | .00 | 5,923.00 |
| 12- 6127- 0- 8500- 2100- 3311- 709- 6211 | 12,CSPP - QRIS,OASDI 1xxx | 3,997.00 | 3,997.00 | | | 3,997.00 |
| Total for Object 3311 | | 3,997.00 | 3,997.00 | .00 | .00 | 3,997.00 |
| 12- 6127- 0- 8500- 2100- 3312- 709- 6211 | 12,CSPP - QRIS,OASDI 2xxx | 2,069.00 | 2,069.00 | | | 2,069.00 |
| Total for Object 3312 | | 2,069.00 | 2,069.00 | .00 | .00 | 2,069.00 |
| 12- 6127- 0- 8500- 2100- 3321- 709- 6211 | 12,CSPP - QRIS,FICA 1xxx, | 2,984.00 | 2,984.00 | | | 2,984.00 |
| Total for Object 3321 | | 2,984.00 | 2,984.00 | .00 | .00 | 2,984.00 |
| 12- 6127- 0- 8500- 2100- 3322- 709- 6211 | 12,CSPP - QRIS,FICA 2xxx, | 484.00 | 484.00 | | | 484.00 |
| Total for Object 3322 | | 484.00 | 484.00 | .00 | .00 | 484.00 |
| 12- 6127- 0- 8500- 2100- 3411- 709- 6211 | 12,CSPP - QRIS,H&W 1xxx,Q | 33,174.00 | 33,174.00 | | | 33,174.00 |
| Total for Object 3411 | | 33,174.00 | 33,174.00 | .00 | .00 | 33,174.00 |
| 12- 6127- 0- 8500- 2100- 3412- 709- 6211 | 12,CSPP - QRIS,H&W 2xxx,Q | 7,857.00 | 7,857.00 | | | 7,857.00 |
| Total for Object 3412 | | 7,857.00 | 7,857.00 | .00 | .00 | 7,857.00 |
| 12- 6127- 0- 8500- 2100- 3501- 709- 6211 | 12,CSPP - QRIS,SUI 1xxx,Q | 103.00 | 103.00 | | | 103.00 |
| Total for Object 3501 | | 103.00 | 103.00 | .00 | .00 | 103.00 |
| 12- 6127- 0- 8500- 2100- 3502- 709- 6211 | 12,CSPP - QRIS,SUI 2xxx,Q | 17.00 | 17.00 | | | 17.00 |
| Total for Object 3502 | | 17.00 | 17.00 | .00 | .00 | 17.00 |
| 12- 6127- 0- 8500- 2100- 3601- 709- 6211 | 12,CSPP - QRIS,W/C 1xxx,Q | 3,959.00 | 3,959.00 | | | 3,959.00 |
| Total for Object 3601 | | 3,959.00 | 3,959.00 | .00 | .00 | 3,959.00 |
| 12- 6127- 0- 8500- 2100- 3602- 709- 6211 | 12,CSPP - QRIS,W/C 2xxx,Q | 642.00 | 642.00 | | | 642.00 |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|------------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| Total for Object 3602 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6211 - QRIS CSPP 18-19 (continued) | | | | | | |
| | Total for Object 3602 | 642.00 | 642.00 | .00 | .00 | 642.00 |
| 12- 6127- 0- 8500- 2100- 3711- 709- 6211 | 12,CSPP - QRIS,OPEB,Alloc | 1,029.00 | 1,029.00 | | | 1,029.00 |
| | Total for Object 3711 | 1,029.00 | 1,029.00 | .00 | .00 | 1,029.00 |
| 12- 6127- 0- 8500- 2100- 3712- 709- 6211 | 12,CSPP - QRIS,OPEB,Alloc | 167.00 | 167.00 | | | 167.00 |
| | Total for Object 3712 | 167.00 | 167.00 | .00 | .00 | 167.00 |
| 12- 6127- 0- 8500- 2100- 3751- 709- 6211 | 12,CSPP - QRIS,OPEB,Actv | 3,591.00 | 3,591.00 | | | 3,591.00 |
| | Total for Object 3751 | 3,591.00 | 3,591.00 | .00 | .00 | 3,591.00 |
| 12- 6127- 0- 8500- 2100- 3752- 709- 6211 | 12,CSPP - QRIS,OPEB,Actv | 851.00 | 851.00 | | | 851.00 |
| | Total for Object 3752 | 851.00 | 851.00 | .00 | .00 | 851.00 |
| 12- 6127- 0- 8500- 2100- 4200- 700- 6211 | 12,CSPP - QRIS,Bks not Tx | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 4200 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 12- 6127- 0- 8500- 2100- 4310- 700- 6211 | 12,CSPP - QRIS,Mats&Suppl | 10,000.00 | 10,000.00 | | | 10,000.00 |
| | Total for Object 4310 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 12- 6127- 0- 8500- 2100- 5200- 700- 6211 | 12,CSPP - QRIS,Travel/Con | 60,000.00 | 60,000.00 | | | 60,000.00 |
| | Total for Object 5200 | 60,000.00 | 60,000.00 | .00 | .00 | 60,000.00 |
| 12- 6127- 0- 8500- 2100- 5300- 700- 6211 | 12,CSPP - QRIS,Dues&Membe | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5300 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 12- 6127- 0- 8500- 2100- 5640- 700- 6211 | 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- 6211 | 12,CSPP - QRIS,Other Serv | 246,677.00 | 246,677.00 | | | 246,677.00 |
| | Total for Object 5800 | 246,677.00 | 246,677.00 | .00 | .00 | 246,677.00 |
| 12- 6127- 0- 8500- 2100- 5807- 700- 6211 | 12,CSPP - QRIS,Stipends,Q | 40,580.00 | 40,580.00 | | | 40,580.00 |
| | Total for Object 5807 | 40,580.00 | 40,580.00 | .00 | .00 | 40,580.00 |
| 12- 6127- 0- 8500- 2100- 5809- 700- 6211 | 12,CSPP - QRIS,Contr Serv | 350,000.00 | 350,000.00 | | | 350,000.00 |
| | Total for Object 5809 | 350,000.00 | 350,000.00 | .00 | .00 | 350,000.00 |
| 12- 6127- 0- 8500- 2100- 5930- 700- 6211 | 12,CSPP - QRIS,Postage,QR | 1,000.00 | 1,000.00 | | | 1,000.00 |
| | Total for Object 5930 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 12- 6127- 0- 8500- 2100- 5940- 700- 6211 | 12,CSPP - QRIS,Telephone, | 817.00 | 817.00 | | | 817.00 |
| | Total for Object 5940 | 817.00 | 817.00 | .00 | .00 | 817.00 |
| 12- 6127- 0- 8500- 2100- 5944- 700- 6211 | 12,CSPP - QRIS,Internet C | 500.00 | 500.00 | | | 500.00 |
| | Total for Object 5944 | 500.00 | 500.00 | .00 | .00 | 500.00 |
| 12- 6127- 0- 8500- 7210- 7350- 700- 6211 | 12,CSPP - QRIS,Intrfrnd In | 104,202.00 | 104,202.00 | | | 104,202.00 |
| | Total for Object 7350 | 104,202.00 | 104,202.00 | .00 | .00 | 104,202.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|----------------------------|---------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| Total for Expense Accounts | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6211 - QRIS CSPP 18-19 (continued) | | | | | | |
