

2019-20

County Superintendent of Schools

James A. Mousalimas

San Joaquin County Board of Education

Janet Dyk

Vernon Gebhardt

Peter Ottesen

Greg Clark

Ken Vogel

Board Meeting

June 26, 2019

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

The 2019-20 Budget is the financial document which supports the LCAP goals, actions, services and mission of the San Joaquin County Office of Education.

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 BUDGET

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CalCRN - California Career Resource Network & Career Surfer Mobile Application	01	7810	5054	419
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California State Elementary Spelling Bee	01	0000	7142	150-151
CalRecycle California Conservation Corps	01	7810	6288	457-459
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	01	7810	5292	434-437
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	01	7810	6254	452-454
CalRecycle California Conservation Corps - Oil	01	7810	5291	430-433
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Child Development - CCTR - General Child Care - Fund 12	12	6105	7730	57
Child Development - CLPC - Child Care Local Planning Grant - Fund 12	12	5055	6210	15-16
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Child Nutrition / Food Services - Outdoor Education	01	5310	7600	320
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Children's Service Commission Symposium - Fund 12	12	9010	6225	72
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CISC - Curriculum & Instruction Steering Committee - Science	01	9010	7136	521
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COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy	01	6500	3213	385
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Property & Liability Losses	01	0000	5705	110
Public Information Officer	01	0000	7610	171-173
Puentes/Cal Fire Partnership	01	9010	7170	523
QRIS - Quality Rating & Improvement System - Migrant Block Grant - Fund 12	12	5035	6291	8-10
QRIS - Quality Rating & Improvement System - Migrant Block Grant - Fund 12	12	5035	6290	5-7
QRIS Quality Rating & Improvement System - Quality Counts California - Fund 12	12	5035	6165	2-4
QZAB - Qualified Zone Academy Bond #2	01	0000	5019	27
QZAB - Qualified Zone Academy Bond #3	01	0000	5014	26
Redevelopment	01	9019	5800	555
Research & Grant Development	01	0000	5060	39-40
Risk Management	01	0000	5720	113
RITA#2 - River Island Technology Academy - Fiscal Oversight	01	0000	5098	48

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Routine Maintenance & Repair Requirement	01	8150	5701	463
Routine Maintenance & Repair Requirement	01	0000	5701	106
Salaries & Benefits GF - General Fund Unrestricted	01	0000	5000	13-17
San Joaquin Building Futures Academy - Fund 09	09	0000	8200	17-24
School District Organization	01	0000	5040	34
School Readiness Migrant Education	01	3110	6021	292-293
Science Fair	01	0000	7200	154
Science Olympiad	01	0000	7210	159-160
Seal of Biliteracy	01	0000	6126	119
SEIS - Special Education Information System	01	9010	5021	480-483
SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	01	3395	2220	310
SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	01	6500	2010	363
SELPA - Special Education Local Planning Area - Out of Home Care	01	6500	2030	364-365
SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	01	9010	2166	465
SELPA - Special Education Local Planning Area - Psych Services Contracted	01	6500	2500	375-376
SELPA - Special Education Local Planning - Autism Forum	01	9010	2175	467

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning - Federal Preschool Grant	01	3315	2100	303
SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist	01	3315	2140	304
SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	01	9010	2170	466
SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	01	9010	7908	539
SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	01	9012	7908	554
SELPA - Special Education Local Planning - Medi-Cal Billing Option	01	5640	6510	323-324
SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	01	3327	2324	305-307
SELPA - Special Education Local Planning - Mental Health Services - Prop 98	01	6512	2322	392-393
SELPA - Special Education Local Planning - Personnel Development	01	6500	2110	374
SELPA - Special Education Local Planning - Preschool Staff Development	01	3345	2120	308
SELPA - Special Education Local Planning - Program Specialist	01	6500	2070	371-373
SELPA - Special Education Local Planning - Regionalized Services	01	6500	2060	368-370
SELPA - Special Education Local Planning - Workability I	01	6520	2200	397-398
SELPA - Special Education Local Planning - Workability Region 4	01	9010	2202	468
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	464
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	495-496

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	76-77
SJCOE - Next Generation Science Standards -NGSS	01	9010	7208	526-527
SJCOE ID Badges	01	0000	5322	101
SJCOE Professional Development for Classified Employees	01	0000	6051	118
SJCOE Special Needs	01	0000	6001	115
Sky Mountain Camp	01	0000	7204	157-158
Sky Mountain Start Up	01	0000	5078	45
Solar Panels- WEC	01	0000	5068	42
Sonora Fee for Service	01	9010	6276	502-504
Special Ed One-Time Discretionary Funds	01	0000	1314	3
Special Education	01	6500	1000	336
Special Education - Local Assistance Entitlements	01	3310	1030	297
Special Education - Charter Decline Adj Reserve	01	6500	1013	337
Special Education - Child Nutrition / Food Services	01	5310	1690	315-316
Special Education - COSP - County Operated Schools & Programs -Mental Health Services	01	6512	3209	394
Special Education - Deferred Maintenance	01	6500	1710	362

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - DIS - Designated Instructional Services	01	6500	1050	345-348
Special Education - Early Intervention Part C	01	3385	1110	309
Special Education - Federal Preschool Grant- Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infant Discretionary	01	6515	1112	396
Special Education - Infants	01	6510	1040	386-388
Special Education - Instructional Administration	01	6500	1600	353-355
Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	328
Special Education - MAA - Medi-Cal Administrative Agency -Special Education	01	9012	7903	552
Special Education - MAA - Medi-Cal Administrative Agency -Special Education	01	9010	7903	535
Special Education - Maintenance & Operations	01	6500	1700	359-361
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	349
Special Education - Mental Health Services - Pass Thru - Fund 10	10	6512	0000	5
Special Education - Mental Health Prop 98	01	6512	1322	389-391
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	338
Special Education - Out of Home Care Contribution Reserve	01	6500	1029	344

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Pass Thru - Fund 10	10	6500	1000	3
Special Education - Personnel Development - Pass Thru - Fund 10	10	6500	2110	4
Special Education - Preschool Local Entitlements	01	3310	1100	298-299
Special Education - Pupil Services	01	6500	1500	350-352
Special Education - School Administration	01	6500	1610	356-358
Special Education - SDC - Special Day Class	01	6500	1020	339-343
Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	01	6500	2050	366-367
Special Education - Venture Academy - Mental Health Services	01	6512	3214	395
Special Education Fed Local Assistance COSP - County Operated Schools & Programs	01	3310	3457	300
Special Education Local Solutions Grant	01	0000	1805	5-6
Special Education- ESSA Comp Supt and Imp.	01	3182	1353	294
Special Insurance Fund- Fund 67	67	9011	5016	2
Special Insurance Property & Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	148
Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3548	1
Star Lab	01	0000	7110	143

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
State of California Oral Health	01	7810	5049	415-416
STEM Camps - Science, Technology, Engineering and Mathematics	01	0000	6145	120
STRS On Behalf	01	7690	0099	413-414
STRS On Behalf - Fund 09	09	7690	0099	52
STRS On Behalf - Fund 11	11	7690	0099	6
STRS On Behalf - Fund 12	12	7690	0099	65
Student Admin Support Services	01	0000	5095	47
Student Events	01	9010	7135	519-520
Superintendent & Board	01	0000	5010	24-25
TCSJ - Teachers College of San Joaquin - Operations Budget	01	0000	5155	60-61
TCSJ - Teachers College of San Joaquin Building Expenses	01	0000	5175	65
TCSJ Residency Grant	02	0000	5991	564-565
Teacher Recruitment	01	0000	5321	100
Teacher Residency Capacity Grant - Fund 02	02	0000	5990	563
Teachers College of San Joaquin - Cal Ed - Fund 02	02	9012	5992	576-577
Teachers College of San Joaquin - Fund 02	02	9010	6006	571-575

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3802	11
Tech Summit	01	0000	7150	152-153
Technology/Administration Budget	01	0000	5205	78-79
Threat Assessment	01	9010	5723	490
Title I Low Income/Neglected - COSP - County Operated Schools & Programs	01	3010	3351	241-242
Title I Part A Basic Grant - COSP - County Operated Schools & Programs	01	3010	3349	238-240
Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs	01	3025	3350	243-245
Title II Part A - Improving Teacher Quality	01	4035	6161	311
Title III ESSA - Every Student Succeeds Act - ELP - English Learner Program - Consortium	01	4203	6112	312
Title III ESSA - Every Student Succeeds Act - ELP - English Learner Program - Consortium Carryover	01	4203	6113	313
Title III NCLB - No Child Left Behind Year 4 Technical Assistance 2016-2018	01	4204	6114	314
TOPS - Teaching Opportunities for Partners in Science - District Program	01	9010	6141	491
Transition Budget	01	0000	5080	46
Transportation - Special Education	01	0724	1650	231-232
Transworld Plant Development	01	0000	5067	41
Tuition Reimbursement Program	01	0000	5042	36

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
TUPE - Tobacco Use Prevention Education - Administration	01	6680	6320	403-404
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	407-408
TUPE - Tobacco Use Prevention Education - Prop 56	01	6685	6325	405-406
TUPE - Tobacco Use Prevention Education Healthy Kids	01	6650	6330	401-402
Unemployment	01	0000	5210	81
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS - Venture Academy Family of Schools - Operations Budget	01	0000	5170	64
VAFS - Venture Academy Family of Schools Building Expenses	01	0000	5160	62
Vehicle Maintenance	01	0000	5702	107-108
Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09	09	9010	3844	54-55
Venture II - Operations Budget	01	0000	5191	70
Venture II Building Expenses	01	0000	5190	69
Venture Special Education Local Planning	01	3310	3860	301-302
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	52-54
WEC - Wentworth Education Center Building Expenses	01	0000	5140	55
Williams Case Settlement	01	0385	7285	221-223

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<u>Management Code</u> <u>Description</u>	<u>Fund</u> <u>Code</u>	<u>Resource</u> <u>Code</u>	<u>Management</u> <u>Code</u>	<u>Page</u> <u>Number</u>
Workability - Court/Community Schools	01	6520	3361	399-400
Workers' Compensation	01	0000	5721	114
Worknet - Youth Education Services	01	9012	6275	543-545

San Joaquin County Office of Education

James A. Mousalimas, Superintendent of Schools

2019-20 BUDGET

JUNE 26, 2019

INTRODUCTION

The 2019-20 Budget continues to reflect San Joaquin County Office of Education's (SJCOE's) sound financial condition. Due to strategic management of the flexibility provided under the Local Control Funding Formula (LCFF) implemented in 2013, the budget, after adjusting for one-time revenues and expenditures, continues to demonstrate a structural surplus. This surplus is being used to fund current one-time and limited term expenses, settle labor contracts and provide for various program reserves. Program reserves are essential and will provide the necessary resources to facilitate a soft landing by allowing time to identify and begin reducing expenditures in a thoughtful and orderly manner, with minimal disruption to our educational programs, should it become necessary to do so.

Based on the 2019-20 State Budget deal approved by the Budget Conference Committee and endorsed by the Governor on June 9, county office of education Local Control Funding Formula (LCFF) base grants are set to be adjusted by the statutory cost of living adjustment (COLA) of 3.26%. SJCOE will receive the benefit of these adjustments in 2019-20 and subsequent years to the degree funded COLAs are provided. For perspective, LCFF revenues comprise approximately 26% of all SJCOE general fund revenues. The budget deal also includes some much needed and unprecedented relief from escalating employer funded pension contributions. In total, \$3.15 billion in one-time, non-Proposition 98 funds are allocated for this purpose, \$2.25 billion to CalSTRS and \$904 million to CalPERS. Although pension rates will continue to increase sharply for employers, the increases will be somewhat subdued over the next two years and will ultimately peak at slightly lower levels than previously projected. The budget also includes some good news for special education programs. \$152.6 million in ongoing funding is allocated to bring all Special Education Local Plan Areas (SELPA) up to the statewide base funding rate and \$493.2 million is allocated to provide funding for 3 and 4-year olds with Individualized Education Programs (IEPs). This increase in special education funding will have a significant and positive impact on the school districts in San Joaquin County and the SELPA operated by SJCOE. Finally, and specifically where county offices are concerned, the State Budget will include increased funding for COE's to provide technical support to school districts in need of differentiated assistance based on their respective California School Dashboard results. The Legislature must take formal action to approve the State Budget by June 15 and the Governor will sign the budget bill by the beginning of the new fiscal year.

The SJCOE Budget includes funding to support the actions and services described in our Local Control and Accountability Plan (LCAP) and the recently negotiated 3% on-schedule salary increase and 3% off-schedule one-time salary payment to all SJCOE employees. Our health benefits cap is increased to \$1,000 per month per full-time FTE, effective July 1, 2019. The general fund multi-year projection builds upon the 2019-20 budget and includes projected revenues and expenditures through 2021-22 including the rapidly escalating employer pension contributions and the second year of a two-year negotiated employee compensation settlement. The projection indicates SJCOE will remain in solid financial condition throughout the projection period. Beyond the general fund, SJCOE operates seven additional funds including the Charter Fund, Special Education Pass-Through Fund, Adults in Corrections Fund, Child Development Fund, County School Facilities Fund, Special Insurance Fund and Retiree Benefit Trust Fund. All revenues and expenditures within these funds have been examined, budgeted and balanced and all are performing as anticipated.

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. While the 2019-20 State Budget is relatively positive where K-12 education is concerned, schools are now in a COLA only environment as compared to the significant year over year increases most districts were receiving during the post-recession economic recovery. 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) will exceed new revenues for most if not all districts and pressure at the bargaining table will continue. The risks to the national and state economies are increasing and we are now in the longest period of economic expansion since World War II. 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 as we will with managing the internal finances of the SJCOE.

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 2019-20 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 2018-19. The estimated beginning balance for 2019-20 is based on estimated ending balances from 2018-19. Many of the 2018-19 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 2018-19 Unaudited Actuals at the September board meeting. Budget revisions from the year-end closing process for 2018-19 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, 2019:

<u>Categories</u>	<u>2019-20 Estimated Beginning Balances</u>
Special Education Program & Reserves	\$3,531,611.89
Special Education Restricted Grants/Programs	\$7,523,183.08
Other Restricted Programs	\$10,865,273.25
Court/Community Schools	\$3,250,883.46
Designated Unrestricted Programs	\$72,401,882.97
Court/Community Schools Unrestricted Lottery	\$1,336.69
Special Education Unrestricted Lottery	\$121,861.25
CTE Unrestricted Lottery	\$117,850.21
Lottery-Technology Support	\$584,404.05
Revolving-Petty Cash	\$2,825.00
Designated Economic Uncertainties	\$2,729,622.00
Unrestricted Reserves	\$11,347,507.60
QZAB #1	\$0.27
QZAB #2	\$911,883.36
QZAB #3	\$30,635.09
Total General Fund	\$113,420,760.17
Total TCSJ Fund 02 SACS General Fund	\$5,336,197.55
Total SACS General Funds 01 & 02	\$118,756,957.72

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 2018-19 Estimated Actuals and 2019-20 Budget.

<u>General Fund Revenue Sources</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
Restricted	53.16%	59.43%
Designated Unrestricted	41.09%	35.96%
Total Restricted and Designated Unrestricted	94.25%	95.39%
Unrestricted	5.75%	4.61%
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>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
Type C Court/Camps	140.67	141.00	0.33
Type C Community Schools	1048.65	1020.00	(28.65)
Type C Charter Schools	206.66	175.00	(31.66)
Total SJCOE LCFF Type C ADA	<u>1,395.98</u>	<u>1,336.00</u>	<u>(59.98)</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>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
Type A, B & D Community Schools	195.72	195.00	(0.72)
SJCOE Special Education Program	624.31	624.31	0.00
Total SJCOE District LCFF ADA	<u>820.03</u>	<u>819.31</u>	<u>(0.72)</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 3.46% which has changed to 3.26% as of May Revise. SJCOE emerged from hold harmless status in 2018-19 and is now receiving the benefit of LCFF COLA’s moving forward.

LCFF CALCULATIONS Continued...

<u>LCFF Funding</u>	<u>2019-20 Budget</u>
2019-20 LCFF Revenues	\$35,242,158.00

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 2019-20 Budget are (4.37%) of the General Fund Revenues.

<u>General Fund Contribution</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
CEDR Code Camp	(\$106,815.00)	(\$155,457.00)	(\$48,642.00)
CEDR	\$1,000,000.00	\$0.00	(\$1,000,000.00)
Continuous Improvement & Support	(\$1,550,000.00)	(\$1,550,000.00)	\$0.00
Court/Community to COSP Programs	(\$632,830.00)	(\$706,713.00)	(\$73,883.00)
Deferred Maintenance Special Ed Transfer	\$185,217.00	\$185,217.00	\$0.00
Education Locally Restricted Programs	(\$205,440.00)	(\$253,512.00)	(\$48,072.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	\$20,448.00	\$21,148.00	\$700.00
TCSJ (Teachers College of San Joaquin)	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00
Routine Repair 3% Requirement	(\$1,952,641.00)	(\$2,362,942.00)	(\$410,301.00)
Special Education	\$0.00	(\$222,452.00)	(\$222,452.00)
Special Education – Pupil Services	(\$42,000.00)	\$0.00	\$42,000.00
Total Contributions	(\$4,784,061.00)	(\$6,544,711.00)	(\$1,760,650.00)

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>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
Affordable Care Act Employer Shared Responsibility	\$45,930.00	\$13,520.00	(\$32,410.00)
Academic Decathlon	\$18,141.00	\$24,300.00	\$6,159.00
Academic Pentathlon	\$8,941.00	\$15,093.00	\$6,152.00
Administration Student Events Projects	\$2,900.00	\$2,900.00	\$0.00
Administrative Services	\$176,286.00	\$205,372.00	\$29,086.00
ALICE Training	\$97,186.00	\$97,186.00	\$0.00
Automatic External Defibrillator's	\$6,500.00	\$6,500.00	\$0.00
Budget Stabilization	\$3,000,000.00	\$12,500,000.00	\$9,500,000.00
Building Budgets	\$9,289,067.00	\$638,400.00	(\$8,650,667.00)
Bus Driver Training	\$17,560.00	\$17,560.00	\$0.00
Business Education Alliance (BEA) Partnerships	\$0.00	\$0.00	\$0.00
Business Services	\$628,091.00	\$727,229.00	\$99,138.00
COE Legal	\$180,000.00	\$180,000.00	\$0.00
Countywide Music Coordination	\$112,861.00	\$126,005.00	\$13,144.00
Credentialing Services	\$2,916.00	\$5,993.00	\$3,077.00
Curriculum Services	\$46,562.00	\$52,439.00	\$5,877.00
Deferred Maintenance General Fund	\$310,901.00	\$310,901.00	\$0.00
Direct Service School Districts (DSSD) Services	\$0.00	\$500.00	\$500.00
Early Childhood	\$11,732.00	\$22,046.00	\$10,314.00
Education Services	\$1,079,176.00	\$1,622,999.00	\$543,823.00
Education Services Technical Assistance	\$53,622.00	\$0.00	(\$53,622.00)
Emergency Preparedness	\$17,248.00	\$26,398.00	\$9,150.00
Fab Lab	\$100,000.00	\$0.00	(\$100,000.00)
Fingerprinting Services	\$59,289.00	\$73,836.00	\$14,547.00
General Fund Unrestricted Salary & Benefits	\$8,222,809.00	\$9,735,682.00	\$1,512,873.00
IT Cyber Security Awareness Training	\$4,320.00	\$4,320.00	\$0.00
Leadership Training	\$34,144.00	\$34,144.00	\$0.00
Lycoming	\$48,519.00	\$51,719.00	\$3,200.00
Maintenance & Operations	\$702,443.00	\$733,635.00	\$31,192.00
Migrant Ed Unallowable Expenses	\$734.00	\$0.00	(\$734.00)
Mock Trial	\$9,665.00	\$19,628.00	\$9,963.00
Nelson Operations	\$372,162.00	\$372,288.00	\$126.00
Outdoor Education	\$515,183.00	\$916,057.00	\$400,874.00
Personnel External Services	\$279,385.00	\$222,391.00	(\$56,994.00)
Postage	\$61,921.00	\$20,000.00	(\$41,921.00)
Property & Liability Losses	\$63,118.00	\$22,000.00	(\$41,118.00)
Public Information Officer	\$375,863.00	\$476,247.00	\$100,384.00
QZAB #3	\$0.00	\$594,365.00	\$594,365.00
Research & Grant Development	\$331,719.00	\$399,478.00	\$67,759.00
Risk Management	\$24,000.00	\$26,000.00	\$2,000.00
School District Organization	\$0.00	\$25,000.00	\$25,000.00
Science Fair	\$4,781.00	\$5,944.00	\$1,163.00
Science Olympiad	\$6,977.00	\$13,631.00	\$6,654.00
SJCOE ID Badges	\$8,306.00	\$15,000.00	\$6,694.00
SJCOE Professional Learning for Classified Support Staff	\$2,925.00	\$4,760.00	\$1,835.00
SJCOE Special Needs	\$1,550.00	\$300,000.00	\$298,450.00
Special Education	\$0.00	\$222,452.00	\$222,452.00
Spelling Bee	\$698.00	\$1,978.00	\$1,280.00
State Seal of Bilingual	\$10,180.00	\$10,180.00	\$0.00
Student Administrative Support Services	\$22,864.00	\$50,000.00	\$27,136.00
Student Events	\$205,440.00	\$253,512.00	\$48,072.00
Superintendent & Board	\$197,331.00	\$211,144.00	\$13,813.00
Teacher's College Operations	\$121,906.00	\$89,249.00	(\$32,657.00)
Teacher Recruitment	\$3,550.00	\$30,000.00	\$26,450.00
Technology Administration	\$1,283,188.00	\$1,397,433.00	\$114,245.00
Transition Budget	\$42,000.00	\$25,000.00	(\$17,000.00)
Tuition Reimbursement Program	\$1,000.00	\$2,000.00	\$1,000.00
WEC Operations	\$385,799.00	\$410,615.00	\$24,816.00
Workers' Compensation	\$5,000.00	\$10,700.00	\$5,700.00
Total General Fund Unrestricted Contributions	\$28,614,389.00	\$33,375,729.00	\$4,761,340.00

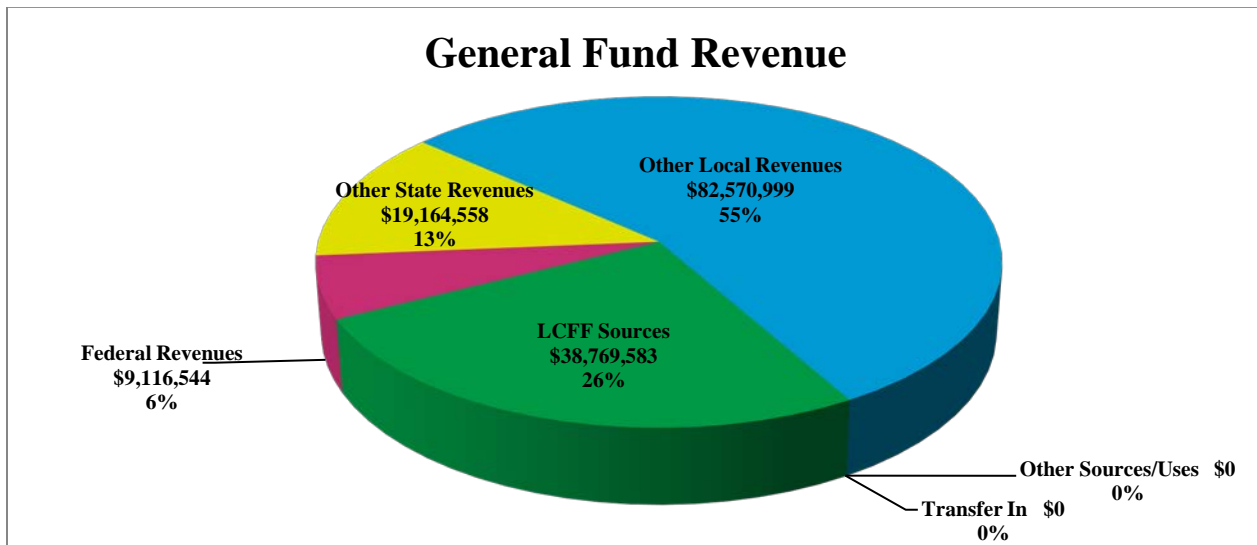
GENERAL FUND REVENUES

The 2019-20 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>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
LCFF Sources	\$3,742,290.00	\$3,742,290.00	\$0.00
Federal Revenues	\$9,676,191.00	\$9,116,544.00	(\$559,647.00)
Other State Revenues	\$16,053,655.00	\$14,102,267.00	(\$1,951,388.00)
Other Local Revenues	\$47,983,166.00	\$55,415,655.00	\$7,432,489.00
Subtotal Restricted Revenues	\$77,455,302.00	\$82,376,756.00	\$4,921,454.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	\$4,784,061.00	\$6,544,711.00	\$1,760,650.00
Total Restricted General Fund Revenues	\$82,239,363.00	\$88,921,467.00	\$6,682,104.00
<u>Unrestricted</u>			
LCFF Sources	\$34,729,465.00	\$35,027,293.00	\$297,828.00
Federal Revenues	\$0.00	\$0.00	\$0.00
Other State Revenues	\$14,650,801.00	\$5,062,291.00	(\$9,588,510.00)
Other Local Revenues	\$24,824,530.00	\$27,155,344.00	\$2,330,814.00
Subtotal Unrestricted Revenues	\$74,204,796.00	\$67,244,928.00	(\$6,959,868.00)
Transfer In/out	\$3,000,000.00	\$0.00	(\$3,000,000.00)
Other Sources/Uses	\$20,132.00	\$0.00	(\$20,132.00)
Contributions	(\$4,784,061.00)	(\$6,544,711.00)	(\$1,760,650.00)
Total Unrestricted General Fund Revenues	\$72,440,867.00	\$60,700,217.00	(\$11,740,650.00)
Total General Fund Revenues	\$154,680,230.00	\$149,621,684.00	(\$5,058,546.00)

Below are the total 2019-20 General Fund revenues by major categories:

<u>General Fund Revenue</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
LCFF Sources	\$38,471,755.00	\$38,769,583.00	\$297,828.00
Federal Revenues	\$9,676,191.00	\$9,116,544.00	(\$559,647.00)
Other State Revenues	\$30,704,456.00	\$19,164,558.00	(\$11,539,898.00)
Other Local Revenues	\$72,807,696.00	\$82,570,999.00	\$9,763,303.00
Transfer In	\$3,000,000.00	\$0.00	(\$3,000,000.00)
Other Sources/Uses	\$20,132.00	\$0.00	(\$20,132.00)
Contribution to Restricted Resources	\$0.00	\$0.00	\$0.00
Total General Fund Revenues	\$154,680,230.00	\$149,621,684.00	(\$5,058,546.00)



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 2019-20 (LCAP) goals are:

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

Listed below are some of the major expenditure assumptions utilized to develop the 2019-20 Budget.

The 2019-20 Budget includes a 3% ongoing increase to employee salaries. It also includes a 3% one-time off salary schedule payment. The estimated cost of a one percent salary increase equals \$870,779 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 \$3,098,875 for all employees, all funds. This is equivalent to a 3.56% 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 1,111.51 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 2019-20 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2019-20 Budget is 20.733%, up from 18.062%. State Teachers' Retirement System (STRS) increased to 18.13%, from 16.28%.