| | Total for Expense Accounts | 1,159,952.00 | 1,159,952.00 | .00 | .00 | 1,159,952.00 |
| Total for Management 6211-QRIS CSPP 18-19 | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 1,159,952.00 | | 1,159,952.00 | | |
| Actuals | .00 | | | | | |
| Total for Resource 6127-CSPP - QRIS | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 1,933,049.00 | | 1,933,049.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 75,438.00 | 75,438.00 | | 75,438.00 | |
| Total for Revenue Accounts and Object 8590 | | 75,438.00 | 75,438.00 | .00 | 75,438.00 | |
| 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 | 50,147.00 | 50,147.00 | | | 50,147.00 |
| 12- 7690- 0- 8500- 2700- 3101- 000- 0099 | 12,STRS Contr,STRS,STRS O | 2,462.00 | 2,462.00 | | | 2,462.00 |
| 12- 7690- 0- 8500- 3140- 3101- 000- 0099 | 12,STRS Contr,STRS,STRS O | 1,728.00 | 1,728.00 | | | 1,728.00 |
| Total for Object 3101 | | 54,337.00 | 54,337.00 | .00 | .00 | 54,337.00 |
| 12- 7690- 0- 8500- 2100- 3102- 000- 0099 | 12,STRS Contr,STRS 2xxx,S | 21,101.00 | 21,101.00 | | | 21,101.00 |
| Total for Object 3102 | | 21,101.00 | 21,101.00 | .00 | .00 | 21,101.00 |
| Total for Expense Accounts | | 75,438.00 | 75,438.00 | .00 | .00 | 75,438.00 |
| 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 | | 75,438.00 | | 75,438.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-------------------|
| 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 2018/19 | |
|---|-----------------------------------|-------------------|-------------------|------------|---------------------|------------------|
| 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 | 144,750.00 | 144,750.00 | | 144,750.00 | |
| | Total for Object 8590 | 144,750.00 | 144,750.00 | .00 | 144,750.00 | |
| 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 | 115,450.00 | 115,450.00 | .00 | 115,450.00 | |
| 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 | 16,525.00 | 16,525.00 | | | 16,525.00 |
| | Total for Object 2300 | 16,525.00 | 16,525.00 | .00 | .00 | 16,525.00 |
| 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 | 3,128.00 | 3,128.00 | | | 3,128.00 |
| 12- 7810- 0- 8500- 2100- 3202- 709- 6260 | 12,Other State,PERS,Count | 2,926.00 | 2,926.00 | | | 2,926.00 |
| | Total for Object 3202 | 6,054.00 | 6,054.00 | .00 | .00 | 6,054.00 |
| 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 | 1,025.00 | 1,025.00 | | | 1,025.00 |
| | Total for Object 3312 | 2,533.00 | 2,533.00 | .00 | .00 | 2,533.00 |
| 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, | 240.00 | 240.00 | | | 240.00 |
| | Total for Object 3322 | 593.00 | 593.00 | .00 | .00 | 593.00 |
| 12- 7810- 0- 8500- 2100- 3332- 700- 6260 | 12,Other State,Alt Ret 2x | 259.00 | 259.00 | | | 259.00 |
| | Total for Object 3332 | 259.00 | 259.00 | .00 | .00 | 259.00 |
| 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 | 468.00 | 468.00 | | | 468.00 |
| 12- 7810- 0- 8500- 2100- 3602- 709- 6260 | 12,Other State,W/C 2xxx,C | 318.00 | 318.00 | | | 318.00 |
| | Total for Object 3602 | 786.00 | 786.00 | .00 | .00 | 786.00 |
| 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 | 83.00 | 83.00 | | | 83.00 |
| | Total for Object 3712 | 205.00 | 205.00 | .00 | .00 | 205.00 |
| 12- 7810- 0- 8500- 2100- 3752- 709- 6260 | 12,Other State,OPEB,Actv | 315.00 | 315.00 | | | 315.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-------------------|------------|-------------|-------------------|
| Total for Object 3752 | 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 3752 | 315.00 | 315.00 | .00 | .00 | 315.00 |
| 12- 7810- 0- 8500- 2100- 4310- 700- 6260 | 12,Other State,Mats&Suppl | 5,690.00 | 5,690.00 | | | 5,690.00 |
| | Total for Object 4310 | 5,690.00 | 5,690.00 | .00 | .00 | 5,690.00 |
| 12- 7810- 0- 8500- 2100- 5100- 700- 6260 | 12,Other State,Subagreeme | 30,799.00 | 30,799.00 | | | 30,799.00 |
| | Total for Object 5100 | 30,799.00 | 30,799.00 | .00 | .00 | 30,799.00 |
| 12- 7810- 0- 8500- 2100- 5200- 700- 6260 | 12,Other State,Travel/Con | 12,815.00 | 12,815.00 | | | 12,815.00 |
| | Total for Object 5200 | 12,815.00 | 12,815.00 | .00 | .00 | 12,815.00 |
| 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 | 10,554.00 | 10,554.00 | | | 10,554.00 |
| | Total for Object 5809 | 10,554.00 | 10,554.00 | .00 | .00 | 10,554.00 |
| 12- 7810- 0- 8500- 2100- 5940- 700- 6260 | 12,Other State,Telephone, | 52.00 | 52.00 | | | 52.00 |
| | Total for Object 5940 | 52.00 | 52.00 | .00 | .00 | 52.00 |
| 12- 7810- 0- 8500- 2100- 5943- 700- 6260 | 12,Other State,Cellular P | 195.00 | 195.00 | | | 195.00 |
| | Total for Object 5943 | 195.00 | 195.00 | .00 | .00 | 195.00 |
| | Total for Expense Accounts | 115,450.00 | 115,450.00 | .00 | .00 | 115,450.00 |

| Total for Resource 7810-Other State | | | | | |
|-------------------------------------|------------------|-------------------|----------------|-------------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 338,946.00 | | 338,946.00 | |
| Actuals | .00 | | | | |

| Total for Management 6260-County Child Tr | | | | | |