The employer medical, dental and vision benefit cap is \$1000.00 per month for an annual amount of \$12,000 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 1.8928%. The Worker's Compensation JPA Board Meeting on May 29th set actual rates at 1.7925%. This rate update will occur at First Interim. Unemployment 2019-20 rates of .05% are included in the budget.

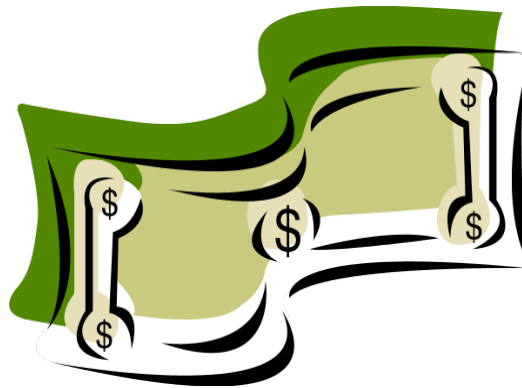
The State-approved indirect cost rate for 2019-20 is 9.89%. Other items provided on the Miscellaneous Rate Schedule included in the Budget packet are:

- ◆ 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 2018-19 Estimated Actuals, 2019-20 Budget and differences by major categories are listed below by restricted, unrestricted and total expenditures:

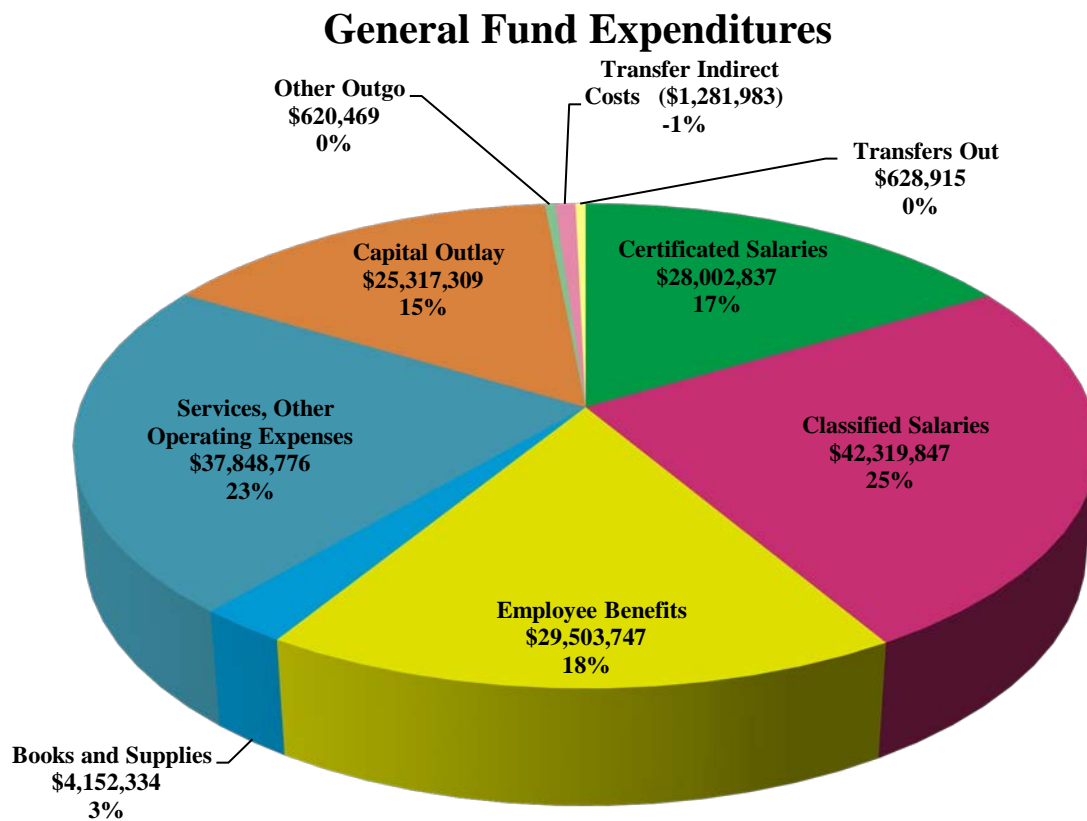
<u>Expenditure Categories</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
Certificated Salaries	\$16,871,537.00	\$18,950,450.00	\$2,078,913.00
Classified Salaries	\$21,843,104.00	\$24,667,337.00	\$2,824,233.00
Employee Benefits	\$15,288,411.00	\$18,430,305.00	\$3,141,894.00
Books and Supplies	\$2,879,700.00	\$2,163,358.00	(\$716,342.00)
Services, Other Operating Expenses	\$18,682,380.00	\$19,156,958.00	\$474,578.00
Capital Outlay	\$328,312.00	\$104,827.00	(\$223,485.00)
Other Outgo	\$162,650.00	\$104,699.00	(\$57,951.00)
Direct Support Indirect Costs	\$6,253,129.00	\$6,970,535.00	\$717,406.00
Subtotal Restricted Expenditures	\$82,309,223.00	\$90,548,469.00	\$8,239,246.00
Transfer Out/Other Sources	\$208,050.00	\$162,000.00	(\$46,050.00)
Total General Fund Restricted Expenditures	\$82,517,273.00	\$90,710,469.00	\$8,193,196.00
<u>Unrestricted</u>			
Certificated Salaries	\$8,231,672.00	\$9,052,387.00	\$820,715.00
Classified Salaries	\$15,320,796.00	\$17,652,510.00	\$2,331,714.00
Employee Benefits	\$8,968,653.00	\$11,073,442.00	\$2,104,789.00
Books and Supplies	\$2,219,898.00	\$1,988,976.00	(\$230,922.00)
Services, Other Operating Expenses	\$24,027,379.00	\$18,691,818.00	(\$5,335,561.00)
Capital Outlay	\$5,576,329.00	\$25,212,482.00	\$19,636,153.00
Other Outgo	\$1,531,149.00	\$515,770.00	(\$1,015,379.00)
Indirect Costs	(\$6,923,025.00)	(\$8,252,518.00)	(\$1,329,493.00)
Subtotal Unrestricted Expenditures	\$58,952,851.00	\$75,934,867.00	\$16,982,016.00
Transfer Out/Other Sources	\$2,623,766.00	\$466,915.00	(\$2,156,851.00)
Total General Fund Unrestricted Expenditures	\$61,576,617.00	\$76,401,782.00	\$14,825,165.00
Total General Fund Expenditures	\$144,093,890.00	\$167,112,251.00	\$23,018,361.00



GENERAL FUND EXPENDITURES Continued...

Below are the total 2018-19 Estimated Actuals and 2019-20 Budget General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
Certificated Salaries	\$25,103,209.00	\$28,002,837.00	\$2,899,628.00
Classified Salaries	\$37,163,900.00	\$42,319,847.00	\$5,155,947.00
Employee Benefits	\$24,257,064.00	\$29,503,747.00	\$5,246,683.00
Books and Supplies	\$5,099,598.00	\$4,152,334.00	(\$947,264.00)
Services, Other Operating Expenses	\$42,709,759.00	\$37,848,776.00	(\$4,860,983.00)
Capital Outlay	\$5,904,641.00	\$25,317,309.00	\$19,412,668.00
Other Outgo	\$1,693,799.00	\$620,469.00	(\$1,073,330.00)
Transfer Indirect Costs	(\$669,896.00)	(\$1,281,983.00)	(\$612,087.00)
Transfers Out	\$2,831,816.00	\$628,915.00	(\$2,202,901.00)
Total General Fund Expenditures	<u>\$144,093,890.00</u>	<u>\$167,112,251.00</u>	<u>\$23,018,361.00</u>



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 2019-20 Budget estimates are based on \$53.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$151.00 per ADA.

	<u>2019-20 Estimated Beg. Balance</u>	<u>2019-20 Estimated Revenues</u>	<u>2019-20 Estimated Expenses</u>	<u>2019-20 Estimated Ending Balance</u>
<i>Lottery</i>				
<i>Restricted Lottery \$53.00 Per ADA</i>				
ROC/P COE Instructional Programs (Beg Bal only)	(\$0.21)	\$0.00	\$0.00	(\$0.21)
Court/Community Schools (COSP)	\$320,095.85	\$75,063.00	\$75,063.00	\$320,095.85
Adults in Correction Facilities	\$57,279.93	\$10,431.00	\$10,431.00	\$57,279.93
Special Education	\$171,457.72	\$32,358.00	\$32,358.00	\$171,457.72
Venture Academy	\$24,714.93	\$98,968.00	\$123,682.00	\$0.93
one.Charter	\$9,231.27	\$40,410.00	\$40,410.00	\$9,231.27
Building Futures Charter	\$0.00	\$6,366.00	\$6,366.00	\$0.00
<i>Subtotal Lottery - Restricted</i>	<u>\$582,779.49</u>	<u>\$263,596.00</u>	<u>\$288,310.00</u>	<u>\$558,065.49</u>
<i>Unrestricted Lottery \$151.00 Per ADA</i>				
ROC/P COE Instructional Program (Beg Bal only)	\$67,457.86	\$0.00	\$0.00	\$67,457.86
Court/Camp Community Schools	\$1,336.69	\$106,930.00	\$106,930.00	\$1,336.69
Adults in Correction Facilities	\$50,392.35	\$14,860.00	\$14,860.00	\$50,392.35
Special Education	\$121,861.25	\$46,095.00	\$46,095.00	\$121,861.25
Technology Support	\$584,404.05	\$167,885.00	\$243,464.00	\$508,825.05
Venture Academy	\$20,673.78	\$281,967.00	\$300,788.00	\$1,852.78
one.Charter	\$8,169.00	\$115,131.00	\$115,131.00	\$8,169.00
Building Futures Academy	\$0.00	\$18,137.00	\$18,137.00	\$0.00
<i>Subtotal Lottery - Unrestricted</i>	<u>\$854,294.98</u>	<u>\$751,005.00</u>	<u>\$845,405.00</u>	<u>\$759,894.98</u>
<i>Grand Total Lottery</i>	<u>\$1,437,074.47</u>	<u>\$1,014,601.00</u>	<u>\$1,133,715.00</u>	<u>\$1,317,960.47</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 10.1% 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>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
Beginning Balance	\$4,261,662.46	\$3,250,883.46	(\$1,010,779.00)
Revenue	\$15,913,087.00	\$15,606,539.00	(\$306,548.00)
Expenses	(\$16,923,866.00)	(\$18,327,463.00)	(\$1,403,597.00)
Estimated Ending Balances	<u>\$3,250,883.46</u>	<u>\$529,959.46</u>	<u>(\$2,720,924.00)</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 5.86% 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 culinary arts program. We also 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 1,204 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.

SPECIAL EDUCATION continued...

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 34.43% 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>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>	<u>Difference</u>
Beginning Balance	\$13,135,880.15	\$13,665,549.04	\$529,668.89
Revenue	\$47,574,338.00	\$55,691,335.00	\$8,116,997.00
Expenses	(\$47,044,669.00)	(\$55,860,412.00)	(\$8,815,743.00)
Estimated Ending Balances	<u>\$13,665,549.15</u>	<u>\$13,496,472.04</u>	<u>(\$169,077.11)</u>

EDUCATION SERVICES

The 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.

Differentiated Assistance

In 2018-19 there was new funding for providing additional services to Local Education Agencies (LEAs). County offices of education (COEs) are the first line of support for LEAs eligible for additional support and assistance, also known as differentiated assistance. The goal for differentiated assistance is to assist LEAs and their schools to meet the needs of each student served, with a focus on building capacity to sustain improvement and effectively address inequities in student opportunities and outcomes. This means that the outcomes for this work include not only improvement on Dashboard indicators from year to year, but also progress on interim measurements that LEAs collect locally and use throughout the year. COEs work alongside LEAs to understand their strengths and challenges across students' groups. They also analyze underlying causes to create a personalized support plan that aligns with the LCAP priorities of each LEA. 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 in Education Services:

- **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 2019-20 Education Services Team budgets with estimated beginning balance, revenues and expenditures:

<u>Education Services - Team Budgets</u>	<u>2019-20 Estimated Beginning Balance</u>	<u>2019-20 Estimated Revenues</u>	<u>2019-20 Estimate Expenditures</u>	<u>2019-20 Estimate Ending Balance</u>
Education Services - Main	\$0.00	\$192,897.00	\$273,688.00	(\$80,791.00)
Education Services - Science	\$0.00	\$688,728.00	\$688,728.00	\$0.00
Education Services - Mathematics	\$0.00	\$694,098.00	\$694,098.00	\$0.00
Education Services - Language & Literacy	\$0.00	\$742,557.00	\$742,557.00	\$0.00
Education Services - School Support	\$80,791.08	\$63,000.00	\$63,000.00	\$80,791.08
Education Services - State/Federal Programs	\$0.00	\$122,771.00	\$122,771.00	\$0.00
Education Services - Educational Technology	<u>\$0.00</u>	<u>\$61,474.00</u>	<u>\$61,474.00</u>	<u>\$0.00</u>
Total Education Services -Team Budgets	<u>\$80,791.08</u>	<u>\$2,565,525.00</u>	<u>\$2,646,316.00</u>	<u>\$0.08</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 \$24 million to operate the Head Start grants from February 1, 2019 to January 31, 2020. 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 \$3,678,821 annual budget which, as an individual program of Education Services, is 2.20% of the General Fund expenditures.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2018-19 Estimated Actuals to 2019-20 Budgets are listed below:

<u>Fund</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 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>	\$615,400.00	\$1,194,388.00
<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 portable payment ends in 2018-19. The amount is a combined total.</p>	\$43,021.00	\$234,153.00

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 2019-20. 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, 2019:

General Fund Ending Balances	Estimated Beginning Balance	Surplus/ Deficit	Estimated Ending Balance
Restricted	\$27,059,012.00	(\$1,789,002.00)	\$25,270,010.00
Unrestricted	\$91,697,950.00	(\$15,701,565.00)	\$75,996,385.00
Total General Fund Ending Balances	<u>\$118,756,962.00</u>	<u>(\$17,490,567.00)</u>	<u>\$101,266,395.00</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, 2018
- Estimated ending balances for June 30, 2019
- Estimated ending balances for June 30, 2020

The General Fund is summarized below:

General Fund Fund 01 & Fund 02	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$108,170,622.00	\$118,756,962.00	\$10,586,340.00
Revenue	\$154,680,230.00	\$149,621,684.00	(\$5,058,546.00)
Expenses	(\$144,093,890.00)	(\$167,112,251.00)	(\$23,018,361.00)
Ending Balance	<u>\$118,756,962.00</u>	<u>\$101,266,395.00</u>	<u>(\$17,490,567.00)</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 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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$4,942,983.55	\$5,336,197.55	\$393,214.00
Revenue	\$8,006,014.00	\$8,628,959.00	\$622,945.00
Expenses	(\$7,612,800.00)	(\$8,670,216.00)	(\$1,057,416.00)
Ending Balance	<u>\$5,336,197.55</u>	<u>\$5,294,940.55</u>	<u>(\$41,257.00)</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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$6,656,485.00	\$5,761,355.00	(\$895,130.00)
Revenue	\$28,853,443.00	\$30,803,420.00	\$1,949,977.00
Expenses	(\$29,748,573.00)	(\$31,132,158.00)	(\$1,383,585.00)
Ending Balance	<u>\$5,761,355.00</u>	<u>\$5,432,617.00</u>	<u>(\$328,738.00)</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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$48,738,305.00	\$49,058,876.00	\$320,571.00
Expenses	(\$48,738,305.00)	(\$49,058,876.00)	(\$320,571.00)
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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$119,649.00	\$0.00	(\$119,649.00)
Revenue	\$495,031.00	\$478,414.00	(\$16,617.00)
Expenses	(\$614,680.00)	(\$478,414.00)	\$136,266.00
Ending Balance	<u>\$0.00</u>	<u>\$0.00</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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$675,950.00	\$612,192.00	(\$63,756.00)
Revenue	\$40,578,404.00	\$61,032,789.00	\$20,454,385.00
Expenses	(\$40,642,160.00)	(\$61,047,389.00)	(\$20,405,229.00)
Ending Balance	<u>\$612,194.00</u>	<u>\$597,592.00</u>	<u>(\$14,600.00)</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	2018-19 Estimated Actuals	2019-20 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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$667,594.76	\$669,879.76	\$2,285.00
Revenue	\$2,285.00	\$2,285.00	\$0.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$669,879.76</u>	<u>\$672,164.76</u>	<u>\$2,285.00</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 2019-20 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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$773,962.25	\$2,999,942.25	\$2,225,980.00
Revenue	\$3,764,483.00	\$1,705,172.00	(\$2,059,311.00)
Expenses	<u>(\$1,538,503.00)</u>	<u>(\$778,771.00)</u>	<u>\$759,732.00</u>
Ending Balance	<u>\$2,999,942.25</u>	<u>\$3,926,343.25</u>	<u>\$926,401.00</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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$1,441,557.01	\$3,669,822.01	\$2,228,265.00
Revenue	\$3,766,768.00	\$1,707,457.00	(\$2,059,311.00)
Expenses	<u>(\$1,538,503.00)</u>	<u>(\$778,771.00)</u>	<u>\$759,732.00</u>
Ending Balance	<u>\$3,669,822.01</u>	<u>\$4,598,508.01</u>	<u>\$928,686.00</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	2018-19 Estimated Actuals	2019-20 Budget	Difference
Beginning Balance	\$7,464,352.04	\$7,743,031.04	\$278,679.00
Revenue	\$283,415.00	\$0.00	(\$283,415.00)
Expenses	(\$4,736.00)	\$0.00	\$4,736.00
Ending Balance	<u>\$7,743,031.04</u>	<u>\$7,743,031.04</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 2016-17, 2017-18. Estimated Actuals for 2018-19 and 2019-20 Budget are summarized below for all funds:

All Funds	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Estimated Actuals	2019-20 Budget
Beginning Balance	\$94,295,841.28	\$109,294,939.64	\$124,528,608.55	\$136,543,357.55
Revenue	\$231,541,495.88	\$240,336,702.40	\$277,395,596.00	\$292,702,640.00
Total Resources	<u>\$325,837,337.16</u>	<u>\$349,631,642.04</u>	<u>\$401,924,204.55</u>	<u>\$429,245,997.55</u>
Expenses	\$216,542,397.52	\$225,103,033.49	\$265,380,847.00	\$309,607,859.00
Ending Balance	<u>\$109,294,939.64</u>	<u>\$124,528,608.55</u>	<u>\$136,543,357.55</u>	<u>\$119,638,138.55</u>
Total Expenditures & Ending Balance	<u>\$325,837,337.16</u>	<u>\$349,631,642.04</u>	<u>\$401,924,204.55</u>	<u>\$429,245,997.55</u>

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 BUDGET

Calendar

December 14	Develop 2019-20 Preliminary Budget Calendar
January 9	Governor releases proposed 2019-20 Budget
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.
January 15	Governors 2019-20 Budget Workshop
January 16	COD Meeting - COD Reviews Growth Proposal
January 22	Teachers last day to return Letter of Intent to Human Resources
January 25	Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
January 29	LCAP - Bargaining Unit Engagement (CSEA/CTA) - BFA
January 29	LCAP - Parents, Student Stakeholders Meetings - BFA
January 30	LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
January 30	LCAP - Parents, Student Stakeholders Meetings - one.Charter
February 4	Kitchen Cabinet Meeting
February 5	LCAP - Parent & Other Stakeholder meeting (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture
February 7	LCAP - Parents, Student Stakeholders Meetings - SJCOE & one.Charter
February 7	LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
February 8	LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
February 8	LCAP - Parents, Student Stakeholders Meetings - BFA & one.Charter
February 11	LCAP - Student meeting - Venture

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 BUDGET

Calendar

- February 12 LCAP - Administration Engagement - SJCOE, BFA and one.Charter
- February 12 LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
- February 12 LCAP - Parents, Student Stakeholders Meetings - one.Charter
- February 12 LCAP - Parent & Other Stakeholder meeting (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture
- February 13 LCAP - Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - BFA, one.Charter & SJCOE
- February 13 LCAP - Teacher Engagement - BFA, one.Charter & SJCOE
- February 14 LCAP - Parents, Student Stakeholders Meetings - SJCOE
- February 15 LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
- February 15 LCAP - Parents, Student Stakeholders Meetings - one.Charter
- February 26 Special Education Finance Committee Meeting
- February 27 LCAP - Parent & Other Stakeholder meeting (Law Enforcement, FYS Agencies, Court Appointed Advocates) - Venture
- February 28 LCAP - Parents, Student Stakeholders Meetings - SJCOE
- March 1 Budget Development packets & instructions completed and delivered to Programs
- March 1 - 29 Individual meetings with Program Managers to review 2019-20 Proposed Budgets
- March 1 - 29 Electronic HRA's submitted to HR for changes included in program budget documents
- March 1 - 29 Completed program budget documents submitted to Business Office
- March 4 Kitchen Cabinet Meeting
- March 4 Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 BUDGET

Calendar

March 6	Business will e-mail Preliminary 2019-20 AB602 Budget to Districts (once approved)
March 18	Kitchen Cabinet Meeting
March 20	COD Meeting
March 29	Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 1	Kitchen Cabinet Meeting
April 15	Kitchen Cabinet Meeting
April 17	COD Meeting
April 24	Finance Advisory
May 2	LCAP Review and Comment Period from May 2 to June 1 - Present for Review (Website) - Venture
May 3	Business Office publishes Notice of Public Hearing
May 3	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - BFA, one.Charter & SJCOE
May 6	Kitchen Cabinet Meeting
May 7	LCAP Parents Final review/comments - Venture
May 10	Cutoff date for 2018-19 Requisitions
May 15	County Board of Education reviews 2019-20 Proposed Budget Assumptions
May 15	COD Meeting
May 15	LCAP Review and Comment Period from May 15 to May 24 - Present for Review (Website) - BFA, one.Charter & SJCOE
May 15	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE & one.Charter

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 BUDGET

Calendar

- May 17 LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - BFA
- May 20 Governor releases "May Revise" of proposed 2019-20 Budget
- May 20 Kitchen Cabinet Meeting
- May 24 May 24 - May 31 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) BFA, one.Charter & SJCOE
- May 31 LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) BFA, one.Charter & SJCOE
- June 3 Kitchen Cabinet Meeting
- June 4 Teachers College Finance Committee Meeting
- June 10 LCAP - Final Draft to CDE - SJCOE, BFA & one. Charter
- June 12 COD Meeting
- June 17 Kitchen Cabinet Meeting
- June 18 Teachers College Board Meeting adoption of the 2019-20 Budget
- June 18 LCAP and Budget Public Hearing - Venture
- June 20 2019-20 Proposed Budget available for public inspection
- June 20 2019-20 Budget binders distributed to County Board of Education
- June 25 Board Meeting to approve Venture Academy's 2019-20 LCAP & Budget
- June 25 LCAP and Budget Public Hearing - BFA and one.Charter
- June 26 LCAP and Budget Public Hearing - SJCOE
- June 27 Beginning date for 2019-20 Requisitions (day after public hearing)

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 BUDGET

Calendar

- | | |
|---------|---|
| June 27 | Board Meeting to approve one.Charter and BFA's 2019-20 LCAP & Budget |
| June 28 | County Board of Education's adoption of the 2019-20 LCAP & Budget |
| June 28 | 2019-20 Adopted Budget filed with the California Department of Education |
| July 1 | Distribute Electronic Budget to Administration to post to the SJCOE website |
| July 1 | Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff |
| July 1 | Distribute Budget Position Control to Superintendents |

San Joaquin County Office of Education

2019-20 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)	.0145
1.45% of total qualified Classified and Certificated employees	
Health and Welfare - Medical, Dental & Vision (Object Code 341X)	\$12,240.00
Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of \$12,240.00.	
Health and Welfare – Future Retiree Benefits (Object Code 375X)	\$105/month \$1,260/annually
\$105 per month FTE for employees who are eligible for H/W benefits. This is to fund future H/W retiree benefits.	
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)	.0620
6.2% of Classified salaries	
PERS Rate (Object Code 320X)	.20733
20.733% of qualified Classified salaries (estimated rate)	
STRS (Object Code 310X)	.1813
18.13% of qualified Certificated salaries (estimated rate)	
Unemployment Insurance (Object Code 350X)	.0005
.05% of total salaries	
Workers' Compensation (Object Code 360X)	.018928
1.8928% of total salaries	



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

San Joaquin County Office of Education

2019-20 Budget

Miscellaneous Rates & Information

MISCELLANEOUS RATES

RATES

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

\$0.75/sq. ft.

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

Federal Building Business Partners Facility Fee (Object Code 8650)

\$1.00/sq. ft.

Warehouse Space/Storage Cages (Object Code 5620)

WEC Building Rate/CTEC

\$0.15/sq. ft.

Giannellini Building Rate

\$0.25/sq. ft.

Indirect Cost Rate (Object Code 7310/7350)

The approved County Office of Education rate for 2019-20 is **9.89%**.

.0989

The rate may vary for categorical funded programs.

Mileage Reimbursement (Object Code 5200)

\$0.58/mi.

The approved IRS mileage reimbursement rate is **\$0.58** 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.

Paper Goods (Object Code 4310)

The following rates will be used for paper goods for 2019-20:

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

\$35.00/case

Regular Envelopes, #10 **\$18.53/box of 500**

\$18.53/box

Window Envelopes, #10 **\$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)

\$0.55

Postage charges will be at the applicable U.S. rates. (**\$0.55** for standard letters) The rate is subject to Federal changes

Vehicle Expense (Object Code 5670)

\$0.65/mi.

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.

\$0.80/mi.

Xerox Charges (Object Code 4310)

Copy/Print charges will be **\$0.05** each for black & white and **\$0.15** each for color per

\$0.05/b&w

Copy/Print for use of Xerox machines.