|---|------------------|-------------------|----------------|-------------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 115,450.00 | | 115,450.00 | |
| Actuals | .00 | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 6214 - LPC-Trng Md Pjt | | | | | | |
| 12- 9010- 0- 0000- 0000- 8689- 701- 6214 | 12,Other Local,Other Fees | 4,454.00 | 4,454.00 | | 4,454.00 | |
| Total for Revenue Accounts and Object 8689 | | 4,454.00 | 4,454.00 | .00 | 4,454.00 | |
| 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- 6214 | 12,Other Local,Mats&Suppl | 1,554.00 | 1,554.00 | | | 1,554.00 |
| Total for Object 4310 | | 1,554.00 | 1,554.00 | .00 | .00 | 1,554.00 |
| 12- 9010- 0- 8500- 2100- 5200- 700- 6214 | 12,Other Local,Travel/Con | 2,900.00 | 2,900.00 | | | 2,900.00 |
| Total for Object 5200 | | 2,900.00 | 2,900.00 | .00 | .00 | 2,900.00 |
| Total for Expense Accounts | | 4,454.00 | 4,454.00 | .00 | .00 | 4,454.00 |
| Total for Management 6214-LPC-Trng Md Pjt | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 4,454.00 | | 4,454.00 | | |
| Actuals | .00 | | | | | |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 900.00 | 900.00 | | | 900.00 |
| Total for Object 3202 | | 900.00 | 900.00 | .00 | .00 | 900.00 |
| 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 | 96.00 | 96.00 | | | 96.00 |
| Total for Object 3602 | | 96.00 | 96.00 | .00 | .00 | 96.00 |
| 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 | 3,494.00 | 3,494.00 | | | 3,494.00 |
| Total for Object 4310 | | 3,494.00 | 3,494.00 | .00 | .00 | 3,494.00 |
| 12- 9010- 0- 8500- 2100- 5200- 700- 6220 | 12,Other Local,Travel/Con | 3,311.00 | 3,311.00 | | | 3,311.00 |
| Total for Object 5200 | | 3,311.00 | 3,311.00 | .00 | .00 | 3,311.00 |
| 12- 9010- 0- 8500- 2100- 5300- 700- 6220 | 12,Other Local,Dues&Membe | 580.00 | 580.00 | | | 580.00 |
| Total for Object 5300 | | 580.00 | 580.00 | .00 | .00 | 580.00 |
| 12- 9010- 0- 8500- 2100- 5620- 700- 6220 | 12,Other Local,Fac Rent,E | 135.00 | 135.00 | | | 135.00 |
| Total for Object 5620 | | 135.00 | 135.00 | .00 | .00 | 135.00 |
| 12- 9010- 0- 8500- 2100- 5640- 700- 6220 | 12,Other Local,Cont Servi | 4,000.00 | 4,000.00 | | | 4,000.00 |
| Total for Object 5640 | | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 |
| 12- 9010- 0- 8500- 2100- 5800- 700- 6220 | 12,Other Local,Other Serv | 200.00 | 200.00 | | | 200.00 |

| Balances through June (12) | | Fiscal Year 2018/19 | | | | |
|--|-----------------------------------|---------------------|-----------------------|-----------------------|------------------------------------|------------------|
| Total for Object 5800 | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood (continued) | | | | | | |
| | Total for Object 5800 | 200.00 | 200.00 | .00 | .00 | 200.00 |
| 12- 9010- 0- 8500- 2100- 5803- 700- 6220 | 12,Other Local,Printing,E | 80.00 | 80.00 | | | 80.00 |
| | Total for Object 5803 | 80.00 | 80.00 | .00 | .00 | 80.00 |
| 12- 9010- 0- 8500- 2100- 5930- 700- 6220 | 12,Other Local,Postage,Ea | 50.00 | 50.00 | | | 50.00 |
| | Total for Object 5930 | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 12- 9010- 0- 8500- 2100- 5940- 700- 6220 | 12,Other Local,Telephone, | 768.00 | 768.00 | | | 768.00 |
| | Total for Object 5940 | 768.00 | 768.00 | .00 | .00 | 768.00 |
| 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 | | | | | | |
| | <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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 4,500.00 | 4,500.00 | | | 4,500.00 |
| Total for Object 4310 | | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| 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- 5803- 700- 6225 | 12,Other Local,Printing,C | 3,500.00 | 3,500.00 | | | 3,500.00 |
| Total for Object 5803 | | 3,500.00 | 3,500.00 | .00 | .00 | 3,500.00 |
| 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 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 6226 - Kidsplate | | | | | | |
| 12- 9010- 0- 0000- 0000- 8990- 700- 6226 | 12,Other Local,Cont Res/U | 13,100.00- | 13,100.00- | | 13,100.00- | |
| Total for Revenue Accounts and Object 8990 | | 13,100.00- | 13,100.00- | .00 | 13,100.00- | |
| Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12- 9010- 0- 8500- 2100- 5100- 700- 6226 | 12,Other Local,Subagreeme | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Expense Accounts and Object 5100 | | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 |
| Total for Management 6226-Kidsplate | | | | | | |
| | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | |
| Budgeted | | 13,100.00- | | 1,500.00 | 14,600.00- | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 | 600.00 | 600.00 | | | 600.00 |
| Total for Object 4310 | | 600.00 | 600.00 | .00 | .00 | 600.00 |
| 12- 9010- 0- 8500- 2100- 5400- 700- 6229 | 12,Other Local,Insurance, | 2,730.00 | 2,730.00 | | | 2,730.00 |
| Total for Object 5400 | | 2,730.00 | 2,730.00 | .00 | .00 | 2,730.00 |
| 12- 9010- 0- 8500- 2100- 5800- 700- 6229 | 12,Other Local,Other Serv | 5,650.00 | 5,650.00 | | | 5,650.00 |