\$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

2019-20 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 Inter-program Services	7100-7199	Tuition
5712	Inter-program Transportation	7141	Other Tuition Excess Costs to Districts
5713	Inter-program 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 Inter-program 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 & Buildings
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
2019-20 BUDGET
Acronyms

A

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

C

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

CH-SSP	California History-Social Science Project	CSF	California Scholarship Federation
CI	Cognitively Impaired	CSFG	Charter School Facility Grant
CIF	California Interscholastic Federation	CSIN	California Science Implementation Network
CISC	Curriculum and Instruction Steering Committee	CSIS	California School Information Studies
CLAD	Cross-cultural, Language, and Academic Development	CSLA	California School Leadership Academic
CLMP	California Language Minority Project	CSMP	California Subject Matter Projects
CLRN	California Learning Resource Network	CSPDAC	Comprehensive System of Personnel Development Advisory Committee
CLP	California Literature Project	CSPP	California State Preschool Program
CLPC	Child Development Local Planning Council	CSR	Class Size reduction or Comprehensive School Reform
CLTA	California Foreign Language Teachers Association	CSSC	California State Steering Committee
CMEA	California Music Educators Association	CST	California Standard Test
CMIS	Compliance Monitoring, Interventions, and Sanctions	CSTP	California Standards for the Teaching Profession
CNIPS	Child Nutrition Information Payment System	CTA	California Teachers Association
COE	County Office of Education	CTAP	California Technical Assistance Project
COLA	Cost of Living Adjustment	CTBS	Comprehensive Tests of Basic Skills
CON APP	Consolidated Application	CTC	Commission on Teacher Credentialing
COP	Certificate of Participation	CTE	Career Technical Education
COSA	California Outdoor School Administrators	CTEC	Career and Technical Education Center
COSP	County Operated Schools and Programs	CTEI	Comprehensive Teacher Education Institute
CPDP/C	California Professional Development Program/Consortium	CTEIG	Career Technical Education Incentive Grant
CPEC	California Postsecondary Education Commission	CTEL	California Teachers of English Learners
CPI	Consumer Price Index	CTKS	California Transitional Kindergarten Stipend
CPIN	California Preschool Instructional Network	CTO	Compensatory Time Off
CPR	California Performance Review	CTP	California Technology Project
CPS	Child Protective Services	CSCI	California Service Communities Initiative
CREEC	Calif. Regional Environmental Education Community	CWA	Child Welfare and Attendance
CSAC	California Student Aid Commission	CYA	California Youth Authority
CSAM	California School Accounting Manual	D	
CSBA	California School Boards Association	DAC	District Advisory Council
CSCI	California Services Communities Initiative	DAIT	District Assistance and Intervention Team
CSDC	California Staff Development Council	DATE	Drug Alcohol Tobacco Education
CSEA	California Schools Employees Association	DBE	Developmental Bilingual Education
CSET	California Subject Examination for Teachers	DCA	Discovery Challenge Academy

DFS	Drug Free Schools Consortium	EL	English Learner (Replaces ELL and LEP)
DFW	Drug Free Workplace	ELA	English Language Arts
DGS	Department of General Services	ELAC	English Language Advisory Committee
DIS	Designated Instruction and Services	ELAP	English Language Acquisition Program
DMP	Deferred Maintenance Program	ELD	English Language Development
DOE	Department of Education	EO	English Only
DOF	Department of Finance	EPA	Education Protection Account
DOL	Department of Labor	ERAF	Educational Revenue Augmentation Fund
DPJPA	Data Processing Joint Power Agreement	ERIC	Educational Resources Information Center
DPS	Dropout Prevention Specialist	ERP	Economic Recovery Payment or Emergency Repair Prog.
DSA	Division of the State Architect	ERT	Economic Recovery Target
DSP	Direct Support Professional	ESC	Educational Service Center
DSS	Department of Social Services	ESEA	Elementary and Secondary Education Act
DSSDs	Direct Service School Districts	ESL	English as a Second Language
DSSP	Delta Sierra Science Project	ESSA	Every Student Succeeds Act
DWAS	Dinner with a Scientist	ESY	Extended School Year
E		ETN	Educational Technology Network
EAAP	Education Audit Appeals Panel	F	
EAF	Educational Activity Field	FAPE	Free and Appropriate Public Education
EC	Education Code	FCMAT	Fiscal Crisis and Management Assistance Team
ECA	Education Consolidation Act	FDPIR	Flood Distribution Program on Indian Reservations
ECE	Early Childhood Education	FELP	Family English Literacy Program
ECIA	Early Consolidation and Improvement Act (Ch I/II)	FEP	Fluent English Proficient
ED	Emotionally Disturbed	FERPA	Family Educational Rights and Privacy Act
EDD	Employment Development Department	FFA	Future Farmers of America
EDGAR	Education Department General Administrative Regulation	FHI	Federal Handicapped Index
ED-JOIN	Education Job Opportunities Information Network	FIT	Forestry Institute for Teachers
EDY	Emotionally Disadvantaged Youth	FLACC	Foreign Language Association of Central California
EEO	Equal Employment Opportunity	FPM	Federal Program Monitoring
EEl	Educational Environmental Initiative	FRN	Family Resource Network
EH	Educationally Handicapped	FRPM	Free and Reduced-Price Meals
EIA	Economic Impact Aid	FRR	Family Resource and Referral
EIBT	Early Intervention Behavioral Treatment	FTE	Full-Time Equivalent

FYS	Foster Youth Services	IBNR	Incurred But Not Reported (i.e., insurance claims)
G		ICASE	Improving Capitol Area Science and Engineering
G2K	Goals 2000	ID and R	Identification and Recruitment
GAAP	Generally Accepted Accounting Principles	IDA	Inter-District Agreement
GAAS	Generally Accepted Auditing Standards	IDEA	Individuals with Disabilities Education Act
GASB	Governmental Accounting Standards Board	IEI	Intern Evaluation Instrument
GATE	Gifted and Talented Education	IEP	Individual Education Plan
GDP	Gross Domestic Product	IFSP	Individual Family Service Plan
GE	Grade Equivalent or General Education	IHSS	In-Home Support Services
GED	General Education Diploma	II/USP	Immediate Intervention/Underperforming Schools Program
GEMS	Great Expectations Math/Science	IIAE	Institute for Information Age Education
GF	General Fund	ILP	Individual Learning Plan
GLOBE	Global Learning and Observations to Benefit the Envir.	IME	Institute for Mexican Education
GO	General Obligation (Bond)	IMFRP	Instructional Materials Fund Realignment Program
GPA	Governor's Performance Award Program	IMPACT	Teaching Programs
GRASP IT	Gaining Results in After School Programs Innovatively & Tangibly (21 st Century)	IPS	Instructional Personnel Service
GSA	Grade Span Adjustment	IRA	International Reading Association
GVCC	Greater Valley Conservation Corps	ISGI	Individual and Small Group Instruction
H		IT	Information Technology
HSA	Human Services Agency	ITI	Integrated Thematic Instruction
HILT	High Intensity Language Training	IWENS	Individuals With Exceptional Needs
H3	Hearts, Heads, Hands	ITP	Individual Transitional Plan
HOH	Hard of Hearing	J	
HR	Human Resources	JACS	Japanese American Confinement Sites
HOUSSE	High Objective Uniform State Standard of Evaluation	JLBC	Joint Legislative Budget Committee
HPSGP	High Priority Schools Grant Program	JPA	Joint Powers Agreement or Joint Powers Authority
HQT	Highly Qualified Teacher	JTPA	Job Training Partnership Act
HRA	Health Reimbursement Arrangement	L	
HAS	Health Savings Account	LAIF	Local Agency Investment Fund
HSEE	High School Exit Exam	LAO	Legislative Analyst's Office
HUD	Housing and Urban Development	LCAP	Local Control and Accountability Plan
I		LCCPC	Local Childcare Commission Planning Council
IASA	Improving America's Schools Act	LCFF	Local Control Funding Formula

LCPC	Local Childcare Planning Council	NEIS	National Evaluation and Information System
LCI	Licensed Children’s Institution	NGSS	Next Generation Science Standards
LD	Learning Disability	NON-RIS	Non-Requiring Intensive Service
LDS	Language Development Specialist	NP	National Percentile
LEA	Local Education Agency	NPA	Non-Public Agency
LEP	Limited English Proficient (EL Replaces ELL and LEP)	NPS	Non-Public Schools
LEP/NES	Limited English Proficient/Non-English Speaking	NPS/A	Non-Public Schools/Agencies
LGFC	Local General Fund Contribution	NSBA	National Scholl Boards Association
LH	Learning Handicapped	NSS	Necessary Small Scholl or Necessary Small SELPA
LHS	Language Hearing Specialist	NTE	National Teachers’ Examination
LPP	Lease Purchase Program	O	
LSH	Language, Speech and Hearing	OAL	Office of Administrative Law
M		OCR	Office of Civil Rights
MAA	Medi-CAL Administrative Agency	OH	Orthopedically Handicapped
M and O	Maintenance and Operations	OLA	Office of Local Assistance
MOU	Memorandum of Understanding	OMB	Office of Management and Budget
MEES	Migrant Education Even Start	OME	Office of Migrant Education
MEP	Migrant Education Program	OPEB	Other Postemployment Benefits
MH	Mental Health	OPSC	Office of Public School Construction
MIIEO	Migrant Indian and International Education Office	OSA	Office of State Architect
MSA	Minimum State Aid	OSHA	Occupational Safety and Health Administration
MTTI	Multi-District Teacher Training Institute	OSE	Office of the Secretary for Education
MTYRE	Multi-Track Year-Round Education	OT	Occupational Therapy
MYP	Multiyear Projection	P	
N		P-1	First Principal (Apportionment)
NAEP	National Assessment of Educational Progress	P-2	Second Principal (Apportionment)
NBCT	National Board Certified Teacher	PAR	Peer Assistance and Review
NCCRAHS	National Children’s Center for Rural and Agricultural Health and Safety	PARS	Public Agency Retirement Services
NCES	National Center for Education Statistics	PC	Penal Code
NCFL	National Center for Family Literacy	PCA	Project Cost Account
NCLB	No Child Left Behind	PCSGPS	Public Charter School Grant Programs
NCMTC	Northern California Media and Technology Consortium	PDBG	Professional Development Block Grant
NEA	National Education Association	PDC	Professional Development Center

PE	Physical Education	QSCB	Quality School Construction Bonds
PEI	Prevention and Early Intervention	QZAB	Qualified Zone Academy Bond
PENT	Positive Environment Network of Trainers		
PEPRA	Public Employees' Pension Reform Act	R	
PERB	Public Employees Relations Board	RCC	Regional Coordinating Council
PERS	Public Employees Retirement System	RDA	Redevelopment Agency
PFS	Priority for Services	REACH	Running to Embrace Attitudes, Confidence and Health
PFT	Physical Fitness Test	REAP	Rural Education Achievement Program
PH	Physically Handicapped	REU	Reserve for Economic Uncertainties
PI	Program Improvement	RFA	Request for Application
PIC	Private Industry Council	RFP	Request for Proposal
PKFLP	Pre-Kindergarten & Family Literacy Program	RIC	Reading Implementation Center
PKS	Particular Kinds of Services	RIS	Requiring Intensive Services
PL	Public Law (Federal Law)	RISE	Rural Improvements in Science Education
PL 81-874	Public Law 81-874 (Federal Impact Aid)	RLA	Reading/Language Arts
PL 94-192	Public Law 94-192 (Special Education Mandate Legislation)	ROC/P	Regional Occupation Center/Program
PMAT	Personal Management Assistance Team	RRMA	Routine Restricted Maintenance Account
PMIA	Pooled Money Investment Account	RSDSS	Regional System of District and School Support
PMIB	Pooled Money Investment Board	RSP	Resource Specialist Program
PNCC	Project Navigation Construction Change	RSSIC	Regional School Support and Improvement Center
PO	Probation Officer	RTI	Responses to Intervention
PPACA	Patient Protection and Affordable Care Act	RTTT	Race To The Top
PQR	Program Quality Review	RWPEDA	Regional Workforce Preparation & Economic Development
PRSP	Pension Rate Stabilization Plan	RTAC	Regional Technical Assistance Center
PSA	Private School Affidavit		
PSAA	Public Schools Accountability Act	S	
PT	Physical Therapy	S4	Statewide System of School Support
PTA	Parent Teacher Association	SAB	State Allocation Board
PTSA	Parent/Teacher/Student Association	SAC	School Advisory Council
PTTP	Paraprofessional Teacher Training Program	SACS	Standardized Account Code Structure
		SAIB	Special Alternative Instructional Program
		SAIT	Student Assistance and Intervention Team
		SAPID	School Age Parenting and Infant Development
Q		SARB	School Attendance Review Board
QEIA	Quality Education Investment Act	SARC	School Accountability Report Card
QRIS	Quality Rating and Improvement System		

SART	School Attendance Review Team	SIMMS	Secondary Integration of Modeling in Math & Science
SAT	Scholastic Aptitude Test	SIG	School Improvement Grant
SAT-9	Stanford Achievement Test-9, Ninth Edition, Form T	SIP	School Improvement Program
SB 1274	Senate Bill 1274 School/District Restructuring	SJCCFC	San Joaquin County Children and Families Commission
SAYES	Seniors Assisting Youth Engaged in Service	SJCOE	San Joaquin County Office of Education
SB	Senate Bill	SJR	Senate Joint Resolution
SBAC	Smarter Balanced Assessment Consortium	SLC	School Leadership Center
SBCP	School Based Coordinated Program	SLD	Specific Learning Disability
SBE	State Board of Education	SLIBG	School and Library Improvement Block Grant
SCA	Senate Constitutional Amendment	SMI	Serious Mental Illness
SCE	State Compensatory Education	SMP	Subject Matter Project
SCI OLY	Science Olympiad	SMAA	School-Based Medi-Cal Administrative Activities
SCO	State Controller's Office	SOLH	Severe Oral Language Handicapped
SCPP	School Community Policing Partnership	SPI	Superintendent of Public Inspection
SCR	Senate Concurrent Resolution	SPSA	Single Plan for Student Achievement
SDC	Special Day Class	SPURR	School Project for Utility Rate Reduction
SDE	State Department of Education	SR	Senate Resolution
SDI	State Disability Insurance	SRDC	School Readiness District Coordinator
SEA	State Education Agency	SSC	School Site Council
SEE	School Energy Efficiency	SSI/SSP	Supplemental Security Income/State Supplementary Payment
SED	Severely Emotional Disturbed	SSPI	State Superintendent of Public Instruction
SEIA	Special Education Information System	SSR	Support Service Ratio
SEIU	Service Employees International Union	SST	Student Study Team; also, Student Success Team
SELPA	Special Education Local Plan Area	STAR	Standardized Testing and Reporting
SERAF	Supplemental Educational Revenue Augmentation Fund	STEM	Science, Technology, Engineering, Mathematics
SES	Socioeconomic Status	STRS	State Teachers Retirement System
SETPD	Special Education Teachers Professional Development	SWP	Schoolwide Program
SFID	School Facility Improvement District	SYEP	Summer Youth Employment Program
SFP	School Facility Program	T	
SFSD	School Fiscal Services Division of CDE	TAG	Technical Advisory Group
SFSF	State Fiscal Stabilization Fund	TAH	Teaching American History
SH	Severely Handicapped (Disabled)	TANF	Temporary Assistance for Needy Families
SI	Speech Impaired	TAP	Teacher Apprentice Program or Teaching as a Priority

TAPE	Technical Assistance for Program Effectiveness	Y	
TAS	Targeted Assistance School	YRE	Year-Round Education
TBE	Transitional Bilingual Education	YRS	Year-Round Schools
TBI	Traumatic Brain Injury		
TCSJ	Teachers College of San Joaquin		
THG	Targeted Instructional Improvement Grant		
TK	Transitional Kindergarten		
TLC	Transitional Learning Center		
TOPS	Teaching Opportunities for Partners in Science		
TPE	Teacher Performance Expectations		
TRANS	Tax and Revenue Anticipation Notes		
TUPE	Tobacco Use Prevention Education		
U			
UOP	University of the Pacific		
UPP	Unduplicated Pupil Percentage		
UR	Unit Rate		
USDA	United States Department of Agriculture		
V			
VAFS	Venture Academy Family of Schools		
VALT	Valley Language of Language Teachers		
VEA	Vocational Education Act		
VH	Visually Handicapped		
VMRC	Valley Mountain Regional Center		
VOIP	Voice Over Internet Protocol		
VQ	Vision Quest		
W			
WASC	Western Association of Schools and Colleges		
WEC	Wentworth Education Center		
WIA	Workforce Instrument Act		
WIC	Welfare and Institutions Code		
WIC-R	Writing Inquiry Collaboration - Reading		
WSF	Weighted Student Formula		

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2019-20 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.

Glossary

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

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).

Glossary

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.

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).

Glossary

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.

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.

Glossary

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.

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 75, 76, 77, 79, 81, 82, 84, 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.

Glossary

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.)

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.

Glossary

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.

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 Accountability Office and published in *Government Auditing Standards*, also known as the Yellow Book.

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.

Glossary

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).

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.

Glossary

Interfund 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.

L

LEA. See *Local educational agency.*

Glossary

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 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.

Glossary

- 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.

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*.)

Glossary

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 over-collection.

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.

Glossary

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.

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 California 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.

Glossary

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.

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 transfers*.)

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.

Glossary

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

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

2019-20 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 14 2019

I declare under penalty of perjury that the foregoing is true and correct. Executed on May 14, 2019
In Stockton California



Delailah Little,
The Record

0001140967

NOTICE OF PUBLIC HEARING
San Joaquin County Office of Education
2019-20 Budget

The proposed 2019-20 Budget of the San Joaquin County Office of Education will be available for inspection at The Gaylord A. Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 between the hours of 8:00 a.m. to 4:30 p.m. June 21, 24, 25, 2019.

A PUBLIC HEARING will be held at Gaylord A. Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 on June 26, 2019 at 12:00 p.m.

#1140967 5/14/19

**ENDING BALANCE ANALYSIS
2019-20 BUDGET
FINANCIAL REPORT**

Line #	Description	Column A	Column B	Column C	Column D	Column E
		Audited Actuals Balance 6/30/2018	Estimated Actuals Surplus or Deficit	Estimated Actuals Balance 6/30/2019	Estimated Surplus or Deficit	Estimated Balance Budget 6/30/2020
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education County Program & Reserves	\$1,233,542.89	\$2,298,069.00	\$3,531,611.89	(\$635,952.00)	\$2,895,659.89
3	Sp Ed & SELPA Restricted Grants/Programs	\$8,666,398.08	(\$1,143,215.00)	\$7,523,183.08	\$732,318.00	\$8,255,501.08
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$12,625,803.25	(\$1,760,530.00)	\$10,865,273.25	(\$1,822,963.00)	\$9,042,310.25
6	SUBTOTAL RESTRICTED PROGRAMS	\$22,525,744.22	(\$605,676.00)	\$21,920,068.22	(\$1,726,597.00)	\$20,193,471.22
7	Designated Unrestricted Programs	\$65,681,889.43	\$9,970,877.00	\$75,652,766.43	(\$18,010,791.00)	\$57,641,975.43
8	Court/Community Schools Unrestricted Lottery	\$39,640.69	(\$38,304.00)	\$1,336.69	\$0.00	\$1,336.69
9	Special Education Unrestricted Lottery	\$104,410.25	\$17,451.00	\$121,861.25	\$0.00	\$121,861.25
10	CTE Unrestricted Lottery	\$118,038.21	(\$188.00)	\$117,850.21	\$0.00	\$117,850.21
11	Lottery - Technology Support	\$600,237.05	(\$15,833.00)	\$584,404.05	(\$75,579.00)	\$508,825.05
12	Revolving, Petty Cash	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00
13	Designated Economic Uncertainties	\$2,212,650.00	\$516,972.00	\$2,729,622.00	\$439,219.00	\$3,168,841.00
14	Unrestricted Reserves	\$9,859,373.60	\$1,488,134.00	\$11,347,507.60	\$1,508,142.00	\$12,855,649.60
15	QZAB Qualified Zone Academy Bond #1	\$961,261.27	(\$961,261.00)	\$0.27	\$0.00	\$0.27
16	QZAB Qualified Zone Academy Bond #2	\$882,596.36	\$29,287.00	\$911,883.36	\$30,265.00	\$942,148.36
17	QZAB Qualified Zone Academy Bond #3	\$238,968.09	(\$208,333.00)	\$30,635.09	\$386,031.00	\$416,666.09
18	SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES	\$80,701,889.95	\$10,798,802.00	\$91,500,691.95	(\$15,722,713.00)	\$75,777,978.95
19	TOTAL GENERAL FUND (CDE SACS Financial Reports)	\$103,227,634.17	\$10,193,126.00	\$113,420,760.17	(\$17,449,310.00)	\$95,971,450.17

TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$4,811,174.55	\$327,766.00	\$5,138,940.55	(\$62,405.00)	\$5,076,535.55
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$131,809.00	\$20,448.00	\$152,257.00	\$21,148.00	\$173,405.00
22	TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports)	\$4,942,983.55	\$393,214.00	\$5,336,197.55	(\$41,257.00)	\$5,294,940.55

23	SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02	\$27,336,918.77	(\$277,910.00)	\$27,059,008.77	(\$1,789,002.00)	\$25,270,006.77
24	SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02	\$80,833,698.95	\$10,864,250.00	\$91,697,948.95	(\$15,701,565.00)	\$75,996,383.95
25	TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)	\$108,170,617.72	\$10,586,340.00	\$118,756,957.72	(\$17,490,567.00)	\$101,266,390.72

OTHER FUNDS						
26	Charter Fund (Fund 09)	\$6,656,484.37	(\$895,130.00)	\$5,761,354.37	(\$328,738.00)	\$5,432,616.37
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$119,649.18	(\$119,649.00)	\$0.18	\$0.00	\$0.18
29	Child Development Fund (Fund 12)	\$675,948.23	(\$63,756.00)	\$612,192.23	(\$14,600.00)	\$597,592.23
30	County School Facilities (Fund 35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Special Insurance Fund (Fund 67)	\$1,441,557.01	\$2,228,265.00	\$3,669,822.01	\$928,686.00	\$4,598,508.01
32	Retiree Benefit Trust Fund (Fund 71)	\$7,464,352.04	\$278,679.00	\$7,743,031.04	\$0.00	\$7,743,031.04

33	TOTAL ALL FUNDS	\$124,528,608.55	\$12,014,749.00	\$136,543,357.55	(\$16,905,219.00)	\$119,638,138.55
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**ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2019-20 Budget**

	<u>2018-19</u>	<u>2019-20</u>
	<u>Estimated Actuals</u>	<u>Budget</u>
Beginning Balance All Funds July 1st	\$124,528,608.55	\$136,543,357.55
<u>REVENUES</u>		
General Fund 01	\$146,674,216.00	\$140,992,725.00
Teachers College of SJ Fund 02	\$8,006,014.00	\$8,628,959.00
Charter Fund 09	\$28,853,443.00	\$30,803,420.00
Special Education Pass Thru Fund 10	\$48,738,305.00	\$49,058,876.00
Adults In Corrections Fund 11	\$495,031.00	\$478,414.00
Child Development Fund 12	\$40,578,404.00	\$61,032,789.00
County School Facilities Fund 35	\$0.00	\$0.00
Special Insurance Fund 67	\$3,766,768.00	\$1,707,457.00
Retiree Benefit Trust Fund 71	\$283,415.00	\$0.00
Subtotal All Funds Revenues	\$277,395,596.00	\$292,702,640.00
Total Beginning Balance and Revenue All Funds	\$401,924,204.55	\$429,245,997.55
<u>EXPENDITURES</u>		
General Fund 01	\$136,481,090.00	\$158,442,035.00
Teachers College of SJ Fund 02	\$7,612,800.00	\$8,670,216.00
Charter Fund 09	\$29,748,573.00	\$31,132,158.00
Special Education Pass Thru Fund 10	\$48,738,305.00	\$49,058,876.00
Adults In Corrections Fund 11	\$614,680.00	\$478,414.00
Child Development Fund 12	\$40,642,160.00	\$61,047,389.00
County School Facilities Fund 35	\$0.00	\$0.00
Special Insurance Fund 67	\$1,538,503.00	\$778,771.00
Retiree Benefit Trust Fund 71	\$4,736.00	\$0.00
Subtotal All Funds Expenditures	\$265,380,847.00	\$309,607,859.00
Estimated Ending Balance General Fund	\$113,420,760.17	\$95,971,450.17
Estimated Ending Balance All Other Funds	\$23,122,597.38	\$23,666,688.38
Estimated Ending Balance All Funds June 30th	\$136,543,357.55	\$119,638,138.55
Total Expenditures and Estimated Ending Balance All Funds	\$401,924,204.55	\$429,245,997.55

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$735,612.00	\$735,612.00	\$735,612.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$235,117.00	\$235,117.00	\$235,117.00	\$0.00	2
3	Special Education	6500	1000	\$0.00	\$39,175,008.00	\$39,175,008.00	\$0.00	\$39,175,008.00	2
4	Special Education - Charter Decline Adj Reserve	6500	1013	\$564,756.00	\$153,762.00	\$718,518.00	\$0.00	\$718,518.00	2
5	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,318,500.00	-\$2,318,500.00	2
6	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$1,009,815.00	\$1,009,815.00	\$23,814,601.00	-\$22,804,786.00	2
7	Special Education - Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$249,002.13	\$0.00	\$249,002.13	2
8	Special Education - Out of Home Care Contribution Reserve	6500	1029	\$2,400,000.00	-\$800,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	2
9	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$7,166,247.00	-\$7,166,247.00	2
10	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$317,853.76	\$10,286.00	\$328,139.76	\$0.00	\$328,139.76	2

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
11	Special Education - Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$1,050,630.00	-\$1,050,630.00	2
12	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$783,786.00	-\$783,786.00	2
13	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$2,811,983.00	-\$2,811,983.00	2
14	Special Education - Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$1,820,821.00	-\$1,820,821.00	2
15	Special Education - Deferred Maintenance	6500	1710	\$0.00	-\$185,217.00	-\$185,217.00	\$0.00	-\$185,217.00	2
16	Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	6500	2050	\$0.00	\$0.00	\$0.00	\$233,038.00	-\$233,038.00	2
17	Special Education - Infants	6510	1040	\$0.00	\$247,143.00	\$247,143.00	\$247,143.00	\$0.00	2
Total by Ending Balance Line				\$3,531,611.89	\$40,581,526.00	\$44,113,137.89	\$41,217,478.00	\$2,895,659.89	2
18	Special Education- ESSA Comp Supt and Imp.	3182	1353	\$0.00	\$129,762.00	\$129,762.00	\$129,762.00	\$0.00	3
19	Special Education - Preschool Local Entitlements	3310	1100	\$0.00	\$363,935.00	\$363,935.00	\$363,935.00	\$0.00	3
20	SELPA - Special Education Local Planning - Federal Preschool Grant	3315	2100	\$0.00	\$77,758.00	\$77,758.00	\$77,758.00	\$0.00	3

ENDING BALANCE ANALYSIS DETAIL
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21	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
22	SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	3327	2324	\$0.00	\$807,824.00	\$807,824.00	\$807,824.00	\$0.00	3
23	SELPA - Special Education Local Planning - Preschool Staff Development	3345	2120	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00	3
24	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
25	SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	3395	2220	\$0.00	\$11,801.00	\$11,801.00	\$11,801.00	\$0.00	3
26	SELPA - Special Education Local Planning - Medi-Cal Billing Option	5640	6510	\$569,807.15	\$175,896.00	\$745,703.15	\$175,896.00	\$569,807.15	3
27	Special Education - Lottery Restricted	6300	1026	\$171,457.72	\$32,358.00	\$203,815.72	\$32,358.00	\$171,457.72	3
28	Special Education - DIS - Designated Instructional Services - Contracted Services	6500	1800	\$7,249.00	\$0.00	\$7,249.00	\$0.00	\$7,249.00	3
29	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	\$9,432.96	\$150,500.00	\$159,932.96	\$150,500.00	\$9,432.96	3
30	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$4,133,037.31	\$1,901,699.00	\$6,034,736.31	\$1,043,331.00	\$4,991,405.31	3