| Total for Object 5800 | | 5,650.00 | 5,650.00 | .00 | .00 | 5,650.00 |
| 12- 9010- 0- 8500- 2100- 5809- 700- 6229 | 12,Other Local,Contr Serv | 5,101.00 | 5,101.00 | | | 5,101.00 |
| Total for Object 5809 | | 5,101.00 | 5,101.00 | .00 | .00 | 5,101.00 |
| Total for Expense Accounts | | 14,081.00 | 14,081.00 | .00 | .00 | 14,081.00 |
| Total for Management 6229-Early Ed Train. | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 14,081.00 | | 14,081.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 6240 - Children In Nee | | | | | | |
| 12- 9010- 0- 0000- 0000- 8990- 700- 6240 | 12,Other Local,Cont Res/U | 13,100.00 | 13,100.00 | | 13,100.00 | |
| Total for Revenue Accounts and Object 8990 | | 13,100.00 | 13,100.00 | .00 | 13,100.00 | |
| 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- 6240 | 12,Other Local,Mats&Suppl | 5,425.00 | 5,425.00 | | | 5,425.00 |
| Total for Object 4310 | | 5,425.00 | 5,425.00 | .00 | .00 | 5,425.00 |
| 12- 9010- 0- 8500- 2100- 5200- 700- 6240 | 12,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 |
| 12- 9010- 0- 8500- 2100- 5300- 700- 6240 | 12,Other Local,Dues&Membe | 50.00 | 50.00 | | | 50.00 |
| Total for Object 5300 | | 50.00 | 50.00 | .00 | .00 | 50.00 |
| 12- 9010- 0- 8500- 2100- 5640- 700- 6240 | 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- 5800- 700- 6240 | 12,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 |
| 12- 9010- 0- 8500- 2100- 5809- 700- 6240 | 12,Other Local,Contr Serv | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total for Object 5809 | | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 12- 9010- 0- 8500- 2100- 5930- 700- 6240 | 12,Other Local,Postage,Ch | 148.00 | 148.00 | | | 148.00 |
| Total for Object 5930 | | 148.00 | 148.00 | .00 | .00 | 148.00 |
| 12- 9010- 0- 8500- 2100- 5940- 700- 6240 | 12,Other Local,Telephone, | 52.00 | 52.00 | | | 52.00 |
| Total for Object 5940 | | 52.00 | 52.00 | .00 | .00 | 52.00 |
| 12- 9010- 0- 8500- 2100- 5943- 700- 6240 | 12,Other Local,Cellular P | 225.00 | 225.00 | | | 225.00 |
| Total for Object 5943 | | 225.00 | 225.00 | .00 | .00 | 225.00 |
| Total for Expense Accounts | | 13,100.00 | 13,100.00 | .00 | .00 | 13,100.00 |
| Total for Management 6240-Children In Nee | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 13,100.00 | | 13,100.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 388,856.00 | 388,856.00 | | 388,856.00 | |
| Total for Revenue Accounts and Object 8689 | | 388,856.00 | 388,856.00 | .00 | 388,856.00 | |
| 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 | 45,387.00 | 45,387.00 | | | 45,387.00 |
| Total for Object 2300 | | 45,387.00 | 45,387.00 | .00 | .00 | 45,387.00 |
| 12- 9010- 0- 8500- 2100- 2400- 709- 6244 | 12,Other Local,Clerical,S | 25,036.00 | 25,036.00 | | | 25,036.00 |
| Total for Object 2400 | | 25,036.00 | 25,036.00 | .00 | .00 | 25,036.00 |
| 12- 9010- 0- 8500- 1000- 2900- 709- 6244 | 12,Other Local,Oth Classi | 127,599.00 | 127,599.00 | | | 127,599.00 |
| Total for Object 2900 | | 127,599.00 | 127,599.00 | .00 | .00 | 127,599.00 |
| 12- 9010- 0- 8500- 1000- 3202- 709- 6244 | 12,Other Local,PERS,SJCCF | 22,595.00 | 22,595.00 | | | 22,595.00 |
| 12- 9010- 0- 8500- 2100- 3202- 709- 6244 | 12,Other Local,PERS,SJCCF | 12,473.00 | 12,473.00 | | | 12,473.00 |
| Total for Object 3202 | | 35,068.00 | 35,068.00 | .00 | .00 | 35,068.00 |
| 12- 9010- 0- 8500- 1000- 3312- 709- 6244 | 12,Other Local,OASDI 2xxx | 7,692.00 | 7,692.00 | | | 7,692.00 |
| 12- 9010- 0- 8500- 2100- 3312- 709- 6244 | 12,Other Local,OASDI 2xxx | 4,137.00 | 4,137.00 | | | 4,137.00 |
| Total for Object 3312 | | 11,829.00 | 11,829.00 | .00 | .00 | 11,829.00 |
| 12- 9010- 0- 8500- 1000- 3322- 709- 6244 | 12,Other Local,FICA 2xxx, | 1,799.00 | 1,799.00 | | | 1,799.00 |
| 12- 9010- 0- 8500- 2100- 3322- 709- 6244 | 12,Other Local,FICA 2xxx, | 967.00 | 967.00 | | | 967.00 |
| Total for Object 3322 | | 2,766.00 | 2,766.00 | .00 | .00 | 2,766.00 |
| 12- 9010- 0- 8500- 1000- 3412- 709- 6244 | 12,Other Local,H&W 2xxx,S | 34,740.00 | 34,740.00 | | | 34,740.00 |
| 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 | | 46,350.00 | 46,350.00 | .00 | .00 | 46,350.00 |
| 12- 9010- 0- 8500- 1000- 3502- 709- 6244 | 12,Other Local,SUI 2xxx,S | 64.00 | 64.00 | | | 64.00 |
| 12- 9010- 0- 8500- 2100- 3502- 709- 6244 | 12,Other Local,SUI 2xxx,S | 35.00 | 35.00 | | | 35.00 |
| Total for Object 3502 | | 99.00 | 99.00 | .00 | .00 | 99.00 |
| 12- 9010- 0- 8500- 1000- 3602- 709- 6244 | 12,Other Local,W/C 2xxx,S | 2,454.00 | 2,454.00 | | | 2,454.00 |
| 12- 9010- 0- 8500- 2100- 3602- 709- 6244 | 12,Other Local,W/C 2xxx,S | 1,355.00 | 1,355.00 | | | 1,355.00 |
| Total for Object 3602 | | 3,809.00 | 3,809.00 | .00 | .00 | 3,809.00 |
| 12- 9010- 0- 8500- 1000- 3712- 709- 6244 | 12,Other Local,OPEB,Alloc | 638.00 | 638.00 | | | 638.00 |
| 12- 9010- 0- 8500- 2100- 3712- 709- 6244 | 12,Other Local,OPEB,Alloc | 352.00 | 352.00 | | | 352.00 |
| Total for Object 3712 | | 990.00 | 990.00 | .00 | .00 | 990.00 |
| 12- 9010- 0- 8500- 1000- 3752- 709- 6244 | 12,Other Local,OPEB,Actv | 3,780.00 | 3,780.00 | | | 3,780.00 |