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31	SELPA - Special Education Local Planning - Regionalized Services	6500	2060	\$710,462.36	\$460,654.00	\$1,171,116.36	\$478,722.00	\$692,394.36	3
32	SELPA - Special Education Local Planning - Program Specialist	6500	2070	\$557,946.02	\$690,982.00	\$1,248,928.02	\$658,039.00	\$590,889.02	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	\$32,710.08	\$354,273.00	\$386,983.08	\$354,273.00	\$32,710.08	3
35	Special Education - Mental Health Prop 98	6512	1322	\$0.00	\$807,473.00	\$807,473.00	\$807,473.00	\$0.00	3
36	SELPA - Special Education Local Planning - Mental Health Services - Prop 98	6512	2322	\$459,967.57	\$1,008,819.00	\$1,468,786.57	\$1,148,787.00	\$319,999.57	3
37	Special Education - COSP - County Operated Schools & Programs -Mental Health Services	6512	3209	\$133,561.36	\$23,941.00	\$157,502.36	\$23,941.00	\$133,561.36	3
38	Special Education - Venture Academy - Mental Health Services	6512	3214	\$26,153.07	\$46,366.00	\$72,519.07	\$36,993.00	\$35,526.07	3
39	Special Education - Infant Discretionary	6515	1112	\$0.00	\$7,243.00	\$7,243.00	\$7,243.00	\$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

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41	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	\$45,736.08	\$24,000.00	\$69,736.08	\$24,000.00	\$45,736.08	3
42	SELPA - Special Education Local Planning - CAPTAIN California Autism Professional Training & Information Network	9010	2161	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04	3
43	SELPA - Special Education Local Planning - 504 Training	9010	2162	\$11,157.21	\$0.00	\$11,157.21	\$0.00	\$11,157.21	3
44	SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	9010	2166	\$36,006.35	\$23,000.00	\$59,006.35	\$23,000.00	\$36,006.35	3
45	SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	9010	2170	\$77,925.52	\$23,500.00	\$101,425.52	\$23,500.00	\$77,925.52	3
46	SELPA - Special Education Local Planning - Autism Forum	9010	2175	\$7,239.70	\$3,100.00	\$10,339.70	\$3,100.00	\$7,239.70	3
47	SELPA - Special Education Local Planning Area - School Wide Positive Behavior Support	9010	2188	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26	3
48	SELPA - Special Education Local Planning - Workability Region 4	9010	2202	\$928.93	\$0.00	\$928.93	\$330.00	\$598.93	3
49	Special Education - MAA - Medi-Cal Administrative Agency -Special Education	9010	7903	-\$0.11	\$456,085.00	\$456,084.89	\$10,000.00	\$446,084.89	3
50	SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	9010	7908	\$0.50	\$76,319.00	\$76,319.50	\$0.00	\$76,319.50	3

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51	Special Education - MAA - Medi-Cal Administrative Agency -Special Education	9012	7903	\$456,085.00	-\$456,085.00	\$0.00	\$0.00	\$0.00	3
52	SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	9012	7908	\$76,319.00	-\$76,319.00	\$0.00	\$0.00	\$0.00	3
Total by Ending Balance Line				\$7,523,183.08	\$7,546,327.00	\$15,069,510.08	\$6,814,009.00	\$8,255,501.08	3
53	Title I Part A Basic Grant - COSP - County Operated Schools & Programs	3010	3349	\$0.00	\$868,043.00	\$868,043.00	\$868,043.00	\$0.00	5
54	Title I Low Income/Neglected - COSP - County Operated Schools & Programs	3010	3351	\$0.00	\$71,669.00	\$71,669.00	\$71,669.00	\$0.00	5
55	Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs	3025	3350	\$0.00	\$712,728.00	\$712,728.00	\$712,728.00	\$0.00	5
56	Migrant Education - CPIN - California Preschool Instructional Network	3045	7616	\$0.00	\$3,269.00	\$3,269.00	\$3,269.00	\$0.00	5
57	Migrant Education - Ripon	3060	6020	\$0.00	\$0.00	\$0.00	\$811.00	-\$811.00	5
58	Migrant Education - Contra Costa County	3060	6024	\$0.00	\$0.00	\$0.00	\$3,241.00	-\$3,241.00	5
59	Migrant Education - Banta	3060	6025	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	5
60	Migrant Education - Escalon	3060	6029	\$0.00	\$0.00	\$0.00	\$8,517.00	-\$8,517.00	5

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61	Migrant Education - New Hope	3060	6031	\$0.00	\$0.00	\$0.00	\$2,731.00	-\$2,731.00	5
62	Migrant Education - Tracy	3060	6032	\$0.00	\$0.00	\$0.00	\$7,697.00	-\$7,697.00	5
63	Migrant Education - Administration	3060	6080	\$0.00	\$2,642,125.00	\$2,642,125.00	\$551,140.00	\$2,090,985.00	5
64	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$134,338.00	-\$134,338.00	5
65	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$94,665.00	-\$94,665.00	5
66	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$91,464.00	-\$91,464.00	5
67	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$137,478.00	-\$137,478.00	5
68	Migrant Education - Identification & Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$404,163.00	-\$404,163.00	5
69	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$129,326.00	-\$129,326.00	5
70	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$867,449.00	-\$867,449.00	5

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71	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$7,239.00	-\$7,239.00	5
72	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$10,797.00	-\$10,797.00	5
73	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$190,969.00	-\$190,969.00	5
74	Migrant Education - Summer School Ripon	3061	6020	\$0.00	\$0.00	\$0.00	\$165.00	-\$165.00	5
75	Migrant Education - Summer School Contra Costa County	3061	6024	\$0.00	\$0.00	\$0.00	\$355.00	-\$355.00	5
76	Migrant Education - Summer School Escalon	3061	6029	\$0.00	\$0.00	\$0.00	\$23,249.00	-\$23,249.00	5
77	Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$0.00	\$0.00	\$351.00	-\$351.00	5
78	Migrant Education - Summer School Tracy	3061	6032	\$0.00	\$0.00	\$0.00	\$1,571.00	-\$1,571.00	5
79	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$850,439.00	\$850,439.00	\$37,213.00	\$813,226.00	5
80	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$253,777.00	-\$253,777.00	5

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81	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$16,542.00	-\$16,542.00	5
82	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$16,211.00	-\$16,211.00	5
83	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	\$0.00	\$0.00	\$365,705.00	-\$365,705.00	5
84	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$2,203.00	-\$2,203.00	5
85	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$73,247.00	-\$73,247.00	5
86	Migrant Education - Summer School Leadership	3061	6098	\$0.00	\$0.00	\$0.00	\$59,850.00	-\$59,850.00	5
87	School Readiness Migrant Education	3110	6021	\$0.00	\$186,257.00	\$186,257.00	\$186,257.00	\$0.00	5
88	ESSA School Improvement-County Office of Education	3183	6390	\$0.00	\$311,615.00	\$311,615.00	\$311,615.00	\$0.00	5
89	Special Education Fed Local Assistance COSP - County Operated Schools & Programs	3310	3457	\$0.00	\$118,193.00	\$118,193.00	\$118,193.00	\$0.00	5
90	Venture Special Education Local Planning	3310	3860	\$0.00	\$182,542.00	\$182,542.00	\$182,542.00	\$0.00	5

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91	Title II Part A - Improving Teacher Quality	4035	6161	\$0.00	\$65,411.00	\$65,411.00	\$65,411.00	\$0.00	5
92	Title III ESSA - Every Student Succeeds Act - ELP - English Learner Program - Consortium	4203	6112	\$0.00	\$63,987.00	\$63,987.00	\$63,987.00	\$0.00	5
93	Title III ESSA - Every Student Succeeds Act - ELP - English Learner Program - Consortium Carryover	4203	6113	\$0.00	\$21,706.00	\$21,706.00	\$21,706.00	\$0.00	5
94	Title III NCLB - No Child Left Behind Year 4 Technical Assistance 2016-2018	4204	6114	\$0.00	\$102,893.00	\$102,893.00	\$102,893.00	\$0.00	5
95	Child Nutrition / Food Service - COSP - County Operated Schools & Programs	5310	3690	\$0.00	\$519,500.00	\$519,500.00	\$519,500.00	\$0.00	5
96	Child Nutrition / Food Services - Outdoor Education	5310	7600	\$0.00	\$61,860.00	\$61,860.00	\$61,860.00	\$0.00	5
97	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
98	Natural Resources Fee for Service - Federal Contracts	5810	6268	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	5
99	ASES - After School Education & Safety - Transitional	6010	6371	\$0.00	\$1,976,221.00	\$1,976,221.00	\$1,976,221.00	\$0.00	5
100	Lottery Restricted - Court/Community Schools	6300	3006	\$320,095.85	\$75,063.00	\$395,158.85	\$75,063.00	\$320,095.85	5

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101	Lottery Restricted - ROC/P - Regional Occupation Center Program - Instructional Programs	6300	4096	-\$0.21	\$0.00	-\$0.21	\$0.00	-\$0.21	5
102	Lottery Restricted Adults In Corrections Transfer	6300	4102	\$57,279.93	\$10,431.00	\$67,710.93	\$10,431.00	\$57,279.93	5
103	Direct Support Professional Training - ROC/P - Regional Occupation Center Program	6355	4051	\$31,430.63	\$50,000.00	\$81,430.63	\$50,000.00	\$31,430.63	5
104	Community - CTE - Career Technical Education Revenue	6371	4001	\$0.00	\$107,385.00	\$107,385.00	\$107,385.00	\$0.00	5
105	CTEIC - Career Technical Education Incentive Grant	6387	6596	\$0.00	\$118,314.00	\$118,314.00	\$118,314.00	\$0.00	5
106	COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs	6500	3201	\$2,338,298.44	\$477,459.00	\$2,815,757.44	\$658,492.00	\$2,157,265.44	5
107	COE - County Office of Education Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$1,829,631.60	\$82,910.00	\$1,912,541.60	\$1,334,164.00	\$578,377.60	5
108	COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy	6500	3213	\$0.00	\$36,102.00	\$36,102.00	\$36,102.00	\$0.00	5
109	Workability - Court/Community Schools	6520	3361	\$0.00	\$51,045.00	\$51,045.00	\$51,045.00	\$0.00	5
110	TUPE - Tobacco Use Prevention Education Healthy Kids	6650	6330	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	5

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111	TUPE - Tobacco Use Prevention Education - Administration	6680	6320	\$0.00	\$63,428.00	\$63,428.00	\$63,428.00	\$0.00	5
112	TUPE - Tobacco Use Prevention Education - Prop 56	6685	6325	\$0.00	\$161,994.00	\$161,994.00	\$161,994.00	\$0.00	5
113	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	5
114	California Learn Community for School Success	7085	3458	\$0.00	\$94,400.00	\$94,400.00	\$94,400.00	\$0.00	5
115	Foster Youth Services	7366	3935	\$0.00	\$583,591.00	\$583,591.00	\$583,591.00	\$0.00	5
116	STRS On Behalf	7690	0099	\$0.00	\$1,821,716.00	\$1,821,716.00	\$1,821,716.00	\$0.00	5
117	State of California Oral Health	7810	5049	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	5
118	CalCRN - California Career Resource Network	7810	5051	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	5
119	LCFF - Local Control Funding Formula Evaluation Rubrics for LCAP - Local Control & Accountability	7810	5053	\$0.00	\$178,000.00	\$178,000.00	\$178,000.00	\$0.00	5
120	CalCRN - California Career Resource Network & Career Surfer Mobile Application	7810	5054	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	5

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121	Forest Health Program	7810	5284	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	5
122	CMD - Corpsmember Development	7810	5288	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00	5
123	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$594,461.00	\$594,461.00	\$594,461.00	\$0.00	5
124	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$371,692.00	\$371,692.00	\$371,692.00	\$0.00	5
125	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$148,923.00	\$148,923.00	\$148,923.00	\$0.00	5
126	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	7810	5292	\$0.00	\$646,702.00	\$646,702.00	\$646,702.00	\$0.00	5
127	ATP - Active Transportation Program - San Joaquin County Office of Education Campus	7810	5293	\$0.00	\$54,286.00	\$54,286.00	\$54,286.00	\$0.00	5
128	ATP - Active Transportation Program - Redwood School Campus	7810	5294	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	5
129	CREEC - California Regional Environmental Education Community - EEGP - Environmental Education Grant Program	7810	6200	\$0.00	\$442,795.00	\$442,795.00	\$442,795.00	\$0.00	5
130	CalRecycle California Conservation Corps - E-Waste Carryover	7810	6251	\$0.00	\$71,484.00	\$71,484.00	\$71,484.00	\$0.00	5

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131	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$74,502.00	\$74,502.00	\$74,502.00	\$0.00	5
132	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$38,452.00	\$38,452.00	\$38,452.00	\$0.00	5
133	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$117,637.00	\$117,637.00	\$117,637.00	\$0.00	5
134	Delta Institute California Water	7810	7163	\$272.65	\$9,000.00	\$9,272.65	\$9,000.00	\$272.65	5
135	DWR - Department of Water Resources Water Education Learning Packets	7810	7164	\$0.00	\$25,186.00	\$25,186.00	\$25,186.00	\$0.00	5
136	Routine Maintenance & Repair Requirement	8150	5701	\$0.00	\$2,362,942.00	\$2,362,942.00	\$2,362,942.00	\$0.00	5
137	Miscellaneous Revenue - COSP - County Operated Schools & Programs	9010	3002	\$81,923.42	\$0.00	\$81,923.42	\$0.00	\$81,923.42	5
138	Duplicating (Print Shop) - COSP - County Operated Schools & Programs	9010	3115	\$0.00	\$207,630.00	\$207,630.00	\$207,630.00	\$0.00	5
139	HSA - Humans Services Agency - Mary Graham Shelter Art Program - COSP - County Operated Schools & Programs	9010	3470	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	5
140	HSA - Humans Services Agency - Juvenile Dependency Court - COSP - County Operated Schools & Programs	9010	3471	\$0.00	\$211,845.00	\$211,845.00	\$211,845.00	\$0.00	5

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141	Fundraising Activities - VAFS - Venture Academy Family of Schools	9010	3804	\$71,270.47	\$162,000.00	\$233,270.47	\$162,000.00	\$71,270.47	5
142	HSA - Human Services Agency - Construction Technology - GED - General Education Diploma	9010	4065	\$0.00	\$157,735.00	\$157,735.00	\$157,735.00	\$0.00	5
143	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$200,904.00	\$200,904.00	\$200,904.00	\$0.00	5
144	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$447,818.00	\$447,818.00	\$447,818.00	\$0.00	5
145	SJCOE - San Joaquin County Office of Education GED Testing Center	9010	4300	\$10,325.20	\$10,000.00	\$20,325.20	\$10,000.00	\$10,325.20	5
146	SEIS - Special Education Information System	9010	5021	\$1,907,365.51	\$5,299,458.00	\$7,206,823.51	\$5,299,458.00	\$1,907,365.51	5
147	Code Camp	9010	5056	\$0.00	\$275,457.00	\$275,457.00	\$275,457.00	\$0.00	5
148	CREEC Network Website	9010	5058	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
149	PG&E - Pacific Gas & Electric Energy Center Foundation Grant	9010	5064	\$11.85	\$0.00	\$11.85	\$0.00	\$11.85	5
150	Canine Services Consortium	9010	5208	\$879.73	\$7,700.00	\$8,579.73	\$7,700.00	\$879.73	5

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151	Miscellaneous Recycling Revenues	9010	5287	\$158,729.46	\$59,000.00	\$217,729.46	\$59,000.00	\$158,729.46	5
152	Threat Assessment	9010	5723	\$0.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00	5
153	Assessment Administration	9010	6069	\$392,821.77	\$0.00	\$392,821.77	\$0.00	\$392,821.77	5
154	TOPS - Teaching Opportunities for Partners in Science - District Program	9010	6141	\$61,240.95	\$16,800.00	\$78,040.95	\$16,800.00	\$61,240.95	5
155	Environmental Education	9010	6153	\$0.00	\$12,191.00	\$12,191.00	\$12,191.00	\$0.00	5
156	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	-\$0.13	\$0.00	-\$0.13	\$0.00	-\$0.13	5
157	Teacher Quality Consortium	9010	6180	-\$0.11	\$0.00	-\$0.11	\$0.00	-\$0.11	5
158	PGIM - Prudential Global Investment Management	9010	6256	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	5
159	SFPUC - San Francisco Public Utilities Commission	9010	6264	\$0.00	\$134,502.00	\$134,502.00	\$134,502.00	\$0.00	5
160	Natural Resources Fee For Services	9010	6268	\$285,083.07	\$980,625.00	\$1,265,708.07	\$980,625.00	\$285,083.07	5

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161	MyPath	9010	6274	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	5
162	Sonora Fee for Service	9010	6276	\$0.00	\$382,963.00	\$382,963.00	\$382,963.00	\$0.00	5
163	College & Career	9010	6299	\$147,212.01	\$18,750.00	\$165,962.01	\$18,750.00	\$147,212.01	5
164	Contracted Nursing Services	9010	6352	\$0.00	\$383,346.00	\$383,346.00	\$383,346.00	\$0.00	5
165	First 5 TEETH - Treatment & Education for Everyone on Teeth & Health	9010	6362	\$0.00	\$59,657.00	\$59,657.00	\$59,657.00	\$0.00	5
166	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
167	Continuous Improvement & Support	9010	6386	\$973,725.00	\$1,550,000.00	\$2,523,725.00	\$1,550,000.00	\$973,725.00	5
168	Medi-Cal Comprehensive Health	9010	6511	\$551,885.95	\$992,897.00	\$1,544,782.95	\$1,213,933.00	\$330,849.95	5
169	26.5 Special Education Services	9010	6514	\$838.79	\$0.00	\$838.79	\$839.00	-\$0.21	5
170	HSA - Human Services Agency - Food Service Certification	9010	6594	\$1,068.85	\$500.00	\$1,568.85	\$500.00	\$1,068.85	5

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171	STEM - Science, Technology, Engineering and Mathematics Education Kits	9010	7112	-\$0.11	\$0.00	-\$0.11	\$0.00	-\$0.11	5
172	Student Events	9010	7135	\$0.00	\$253,512.00	\$253,512.00	\$253,512.00	\$0.00	5
173	CISC - Curriculum & Instruction Steering Committee - Science	9010	7136	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	5
174	CISC - Curriculum & Instruction Steering Committee Chair Expenses	9010	7137	\$0.00	\$16,739.00	\$16,739.00	\$16,739.00	\$0.00	5
175	Puentes/Cal Fire Partnership	9010	7170	\$0.00	\$26,725.00	\$26,725.00	\$26,725.00	\$0.00	5
176	DWAS - Dinner With a Scientist	9010	7181	\$3,372.82	\$6,000.00	\$9,372.82	\$6,000.00	\$3,372.82	5
177	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
178	SJCOE - Next Generation Science Standards -NGSS	9010	7208	\$0.00	\$36,972.00	\$36,972.00	\$36,972.00	\$0.00	5
179	Artists in Schools	9010	7248	\$43,172.82	\$175,000.00	\$218,172.82	\$175,000.00	\$43,172.82	5
180	Music Services	9010	7270	\$6,642.71	\$2,783.00	\$9,425.71	\$2,783.00	\$6,642.71	5

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181	Health/Physical Education	9010	7300	\$50,581.06	\$7,904.00	\$58,485.06	\$7,904.00	\$50,581.06	5
182	21st Century CLC - Community Learning Centers Extra	9010	7317	\$193,349.56	\$0.00	\$193,349.56	\$0.00	\$193,349.56	5
183	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
184	MAA - Medi-Cal Administrative Agency - General Administration	9010	7900	-\$0.39	\$748,488.00	\$748,487.61	\$0.00	\$748,487.61	5
185	MAA - Medi-Cal Administrative Agency - COSP - County Operated Schools & Programs	9010	7901	\$0.00	\$368,591.00	\$368,591.00	\$0.00	\$368,591.00	5
186	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	9010	7902	-\$0.32	\$36,046.00	\$36,045.68	\$0.00	\$36,045.68	5
187	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	9010	7904	-\$0.04	\$7,407.00	\$7,406.96	\$0.00	\$7,406.96	5
188	MAA #5 - Medi-Cal Administrative Agency - Services	9010	7905	\$0.00	\$168,801.00	\$168,801.00	\$168,801.00	\$0.00	5
189	Legal Services	9010	8000	\$4,635.42	\$58,000.00	\$62,635.42	\$58,000.00	\$4,635.42	5
190	AmeriCorps Carryover	9012	6269	\$0.00	\$81,940.00	\$81,940.00	\$81,940.00	\$0.00	5

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191	Worknet - Youth Education Services	9012	6275	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00	5
192	AmeriCorps	9012	6289	\$0.00	\$107,135.00	\$107,135.00	\$107,135.00	\$0.00	5
193	DSSP - Delta Sierra Science Project	9012	7192	\$0.00	\$27,407.00	\$27,407.00	\$27,407.00	\$0.00	5
194	MAA - Medi-Cal Administrative Agency - General Administration	9012	7900	\$917,289.00	-\$917,289.00	\$0.00	\$0.00	\$0.00	5
195	MAA - Medi-Cal Administrative Agency - COSP - County Operated Schools & Programs	9012	7901	\$368,591.00	-\$368,591.00	\$0.00	\$0.00	\$0.00	5
196	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	9012	7902	\$36,046.00	-\$36,046.00	\$0.00	\$0.00	\$0.00	5
197	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	9012	7904	\$7,407.00	-\$7,407.00	\$0.00	\$0.00	\$0.00	5
198	MAA #5 - Medi-Cal Administrative Agency - Services	9012	7905	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
199	Redevelopment	9019	5800	\$0.00	\$175,142.00	\$175,142.00	\$175,142.00	\$0.00	5
200	Migrant Ed Regular District-Stockton	9060	6093	\$0.00	\$393,280.00	\$393,280.00	\$393,280.00	\$0.00	5

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201	Migrant Ed Regular District- Lodi	9060	6094	\$0.00	\$289,173.00	\$289,173.00	\$289,173.00	\$0.00	5
202	Migrant Ed Summer District- Stockton	9061	6093	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	5
203	Migrant Ed Summer District- Lodi	9061	6094	\$0.00	\$35,778.00	\$35,778.00	\$35,778.00	\$0.00	5
Total by Ending Balance Line				\$10,865,273.25	\$32,833,776.00	\$43,699,049.25	\$34,656,739.00	\$9,042,310.25	5
204	Budget Stabilization	0000	0002	\$16,993,085.00	\$12,500,000.00	\$29,493,085.00	\$0.00	\$29,493,085.00	7
205	Special Ed One-Time Discretionary Funds	0000	1314	\$102,135.00	\$0.00	\$102,135.00	\$22,903.00	\$79,232.00	7
206	LCFF - Local Funding Formula Implementation Professional Development - Special Education	0000	1401	\$20,244.74	\$0.00	\$20,244.74	\$11,905.00	\$8,339.74	7
207	LCFF - Local Funding Formula Implementation Materials & Supplies - Special Education	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47	7
208	Special Education Instructional Assistant Recruitment	0000	1804	\$24,519.68	\$0.00	\$24,519.68	\$0.00	\$24,519.68	7
209	Special Education Local Solutions Grant	0000	1805	\$57,102.00	\$6,510.00	\$63,612.00	\$63,612.00	\$0.00	7
210	COSP - County Operated Schools & Programs LCFF - Local Funding Formula Implementation Materials & Supplies	0000	3527	\$209,604.06	\$109,527.00	\$319,131.06	\$109,527.00	\$209,604.06	7

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211	Apprenticeship	0000	4205	\$2,222,735.59	\$4,419,909.00	\$6,642,644.59	\$4,419,909.00	\$2,222,735.59	7
212	Skills USA	0000	4209	\$3,453.00	\$0.00	\$3,453.00	\$0.00	\$3,453.00	7
213	LCAP - Local Control & Accountability Program - Program & Fiscal Oversight	0000	5003	\$1,269,941.25	\$0.00	\$1,269,941.25	\$384,843.00	\$885,098.25	7
214	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$361,167.87	\$0.00	\$361,167.87	\$0.00	\$361,167.87	7
215	CEDR - Center for Educational Development & Research	0000	5025	\$948,011.30	\$1,779,449.00	\$2,727,460.30	\$2,075,059.00	\$652,401.30	7
216	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$2,652,136.75	\$2,408,167.00	\$5,060,303.75	\$2,408,167.00	\$2,652,136.75	7
217	Classified Employee Teacher of the Year	0000	5044	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7
218	Transworld Plant Development	0000	5067	\$181,423.25	\$0.00	\$181,423.25	\$181,423.00	\$0.25	7
219	Solar Panels- WEC	0000	5068	\$1,668,452.83	\$66,175.00	\$1,734,627.83	\$243,914.00	\$1,490,713.83	7
220	Sports Complex - Gym Building Expenses	0000	5073	-\$0.47	\$0.00	-\$0.47	\$0.00	-\$0.47	7

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221	Sky Mountain Start Up	0000	5078	\$75,000.00	\$75,000.00	\$150,000.00	\$75,000.00	\$75,000.00	7
222	Transition Budget	0000	5080	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	7
223	Copying Services	0000	5110	\$503,903.23	\$0.00	\$503,903.23	-\$34,192.00	\$538,095.23	7
224	Fremont Street Operations	0000	5133	\$117,659.00	\$156,878.00	\$274,537.00	\$0.00	\$274,537.00	7
225	CEDR Relocation	0000	5134	\$3,454,307.00	\$0.00	\$3,454,307.00	\$3,454,307.00	\$0.00	7
226	McFall Planning	0000	5136	\$183,450.00	\$0.00	\$183,450.00	\$0.00	\$183,450.00	7
227	Conservation Corps Building	0000	5137	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	7
228	Structural Upgrades	0000	5138	-\$0.39	\$0.00	-\$0.39	\$0.00	-\$0.39	7
229	WEC - Wentworth Education Center Building Expenses	0000	5140	\$556,751.51	\$0.00	\$556,751.51	\$200,000.00	\$356,751.51	7
230	TLC Building Expenses	0000	5141	-\$0.30	\$0.00	-\$0.30	\$0.00	-\$0.30	7

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231	National Guard Start Up	0000	5146	-\$0.18	\$0.00	-\$0.18	\$0.00	-\$0.18	7
232	Transworld Solar Project	0000	5147	\$0.41	\$0.00	\$0.41	\$0.00	\$0.41	7
233	Nelson Center Facilities Building Expenses	0000	5150	\$358,561.85	\$0.00	\$358,561.85	\$45,000.00	\$313,561.85	7
234	Lycoming Building Expenses	0000	5154	\$0.00	\$51,719.00	\$51,719.00	\$51,719.00	\$0.00	7
235	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$1,436,055.36	\$0.00	\$1,436,055.36	\$329,892.00	\$1,106,163.36	7
236	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$563,400.00	\$563,400.00	\$563,400.00	\$0.00	7
237	TCSJ - Teachers College of San Joaquin Building Expenses	0000	5175	\$9,476,000.20	\$0.00	\$9,476,000.20	\$9,476,000.00	\$0.20	7
238	CTEC - Career & Technical Education Center Building Expenses	0000	5180	\$1,482,960.62	\$0.00	\$1,482,960.62	\$340,000.00	\$1,142,960.62	7
239	Miscellaneous Building Expenses	0000	5186	-\$0.23	\$0.00	-\$0.23	\$0.00	-\$0.23	7
240	Excel Building Expenses	0000	5188	-\$0.45	\$0.00	-\$0.45	\$0.00	-\$0.45	7