| 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 | | 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 = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (18/19 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| 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 | 14,500.00 | 14,500.00 | | | 14,500.00 |
| | Total for Object 4310 | 14,500.00 | 14,500.00 | .00 | .00 | 14,500.00 |
| 12- 9010- 0- 8500- 2100- 5200- 700- 6244 | 12,Other Local,Travel/Con | 16,500.00 | 16,500.00 | | | 16,500.00 |
| | Total for Object 5200 | 16,500.00 | 16,500.00 | .00 | .00 | 16,500.00 |
| 12- 9010- 0- 8500- 2100- 5300- 700- 6244 | 12,Other Local,Dues&Membe | 1,020.00 | 1,020.00 | | | 1,020.00 |
| | Total for Object 5300 | 1,020.00 | 1,020.00 | .00 | .00 | 1,020.00 |
| 12- 9010- 0- 8500- 2100- 5620- 700- 6244 | 12,Other Local,Fac Rent,S | 150.00 | 150.00 | | | 150.00 |
| | Total for Object 5620 | 150.00 | 150.00 | .00 | .00 | 150.00 |
| 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- 5809- 700- 6244 | 12,Other Local,Contr Serv | 16,060.00 | 16,060.00 | | | 16,060.00 |
| | Total for Object 5809 | 16,060.00 | 16,060.00 | .00 | .00 | 16,060.00 |
| 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 | 125.00 | 125.00 | | | 125.00 |
| | Total for Object 5930 | 125.00 | 125.00 | .00 | .00 | 125.00 |
| 12- 9010- 0- 8500- 2100- 5940- 700- 6244 | 12,Other Local,Telephone, | 166.00 | 166.00 | | | 166.00 |
| | Total for Object 5940 | 166.00 | 166.00 | .00 | .00 | 166.00 |
| 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 | 34,932.00 | 34,932.00 | | | 34,932.00 |
| | Total for Object 7350 | 34,932.00 | 34,932.00 | .00 | .00 | 34,932.00 |
| | Total for Expense Accounts | 388,856.00 | 388,856.00 | .00 | .00 | 388,856.00 |
| 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 | | 388,856.00 | | 388,856.00 | | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|----------------------------|-------------------|-----------------------|-----------------------|------------------------------------|-----------------|
| 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 | 9,360.00 | 9,360.00 | | 9,360.00 | |
| Total for Revenue Accounts and Object 8689 | | 9,360.00 | 9,360.00 | .00 | 9,360.00 | |
| Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| 12- 9010- 0- 8500- 2100- 4200- 700- 7281 | 12,Other Local,Bks not Tx | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Object 4200 | | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 |
| 12- 9010- 0- 8500- 2100- 4310- 700- 7281 | 12,Other Local,Mats&Suppl | 250.00 | 250.00 | | | 250.00 |
| Total for Object 4310 | | 250.00 | 250.00 | .00 | .00 | 250.00 |
| 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- 5809- 700- 7281 | 12,Other Local,Contr Serv | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total for Object 5809 | | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 |
| 12- 9010- 0- 8500- 7210- 7350- 700- 7281 | 12,Other Local,Intrfrnd In | 716.00 | 716.00 | | | 716.00 |
| Total for Object 7350 | | 716.00 | 716.00 | .00 | .00 | 716.00 |
| Total for Expense Accounts | | 7,966.00 | 7,966.00 | .00 | .00 | 7,966.00 |
| Total for Management 7281-CPIN Workshops | | | | | | |
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance | |
| Budgeted | | 9,360.00 | | 7,966.00 | 1,394.00 | |
| Actuals | .00 | | | | | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|-------------------|-----------------------|-----------------------|------------------------------------|------------------|
| 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 2018/19 | |
|--|---------------------------|-------------------|-------------------|------------|---------------------|-------------------|
| 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 | 24,423.00 | 24,423.00 | | 24,423.00 | |
| Total for Revenue Accounts and Object 8660 | | 24,423.00 | 24,423.00 | .00 | 24,423.00 | |
| 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 | 209,071.00 | 209,071.00 | | | 209,071.00 |
| Total for Object 1300 | | 209,071.00 | 209,071.00 | .00 | .00 | 209,071.00 |
| 12- 9010- 0- 8500- 2100- 1330- 709- 7799 | 12,Other Local,Asst Supt, | 56,076.00 | 56,076.00 | | | 56,076.00 |
| Total for Object 1330 | | 56,076.00 | 56,076.00 | .00 | .00 | 56,076.00 |
| 12- 9010- 0- 8500- 2100- 2300- 709- 7799 | 12,Other Local,Supv & Adm | 146,698.00 | 146,698.00 | | | 146,698.00 |
| Total for Object 2300 | | 146,698.00 | 146,698.00 | .00 | .00 | 146,698.00 |
| 12- 9010- 0- 8500- 2100- 2316- 700- 7799 | 12,Other Local,Clss Supv | 1,665.00 | 1,665.00 | | | 1,665.00 |
| Total for Object 2316 | | 1,665.00 | 1,665.00 | .00 | .00 | 1,665.00 |
| 12- 9010- 0- 8500- 2100- 2320- 709- 7799 | 12,Other Local,Administra | 20,667.00 | 20,667.00 | | | 20,667.00 |
| Total for Object 2320 | | 20,667.00 | 20,667.00 | .00 | .00 | 20,667.00 |
| 12- 9010- 0- 8500- 2100- 2400- 709- 7799 | 12,Other Local,Clerical,C | 216,223.00 | 216,223.00 | | | 216,223.00 |
| Total for Object 2400 | | 216,223.00 | 216,223.00 | .00 | .00 | 216,223.00 |