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241	Venture II Building Expenses	0000	5190	\$8,286,488.48	\$0.00	\$8,286,488.48	\$8,286,488.00	\$0.48	7
242	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$309,435.00	\$309,435.00	\$309,435.00	\$0.00	7
243	Mandated Costs	0000	5206	\$3,609,009.54	\$259,608.00	\$3,868,617.54	\$0.00	\$3,868,617.54	7
244	Unemployment	0000	5210	\$0.00	\$37,894.00	\$37,894.00	\$37,894.00	\$0.00	7
245	Affordable Care Act - ESRP Employer Shared Responsibility Payment	0000	5211	\$0.00	\$13,520.00	\$13,520.00	\$13,520.00	\$0.00	7
246	Information Technology - Core Support	0000	5216	\$0.00	\$922,933.00	\$922,933.00	\$922,933.00	\$0.00	7
247	Information Technology - Communications/Security	0000	5217	\$0.00	\$677,827.00	\$677,827.00	\$677,827.00	\$0.00	7
248	Information Technology - Administration	0000	5218	\$0.00	\$324,182.00	\$324,182.00	\$324,182.00	\$0.00	7
249	Information Technology - Cyber Security Awareness Training	0000	5219	\$0.00	\$4,320.00	\$4,320.00	\$4,320.00	\$0.00	7
250	Information Technology - Administration/Hardware	0000	5220	\$8,727.92	\$126,966.00	\$135,693.92	\$128,966.00	\$6,727.92	7

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251	Information Technology - Administration/Technical	0000	5225	\$12,068.38	\$113,367.00	\$125,435.38	\$115,367.00	\$10,068.38	7
252	Information Technology - Administration/User Support	0000	5230	\$0.00	\$370,326.00	\$370,326.00	\$370,326.00	\$0.00	7
253	Community Garden Project	0000	5299	\$7,050.08	\$0.00	\$7,050.08	\$0.00	\$7,050.08	7
254	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	7
255	Vehicle Maintenance	0000	5702	\$992,265.90	\$10,900.00	\$1,003,165.90	\$77,935.00	\$925,230.90	7
256	SJCOE Special Needs	0000	6001	\$0.00	\$300,000.00	\$300,000.00	\$1,950.00	\$298,050.00	7
257	SJCOE Professional Development for Classified Employees	0000	6051	\$0.00	\$4,760.00	\$4,760.00	\$4,760.00	\$0.00	7
258	Seal of Biliteracy	0000	6126	\$0.00	\$10,180.00	\$10,180.00	\$10,180.00	\$0.00	7
259	Science Conference	0000	6144	\$17,504.64	\$0.00	\$17,504.64	\$0.00	\$17,504.64	7
260	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$56,229.47	\$13,750.00	\$69,979.47	\$13,750.00	\$56,229.47	7

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261	ALICE Training- Alert Lockdown Inform Counter Evacuate	0000	6385	\$0.00	\$97,186.00	\$97,186.00	\$97,186.00	\$0.00	7
262	Educational Services Reserves	0000	6799	\$1,496,508.01	-\$1,496,508.00	\$0.01	\$0.00	\$0.01	7
263	Education Services - Main	0000	6800	\$0.00	\$192,897.00	\$192,897.00	\$273,688.00	-\$80,791.00	7
264	Education Services - Science	0000	6810	\$0.00	\$688,728.00	\$688,728.00	\$688,728.00	\$0.00	7
265	Education Services - State/Federal Programs	0000	6820	\$0.00	\$122,771.00	\$122,771.00	\$122,771.00	\$0.00	7
266	Education Services - School Support	0000	6825	\$80,791.08	\$63,000.00	\$143,791.08	\$63,000.00	\$80,791.08	7
267	Education Services - Educational Technology	0000	6830	\$0.00	\$61,474.00	\$61,474.00	\$61,474.00	\$0.00	7
268	Education Services - Mathematics	0000	6845	\$0.00	\$694,098.00	\$694,098.00	\$694,098.00	\$0.00	7
269	Education Services - Multilingual	0000	6850	\$0.00	\$742,557.00	\$742,557.00	\$742,557.00	\$0.00	7
270	Fab Lab	0000	7109	\$193,330.70	\$117,000.00	\$310,330.70	\$238,677.00	\$71,653.70	7

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271	Star Lab	0000	7110	\$5,663.41	\$2,625.00	\$8,288.41	\$2,625.00	\$5,663.41	7
272	California State Elementary Spelling Bee	0000	7142	\$27,840.96	\$13,300.00	\$41,140.96	\$13,300.00	\$27,840.96	7
273	Tech Summit	0000	7150	\$17,263.14	\$20,250.00	\$37,513.14	\$20,250.00	\$17,263.14	7
274	Durham Ferry STEM - Science, Technology, Engineering, & Mathematics Program	0000	7202	\$725,813.92	\$46,250.00	\$772,063.92	\$587,463.00	\$184,600.92	7
275	Sky Mountain Camp	0000	7204	\$0.00	\$308,398.00	\$308,398.00	\$308,398.00	\$0.00	7
276	Math Olympiad	0000	7214	\$2,874.18	\$4,027.00	\$6,901.18	\$4,027.00	\$2,874.18	7
277	Emergency Preparedness	0000	7350	\$0.00	\$26,398.00	\$26,398.00	\$26,398.00	\$0.00	7
278	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
279	Court/Camps - Instructional Program	0240	3010	\$0.00	\$1,414,083.00	\$1,414,083.00	\$606,200.00	\$807,883.00	7D
280	Community Schools - Instructional Program	0240	3020	\$3,250,883.46	\$14,206,829.00	\$17,457,712.46	\$8,558,874.00	\$8,898,838.46	7C

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
281	Community Schools - CTE	0240	3021	\$0.00	\$0.00	\$0.00	\$64,625.00	-\$64,625.00	7C
282	COSP - Mental Health Clinicians	0240	3022	\$0.00	\$150,000.00	\$150,000.00	\$649,730.00	-\$499,730.00	7C
283	Community Schools - Summer School	0240	3100	\$0.00	\$0.00	\$0.00	\$149,743.00	-\$149,743.00	7C
284	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$107,726.00	-\$107,726.00	7C
285	Community Schools - Probation Services	0240	3190	\$0.00	\$0.00	\$0.00	\$500,435.00	-\$500,435.00	7C
286	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$287,873.00	-\$287,873.00	7C
287	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$53,383.00	-\$53,383.00	7D
288	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$2,378,652.00	-\$2,378,652.00	7C
289	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$271,420.00	-\$271,420.00	7D
290	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$128,065.00	-\$128,065.00	7C

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291	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$28,112.00	-\$28,112.00	7D
292	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$165,373.00	-\$165,373.00	\$0.00	-\$165,373.00	7C
293	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$7,734.00	-\$7,734.00	7C
294	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	7D
295	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$1,451,824.00	-\$1,451,824.00	7C
296	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$238,277.00	-\$238,277.00	7D
297	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$414,171.00	-\$414,171.00	7C
298	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$213,791.00	-\$213,791.00	7D
299	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$337,410.00	-\$337,410.00	7B
300	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$0.00	\$0.00	\$1,784,647.00	-\$1,784,647.00	7C

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
301	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$1,000.00	\$1,000.00	\$91,871.00	-\$90,871.00	7B
302	PAR - Peer Assistance Review - Administration	0271	5004	\$8,971.68	\$0.00	\$8,971.68	\$0.00	\$8,971.68	7A
303	Williams Case Settlement	0385	7285	\$53,325.79	\$158,573.00	\$211,898.79	\$158,573.00	\$53,325.79	7A
304	Staff Development Buyback -CTE	0393	4097	\$312.27	\$0.00	\$312.27	\$0.00	\$312.27	7A
305	Deferred Maintenance - Special Education	0620	1711	\$2,260,356.93	\$302,065.00	\$2,562,421.93	\$487,200.00	\$2,075,221.93	7A
306	Deferred Maintenance Technology - Special Education	0620	1712	\$0.00	\$11,602.00	\$11,602.00	\$0.00	\$11,602.00	7A
307	Deferred Maintenance - COSP - County Operated Schools & Programs	0620	3711	\$1,940,230.26	\$250,979.00	\$2,191,209.26	\$1,155,200.00	\$1,036,009.26	7A
308	Deferred Maintenance Technology - COSP - County Operated Schools & Programs	0620	3712	\$0.00	\$29,082.00	\$29,082.00	\$0.00	\$29,082.00	7A
309	Deferred Maintenance - General Fund	0620	5711	\$8,202,788.55	\$478,513.00	\$8,681,301.55	\$2,442,000.00	\$6,239,301.55	7A
310	Deferred Maintenance Technology - General Fund	0620	5712	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	7A

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
311	Outdoor Education	0723	7600	\$0.00	\$268,550.00	\$268,550.00	\$268,550.00	\$0.00	7
312	Transportation - Special Education	0724	1650	\$0.00	\$7,197,210.00	\$7,197,210.00	\$7,197,210.00	\$0.00	7
Total by Ending Balance Line				\$75,652,766.43	\$51,730,666.00	\$127,383,432.43	\$69,741,457.00	\$57,641,975.43	7
313	Lottery Unrestricted - COSP - County Operated Schools & Programs	1100	3005	\$1,336.69	\$106,930.00	\$108,266.69	\$106,930.00	\$1,336.69	8
Total by Ending Balance Line				\$1,336.69	\$106,930.00	\$108,266.69	\$106,930.00	\$1,336.69	8
314	Lottery Unrestricted - Special Education	1100	1025	\$121,861.25	\$46,095.00	\$167,956.25	\$46,095.00	\$121,861.25	9
Total by Ending Balance Line				\$121,861.25	\$46,095.00	\$167,956.25	\$46,095.00	\$121,861.25	9
315	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Instructional Programs	1100	4025	\$67,457.86	\$0.00	\$67,457.86	\$0.00	\$67,457.86	10
316	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Adults In Corrections Transfer	1100	4101	\$50,392.35	\$14,860.00	\$65,252.35	\$14,860.00	\$50,392.35	10
Total by Ending Balance Line				\$117,850.21	\$14,860.00	\$132,710.21	\$14,860.00	\$117,850.21	10
317	Lottery Unrestricted - Technology Support	1100	5005	\$584,404.05	\$167,885.00	\$752,289.05	\$243,464.00	\$508,825.05	11
Total by Ending Balance Line				\$584,404.05	\$167,885.00	\$752,289.05	\$243,464.00	\$508,825.05	11

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
318	Revolving Cash	0000	0000	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00	12
<i>Total by Ending Balance Line</i>				\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00	12
319	Economic Uncertainties	0000	0000	\$2,729,622.00	\$439,219.00	\$3,168,841.00	\$0.00	\$3,168,841.00	13
<i>Total by Ending Balance Line</i>				\$2,729,622.00	\$439,219.00	\$3,168,841.00	\$0.00	\$3,168,841.00	13
320	Revolving Cash	0000	0000	-\$2,825.00	\$0.00	-\$2,825.00	\$0.00	-\$2,825.00	14
321	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$16,259,581.00	\$16,259,581.00	\$0.00	\$16,259,581.00	14
322	Economic Uncertainties	0000	0000	-\$2,729,622.00	-\$439,219.00	-\$3,168,841.00	\$0.00	-\$3,168,841.00	14
323	Salaries & Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$9,735,682.00	\$9,735,682.00	\$9,735,682.00	\$0.00	14
324	Miscellaneous Revenue	0000	5001	\$14,397,612.08	-\$29,323,734.00	-\$14,926,121.92	\$253,468.00	-\$15,179,589.92	14
325	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$3,178,456.00	\$3,178,456.00	\$0.00	\$3,178,456.00	14
326	Superintendent & Board	0000	5010	\$0.00	\$211,144.00	\$211,144.00	\$211,144.00	\$0.00	14

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
327	School District Organization	0000	5040	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	14
328	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14
329	Tuition Reimbursement Program	0000	5042	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	14
330	Leadership Training	0000	5059	\$0.00	\$34,144.00	\$34,144.00	\$34,144.00	\$0.00	14
331	Research & Grant Development	0000	5060	\$0.00	\$399,478.00	\$399,478.00	\$399,478.00	\$0.00	14
332	Administrative Services	0000	5071	\$0.00	\$205,372.00	\$205,372.00	\$205,372.00	\$0.00	14
333	Student Admin Support Services	0000	5095	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	14
334	RITA#2 - River Island Technology Academy - Fiscal Oversight	0000	5098	\$0.00	\$68,542.00	\$68,542.00	\$23,474.00	\$45,068.00	14
335	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$0.00	\$573,112.00	\$573,112.00	\$573,112.00	\$0.00	14
336	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$419,288.00	\$419,288.00	\$419,288.00	\$0.00	14

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337	TCSJ - Teachers College of San Joaquin - Operations Budget	0000	5155	\$0.00	\$289,571.00	\$289,571.00	\$289,571.00	\$0.00	14
338	VAFS - Venture Academy Family of Schools - Operations Budget	0000	5170	\$0.00	\$455,481.00	\$455,481.00	\$0.00	\$455,481.00	14
339	Excel Operations Expenses	0000	5184	\$0.00	\$496,026.00	\$496,026.00	\$16,200.00	\$479,826.00	14
340	CTEC - Career & Technical Education Center - Operations Budget	0000	5185	\$0.00	\$436,329.00	\$436,329.00	\$306,231.00	\$130,098.00	14
341	Venture II - Operations Budget	0000	5191	\$0.00	\$368,622.00	\$368,622.00	\$23,000.00	\$345,622.00	14
342	Federal Building - Court/Community Schools	0000	5196	-\$317,657.48	\$0.00	-\$317,657.48	\$0.00	-\$317,657.48	14
343	Business Services	0000	5200	\$0.00	\$727,229.00	\$727,229.00	\$727,229.00	\$0.00	14
344	Indirect	0000	5201	\$0.00	\$0.00	\$0.00	-\$10,941,332.00	\$10,941,332.00	14
345	Legal - COE - County Office of Education	0000	5203	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	14
346	Technology/Administration Budget	0000	5205	\$0.00	\$1,397,433.00	\$1,397,433.00	\$1,397,433.00	\$0.00	14

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
347	Personnel External Services	0000	5300	\$0.00	\$240,391.00	\$240,391.00	\$240,391.00	\$0.00	14
348	Credentialing Services	0000	5310	\$0.00	\$12,613.00	\$12,613.00	\$12,613.00	\$0.00	14
349	Fingerprinting	0000	5315	\$0.00	\$73,836.00	\$73,836.00	\$73,836.00	\$0.00	14
350	Teacher Recruitment	0000	5321	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	14
351	SJCOE ID Badges	0000	5322	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	14
352	Bus Driver Training	0000	5323	\$0.00	\$17,560.00	\$17,560.00	\$17,560.00	\$0.00	14
353	Maintenance & Operations	0000	5700	\$0.00	\$733,635.00	\$733,635.00	\$733,635.00	\$0.00	14
354	Routine Maintenance & Repair Requirement	0000	5701	\$0.00	-\$2,362,942.00	-\$2,362,942.00	-\$2,362,942.00	\$0.00	14
355	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
356	Property & Liability Losses	0000	5705	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	14

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357	Deferred Maintenance	0000	5710	\$0.00	-\$310,901.00	-\$310,901.00	\$0.00	-\$310,901.00	14
358	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
359	Risk Management	0000	5720	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	14
360	Workers' Compensation	0000	5721	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	14
361	Curriculum Services	0000	6050	\$0.00	\$52,439.00	\$52,439.00	\$52,439.00	\$0.00	14
362	Early Childhood	0000	6220	\$0.00	\$22,046.00	\$22,046.00	\$22,046.00	\$0.00	14
363	Academic Decathlon	0000	7120	\$0.00	\$30,300.00	\$30,300.00	\$30,300.00	\$0.00	14
364	Academic Pentathlon	0000	7130	\$0.00	\$18,093.00	\$18,093.00	\$18,093.00	\$0.00	14
365	Spelling Bee	0000	7140	\$0.00	\$1,978.00	\$1,978.00	\$1,978.00	\$0.00	14
366	Administration Student Events Projects	0000	7141	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	14

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
367	Science Fair	0000	7200	\$0.00	\$5,944.00	\$5,944.00	\$5,944.00	\$0.00	14
368	Science Olympiad	0000	7210	\$0.00	\$30,831.00	\$30,831.00	\$30,831.00	\$0.00	14
369	Countywide Music Coordination	0000	7260	\$0.00	\$126,005.00	\$126,005.00	\$126,005.00	\$0.00	14
370	Mock Trial	0000	7400	\$0.00	\$27,628.00	\$27,628.00	\$27,628.00	\$0.00	14
371	Outdoor Education	0000	7600	\$0.00	\$1,799,159.00	\$1,799,159.00	\$1,799,159.00	\$0.00	14
372	Public Information Officer	0000	7610	\$0.00	\$476,247.00	\$476,247.00	\$476,247.00	\$0.00	14
Total by Ending Balance Line				\$11,347,507.60	\$6,892,999.00	\$18,240,506.60	\$5,384,857.00	\$12,855,649.60	14
373	QZAB - Qualified Zone Academy Bond #1	0000	5018	\$0.27	\$0.00	\$0.27	\$0.00	\$0.27	15
Total by Ending Balance Line				\$0.27	\$0.00	\$0.27	\$0.00	\$0.27	15
374	QZAB - Qualified Zone Academy Bond #2	0000	5019	\$911,883.36	\$30,265.00	\$942,148.36	\$0.00	\$942,148.36	16
Total by Ending Balance Line				\$911,883.36	\$30,265.00	\$942,148.36	\$0.00	\$942,148.36	16

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375	QZAB - Qualified Zone Academy Bond #3	0000	5014	\$30,635.09	\$602,177.00	\$632,812.09	\$216,146.00	\$416,666.09	17
Total by Ending Balance Line				\$30,635.09	\$602,177.00	\$632,812.09	\$216,146.00	\$416,666.09	17
Total by Fund				\$113,420,760.17	\$140,992,725.00	\$254,413,485.17	\$158,442,035.00	\$95,971,450.17	
376	Economic Uncertainties - Fund 02	9010	0000	\$0.00	-\$21,148.00	-\$21,148.00	\$0.00	-\$21,148.00	20
377	CREEC California Regional Environmental Education Community - Teacher Prep - Fund 02	9010	5993	\$38,015.00	\$61,875.00	\$99,890.00	\$61,875.00	\$38,015.00	20
378	Teachers College of San Joaquin - Fund 02	9010	6006	\$5,100,925.55	\$7,830,234.00	\$12,931,159.55	\$7,871,491.00	\$5,059,668.55	20
379	Teachers College of San Joaquin - Cal Ed - Fund 02	9012	5992	\$0.00	\$88,877.00	\$88,877.00	\$88,877.00	\$0.00	20
Total by Ending Balance Line				\$5,138,940.55	\$7,959,838.00	\$13,098,778.55	\$8,022,243.00	\$5,076,535.55	20
380	Economic Uncertainties - Fund 02	0000	0000	\$152,257.00	\$21,148.00	\$173,405.00	\$0.00	\$173,405.00	21A
381	Teacher Residency Capacity Grant - Fund 02	0000	5990	\$45,000.00	\$50,000.00	\$95,000.00	\$50,000.00	\$45,000.00	21
382	TCSJ Residency Grant	0000	5991	\$0.00	\$517,973.00	\$517,973.00	\$517,973.00	\$0.00	21

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383	Classified School Employee Grant - Fund 02	0000	5994	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	21
Total by Ending Balance Line				\$197,257.00	\$669,121.00	\$866,378.00	\$647,973.00	\$218,405.00	21
Total by Fund				\$5,336,197.55	\$8,628,959.00	\$13,965,156.55	\$8,670,216.00	\$5,294,940.55	
384	Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	0000	3548		\$15,000.00	\$15,000.00	\$256,751.00	-\$241,751.00	26
385	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	\$4,064,713.54	\$15,774,170.00	\$19,838,883.54	\$15,497,636.00	\$4,341,247.54	26
386	Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09	0000	3802		\$15,000.00	\$15,000.00	\$56,021.00	-\$41,021.00	26
387	Durham Ferry Outdoor Education - VAFS - Venture Academy Family of Schools - Fund 09	0000	3803		\$0.00	\$0.00	\$117,647.00	-\$117,647.00	26
388	Fundraising Activities - VAFS - Venture Academy Family of Schools - Fund 09	0000	3804		\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	26
389	one.Charter - Fund 09	0000	8100	\$1,365,486.47	\$6,194,739.00	\$7,560,225.47	\$6,167,411.00	\$1,392,814.47	26
390	San Joaquin Building Futures Academy - Fund 09	0000	8200	\$52,043.64	\$1,288,609.00	\$1,340,652.64	\$1,288,609.00	\$52,043.64	26
391	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$1,764,865.00	\$1,764,865.00	\$1,764,865.00	\$0.00	26

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
392	Lottery Unrestricted - VAFS - Venture Academy Family of Schools - Fund 09	1100	3846	\$20,673.78	\$281,967.00	\$302,640.78	\$300,788.00	\$1,852.78	26
393	Lottery Unrestricted - one.Charter - Fund 09	1100	8105	\$8,169.00	\$115,131.00	\$123,300.00	\$115,131.00	\$8,169.00	26
394	Lottery Unrestricted - San Joaquin Building Futures Academy- Fund 09	1100	8205	\$0.00	\$18,137.00	\$18,137.00	\$18,137.00	\$0.00	26
395	Education Protection Account - VAFS - Venture Academy Family of Schools - Fund 09	1400	3800	\$0.00	\$3,006,238.00	\$3,006,238.00	\$3,006,238.00	\$0.00	26
396	Education Protection Account - one.Charter - Fund 09	1400	8100	\$0.00	\$786,647.00	\$786,647.00	\$786,647.00	\$0.00	26
397	Education Protection Account - San Joaquin Building Futures Academy - Fund 09	1400	8200	\$0.00	\$184,057.00	\$184,057.00	\$184,057.00	\$0.00	26
398	ESSA Comp Supt. and Imp. one.Charter- Fund 09	3182	8118	\$0.00	\$172,442.00	\$172,442.00	\$172,442.00	\$0.00	26
399	ESSA Comp Supt. and Imp. San Joaquin Building Futures Academy-Fund 09	3182	8215	\$0.00	\$172,442.00	\$172,442.00	\$172,442.00	\$0.00	26
400	Lottery Restricted - VAFS - Venture Academy Family of Schools - Fund 09	6300	3847	\$24,714.93	\$98,968.00	\$123,682.93	\$123,682.00	\$0.93	26
401	Lottery Restricted - one.Charter - Fund 09	6300	8106	\$9,231.27	\$40,410.00	\$49,641.27	\$40,410.00	\$9,231.27	26

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
402	Lottery Restricted - San Joaquin Building Futures Academy - Fund 09	6300	8206	\$0.00	\$6,366.00	\$6,366.00	\$6,366.00	\$0.00	26
403	Classified School Employee Professional Development Block Grant - VAFS - Venture Academy Family of Schools - Fund 09	7311	3862	\$4,949.00	\$0.00	\$4,949.00	\$4,949.00	\$0.00	26
404	Classified School Employee Professional Development Block Grant - one.Charter - Fund 09	7311	8117	\$1,389.00	\$0.00	\$1,389.00	\$1,389.00	\$0.00	26
405	Classified School Employee Professional Development Block Grant - San Joaquin Building Futures Academy - Fund 09	7311	8214	\$1,171.00	\$0.00	\$1,171.00	\$1,171.00	\$0.00	26
406	College Readiness - VAFS Venture Academy Family of Schools - Fund 09	7338	3859	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	26
407	College Readiness - one.Charter - Fund 09	7338	8115	\$0.87	\$0.00	\$0.87	\$0.00	\$0.87	26
408	College Readiness - San Joaquin Building Futures Academy - Fund 09	7338	8213	\$0.84	\$0.00	\$0.84	\$0.00	\$0.84	26
409	Low Performing Block Grant - VAFS - Venture Academy Family of Schools - Fund 09	7510	3861	\$144,250.00	\$0.00	\$144,250.00	\$144,250.00	\$0.00	26
410	Low Performing Block Grant - one.Charter - Fund 09	7510	8116	\$7,904.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00	26
411	STRS On Behalf - Fund 09	7690	0099	\$0.00	\$706,232.00	\$706,232.00	\$706,232.00	\$0.00	26

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
412	New Energy Academy PG&E - Pacific Gas & Electric Grant - San Joaquin - VAFS - Venture Academy Family of Schools - Fund 09	9010	3842	\$7,617.07	\$0.00	\$7,617.07	\$7,617.00	\$0.07	26
413	Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09	9010	3844	\$40,804.01	\$0.00	\$40,804.01	\$13,131.00	\$27,673.01	26
414	MAA - Medi-Cal Administrative Agency - VAFS - Venture Academy Family of Schools - Fund 09	9010	7906	\$0.87	\$8,235.00	\$8,235.87	\$8,235.00	\$0.87	26
415	MAA - Medi-Cal Administrative Agency - VAFS - Venture Academy Family of Schools - Fund 09	9012	7906	\$8,235.00	-\$8,235.00	\$0.00	\$0.00	\$0.00	26
Total by Ending Balance Line				\$5,761,354.37	\$30,803,420.00	\$36,564,774.37	\$31,132,158.00	\$5,432,616.37	26
Total by Fund				\$5,761,354.37	\$30,803,420.00	\$36,564,774.37	\$31,132,158.00	\$5,432,616.37	
416	Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	3310	0000	\$0.00	\$11,794,323.00	\$11,794,323.00	\$11,794,323.00	\$0.00	27
417	Special Education - Federal Preschool Grant- Pass Thru - Fund 10	3315	0000	\$0.00	\$302,886.00	\$302,886.00	\$302,886.00	\$0.00	27
418	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$32,415,595.00	\$32,415,595.00	\$32,415,595.00	\$0.00	27
419	Special Education - Personnel Development - Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
420	Special Education - Mental Health Services - Pass Thru - Fund 10	6512	0000	\$0.00	\$4,521,538.00	\$4,521,538.00	\$4,521,538.00	\$0.00	27