| 12- 9010- 0- 8500- 2100- 3101- 709- 7799 | 12,Other Local,STRS,Child | 43,166.00 | 43,166.00 | | | 43,166.00 |
| Total for Object 3101 | | 43,166.00 | 43,166.00 | .00 | .00 | 43,166.00 |
| 12- 9010- 0- 8500- 2100- 3102- 709- 7799 | 12,Other Local,STRS 2xxx, | 1,375.00 | 1,375.00 | | | 1,375.00 |
| Total for Object 3102 | | 1,375.00 | 1,375.00 | .00 | .00 | 1,375.00 |
| 12- 9010- 0- 8500- 2100- 3202- 709- 7799 | 12,Other Local,PERS,Child | 66,429.00 | 66,429.00 | | | 66,429.00 |
| Total for Object 3202 | | 66,429.00 | 66,429.00 | .00 | .00 | 66,429.00 |
| 12- 9010- 0- 8500- 2100- 3312- 709- 7799 | 12,Other Local,OASDI 2xxx | 21,409.00 | 21,409.00 | | | 21,409.00 |
| Total for Object 3312 | | 21,409.00 | 21,409.00 | .00 | .00 | 21,409.00 |
| 12- 9010- 0- 8500- 2100- 3321- 709- 7799 | 12,Other Local,FICA 1xxx, | 3,671.00 | 3,671.00 | | | 3,671.00 |
| Total for Object 3321 | | 3,671.00 | 3,671.00 | .00 | .00 | 3,671.00 |
| 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, | 5,343.00 | 5,343.00 | | | 5,343.00 |
| Total for Object 3322 | | 5,382.00 | 5,382.00 | .00 | .00 | 5,382.00 |
| 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 | 62,194.00 | 62,194.00 | | | 62,194.00 |
| Total for Object 3412 | | 62,194.00 | 62,194.00 | .00 | .00 | 62,194.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 | |
|--|-----------------------------------|--------------------|--------------------|------------|-------------|---------------------|--|
| 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 7799 - Child Care (continued) | | | | | | | |
| 12- 9010- 0- 8500- 2100- 3501- 709- 7799 | 12,Other Local,SUI 1xxx,C | 133.00 | 133.00 | | | 133.00 | |
| | Total for Object 3501 | 133.00 | 133.00 | .00 | .00 | 133.00 | |
| 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 | 191.00 | 191.00 | | | 191.00 | |
| | Total for Object 3502 | 192.00 | 192.00 | .00 | .00 | 192.00 | |
| 12- 9010- 0- 8500- 2100- 3601- 709- 7799 | 12,Other Local,W/C 1xxx,C | 5,100.00 | 5,100.00 | | | 5,100.00 | |
| | Total for Object 3601 | 5,100.00 | 5,100.00 | .00 | .00 | 5,100.00 | |
| 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 | 7,378.00 | 7,378.00 | | | 7,378.00 | |
| | Total for Object 3602 | 7,430.00 | 7,430.00 | .00 | .00 | 7,430.00 | |
| 12- 9010- 0- 8500- 2100- 3711- 709- 7799 | 12,Other Local,OPEB,Alloc | 1,326.00 | 1,326.00 | | | 1,326.00 | |
| | Total for Object 3711 | 1,326.00 | 1,326.00 | .00 | .00 | 1,326.00 | |
| 12- 9010- 0- 8500- 2100- 3712- 700- 7799 | 12,Other Local,OPEB,Alloc | 6.00 | 6.00 | | | 6.00 | |
| 12- 9010- 0- 8500- 2100- 3712- 709- 7799 | 12,Other Local,OPEB,Alloc | 1,918.00 | 1,918.00 | | | 1,918.00 | |
| | Total for Object 3712 | 1,924.00 | 1,924.00 | .00 | .00 | 1,924.00 | |
| 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 | 6,752.00 | 6,752.00 | | | 6,752.00 | |
| | Total for Object 3752 | 6,752.00 | 6,752.00 | .00 | .00 | 6,752.00 | |
| 12- 9010- 0- 8500- 2100- 4310- 700- 7799 | 12,Other Local,Mats&Suppl | 8,325.00 | 8,325.00 | | | 8,325.00 | |
| | Total for Object 4310 | 8,325.00 | 8,325.00 | .00 | .00 | 8,325.00 | |
| 12- 9010- 0- 8500- 2100- 5200- 700- 7799 | 12,Other Local,Travel/Con | 500.00 | 500.00 | | | 500.00 | |
| | Total for Object 5200 | 500.00 | 500.00 | .00 | .00 | 500.00 | |
| 12- 9010- 0- 8500- 2100- 5300- 709- 7799 | 12,Other Local,Dues&Membe | 1,889.00 | 1,889.00 | | | 1,889.00 | |
| | Total for Object 5300 | 1,889.00 | 1,889.00 | .00 | .00 | 1,889.00 | |
| 12- 9010- 0- 8500- 2100- 5710- 700- 7799 | 12,Other Local,Direct Cos | 753,805.00- | 753,805.00- | | | 753,805.00- | |
| | Total for Object 5710 | 753,805.00- | 753,805.00- | .00 | .00 | 753,805.00- | |
| 12- 9010- 0- 8500- 2100- 5930- 700- 7799 | 12,Other Local,Postage,Ch | 27.00 | 27.00 | | | 27.00 | |
| | Total for Object 5930 | 27.00 | 27.00 | .00 | .00 | 27.00 | |
| 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 | 158,467.00 | 158,467.00 | .00 | .00 | 158,467.00 | |

| Balances through June (12) | | | | | Fiscal Year 2018/19 |
|---|-------------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Fund 12 - 12, Resource 9010 - Other Local, Management 7799 - Child Care (continued) | | | | | |
| 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 | | 24,423.00 | | 158,467.00 | 134,044.00- |
| 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 | | 505,221.00 | | 652,471.00 | 147,250.00- |
| 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 | | 59,569,789.00 | | 59,717,039.00 | 147,250.00- |
| 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 | 2017-18 Estimated Actuals | 2018-19 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. 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) | | | 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 | 2017-18 Estimated Actuals | 2018-19 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 Items | | | | | |
| | | 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | (2.00) | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | (2.00) | | |
| 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 | 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) | | | (2.00) | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 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 | | | | | |