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
Total by Ending Balance Line				\$0.00	\$49,058,876.00	\$49,058,876.00	\$49,058,876.00	\$0.00	27
Total by Fund				\$0.00	\$49,058,876.00	\$49,058,876.00	\$49,058,876.00	\$0.00	
421	Adults in Corrections - Fund 11	6015	3011	\$0.18	\$439,239.00	\$439,239.18	\$439,239.00	\$0.18	28
422	AEBG - Adult Education Block Grant - Fund 11	6391	3085	\$0.00	\$6,040.00	\$6,040.00	\$6,040.00	\$0.00	28
423	STRS On Behalf - Fund 11	7690	0099	\$0.00	\$21,135.00	\$21,135.00	\$21,135.00	\$0.00	28
424	GED - General Education Diploma - Adults in Corrections - Fund 11	9010	3013	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	28
Total by Ending Balance Line				\$0.18	\$478,414.00	\$478,414.18	\$478,414.00	\$0.18	28
Total by Fund				\$0.18	\$478,414.00	\$478,414.18	\$478,414.00	\$0.18	
425	Child Development - CCTR - Center Child Care & Development Fund - Fund 12	5025	7740	\$0.00	\$1,816,818.00	\$1,816,818.00	\$1,816,818.00	\$0.00	29
426	QRIS Quality Rating & Improvement System - Quality Counts California - Fund 12	5035	6165	\$0.00	\$163,564.00	\$163,564.00	\$163,564.00	\$0.00	29
427	QRIS - Quality Rating & Improvement System - Migrant Block Grant - Fund 12	5035	6290	\$0.00	\$72,775.00	\$72,775.00	\$72,775.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
428	QRIS - Quality Rating & Improvement System - Migrant Block Grant - Fund 12	5035	6291	\$0.00	\$89,880.00	\$89,880.00	\$89,880.00	\$0.00	29
429	Child Development - CRET - Salary/Retention Incentive - Fund 12	5035	7742	\$0.00	\$213,233.00	\$213,233.00	\$213,233.00	\$0.00	29
430	Inclusive Early Learning and Care Coordination Program	5035	7767	\$0.00	\$436,532.00	\$436,532.00	\$436,532.00	\$0.00	29
431	Child Development - CLPC - Child Care Local Planning Grant - Fund 12	5055	6210	\$0.00	\$58,136.00	\$58,136.00	\$58,136.00	\$0.00	29
432	Head Start Basic Funding Odd Years - Fund 12	5210	6950		\$14,633,093.00	\$14,633,093.00	\$14,633,093.00	\$0.00	29
433	Head Start Training & Technical Assistance Odd Years - Fund 12	5210	6953	\$0.00	\$152,795.00	\$152,795.00	\$152,795.00	\$0.00	29
434	Head Start Basic Funding Even Years - Fund 12	5210	6956	\$0.00	\$21,597,394.00	\$21,597,394.00	\$21,597,394.00	\$0.00	29
435	Head Start Training & Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$250,544.00	\$250,544.00	\$250,544.00	\$0.00	29
436	Head Start Carryover - Even Years - Fund 12	5210	6960	\$0.00	\$1,401,561.00	\$1,401,561.00	\$1,401,561.00	\$0.00	29
437	Head Start Startup Even Years - Fund 12	5210	6961	\$0.00	\$1,312,813.00	\$1,312,813.00	\$1,312,813.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
438	Head Start Duration Startup Odd Years - Fund 12	5210	6968	\$0.00	\$1,231,292.00	\$1,231,292.00	\$1,231,292.00	\$0.00	29
439	Early Head Start Training & Technical Assistance Odd Years - Fund 12	5211	6954	\$0.00	\$49,063.00	\$49,063.00	\$49,063.00	\$0.00	29
440	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$1,666,662.00	\$1,666,662.00	\$1,666,662.00	\$0.00	29
441	Early Head Start Training & Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$59,823.00	\$59,823.00	\$59,823.00	\$0.00	29
442	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$2,522,409.00	\$2,522,409.00	\$2,522,409.00	\$0.00	29
443	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$32,991.00	\$32,991.00	\$32,991.00	\$0.00	29
444	Child Development - CLPC Local Plan - Fund 12	6045	6249	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00	29
445	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
446	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$3,811,192.00	\$3,811,192.00	\$3,811,192.00	\$0.00	29
447	Child Development - CSPP-0528 - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$6,179,428.00	\$6,179,428.00	\$6,179,428.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
448	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - Fund 12	6127	6162	\$0.00	\$1,159,676.00	\$1,159,676.00	\$1,159,676.00	\$0.00	29
449	Child Development CSSP - California State Preschool Program Quality Improvement & Rating System - Fund 12	6127	6211	\$0.00	\$744,576.00	\$744,576.00	\$744,576.00	\$0.00	29
450	Child Development - Reserves - Fund 12	6130	7800	\$394,853.62	\$0.00	\$394,853.62	\$0.00	\$394,853.62	29
451	STRS On Behalf - Fund 12	7690	0099	\$0.00	\$108,189.00	\$108,189.00	\$108,189.00	\$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	\$145,513.00	\$145,513.00	\$145,513.00	\$0.00	29
454	LPC - Local Planning Commission Training Module Project - Fund 12	9010	6214	\$0.00	\$1,554.00	\$1,554.00	\$1,554.00	\$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	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	29
457	Kidsplate Children's Commission - Fund 12	9010	6226	\$99,715.53	-\$13,100.00	\$86,615.53	\$1,500.00	\$85,115.53	29

**ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
458	Early Education Training Events - Fund 12	9010	6229	\$17,761.98	\$17,331.00	\$35,092.98	\$17,331.00	\$17,761.98	29
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	\$61,068.73	\$9,000.00	\$70,068.73	\$9,000.00	\$61,068.73	29
462	Child Care - Fund 12	9010	7799	-\$0.05	\$0.00	-\$0.05	\$0.00	-\$0.05	29
463	MAA - Medi-Cal Administrative Agency - Fund 12	9010	7907	-\$0.58	\$38,793.00	\$38,792.42	\$0.00	\$38,792.42	29
464	Other Local Federal for COE	9012	7618	\$0.00	\$202,335.00	\$202,335.00	\$202,335.00	\$0.00	29
465	Child Care - Fund 12	9012	7799	\$0.00	\$212,107.00	\$212,107.00	\$212,107.00	\$0.00	29
466	MAA - Medi-Cal Administrative Agency - Fund 12	9012	7907	\$38,793.00	-\$38,793.00	\$0.00	\$0.00	\$0.00	29
Total by Ending Balance Line				\$612,192.23	\$61,032,789.00	\$61,644,981.23	\$61,047,389.00	\$597,592.23	29
Total by Fund				\$612,192.23	\$61,032,789.00	\$61,644,981.23	\$61,047,389.00	\$597,592.23	

ENDING BALANCE ANALYSIS DETAIL
2019-20 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/19	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/20	Ending Bal Line #
467	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
468	Special Insurance Property & Liability - Fund 67	9010	5000	\$669,879.76	\$2,285.00	\$672,164.76	\$0.00	\$672,164.76	31
469	Special Insurance Fund - Fund 67	9011	0000	\$2,230,867.00	\$0.00	\$2,230,867.00	\$0.00	\$2,230,867.00	31
470	Special Insurance Fund- Fund 67	9011	5016	\$704,127.95	\$1,705,172.00	\$2,409,299.95	\$778,771.00	\$1,630,528.95	31
Total by Ending Balance Line				\$3,669,822.01	\$1,707,457.00	\$5,377,279.01	\$778,771.00	\$4,598,508.01	31
Total by Fund				\$3,669,822.01	\$1,707,457.00	\$5,377,279.01	\$778,771.00	\$4,598,508.01	
471	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$7,743,031.04	\$0.00	\$7,743,031.04	\$0.00	\$7,743,031.04	32
Total by Ending Balance Line				\$7,743,031.04	\$0.00	\$7,743,031.04	\$0.00	\$7,743,031.04	32
Total by Fund				\$7,743,031.04	\$0.00	\$7,743,031.04	\$0.00	\$7,743,031.04	
Grand Total All Funds				\$136,543,357.55	\$292,702,640.00	\$429,245,997.55	\$309,607,859.00	\$119,638,138.55	

COURT/CAMPS ANALYSIS
2019-20 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>Statewide Avg.</i>	<i>Type</i>	<i>SJCOE Rate</i>					
<i>Rates per ADA</i>		\$9,430.46	"C"	\$10,084.94					Revenue
Line #	Description								
1	Total Court/Camps ADA & Revenue		141.00	\$1,421,977					\$1,421,977.00
2	Contribution to COSP Special Education								\$0.00
3	Contribution to Print Shop								(\$7,894.00)
4	Total Estimated Revenue								\$1,414,083.00
5	Estimated Beginning Balance 7/1/19								\$0.00
6	Total Estimated Resources								\$1,414,083.00
EXPENDITURES - Resource 0240									
Line #	Description	Mgmt Codes							Expenditures
7	Instructional Program - Court/Camps	3010							\$987,824.00
8	Direct Charges from Community	3010							(\$381,624.00)
9	Instructional Administration	3600							\$53,383.00
10	School Administration	3610							\$271,420.00
11	Student Services Bldg.	3650							\$28,112.00
12	Human Resources Department	3920							\$2,900.00
13	Student Services	3922							\$238,277.00
14	Technology	3923							\$213,791.00
15	Total Court/Camps Expenditures								\$1,414,083.00
16	Total Estimated Resources								\$1,414,083.00
17	Less Estimated Expenditures								\$1,414,083.00
18	Estimated Ending Balance 6/30/20								\$0.00

**COMMUNITY SCHOOLS ANALYSIS
2019-20 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. \$9,430.46	TYPE "C"	SJCOE Rate \$10,084.94	TYPE "A & B & D"	District Avg. District Transfer \$11,385.97	Revenue
1	Community Schools LCFF		1020.00	\$10,286,639			\$10,286,639.00
2	<i>Sub-Total Community Schools LCFF</i>			<i>\$10,286,639</i>			<i>\$10,286,639.00</i>
3	One Charter LCFF		175.00	\$1,764,865			\$1,764,865.00
4	Building Futures LCFF		-	\$0			\$0.00
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						\$1,708,655.00
10	Total Community Schools LCFF			\$12,051,504			\$14,483,050.00
11	Community School Funding						\$9,275,684.00
12	EPA Entitlement						\$5,207,366.00
13	Community School (A/B) & (D) LCFF Transfer from District				195.00	\$2,220,265	\$2,220,265.00
14	Transfer - One Charter LCFF						(\$1,764,865.00)
15	Transfer - BFA LCFF						\$0.00
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						\$14,714,235.00
19	LCFF Contribution to CTE						\$438,196.00
20	CTE Revenues Calworks						\$0.00
21	Career Academy of Cosmetology (CAC)						\$0.00
22	CTE Culinary Arts						\$1,000.00
23	Discovery ChalleNGe Academy						\$0.00
24	Community School Miscellaneous Revenue						\$0.00
25	Beacon (Mental Health Dollars)						\$150,000.00
26	Contribution to Beacon (Mental Health Dollars)						\$0.00
27	Contribution to COSP Special Education						(\$327,336.00)
28	Contribution to Print Shop						(\$44,736.00)
29	Contribution to Food Service						(\$326,747.00)
30	Contribution to Federal Building						(\$246,783.00)
31	Contribution From Deferred Maint.						\$0.00
32	Contribution to McKinney Homeless						\$0.00
33	Deferred Maintenance						(\$165,373.00)
34	Prior Years Repayments						\$0.00
35	General Fund Contribution						\$0.00
36	Total Estimated Revenue						\$14,192,456.00
37	Estimated Beginning Balance 7/1/19						\$3,250,883.46
38	Total Estimated Resources						\$17,443,339.46

EXPENDITURES - Resource 0240			
Line #	Description	Mgmt Codes	Expenditures
1	Instructional Program - Community Schools	3020	\$7,723,268.00
2	Direct Charges to Court	3020	\$381,624.00
3	Interfund Transfer to BFA	3020	\$0.00
4	Interfund Transfer to Adult in Corrections	3020	\$232,762.00
5	Instructional Program - Community Schools <i>Goal 3800</i>	3020	\$221,220.00
6	Community COSP CTE	3021	\$64,625.00
7	COSP Mental Health Services	3022	\$649,730.00
8	Summer School	3100	\$149,743.00
9	Hourly Program	3101	\$0.00
10	One.Resource	3110	\$107,726.00
11	TLC Transitional Learning Center	3180	\$0.00
12	Probation Services	3190	\$500,435.00
13	Instructional Administration	3600	\$287,873.00
14	School Administration	3610	\$2,378,652.00
15	Student Services Building	3650	\$128,065.00
16	Human Resources Department	3920	\$7,734.00
17	Student Services	3922	\$1,451,824.00
18	Technology	3923	\$414,171.00
19	CTE Administration	3926	\$337,410.00
20	Discovery Youth ChalleNGe (National Guard)	3927	\$1,784,647.00
21	CTE Revenues	4001	\$0.00
22	Career Academy of Cosmetology (CAC)	4003	\$0.00
23	CTE Culinary Arts	4017	\$91,871.00
24	Total Community Schools Expenditures		\$16,913,380.00
25	Total Estimated Resources		\$17,443,339.46
26	Less Estimated Expenditures		\$16,913,380.00
27	Estimated Ending Balance 6/30/20		\$529,959.46

**SPECIAL EDUCATION ANALYSIS
2019-20 BUDGET 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 07-01-19	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-20
1	County Taxes - Special Education	6500	1000	\$0.00	\$3,742,290.00	\$0.00	\$3,742,290.00	\$0.00	\$3,742,290.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$735,612.00	\$0.00	\$735,612.00	\$735,612.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$46,100.00	\$0.00	\$46,100.00	\$235,117.00	(\$189,017.00)
4	District LCFE Transfer	6500	1000	\$0.00	\$6,131,965.00	\$0.00	\$6,131,965.00	\$0.00	\$6,131,965.00
5	Transfers In - Revenue from other SELPA's	6500	1000	\$0.00	\$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	\$0.00
7	Mental Health & District Rentals	6500	1000	\$0.00	\$12,019.00	\$0.00	\$12,019.00	\$0.00	\$12,019.00
8	Estimated Contribution for 1%	6500	1000	\$0.00	\$222,452.00	\$0.00	\$222,452.00	\$0.00	\$222,452.00
9	NPA Contracts	6500	1019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,500.00	(\$2,318,500.00)
10	Special Day Class	6500	1020	\$0.00	\$0.00	\$1,009,815.00	\$1,009,815.00	\$23,814,601.00	(\$22,804,786.00)
11	NPS / EIBT Reserve	6500	1028	\$0.00	\$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	\$0.00	\$7,166,247.00	(\$7,166,247.00)
13	Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,630.00	(\$1,050,630.00)
14	Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$0.00	\$783,786.00	(\$783,786.00)
15	School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811,983.00	(\$2,811,983.00)
16	Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,821.00	(\$1,820,821.00)
17	Deferred Maintenance	6500	1710	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)
18	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$233,038.00	(\$233,038.00)
19	State Local Assistance Backfill	6501	1032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	SDC Infants	6510	1040	\$0.00	\$247,143.00	\$0.00	\$247,143.00	\$247,143.00	\$0.00
21	SUBTOTAL SP ED COUNTY PROGRAM - AB602				\$10,952,364.00	\$1,009,815.00	\$11,962,179.00	\$41,217,478.00	(\$29,255,299.00)
22	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$189,017.00	\$189,017.00	\$0.00	\$189,017.00
23	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$29,255,299.00	(\$189,017.00)	\$29,066,282.00	\$0.00	\$29,066,282.00
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				\$40,207,663.00	\$1,009,815.00	\$41,217,478.00	\$41,217,478.00	\$0.00
26	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	\$564,756.00	\$363,577.00	(\$209,815.00)	\$718,518.00	\$0.00	\$718,518.00
27	Special Ed County Program Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$0.00	\$249,002.13	\$0.00	\$249,002.13
28	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$2,400,000.00	\$0.00	(\$800,000.00)	\$1,600,000.00	\$0.00	\$1,600,000.00
29	Special Ed County Program Reserve	6500	1090	\$317,853.76	\$10,286.00	\$0.00	\$328,139.76	\$0.00	\$328,139.76
30	TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602			\$3,531,611.89	\$373,863.00	(\$1,009,815.00)	\$2,895,659.89	\$0.00	\$2,895,659.89
31	TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602			\$3,531,611.89	\$40,581,526.00	\$0.00	\$44,113,137.89	\$41,217,478.00	\$2,895,659.89

\$40,581,526.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2019-20 BUDGET 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 07-01-19	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-20
1	SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS							
2	Special Ed - One Time Discretionary Funds	0000	1314	\$102,135.00	\$0.00	\$102,135.00	\$22,903.00	\$79,232.00
3	Special Ed - Professional Development LCFF	0000	1401	\$20,244.74	\$0.00	\$20,244.74	\$11,905.00	\$8,339.74
4	Special Ed - Materials & Supplies LCFF	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47
5	Special Ed - Instructional Assistant Recruitment	0000	1804	\$24,519.68	\$0.00	\$24,519.68	\$0.00	\$24,519.68
6	Special Ed - Local Solutions Grant	0000	1805	\$57,102.00	\$6,510.00	\$63,612.00	\$63,612.00	\$0.00
7	Special Ed - Deferred Maintenance	0620	1711	\$2,260,356.93	\$302,065.00	\$2,562,421.93	\$487,200.00	\$2,075,221.93
8	Special Ed - Deferred Maintenance Technology	0620	1712	\$0.00	\$11,602.00	\$11,602.00	\$0.00	\$11,602.00
9	Special Ed - Transportation - LCFF Contribution	0724	1650	\$0.00	\$638,628.00	\$638,628.00	\$638,628.00	\$0.00
10	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$6,558,582.00	\$6,558,582.00	\$6,558,582.00	\$0.00
11	Special Ed - Unrestricted Lottery	1100	1025	\$121,861.25	\$46,095.00	\$167,956.25	\$46,095.00	\$121,861.25
12	Special Ed - ESSA CSI Title A	3182	1353	\$0.00	\$129,762.00	\$129,762.00	\$129,762.00	\$0.00
13	Special Ed - Preschool Local Entitlements	3310	1100	\$0.00	\$363,935.00	\$363,935.00	\$363,935.00	\$0.00
14	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$77,758.00	\$77,758.00	\$77,758.00	\$0.00
15	Special Ed - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00
16	Special Ed - Medi-Cal Billing Option	5640	6510	\$569,807.15	\$175,896.00	\$745,703.15	\$175,896.00	\$569,807.15
17	Special Ed - Restricted Lottery	6300	1026	\$171,457.72	\$32,358.00	\$203,815.72	\$32,358.00	\$171,457.72
18	Special Ed - DIS Contracts	6500	1800	\$7,249.00	\$0.00	\$7,249.00	\$0.00	\$7,249.00
19	Special Ed - Mental Health Services Prop 98	6512	1322	\$0.00	\$807,473.00	\$807,473.00	\$807,473.00	\$0.00
20	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$7,243.00	\$7,243.00	\$7,243.00	\$0.00
21	Special Ed - MAA #3 - Special Ed	9010	7903	(\$0.11)	\$456,085.00	\$456,084.89	\$10,000.00	\$446,084.89
22	Special Ed - MAA #3 - Special Ed	9012	7903	\$456,085.00	(\$456,085.00)	\$0.00	\$0.00	\$0.00
23	TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS			\$3,815,352.83	\$9,249,465.00	\$13,064,817.83	\$9,524,908.00	\$3,539,909.83

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2019-20 BUDGET 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 07-01-19	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-20
24	SELPA RESTRICTED BUDGETS							
25	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
26	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	\$0.00	\$807,824.00	\$807,824.00	\$807,824.00	\$0.00
27	SELPA - Mental Health Part B IDEA ADA Allocation Carryover	3327	2325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00
29	SELPA - ADR Grant Alt. Dispute Resolution Expansion	3395	2219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	SELPA - ADR Grant Alt. Dispute Resolution	3395	2220	\$0.00	\$11,801.00	\$11,801.00	\$11,801.00	\$0.00
31	SELPA - Low Incidence - Equipment/Supplies	6500	2010	\$9,432.96	\$150,500.00	\$159,932.96	\$150,500.00	\$9,432.96
32	SELPA - Out of Home Care	6500	2030	\$4,133,037.31	\$1,901,699.00	\$6,034,736.31	\$1,043,331.00	\$4,991,405.31
33	SELPA - Regionalized Services	6500	2060	\$710,462.36	\$460,654.00	\$1,171,116.36	\$478,722.00	\$692,394.36
34	SELPA - Program Specialist	6500	2070	\$557,946.02	\$690,982.00	\$1,248,928.02	\$658,039.00	\$590,889.02
35	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
36	SELPA - Psych Services - Contracted	6500	2500	\$32,710.08	\$354,273.00	\$386,983.08	\$354,273.00	\$32,710.08
37	SELPA - Mental Health Services Prop 98	6512	2322	\$459,967.57	\$1,008,819.00	\$1,468,786.57	\$1,148,787.00	\$319,999.57
38	SELPA - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00
39	SELPA - Inservice Administration Budget	9010	2160	\$45,736.08	\$24,000.00	\$69,736.08	\$24,000.00	\$45,736.08
40	SELPA - CAPTAIN	9010	2161	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04
41	SELPA - 504 Trainings	9010	2162	\$11,157.21	\$0.00	\$11,157.21	\$0.00	\$11,157.21
42	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$36,006.35	\$23,000.00	\$59,006.35	\$23,000.00	\$36,006.35
43	SELPA - LSH Winter Symposium	9010	2170	\$77,925.52	\$23,500.00	\$101,425.52	\$23,500.00	\$77,925.52
44	SELPA - Autism Forum	9010	2175	\$7,239.70	\$3,100.00	\$10,339.70	\$3,100.00	\$7,239.70
45	SELPA - Schoolwide Positive Behavior Supports	9010	2188	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
46	SELPA - Workability Region IV	9010	2202	\$928.93	\$0.00	\$928.93	\$330.00	\$598.93
47	SELPA - MAA #8 - SELPA 10%	9010	7908	\$0.50	\$76,319.00	\$76,319.50	\$0.00	\$76,319.50
48	SELPA - MAA #8 - SELPA 10%	9012	7908	\$76,319.00	(\$76,319.00)	\$0.00	\$0.00	\$0.00
49	TOTAL SELPA RESTRICTED BUDGETS			\$6,158,869.89	\$5,790,037.00	\$11,948,906.89	\$5,057,092.00	\$6,891,814.89
50	TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS			\$9,974,222.72	\$15,039,502.00	\$25,013,724.72	\$14,582,000.00	\$10,431,724.72
51	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS			\$13,505,834.61	\$55,621,028.00	\$69,126,862.61	\$55,799,478.00	\$13,327,384.61
52	INTERNAL SJCOE MENTAL HEALTH BUDGETS							
53	SJCOE COSP ~ Mental Health Services	6512	3209	\$133,561.36	\$23,941.00	\$157,502.36	\$23,941.00	\$133,561.36
54	SJCOE Venture Academy ~ Mental Health Services	6512	3214	\$26,153.07	\$46,366.00	\$72,519.07	\$36,993.00	\$35,526.07
55	TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS			\$159,714.43	\$70,307.00	\$230,021.43	\$60,934.00	\$169,087.43
56	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH			\$13,665,549.04	\$55,691,335.00	\$69,356,884.04	\$55,860,412.00	\$13,496,472.04

**SPECIAL EDUCATION ANALYSIS PASS THRU
2019-20 BUDGET 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 #	Resource Codes	Mgmt Codes	Estimated Actuals Beginning Balance 07-01-19	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-20	
Discription								
	SPECIAL EDUCATION PASS THRU - FUND 10							
1	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture, RITA #2	3310	0000	\$0.00	\$1,454,448.00	\$1,454,448.00	\$1,454,448.00	\$0.00
2	Local Assistance Grant - Districts	3310	0000	\$0.00	\$10,339,875.00	\$10,339,875.00	\$10,339,875.00	\$0.00
3	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$302,886.00	\$302,886.00	\$302,886.00	\$0.00
4	Preschool Local Entitlements (SJCOE/Districts)	3320	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	AB602 District Revenue	6500	1000	\$0.00	\$3,160,296.00	\$3,160,296.00	\$3,160,296.00	\$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	\$29,255,299.00	\$29,255,299.00	\$29,255,299.00	\$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 Charter Decline Adjustment Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Special Ed County Program NPS / EIBT Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
13	State Local Assistance Backfill	6501	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Mental Health Services (SJCOE/Districts)	6512	0000	\$0.00	\$4,521,538.00	\$4,521,538.00	\$4,521,538.00	\$0.00
15	State Preschool One-Time (SJCOE/Districts)	6513	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	TOTAL SPECIAL EDUCATION PASS THRU - FUND 10			\$0.00	\$49,058,876.00	\$49,058,876.00	\$49,058,876.00	\$0.00

San Joaquin County SELPA

2019-20

AB602 SELPA Funding Documents

May Budget AB602

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

2019-20

May Budget AB602

Assumptions

Revenue

2019-20 COLA ~ 3.26% COLA

2019-20 Updated Projected ADA ~ SELPA ADA

2019-20 Updated AB602 Calculations

2019-20 District LCFF Transfer based on LCFF per ADA methodology

2019-20 Special Education Taxes based on PY

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal Approved

Salaries ~ Step & Column Increase; **Proposed (not settled)** Salary Settlement for 19-20 ~ 3% on-schedule and 3% off-schedule

Indirect cost rate ~ 9.89%

Other

Additional Charter Decline Adjustment funds from Humphrey's ABLE leaving the SELPA in 19-20 will be reserved for future years. Use of reserve balance to offset 19-20 decline adjustment if needed.

Additional OOHC Contribution to the OOHC reserve for \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C 2019-20	Col D 2019-20	Col E Differences	
Line #	Description	May Budget AB602	Prelim Budget w/Growth Proposal	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Prior Yr Base Entitlement	\$ 36,644,018	\$ 37,788,680	\$ (1,144,662)	removal of RS/PS from base & updated PY base
3.	Base Proration Factor	0.9700000000	0.9700000000	-	
4.	Less Current Yr Special Ed Taxes	\$ (3,742,290)	\$ (3,659,109)	\$ (83,181)	Updated taxes
5.	Rate Per ADA Base Prorated	\$ 31,802,407	\$ 32,995,911	\$ (1,193,504)	
6.	COLA Prorated	\$ 1,221,400	\$ 1,333,983	\$ (112,583)	Change in COLA to May Revise 3.26% from 3.46% in Jan. Decline Adjustment due to decrease in ADA for 2 years in a row mainly for charters leaving SELPA. Less than Prelim as Insight at SJ is not leaving the SELPA in 19-20
7.	Growth Funding (Decline Adjustment)	\$ (209,815)	\$ (245,301)	\$ 35,486	
8.	Sub-Total State Aid	\$ 32,813,992	\$ 34,084,593	\$ (1,270,601)	
9.	Total SELPA Revenues Estimated	\$ 36,556,282	\$ 37,743,702	\$ (1,187,420)	
10.	Special Ed County Program Budget				
11.	Total Special Ed County Program Revenues	\$ 10,952,364	\$ 10,041,398	\$ 910,966	Increase in property taxes and district LCFF transfer \$
12.	Total Special Ed County Program Expenditures	\$ (41,217,478)	\$ (40,417,041)	\$ (800,437)	Contribution for proposed off-schedule payment
13.	Net Special Ed County Program - Unfunded Costs	\$ (30,265,114)	\$ (30,375,643)	\$ 110,529	Change due to updated S&B amounts determined
14.	SELPA Funding Factor Determination				
15.	Total Estimated SELPA State Aid Revenues	\$ 32,813,992	\$ 34,084,593	\$ (1,270,601)	
16.	Less RS/PS	\$ -	\$ (1,079,003)	\$ 1,079,003	removal of RS/PS from base
17.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
18.	Subtotal of SELPA Revenues	\$ 32,789,458	\$ 32,981,056	\$ (191,598)	
19.	Total Unfunded Special Ed County Program Costs	\$ (30,265,114)	\$ (30,375,643)	\$ 110,529	Change due to details above
20.	Charter Decline Adjustment Reserve	\$ (363,577)	\$ (487,605)	\$ 124,028	Reserve increase due to ABLE leaving SELPA in 19-20
21.	Use of Charter Decline Adjustment Reserve	\$ 209,815	\$ 245,301	\$ (35,486)	Used to offset decline adjustment above
22.	Use of OOHC Contribution Reserve	\$ 800,000	\$ 800,000	\$ -	First year of 1/3 use of the additional reserve
23.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
24.	Replenish Special Ed County Program Reserves to 1% Level	\$ (10,286)	\$ (10,580)	\$ 294	
25.	SELPA State Aid Revenues Available-Districts	\$ 3,160,296	\$ 3,152,529	\$ 7,767	
26.	SELPA Proration Factor	0.0963814650	0.0955860540	0.00079541	
27.	Total Special Education (State Aid & Special Ed Taxes)	2019-20 Total SELPA Revenues Estimated	2019-20 Total SELPA Revenues Estimated	Differences Col C - D	
28.	LEA Funding				
29.	Banta	\$ 38,456	\$ 38,504	\$ (48)	
30.	Escalon	\$ 134,284	\$ 133,927	\$ 357	
31.	Jefferson	\$ 105,324	\$ 106,156	\$ (832)	
32.	Lammersville	\$ 240,289	\$ 248,576	\$ (8,287)	
33.	Lincoln	\$ 411,755	\$ 412,804	\$ (1,049)	
34.	Linden	\$ 103,414	\$ 104,760	\$ (1,346)	
35.	Manteca	\$ 1,042,002	\$ 1,043,210	\$ (1,208)	
36.	New Jerusalem	\$ 13,083	\$ 928	\$ 12,155	
37.	Ripon	\$ 146,919	\$ 143,386	\$ 3,533	
38.	Tracy	\$ 708,835	\$ 705,104	\$ 3,731	
39.	SJCOE-Other Programs (COSP/Venture/RITA #2)	\$ 215,935	\$ 215,174	\$ 761	
40.	Subtotal LEA Funding	\$ 3,160,296	\$ 3,152,529	\$ 7,767	If expenditure fall out materializes in 19-20 as in prior years, the amount to Districts will increase.
41.	SJCOE - Special Ed County Program	\$ 30,265,114	\$ 30,375,643	\$ (110,529)	
42.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
43.	RS/PS	\$ -	\$ 1,079,003	\$ (1,079,003)	removal of RS/PS from base
44.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
45.	Charter Decline Adjustment Reserve	\$ 363,577	\$ 487,605	\$ (124,028)	
46.	Use of Charter Decline Adjustment Reserve	\$ (209,815)	\$ (245,301)	\$ 35,486	
47.	Use of OOHC Contribution Reserve	\$ (800,000)	\$ (800,000)	\$ -	
48.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
49.	Replenish Special Ed County Program Reserves to 1% Level	\$ 10,286	\$ 10,580	\$ (294)	
50.	SJCOE Special Ed Taxes	\$ 3,742,290	\$ 3,659,109	\$ 83,181	
51.	Total SELPA Revenues	\$ 36,556,282	\$ 37,743,702	\$ (1,187,420)	

Reserve for the OOHC Contribution of \$2.4M – Distribute \$800K equally over 2019-20, 2020-21 and 2021-22

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA. Additional funds may be added in future years when a charter leaves the SELPA.