| 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 | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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. 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) | | | | | |
| | | | 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 | 2017-18 Estimated Actuals | 2018-19 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 Items | | | | | |
| | | 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 (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 | 2017-18 Estimated Actuals | 2018-19 Budget |
|-----------------|---------------------------|--------------------------------------|---------------------------|
| | | | |
| | Total, Restricted Balance | 0.00 | 0.00 |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|----------------------------|-------------|------------------|----------------|------------|-------------|---------------------|
| | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Description | Adopted Budget | Revised Budget | | Revenue | Account Balance |
| | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| | Description | Starting Balance | | Debit | Credit | Account Balance |

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 | 2017-18 Estimated Actuals | 2018-19 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 | 1,416,561.00 | 1,603,932.00 | 13.2% |
| 5) TOTAL, REVENUES | | | 1,416,561.00 | 1,603,932.00 | 13.2% |
| 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 | 1,001,951.00 | 802,375.00 | -19.9% |
| 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 | | | 1,001,951.00 | 802,375.00 | -19.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 414,610.00 | 801,557.00 | 93.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 2,230,867.00 | New |
| 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 | 2,230,867.00 | New |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 414,610.00 | 3,032,424.00 | 631.4% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,230,781.00 | 1,645,391.00 | 33.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,230,781.00 | 1,645,391.00 | 33.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,230,781.00 | 1,645,391.00 | 33.7% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 1,645,391.00 | 4,677,815.00 | 184.3% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 1,580,444.00 | 4,612,868.00 | 191.9% |
| c) Unrestricted Net Position | | 9790 | 64,947.00 | 64,947.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 1,374,161.77 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 1,529,109.07 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 10,542.42 | | |
| 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) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 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 | | | 10,542.42 | | |
| 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) | | | 1,518,566.65 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 16,659.00 | 16,659.00 | 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 | 1,399,902.00 | 1,587,273.00 | 13.4% |
| 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 | | | 1,416,561.00 | 1,603,932.00 | 13.2% |
| TOTAL, REVENUES | | | 1,416,561.00 | 1,603,932.00 | 13.2% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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 | 1,001,951.00 | 802,375.00 | -19.9% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,001,951.00 | 802,375.00 | -19.9% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,001,951.00 | 802,375.00 | -19.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 2,230,867.00 | New |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 2,230,867.00 | New |
| 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% |
| 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) | | | 0.00 | 2,230,867.00 | New |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 1,416,561.00 | 1,603,932.00 | 13.2% |
| 5) TOTAL, REVENUES | | | 1,416,561.00 | 1,603,932.00 | 13.2% |
| 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 | | 1,001,951.00 | 802,375.00 | -19.9% |
| 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 | | | 1,001,951.00 | 802,375.00 | -19.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 414,610.00 | 801,557.00 | 93.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 2,230,867.00 | New |
| 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 | 2,230,867.00 | New |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 414,610.00 | 3,032,424.00 | 631.4% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,230,781.00 | 1,645,391.00 | 33.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,230,781.00 | 1,645,391.00 | 33.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,230,781.00 | 1,645,391.00 | 33.7% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 1,645,391.00 | 4,677,815.00 | 184.3% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 1,580,444.00 | 4,612,868.00 | 191.9% |
| c) Unrestricted Net Position | | 9790 | 64,947.00 | 64,947.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|--------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 1,580,444.00 | 4,612,868.00 |
| Total, Restricted Net Position | | <u>1,580,444.00</u> | <u>4,612,868.00</u> |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|-----------------|-----------------|---------------------|-----------------|
| 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 | 1,332.00 | 1,332.00 | | 1,332.00 |
| Total for Resource 9010, Management 5000, Revenue accounts and Object 8660 | | 1,332.00 | 1,332.00 | .00 | 1,332.00 |

| Balances through June (12) | | | | Fiscal Year 2018/19 | |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 0000 - LCFF Loc Crl Fu | | | | | |
| 67- 9011- 0- 0000- 0000- 8919- 000- 0000 | 67,Other Local 1,Otr Intr | 2,230,867.00 | 2,230,867.00 | | 2,230,867.00 |
| Total for Management 0000, Revenue accounts and Object 8919 | | 2,230,867.00 | 2,230,867.00 | .00 | 2,230,867.00 |

Balances through June (12) **Fiscal Year 2018/19**

| 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 | 15,327.00 | 15,327.00 | | 15,327.00 |
| | Total for Object 8660 | 15,327.00 | 15,327.00 | .00 | 15,327.00 |
| 67- 9011- 0- 0000- 0000- 8674- 520- 5016 | 67,Other Local 1,In-Dist | 1,176,825.00 | 1,176,825.00 | | 1,176,825.00 |
| 67- 9011- 0- 0000- 0000- 8674- 521- 5016 | 67,Other Local 1,In-Dist | 410,448.00 | 410,448.00 | | 410,448.00 |
| | Total for Object 8674 | 1,587,273.00 | 1,587,273.00 | .00 | 1,587,273.00 |
| | Total for Revenue Accounts | 1,602,600.00 | 1,602,600.00 | .00 | 1,602,600.00 |

| 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- 501- 5016 | 67,Other Local 1,Other Se | 34,343.00 | 34,343.00 | | | 34,343.00 |
| 67- 9011- 0- 0000- 6000- 5800- 520- 5016 | 67,Other Local 1,Other Se | 768,032.00 | 768,032.00 | | | 768,032.00 |
| | Total for Expense Accounts and Object 5800 | 802,375.00 | 802,375.00 | .00 | .00 | 802,375.00 |

| Total for Management 5016-Retiree Benefit | | | | | |
|--|------------------|--------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 1,602,600.00 | | 802,375.00 | 800,225.00 |
| Actuals | .00 | | | | |

| Total for Resource 9011-Other Local 1 | | | | | |
|--|------------------|--------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 3,833,467.00 | | 802,375.00 | 3,031,092.00 |
| Actuals | .00 | | | | |

| Total for Org 080 and Fund 67 | | | | | |
|--------------------------------------|------------------|--------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | | 3,834,799.00 | | 802,375.00 | 3,032,424.00 |
| 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 | 2017-18 Estimated Actuals | 2018-19 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 | 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,133,170.00 | 7,133,170.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,133,170.00 | 7,133,170.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 7,133,170.00 | 7,133,170.00 | 0.0% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 7,133,170.00 | 7,133,170.00 | 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 | 7,133,170.00 | 7,133,170.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 7,133,170.11 | | |
| 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 | | | 7,133,170.11 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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) Total/Net OPEB Liability | | 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) | | | 7,133,170.11 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 2017-18 Estimated Actuals | 2018-19 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% |
| 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) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 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 | 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 | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 7,133,170.00 | 7,133,170.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 7,133,170.00 | 7,133,170.00 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 7,133,170.00 | 7,133,170.00 | 0.0% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 7,133,170.00 | 7,133,170.00 | 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 | 7,133,170.00 | 7,133,170.00 | 0.0% |
| c) Unrestricted Net Position | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|--------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 7,133,170.00 | 7,133,170.00 |
| Total, Restricted Net Position | | <u>7,133,170.00</u> | <u>7,133,170.00</u> |

| Balances through June (12) | | | | | | Fiscal Year 2018/19 |
|----------------------------|-------------|------------------|----------------|------------|-------------|---------------------|
| | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Description | Adopted Budget | Revised Budget | | Revenue | Account Balance |
| | Description | Adopted Budget | Revised Budget | Debit | Credit | Account Balance |
| | Description | Starting Balance | | Debit | Credit | Account Balance |