Use of reserve balance to offset 19-20 decline adjustment if needed.

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C 2019-20	Col D 2018-19	Col E Differences	
Line #	Description	May Budget AB602	Estimated Actuals AB602	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Prior Yr Base Entitlement	\$ 36,644,018	\$ 35,649,780	\$ 994,238	Change in base year over year
3.	Base Proration Factor	0.97	0.97	0.00	
4.	Less Current Yr Special Ed Taxes	\$ (3,742,290)	\$ (3,742,290)	\$ -	
5.	Rate Per ADA Base Prorated	\$ 31,802,407	\$ 30,791,103	\$ 1,011,304	
6.	COLA Prorated	\$ 1,221,400	\$ 994,238	\$ 227,162	
7.	Growth Funding (Decline Adjustment)	\$ (209,815)	\$ -	\$ (209,815)	Applied 3.26% COLA for 19-20 Decline Adjustment due to decrease in ADA for 2 years in a row mainly for charters leaving SELPA
8.	Sub-Total State Aid	\$ 32,813,992	\$ 31,785,341	\$ 1,028,651	
9.	Total SELPA Revenues Estimated	\$ 36,556,282	\$ 35,527,631	\$ 1,028,651	
10.	Special Ed County Program Budget				
11.	Total Special Ed County Program Revenues	\$ 10,952,364	\$ 10,573,150	\$ 379,214	Increase in property taxes and district LCFF transfer \$ Contribution for proposed off-schedule payment
12.	Total Special Ed County Program Expenditures	\$ (41,217,478)	\$ (33,225,446)	\$ (7,992,032)	
13.	Net Special Ed County Program - Unfunded Costs	\$ (30,265,114)	\$ (22,652,296)	\$ (7,612,818)	Change due to year to year budget increases/growth proposal. S & B from the fall out of vacancies added back in 19-20.
14.	SELPA Funding Factor Determination				
15.	Total Estimated SELPA State Aid Revenues	\$ 32,813,992	\$ 31,785,341	\$ 1,028,651	
16.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
17.	Subtotal of SELPA Revenues	\$ 32,789,458	\$ 31,760,807	\$ 1,028,651	
18.	Total Unfunded Special Ed County Program Costs	\$ (30,265,114)	\$ (22,646,258)	\$ (7,618,856)	change due to details above
19.	Charter Decline Adjustment Reserve	\$ (363,577)	\$ (564,756)	\$ 201,179	changes depending on charter leaving SELPA
20.	Use of Charter Decline Adjustment Reserve	\$ 209,815	\$ 260,649	\$ (50,834)	
21.	Use of OOH Contribution Reserve	\$ 800,000	\$ 400,000	\$ 400,000	add'l contrib. for 19-20
22.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
23.	Replenish Special Ed County Program Reserves to 1% Level	\$ (10,286)	\$ -	\$ (10,286)	
24.	SELPA State Aid Revenues Available-Districts	\$ 3,160,296	\$ 9,210,442	\$ (6,050,146)	
25.	SELPA Proration Factor	0.0963814650	0.2899939539	(0.1936125)	
26.	Total Special Education (State Aid & Special Ed Taxes)	2019-20	2018-19	Differences	
27.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
28.	Banta	\$ 38,456	\$ 111,162	\$ (72,706)	
29.	Escalon	\$ 134,284	\$ 381,378	\$ (247,094)	
30.	Jefferson	\$ 105,324	\$ 306,140	\$ (200,816)	
31.	Lammersville	\$ 240,289	\$ 638,355	\$ (398,066)	
32.	Lincoln	\$ 411,755	\$ 1,213,766	\$ (802,011)	
33.	Linden	\$ 103,414	\$ 291,878	\$ (188,464)	
34.	Manteca	\$ 1,042,002	\$ 3,052,762	\$ (2,010,760)	
35.	New Jerusalem	\$ 13,083	\$ 129,158	\$ (116,075)	
36.	Ripon	\$ 146,919	\$ 416,598	\$ (269,679)	
37.	Tracy	\$ 708,835	\$ 2,092,661	\$ (1,383,826)	
38.	SJCOE-Other Programs (COSP/Venture/RITA #2)	\$ 215,935	\$ 576,584	\$ (360,649)	
39.	Subtotal LEA Funding	\$ 3,160,296	\$ 9,210,442	\$ (6,050,146)	If expenditure fall out materializes in 19-20 as in prior years, the amount to Districts will increase.
40.	SJCOE - Special Ed County Program	\$ 30,265,114	\$ 22,652,296	\$ 7,612,818	
41.	Special Ed County Program Reserve	\$ -	\$ (6,038)	\$ 6,038	
42.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
43.	Charter Decline Adjustment Reserve	\$ 363,577	\$ 564,756	\$ (201,179)	
44.	Use of Charter Decline Adjustment Reserve	\$ (209,815)	\$ (260,649)	\$ 50,834	
45.	Use of OOH Contribution Reserve	\$ (800,000)	\$ (400,000)	\$ (400,000)	
46.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
47.	Replenish Special Ed County Program Reserves to 1% Level	\$ 10,286	\$ -	\$ 10,286	
48.	SJCOE Special Ed Taxes	\$ 3,742,290	\$ 3,742,290	\$ -	
49.	Total SELPA Revenues	\$ 36,556,282	\$ 35,527,631	\$ 1,028,651	

Reserve for the OOH Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA. Additional funds may be added in future years when a charter leaves the SELPA. Use of reserve balance to offset 19-20 decline adjustment if needed.

2019-20 SJCOE Special Education County Program ~ By Reporting Period

<u>Col A</u>	<u>Col B</u>	<u>Col C</u> SJCOE	<u>Col D</u> SJCOE	<u>Col E</u> Difference
Line #	Description ~ Object Code	Prelim Budget AB602	May Budget AB602	Col D - C
1	County Taxes - Special Education	\$ 3,659,109	\$ 3,742,290	\$ 83,181
2	Federal Local Assistance Grant	\$ 734,443	\$ 735,612	\$ 1,169
3	District's LCFE Transfer	\$ 5,485,870	\$ 6,131,965	\$ 646,095
4	Pupil Services	\$ 42,000		\$ (42,000)
5	Mental Health & District Rentals	\$ 12,019	\$ 12,019	\$ -
6	Food Service	\$ 46,100	\$ 46,100	\$ -
7	SDC Infant (Form I-50 Funding)	\$ 247,074	\$ 247,143	\$ 69
8	Transfers Out	\$ (185,217)	\$ (185,217)	\$ -
9	Estimated Contribution for 1% of proposed off-schedule payment	\$ -	\$ 222,452	\$ 222,452
10	Total Estimated Special Ed County Program Revenues	\$ 10,041,398	\$ 10,952,364	\$ 910,966
11	Teachers Salaries ~ 11xx	\$ 8,641,538	\$ 9,048,342	\$ 406,804
12	Certificated Pupil Support Salaries ~ 12xx	\$ 952,671	\$ 984,809	\$ 32,138
13	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,383,979	\$ 1,324,934	\$ (59,045)
14	Instructional Aides Salaries ~ 21xx	\$ 8,398,235	\$ 8,536,245	\$ 138,010
15	Classified Support Salaries - M/O ~ 22xx	\$ 224,058	\$ 228,591	\$ 4,533
16	Supv & Admin Salaries ~ 23xx	\$ 29,284	\$ 30,163	\$ 879
17	Clerical & Office Salaries ~ 24xx	\$ 552,746	\$ 569,268	\$ 16,522
18	Other Classified Salaries - LVN's ~ 29xx	\$ 2,479,901	\$ 2,558,051	\$ 78,150
19	Employee Benefits ~ 3xxx	\$ 9,059,772	\$ 9,198,516	\$ 138,744
20	Materials & Supplies ~ 4xxx	\$ 473,460	\$ 461,708	\$ (11,752)
21	Travel & Conference ~52xx	\$ 215,349	\$ 212,848	\$ (2,501)
22	Dues & Memberships ~ 53xx	\$ 10,065	\$ 9,221	\$ (844)
23	Insurance ~ 54xx	\$ 134,895	\$ 125,965	\$ (8,930)
24	Operations & Housekeeping Services ~ 55xx	\$ 252,252	\$ 252,251	\$ (1)
25	Rentals, Leases & Repair ~ 56xx	\$ 1,005,605	\$ 1,005,605	\$ -
26	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000	\$ 95,000	\$ -
27	Other Services & Operating Expenses ~ 58xx	\$ 653,592	\$ 658,992	\$ 5,400
28	Sub agreements for Services ~ 51xx	\$ 2,158,500	\$ 2,158,500	\$ -
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	\$ 3,427,656	\$ 3,489,986	\$ 62,330
37	Debt Service ~ 74xx	\$ 13,096	\$ 13,096	\$ -
38	Total Estimated Special Ed County Program Expenditures	\$ 40,417,041	\$ 41,217,478	\$ 800,437
39	Total Estimated Unfunded Special Ed County Program Costs	\$ 30,375,643	\$ 30,265,114	\$ (110,529)
40	Funding Factor	0.0955860540	0.0963814650	0.00080

2019-20 SELPA Funding Factor

<u>SELPA Revenues</u>		
1.	Prior Year Entitlements	\$ 36,644,018
2.	Times Proration Factor	0.9700000000
3.	Prorated Current Year Base Entitlement	\$ 35,544,697
4.	Less CY Estimated Special Education Property Taxes	\$ (3,742,290)
5.	Adjusted Current Year Base Entitlement	\$ 31,802,407
6.	CY Estimated COLA	\$ 1,221,400
7.	CY Estimated Growth Funding (Decline Adjustment)	\$ (209,815)
8.	Total CY Estimated State Aid SELPA Revenues	\$ 32,813,992
9.	State Funding Exhibit (SJCOE)	\$ 32,813,992
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	\$ 32,813,992				
12.	Reserves Beginning Balance	\$ 317,853.76	\$ 249,002.13	\$ 2,400,000.00	\$ 564,756.00	
13.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)				
14.	Subtotal of SELPA Revenues	\$ 32,789,458				
15.	Total Unfunded Special Ed County Program Costs	\$ (30,265,114)	\$ -			\$ (30,265,114)
16.	Charter Decline Adjustment Reserve	\$ (363,577)			\$ 363,577.00	
17.	Use of Charter Decline Adjustment Reserve	\$ 209,815			\$ (209,815.00)	
18.	Use of OOHC Contribution Reserve	\$ 800,000		\$ (800,000.00)		
19.	Replenish Mid Year Class Reserve	\$ -	\$ -			
20.	Replenish Special Ed County Program Reserves to 1% Level	\$ (10,286)	\$ 10,286			
21.	Balance of SELPA Revenues Available for Distribution to Districts	\$ 3,160,296	\$ 328,139.76	\$ 249,002.13	\$ 1,600,000	\$ 718,518.00
22.	SELPA Funding Factor	0.0963814650				

Check	\$32,813,992	\$328,140	1%	\$249,002	\$1,600,000	\$718,518
	\$0	\$0		\$0	\$0	\$0

2019-20 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2019-20 FUNDED SELPA ADA	Col D 2019-20 Entitlements after Proration	Col E 2019-20 Adjusted Entitlement 0,0963814650
		69,423.32	\$ 476,59782	\$ 3,160,296
1.	Banta	827.89	\$ 394,571	\$ 38,456
2.	Escalon	2,890.93	\$ 1,377,811	\$ 134,284
3.	Jefferson	2,267.46	\$ 1,080,666	\$ 105,324
4.	Lammersville	5,173.05	\$ 2,465,464	\$ 240,289
5.	Lincoln	8,864.43	\$ 4,224,768	\$ 411,755
6.	Linden	2,226.34	\$ 1,061,069	\$ 103,414
7.	Manteca	22,432.65	\$ 10,691,352	\$ 1,042,002
8.	New Jerusalem	281.65	\$ 134,234	\$ 13,083
9.	Ripon	3,162.93	\$ 1,507,446	\$ 146,919
10.	Tracy	15,260.09	\$ 7,272,925	\$ 708,835
11.	SJCOE-Other Programs (COSP/Venture/RITA #2)	4,648.73	\$ 2,215,575	\$ 215,935
12.	Sub-Total LEAs	68,036.15	\$ 32,425,881	\$ 3,160,296
13.	SJCOE-Special Ed County Program	624.31		\$ 30,265,114
14.	Special Ed County Program Reserve			\$ -
15.	Staff Development Grant (Old Res. 6535)		\$ 24,534	\$ 24,534
16.	Charter Decline Adjustment Reserve	762.86	\$ 363,577	\$ 363,577
17.	Use of Charter Decline Adjustment Reserve			\$ (209,815)
18.	Use of OOHC Contribution Reserve			\$ (800,000)
19.	Replenish Mid Year Class Reserve			\$ -
20.	Replenish Special Ed County Program Reserves to 1% Level			\$ 10,286
21.	Totals	69,423.32	\$ 32,813,992	\$32,813,992
22.	State Funding Exhibit	69,423.32	\$32,813,992	\$ 32,813,992
23.	Difference	-	\$0	\$0

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Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA. Additional funds may be added in future years when a charter leaves the SELPA. Use of reserve balance to offset 19-20 decline adjustment if needed.

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS			
SELPA: San Joaquin COE	2019-20 May Budget AB602	2018-19 Estimated Actuals AB602	Difference
SECTION 1 - Base - E.C. 56836.10	3.26%	2.71%	
A. Prior Year (PY) Entitlements			
1. Base (From PY SELPA Exhibit, Line B-9)	\$ 35,649,780	\$ 34,927,049	\$ 722,731
2. COLA (From PY SELPA Exhibit, Line C-3)	\$ 994,238	\$ 572,124	\$ 422,114
3. Growth or Declining ADA Adjustment (From PY SELPA Exhibit, Line D-6)	\$ -	\$ 150,607	\$ (150,607)
4. Total (Lines A1 to A3)	\$ 36,644,018	\$ 35,649,780	\$ 994,238
B. PY Funded ADA - E.C. 56836.10 (b) (2) (From PY SELPA Exhibit, Line A-4)	69,823.11	69,823.11	\$ -
C. Base Rate (line A4 divided by Line B)	\$ 524.8121717867	\$ 510.5727888660	\$ 14.2393829207
D. Base Entitlement (Line B multiplied by Line C)	\$ 36,644,018	\$ 35,649,780	\$ 994,238
E. Base Proration Factor	0.9700000000	0.9686846121	0.0013154
F. Prorated Base Entitlement (Line D times Line E)	\$ 35,544,697	\$ 34,533,393	\$ 1,011,304
G. Deductions, E.C. 56836.08 (c)			
1. Local Special Education Property Taxes - E.C. 2572	\$ 3,742,290	\$ 3,742,290	\$ -
2. Applicable Excess ERAF			
3. Total Deductions (lines G1 through G2)	\$ 3,742,290	\$ 3,742,290	\$ -
H. Adjusted Base Entitlement (Line F minus Line G3)	\$ 31,802,407	\$ 30,791,103	\$ 1,011,304
SECTION 2 - COLA - E.C. 56836.08 (g)			
A. COLA Base Rate (PY STR * COLA %)	\$ 17.5935060619	\$ 14.2393890679	\$ 3.35412
B. COLA Base Entitlement (Line A times PY ADA)	\$ 1,221,400	\$ 994,238	\$ 227,162
C. COLA Proration Factor	1.0000000000	1.0000000000	-
D. COLA Entitlement	\$ 1,221,400	\$ 994,238	\$ 227,162
SECTION 3 - Growth - E.C. 56836.15			
A. Growth ADA			
1. ADA	68,952.80	69,423.32	(470.52)
2. PY ADA	69,423.32	69,823.11	(399.79)
3. Prior PY ADA	69,823.11	68,849.25	973.86
4. PY Funded ADA (Greater of Lines A2 and A3)	69,823.11	69,823.11	-
5. Funded ADA (Greater of Lines A1 and A2)	69,423.32	69,823.11	(399.79)
6. Growth ADA (Line A5 minus Line A4, if Line A5 is greater that Line A4)	-	-	-
B. STR (PY STR + COLA \$ from Sec 2 Line A)	\$ 557.2716061212	\$ 539.6781000593	\$ 17.59351
C. Growth Base Entitlement (Line A6 times Line B)	\$ -	\$ -	\$ -
D. Decline in Funded ADA (Line A5 minus Line A4, if line A5 is less than A4)	(399.79)	-	(399.79)
E. Declining ADA Adjustment (Line D times Section 1, Line C)	\$ (209,815)	\$ -	\$ (209,815)
F. Growth Proration Factor	1.0000000000	1.0000000000	-
G. Growth Entitlement (Line C) or Declining ADA Adjustment (Line E)	\$ (209,815)	\$ -	\$ (209,815)

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS			
SELPA: San Joaquin COE	2019-20 May Budget AB602	2018-19 Estimated Actuals AB602	Difference
SECTION 4 - Program Specialist/Regionalized Services E.C. 56836.24 & 56836.31			
A. PY SWA PS/RS Rate	15.972904914	15.551460339	0.421444575
B. CY SWA PS/RS Rate (PY SWA times COLA)	16.493621614	15.972904914	0.5207167
C. PS/RS Entitlement (CY SWA PS/RS Rate x PY FUNDED ADA)	\$ 1,151,636	\$ 1,115,278	\$ 36,358
D. PS/RS Proration Factor	1.000000000	1.000000000	-
E. PS/RS Apportionment	\$ 1,151,636	\$ 1,115,278	\$ 36,358
SECTION 5 - Low Incidence Materials, Services and CTE - E.C. 56836.22			
A. Low Incidence Disabilities PY December Pupil Count	350.00	350.00	-
B. Low Incidence Rate (SSC rates or CDE exhibit rates)	\$ 430.000000000	\$ 447.7932995426	\$ (17.7932995426)
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)	\$ 150,500	\$ 156,728	\$ (6,228)
SECTION 6 - OUT OF HOME CARE - E.C. 56836.165			
A. Out of Home Care Entitlement	\$ 1,822,367	\$ 1,822,367	\$ -
SECTION 7 - Nonpublic Schools (NPS) Extraordinary Cost Pool - E.C. 56836.21 (at ANNUAL CERT)			
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 8 - Apportionment Summary			
A. Base (Section 1, Line H)	\$ 31,802,407	\$ 30,791,103	\$ 1,011,304
B. COLA (Section 2, Line E)	\$ 1,221,400	\$ 994,238	\$ 227,162
C. Growth or Declining ADA Adjustment (Section 3, Line G)	\$ (209,815)	\$ -	\$ (209,815)
D. Subtotal (Lines A through C)	\$ 32,813,992	\$ 31,785,341	\$ 1,028,651
E. Program Specialist/Regionalized Services (Section 4, Line F)	\$ 1,151,636	\$ 1,115,278	\$ 36,358
F. Low Incidence Materials and Equipment (Section 5, Line F)	\$ 150,500	\$ 156,728	\$ (6,228)
G. Out Of Home Care (Section 6, Line A)	\$ 1,822,367	\$ 1,822,367	\$ -
H. NPS ECP (Section 7, Line C, at Annual Cert)	\$ -	\$ -	\$ -
I. Total CY State Apportionment (Lines D through G)	\$ 35,938,495	\$ 34,879,714	\$ 1,058,781
J. Add back in Property Taxes and Federal Aid (Section 1, Line G3)	\$ 3,742,290	\$ 3,742,290	\$ -
K. SELPA Total AB602 Funding (Line H plus Line I)	\$ 39,680,785	\$ 38,622,004	\$ 1,058,781
Grand Total Apportionment	\$ 39,680,785	\$ 38,622,004	\$ 1,058,781
SJCOE AB602 Funding Formula State Aid Available Revenues			
1. AB602 Funding Formula	\$ 35,938,495	\$ 34,879,714	\$ 1,058,781
2. Less Program Specialist/Regionalized Services	\$ (1,151,636)	\$ (1,115,278)	\$ (36,358)
3. Less Low Incidence Entitlement	\$ (150,500)	\$ (156,728)	\$ 6,228
4. Less Out Of Home Care	\$ (1,822,367)	\$ (1,822,367)	\$ -
5. Less NPS ECP	\$ -	\$ -	\$ -
6. Total SJCOE SELPA AB602 State Funding	\$ 32,813,992	\$ 31,785,341	\$ 1,028,651
State Infant Funding	\$ 247,143	\$ 247,143	\$ -
Grand State Total with Infant	\$ 39,927,928	\$ 38,869,147	\$ 1,058,781
Items outside of AB602 State Calc being allocating separately from State Funding			
Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -

SELPA ADA Information

	Jun 2015	Jun 2016	Jun 2017	Jun 2018	Feb 2019	Feb 2019	2018-19	2019-20
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	R3 Cert ADA	R3 Cert ADA	R3 Cert ADA	R3 Cert ADA	R2 Cert Feb 2019 ADA	ANN CERT Feb 2019 ADA	Estimated Actuals AB602 ADA	May Budget AB602 ADA*
	Certified	Certified	Certified	Estimated	Certified	Estimated	Estimated	Estimated
Banta	309.11	305.37	324.94	338.78	346.70	350.83	315.09	311.00
River Island CH #1		381.07	437.46	528.66				
Next Generation CH				309.33	395.57	469.97	512.80	551.00
Escalon	2,679.75	2,612.11	2,592.48	2,538.79	2,497.21	2,486.06	2,571.05	2,566.00
District Charters	36.41	102.62	149.81	208.51	283.23	329.96	319.88	318.00
Jefferson	2,411.44	2,357.72	2,344.89	2,284.61	2,250.15	2,260.48	2,267.46	2,147.00
Lammersville	2,306.24	2,622.50	3,374.94	3,926.33	4,403.34	4,713.49	5,173.05	5,441.64
Lincoln	8,681.52	8,821.15	8,851.57	8,737.30	8,693.50	8,609.71	8,465.36	8,465.36
John McCandless CH				180.32	310.88	352.50	399.07	449.07
Linden	2,229.80	2,219.89	2,190.41	2,137.57	2,119.33	2,155.17	2,226.34	2,226.34
Manteca	22,107.12	21,958.98	21,965.80	22,029.47	22,176.21	22,417.59	22,318.03	22,468.03
District Charters	19.11	39.87	69.57	162.69	127.14	123.41	114.62	114.62
New Jerusalem	15.67	21.19	21.63	25.94	25.08	21.52	20.41	20.41
Delta Charter	678.08	749.58	478.90	477.92				
NJ Charter	213.89	209.69	209.41	210.03				
Great Valley - MA	542.30	626.22	724.23	738.01				
CAVA	1,447.15	1,503.64	1,453.43	1,319.59	1,215.66	1,231.18		
VISTA	2.46							
Humphrey's ABLE	147.30	189.74	236.19	379.52	648.01	727.21	762.86	
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	204.95	261.24	266.47
Ripon	2,887.13	2,888.97	2,890.67	2,974.99	3,063.67	3,076.08	3,162.93	3,161.56
Tracy Unified	15,421.51	15,379.66	15,044.00	14,758.10	14,419.04	14,216.98	13,980.08	13,731.16
District Charters	1,212.58	1,258.32	1,135.76	1,198.32	1,233.27	1,234.81	1,280.01	1,281.18
SJCOE-Special Ed County Program	522.87	500.65	501.77	506.33	559.77	583.83	624.31	624.31
SJCOE Other Programs - COSP/CHs	1,400.67	1,550.73	1,494.89	1,491.40	1,568.34	1,770.89	2,086.59	2,201.00
SJCOE Other Programs - RITA #2 CH					586.81	661.79	777.21	820.80
SJCOE Other Programs - Venture	1,375.59	1,669.10	1,634.44	1,686.49	1,763.40	1,824.70	1,784.93	1,787.85
Totals	66,647.70	68,122.40	68,815.98	69,544.72	68,849.25	69,823.11	69,423.32	68,952.80
SELPA ADA Growth/Decline	2,121.55	1,474.70	693.58	728.74	(695.47)	973.86	(399.79)	(470.52)
Growth/Decline %	3.29%	2.21%	1.02%	1.06%	-1.00%	1.41%	-0.57%	-0.68%

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

* For 19-20 May Budget, LEA's 19-20 Budget ADA was used.

2019-20 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	\$ 9,048,342
R2	County Taxes - Special Education	\$ 3,742,290	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 984,809
R3	Federal Local Assistance Grant	\$ 735,612	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,324,934
R4	District's LCFF Transfer	\$ 6,131,965	E4	Instructional Aides Salaries ~ 21xx	\$ 8,536,245
R5	Mental Health & District Rentals	\$ 12,019	E5	Classified Support Salaries - M/O ~ 22xx	\$ 228,591
R6	Food Service	\$ 46,100	E6	Supv & Admin Salaries ~ 23xx	\$ 30,163
R7	SDC Infant (Form I-50 Funding)	\$ 247,143	E7	Clerical & Office Salaries ~ 24xx	\$ 569,268
R8	Transfers Out	\$ (185,217)	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 2,558,051
R9	Estimated Contribution for 1% of proposed off-schedule payment	\$ 222,452	E9	Employee Benefits ~ 3xxx	\$ 9,198,516
R10			E10	Materials & Supplies ~ 4xxx	\$ 461,708
R11			E11	Mileage, Travel & Conference ~52xx	\$ 212,848
R12			E12	Dues & Memberships ~ 53xx	\$ 9,221
R13			E13	Insurance ~ 54xx	\$ 125,965
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 252,251
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 1,005,605
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 658,992
R18			E18	Sub-agreements for Services ~ 51xx	\$ 2,158,500
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 ~ 73xx	\$ 3,489,986
R27			E27	Debt Service ~ 74xx	\$ 13,096
R28	Total Estimated Program Revenues	\$ 10,952,364	E28	Total Estimated Expenditures	\$ 41,217,478
Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures					\$ (30,265,114)

Description	May Budget AB602
Total Estimated Revenues	\$ 10,952,364
Less Total Estimated Expenditures	\$ (41,217,478)
Estimated Unfunded Cost - County Special Education Program	\$ (30,265,114)
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 30,265,114
Total Revenues to Cover Special Ed County Program	\$ 30,265,114

Special Ed County Program Reserves - Multi-Years

Estimated Estimated

Col A	Col B	Col K	Col L	Col M	Col N	Col O	Col P	Col Q	Col R
Line #	Description	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1.	Beginning Balance - July 1	\$ 287,255.05	\$ 293,577.55	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 317,853.76
2.	1997-98 Maximization	\$ 399,848.00	\$ 390,640.00	\$ 392,770.00					
3.	2011-12 Funding Adjustments	\$ (51.99)							
4.	2012-13 Funding Adjustments		\$ 701.49	\$ 101,623.00					
5.	2013-14 Funding Adjustments			\$ 8,023.05					
6.	2014-15 Funding Adjustments				\$ 11,982.11				
6.	2015-16 Funding Adjustments					\$ 2,834.16			
7.	2016-17 Funding Adjustments						\$ 519.17		
8.	Subtotal Special Ed County Program Reserve	\$ 687,051.06	\$ 684,919.04	\$ 816,459.88	\$ 330,413.44	\$ 322,471.02	\$ 316,847.42	\$ 323,891.76	\$ 317,853.76
9.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>								
10.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ (393,473.51)	\$ (370,875.21)	\$ (498,028.55)	\$ (10,776.58)	\$ (6,142.77)	\$ -	\$ (6,038.00)	\$ -
11.	Replenish Special Ed County Program Reserve			\$ -	\$ -	\$ -	\$ 7,044.34	\$ -	\$ 10,286.00
12.	Special Ed County Program Reserve Ending Balance - June 30	\$ 293,577.55	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 317,853.76	\$ 328,139.76
13.	Amount Available in Excess of Established Reserve Amount	\$ 393,474	\$ 370,875	\$ 498,029	\$ 10,777	\$ 6,143	\$ -	\$ 6,038	\$ -
14.	Estimated State Aid - Special Education	\$ 29,357,755	\$ 31,404,383	\$ 31,843,133	\$ 31,963,686	\$ 31,632,825	\$ 32,389,176	\$ 31,785,341	\$ 32,813,992
15.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
16.	Reserve for mid-year growth classes Beg Bal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000.00	\$ 249,002.13	\$ 249,002.13
17.	Use of Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.	Transfer from NPS/EIBT Reserve						\$ 69,002.13	\$ -	\$ -
19.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.	Reserve for mid-year growth classes End Bal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
21.	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		
22.	Establish NPS/EIBT Reserve								
23.	Transfer to Mid Year Reserve						\$ (69,002.13)		
24.	Use of NPS/EIBT Reserve	\$ (251,045)	\$ (118,698.56)	\$ (2,502.40)	\$ -	\$ -	\$ (858,751.91)		
25.	Reserve for NPS/EIBT End Bal	\$ 1,048,955	\$ 930,256.44	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04	\$ -	\$ -	\$ -
26.	Reserve for OOH Contribution Reserve Beg Bal				\$ -	\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00
27.	Establish or Additional OOH Contribution Reserve				\$ 1,200,000.00	\$ -	\$ -	\$ 2,400,000.00	\$ -
28.	Use of OOH Contribution Reserve				\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ (400,000.00)	\$ (800,000.00)
29.	Reserve for OOH Contribution Reserve End Bal				\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00
Reserve for the OOH Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22									
30.	Reserve for Charter Decline Adjustment Beg Bal					\$ -	\$ 521,299.00	\$ 260,649.00	\$ 564,756.00
31.	Establish or Additional Charter Decline Adjustment Reserve					\$ 781,949.00	\$ -	\$ 564,756.00	\$ 363,577.00
32.	Use of Charter Decline Adjustment Reserve					\$ (260,650.00)	\$ (260,650.00)	\$ (260,649.00)	\$ (209,815.00)
33.	Reserve for Charter Decline Adjustment End Bal					\$ 521,299.00	\$ 260,649.00	\$ 564,756.00	\$ 718,518.00

Reserve for the Prior Year protection dollars that will be paid by the State for charters anticipated to leave the SELPA. Additional funds may be added in future years when a charter leaves the SELPA.
Use of reserve balance to offset 19-20 decline adjustment if needed.

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

Column A	Column B	Column C	Column D 2018-2019 TCSJ Estimated Actuals	Column E 2019-2020 TCSJ Budget	Column F 2020-2021 TCSJ Projected Budget	Column G 2021-2022 TCSJ Projected Budget
Line #	Summary Description					
1	Beginning Balance July 1st		\$ 4,942,984.00	\$ 5,336,198.00	\$ 5,294,941.00	\$ 4,637,225.00
2	Total Revenue		\$ 8,006,014.00	\$ 8,628,959.00	\$ 8,097,524.00	\$ 8,017,524.00
3	TCSJ Expenses		\$ 7,612,800.00	\$ 8,670,216.00	\$ 8,755,240.00	\$ 8,653,077.00
4	Surplus/Deficit		\$ 393,214.00	\$ (41,257.00)	\$ (657,716.00)	\$ (635,553.00)
5	Ending Balance		\$ 5,336,198.00	\$ 5,294,941.00	\$ 4,637,225.00	\$ 4,001,672.00
6	Teach Out Plan Reserve		\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00
7	Adjusted Ending Balance		\$ 3,250,084.00	\$ 3,208,827.00	\$ 2,551,111.00	\$ 1,915,558.00
8	Total Ending Balance with Teach Out Reserve June 30th		\$ 5,336,198.00	\$ 5,294,941.00	\$ 4,637,225.00	\$ 4,001,672.00
9	Detail Object Codes					
10	Beginning Balance		\$ 4,942,984.00	\$ 5,336,198.00	\$ 5,294,941.00	\$ 4,637,225.00
11						
12	8590	State Revenue			\$ -	\$ -
13	8980	SJCOE Contribution	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
14	8689	Tuition	\$ 6,065,347.00	\$ 6,242,986.00	\$ 6,430,276.00	\$ 6,430,276.00
15	8660	Interest	\$ 87,248.00	\$ 87,248.00	\$ 87,248.00	\$ 87,248.00
16	various	Classified School Employee Grant-5994	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
17	various	CREEC Teacher Prep-5993	\$ 137,161.00	\$ 61,875.00	\$ -	\$ -
18	various	CalEd -5992	\$ 91,258.00	\$ 88,877.00	\$ -	\$ -
19	various	Teacher Residency Capacity Grant-5990	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
20	various	Teacher Residency Grant-5991		\$ 517,973.00	\$ -	\$ -
21	Total Revenue		\$ 8,006,014.00	\$ 8,628,959.00	\$ 8,097,524.00	\$ 8,017,524.00
22	1101/1105	Teacher/Extra/Subs	\$ 900,000.00	\$ 890,500.00	\$ 899,405.00	\$ 908,399.00
23	1300	Cert Perm	\$ 1,338,710.00	\$ 1,688,770.00	\$ 1,803,318.00	\$ 1,770,482.00
24	1311	Cert Temp	\$ 330,000.00	\$ 310,000.00	\$ 336,633.00	\$ 339,999.00
25	Total 1xxx		\$ 2,568,710.00	\$ 2,889,270.00	\$ 3,039,356.00	\$ 3,018,880.00
26	2206	Class Supp/OT			\$ -	\$ -
27	2300	Class Supv Perm	\$ 56,145.00	\$ 66,382.00	\$ 70,484.00	\$ 69,186.00
28	2316	Class Supv OT	\$ 509.00	\$ -	\$ -	\$ -
29	2400	Class Perm	\$ 562,364.00	\$ 654,524.00	\$ 696,622.00	\$ 683,849.00
30	2405/2406	Class Temp/OT	\$ 50,691.00	\$ 35,000.00	\$ 50,500.00	\$ 51,005.00
31	2900	Other Class Perm	\$ 65,141.00	\$ 68,889.00	\$ 74,224.00	\$ 72,857.00
32	2906	Other Class OT/Temp	\$ 1,398,845.00	\$ 1,471,425.00	\$ 1,383,700.00	\$ 1,397,537.00
33	Total 2xxx		\$ 2,133,695.00	\$ 2,296,220.00	\$ 2,275,530.00	\$ 2,274,434.00
34	3000	Benefits	\$ 1,063,048.00	\$ 1,222,953.00	\$ 1,297,598.00	\$ 1,278,325.00
35	Total 3xxx		\$ 1,063,048.00	\$ 1,222,953.00	\$ 1,297,598.00	\$ 1,278,325.00
36	4200	Books	\$ 8,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
37	4310	Materials	\$ 145,560.00	\$ 146,060.00	\$ 145,405.00	\$ 145,000.00
38	4400	Non Cap Equip	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
39	Total 4xxx		\$ 193,560.00	\$ 192,560.00	\$ 191,905.00	\$ 191,500.00
40	5200	Travel & Conference	\$ 176,103.00	\$ 189,752.00	\$ 189,752.00	\$ 189,752.00
41	5300	Dues & Membership	\$ 35,045.00	\$ 35,000.00	\$ 31,265.00	\$ 31,265.00
42	5400	Insurance/Property & Liability	\$ 6,572.00	\$ 6,635.00	\$ 6,635.00	\$ 6,635.00
43	5600**	Rent/Bldgs. & Repairs	\$ 212,850.00	\$ 214,342.00	\$ 303,763.00	\$ 309,838.00
44	5710	Direct Cost for Interfund Serv.	\$ 104,024.00	\$ 106,104.00	\$ 110,348.00	\$ 112,555.00
45	5800	Contract Services	\$ 422,525.00	\$ 742,855.00	\$ 504,201.00	\$ 444,201.00
46	5900	Postage/Cell/Internet	\$ 13,923.00	\$ 16,923.00	\$ 16,923.00	\$ 16,923.00
47	Total 5xxx		\$ 971,042.00	\$ 1,311,611.00	\$ 1,162,887.00	\$ 1,111,169.00
48	7310	Indirect	\$ 682,745.00	\$ 757,602.00	\$ 787,964.00	\$ 778,769.00
49	Total 7xxx		\$ 682,745.00	\$ 757,602.00	\$ 787,964.00	\$ 778,769.00
50	Total Expenses		\$ 7,612,800.00	\$ 8,670,216.00	\$ 8,755,240.00	\$ 8,653,077.00
51	Total Surplus/Deficit		\$ 393,214.00	\$ (41,257.00)	\$ (657,716.00)	\$ (635,553.00)
52	Ending Balance		\$ 5,336,198.00	\$ 5,294,941.00	\$ 4,637,225.00	\$ 4,001,672.00
53	Teach Out Plan Reserve		\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00	\$ 2,086,114.00
54	100 Day Reserve		\$ 2,916,782.00	\$ 3,321,922.00	\$ 3,354,498.00	\$ 3,315,355.00
55	2% Economic Uncertainty Reserve		\$ 152,257.00	\$ 173,405.00	\$ 175,105.00	\$ 173,063.00
56	Amount Above (Below) Target		\$ 181,045.00	\$ (286,500.00)	\$ (978,492.00)	\$ (1,572,860.00)
57	Total Ending Balance with Teach Out Reserve June 30th		\$ 5,336,198.00	\$ 5,294,941.00	\$ 4,637,225.00	\$ 4,001,672.00

**Rental charge reduced in 19-20 and subsequent years due to budget constraints.



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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	Head Start (Restricted)	Lodi Unified School District	\$2,668,629.00	1/25/2019	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2018-2019 Fiscal Year	PO19-04061
Fund 12 12-5210-6950 *12-5210-6950 *12-5211-6955 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	\$4,891,742.00	1/25/2019	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2018-2019 Fiscal Year	PO19-04063
Fund 12 12-5210-6950	Head Start (Restricted)	Maxim Staffing Solutions	\$29,256.00	2/1/2019	Jamie Baiocchi	Contract to provide licensed vocational nursing services to a student enrolled at the Conway Head Start during the 2018-2019 Fiscal Year	PO19-04080
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	Head Start (Restricted)	Stockton Unified School District	\$7,744,248.00	1/25/2019	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2018-2019 Fiscal Year	PO19-04168
Fund 12 12-5210-6950 12-5211-6955	Head Start (Restricted)	Acorn Evaluation Inc.	\$58,000.00	2/28/2019	Jamie Baiocchi	Contract to provide data science, evaluation and technical assistance during the 2018-2019 Fiscal Year	PO19-04295
Fund 12 12-5210-6950 *12-5210-6950 *12-5211-6955 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	\$2,574,662.00	3/12/2019	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2018-2019 Fiscal Year	PO19-04526
Fund 01 01-9010-6264	GVCC (Restricted)	Sonora Area Foundation	\$25,344.00	3/21/2019	Nick Mueller	Contract to provide local oversight for the Tuolumne Community Collaborative Workforce Program/GVCC Sonora 2019 Construction Cohort during the 2018-2019 Fiscal Year	PO19-04621
Fund 01 *01-6512-2322 *(5100)	S.E.L.P.A. (Restricted)	Victor Treatment Centers	\$80,000.00	3/15/2019	Brandie Brunni	Estimated cost for services provided to students attending Victor Treatment Center-Santa Rosa Non-Public School during the 2018-2019 School Year	PO19-04699
Fund 01 01-0000-5134	Operations (Unrestricted)	Division 1 Construction Management Services	\$35,000.00	4/10/2019	Ron Estes	Contract to monitor construction progress of the Kendall Building Improvement Project during the 2018-2019 Fiscal Year	PO19-05031
Fund 01 01-0000-4205	C.T.E. (Unrestricted)	Castelo's Apprenticeship Academy	\$25,040.00	4/16/2019	Tony Damele	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2018-2019 Fiscal Year	PO19-05154
Fund 01 01-3061-6098 *01-3061-6098 *(5100)	Migrant Education (Restricted)	Education and Leadership Foundation	\$66,150.00	5/13/2019	Manuel Nunez	Contract to provide a summer intervention program to address the academic needs of migrant students during the 2018-2019 Fiscal Year	PO19-05414
Fund 01 *01-6512-2322 *(5100)	S.E.L.P.A. (Restricted)	Mountain Valley Child and Family Services Inc.	\$26,000.00	5/16/2019	Brandie Brunni	Estimated cost for residential board and care for students placed at Mountain Valley Child and Family Services Inc. during the 2018-2019 School Year	PO19-05516
01-3061-6082 *01-3061-6082 *(5100)	Migrant Education (Restricted)	University of the Pacific	\$50,000.00	5/9/2019	Manuel Nunez	Contract to provide a four week intensive PAM Summer Academy with a STEM focus during the 2018-2019 Fiscal Year	PO19-05517



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

Fund Resource Object Management	Program Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
01-0000-2300-5000	Unrestricted	Austin Nogueira	\$250.02 Daily	\$345.92 Daily	Terrell Martinez	Position Change from Account Specialist to Program Manager II in Business Services. Increase of \$15,926.50	31945
01-0000-2400-5025 01-0000-2400-5026 01-9010-2400-5021	Restricted	Gary Flores	\$262.65 Daily	\$374.12 Daily	Donna Williamson	Reclassification of Position from System Specialist to Program Manager III in CEDR. Increase of \$20,869.30	33110
01-0000-2300-5000 12-9012-2300-7799	Restricted	Yvette Warren-Moore	\$207.32 Daily	\$339.32 Daily	Ron Estes	Reclassification of Position from Purchasing Technician to Program Manager I in Operations. Increase of \$30,877.99.	33111
09-0000-2300-8200 09-0240-2300-8100 01-0240-2300-3610 01-3025-2300-3350	Restricted	Kristin Marble	\$262.65 Daily	\$374.12 Daily	Lauren Dinubilo	Reclassification of Position from Data Support Specialist to Program Manager III in Alt Ed. Increase of \$21,063.26.	33112
01-9010-2300-6511	Restricted	McKenzie Luis	\$282.24 Daily	\$412.46 Daily	Sheri Coburn	Reclassification of Position from Project Liason II to Coordinator II in Comprehensive Health. Increase of \$37,553.22.	33107
01-0000-1300-7109 01-0000-1300-6830	Unrestricted	Stephen Callahan	\$414.74 Daily	\$454.76 Daily	Kirk Brown	Reclassification of Position from Coordinator I to Coordinator IV in Education Services. Increase of \$10,814.43.	33109
01-0000-1300-6810 01-7810-1300-6200	Restricted	Kirk Brown	\$675.15 Daily	\$726.90 Daily	Jane Steinkamp	Reclassification of Position from Director III to Division Director in Education Services. Increase of \$14,570.76.	33200
01-0000-1300-6810 01-7810-1300-6200	Restricted	Bret States	\$509.65 Daily	\$535.12 Daily	Jane Steinkamp	Reclassification of Position and increase in days from Coordinator III to Coordinator IV in Education Services. Increase of \$12,934.90.	33207
12-5210-1300-6950 12-5211-1300-6955 12-9012-1300-7799	Restricted	Jamie Baiocchi	\$675.15 Daily	\$726.90 Daily	Jane Steinkamp	Reclassification of Position from Director III to Division Director in Education Services. Increase of \$15,298.75.	33199



Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Nightingale Portable	1	4/4/2019
Nightingale Portable	1	4/4/2019
Nightingale Portable	1	4/4/2019
Nightingale Portable	1	4/4/2019
Small oak desk (typewriter type)	1	2/7/2019
Broken/damaged chair	4	2/7/2019
Black damaged office chair	12	2/8/2019
Wing/L-shape of desk	2	2/25/2019
AGS Basic English Composition	29	2/21/2019
AGS Basic English Grammar	4	2/21/2019
AGS Basic Math Skills	31	2/21/2019
Atlas of World Geography	1	2/21/2019
Cahsee Prep. Modules I and II	1	2/21/2019
Cahsee Prep. Modules III, IV, and V	1	2/21/2019
Glencoe Language Arts Grammar and Composition Handbook	8	2/21/2019
Glencoe Literature California Treasures American Literature	25	2/21/2019
Glencoe Literature California Treasures American Literature Teacher edition	1	2/21/2019
Glencoe Literature California Treasures Course 4	23	2/21/2019
Glencoe Literature California Treasures Course 4 Teacher Edition	3	2/21/2019
Glencoe Literature California Treasures Course 5	10	2/21/2019
Glencoe Literature The Reader's Choice American Literature Teacher Wraparound Edition	2	2/21/2019
Glencoe Literature The Reader's Choice American Literature	1	2/21/2019
Glencoe Literature The Reader's Choice Course 4	21	2/21/2019
Glencoe Literature The Reader's Choice Teacher Wraparound Edition	2	2/21/2019
Holt California Algebra 1 Lesson Transparencies Volume 1 Chapter 1-6 & Vol. 2 Chap. 7-11	1	2/21/2019
Teacher's Manual Meeting the California Challenge Mathematics	1	2/21/2019
World Book 2001 Edition 6 E	1	2/21/2019
Write Sources 2000	4	2/21/2019
Reasoning and Writing Textbook Level D	5	2/21/2019
Reasoning and Writing Textbook Level C	5	2/21/2019
Decoding Strategies Student Book	5	2/21/2019
Decoding Strategies Teacher's Presentation Book	1	2/21/2019
Decoding C Student Book Skill Applications	5	2/21/2019
Decoding C Teacher's Presentation Book 2 Skill Applications	1	2/21/2019
Glencoe Literature California Treasures Course 5	1	2/21/2019
Glencoe Literature California Treasures Course 5	3	2/21/2019



Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Student Thesaurus	1	2/21/2019
Student Thesaurus	5	2/21/2019
Thorndike-Barnhart Student Dictionary	4	2/21/2019
Webster's High School Dictionary	3	2/21/2019
Glencoe Literature Course 4 Literature/Launchers	1	2/21/2019
Glencoe Literature American Literature Vocabulary Puzzle Maker	1	2/21/2019
Glencoe Literature Course 4 Media/Workshop	1	2/21/2019
Glencoe Literature Course 4. Vocabulary Puzzle Maker	1	2/21/2019
Glencoe Skill Level Up! Grade 9	1	2/21/2019
Of Mice and Men	21	2/21/2019
2007 Ford Taurus #1221424	1	4/10/2019
2004 Chevy Express Van #1267069	1	4/10/2019
AGS World History Student Workbook	3	4/8/2019
Glencoe World History Modern Times Teacher Wraparound Edition	1	4/8/2019
Glencoe World History Modern Times	21	4/8/2019
Glencoe McGraw-Hill The American Journey Teacher's Wraparound Edition	1	4/8/2019
Glencoe McGraw-Hill The American Journey	12	4/8/2019
Project Citizen Level 2	19	4/8/2019
McDougal Littell The Americans	2	4/8/2019
World History Perspectives On The Past Fifth Edition	6	4/8/2019
AGS World Geography	19	4/8/2019
AGS United States History	2	4/8/2019
McDougal Littell Government in America	3	4/8/2019
AGS World Geography Student Workbook	2	4/8/2019
Everything you need to know about American History	1	4/8/2019
American Government	1	4/8/2019
World Geography and Cultures	20	4/8/2019
World Geography and Cultures Workbook	1	4/8/2019
World Geography and Cultures Classroom Resource Binder	1	4/8/2019
Project Citizen Level	18	4/8/2019
Atlas of World Geography	16	4/8/2019
Historical Atlas of the World	21	4/8/2019
Wooden Desk	1	4/25/2019
Wooden Desk	1	4/25/2019
Wooden Desk	1	4/25/2019
Bookshelf	1	4/25/2019
Conference table	1	4/25/2019
Credenza-hutch	1	4/25/2019
Desk	1	4/25/2019



Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Wire tray assemblies	10	5/3/2019
3-hole punch	1	5/3/2019
Metal magazine/book holders	3	5/3/2019
Lanyards	17	5/3/2019
Preschool- America's Best Investment DVD	1	5/3/2019
Plastic & Metal hanging folder frame	5	5/3/2019
Large metal overhead cabinet	1	5/3/2019
Computer riser with 2 pullout drawers	1	5/3/2019
Plastic stacking trays	5	5/3/2019
Large Brown Office Desk	1	5/6/2019
Old office desk	1	5/10/2019
Ancient Civilizations TE	1	5/20/2019
World History Modern Times	14	5/20/2019
California Treasures	1	5/20/2019
Literature California Treasures Course 4	18	5/20/2019
Edge Grammar & Writing Practice Book	14	5/20/2019
Meeting the California Challenge Mathematics Teacher's Manual	1	5/20/2019
California Treasures Course 5	1	5/20/2019
Prentice Hall Ancient Civilizations	1	5/20/2019
Algebra 1 Concepts and Skills	12	5/20/2019
Literature & Language Arts 1st Course	15	5/20/2019
The American Journey	12	5/20/2019
Economics Today and Tomorrow	1	5/20/2019
United States Government	4	5/20/2019
Littell Algebra 1 Concepts and Skills California Standards Key Concepts Book	1	5/20/2019
Algebra	2	5/20/2019
Biology The Dynamics of Life	4	5/20/2019
California Algebra Readiness Concepts, Skills, and Problem Solving	1	5/20/2019
Basic Math Skills	1	5/20/2019
Biology	1	5/20/2019
The Grapes of Wrath	13	5/20/2019



2019-20 Budget Assumptions

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

The undersigned, hereby certify that the Board of Education of the San Joaquin County Office of Education, at its meeting on June 28, 2019, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Adopted Budget Financial Report, and upon which the District's multiyear financial projections are based.

Signed: 
President, Board of Education

Date: 28-Jun-19

Signed: 
County Superintendent

Date: 28-Jun-19



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.

	2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		1161.00 ADA	1161.00 ADA	1161.00 ADA
Estimated P-2 ADA:		1123.00 ADA	1123.00 ADA	1123.00 ADA
Total Change from Prior Period		\$ 297,828	\$ 980,116	\$ 996,335
Adjusted Budget Amount	\$ 34,729,465	\$ 35,027,293	\$ 36,007,409	\$ 37,003,744
Please describe reason(s) for changes:	COLA	COLA & Changes to UPP%	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	N/A
State Revenue (8300-8599):				
COLA % Used for:	%	\$ -	%	\$ -
One time \$ included in:		\$ (9,547,646)		\$ -
Plus(Minus) Other \$ changes:		\$ (40,864)		\$ -
Total Change from Prior Period		\$ (9,588,510)	\$ -	\$ -
Adjusted Budget Amount	\$ 14,650,801	\$ 5,062,291	\$ 5,062,291	\$ 5,062,291
Please describe reason(s) for changes:	(\$9,163,321) Decrease in Apprenticeship	N/A	N/A	N/A
	(\$384,325) Decrease in One-Time Discretionary Funding			
	\$12,283 Increase in Mandated Cost			
	(\$647) Decrease in Lottery			
	(\$52,080) Decrease in Special Ed Local Solutions Grant			
	(\$420) Decrease in Ed Services State/Federal Programs			

2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
REVENUES Cont.:			
Local Revenue (8600-8799):			
% Incr.(Decr.) included in:	% \$ -	% \$	% \$
One time \$ included in:	\$	\$ -	\$ -
Plus(Minus) Other \$ changes:	\$ 2,330,814	\$	\$
Total Change from Prior Period	\$ 2,330,814	\$ -	\$ -
Adjusted Budget Amount	\$ 24,824,530	\$ 27,155,344	\$ 27,155,344
Please describe reason(s) for changes:	\$75,266 Increase in Operations	N/A	N/A
	\$4,288 Increase in Federal Building Court/Community Schools		
	(\$127,483) Decrease in Misc. Revenues		
	(\$44,862) Decrease in QZAB Interest		
	\$15,168 Increase in IT Technical/Support/Administration/ Communications & Security/User Support/Hardware		
	(\$600) Decrease in Skills USA		
	\$273,765 Increase in Misc. Revenues - Charter Fees		
	\$1,534,079 Increase in CEDR/Ed-Join		
	\$2,598 Increase in Classified Employee/Teacher of the Year		
	\$3,391 Increase in RITA #2 Fiscal Oversight		
	(\$168,000) Decrease in Technology Administration		
	(\$50,000) Decrease in San Joaquin Valley EV Chargers		
	(\$5,644) Decrease in COE Telco		
	\$7,765 Increase in Personnel External Services		
	\$3,400 Increase in ACSA Personnel Academy		
	(\$59,343) Decrease in Science/STEM		
	(\$38,930) Decrease in Ed Services		
	(\$154,000) Decrease in Career Academy - Cosmetology		
	\$1,000 Increase in CTE Culinary Arts		
	\$57,268 Increase in Community Instructional Program		
	\$478,715 Increase in Special Ed Transportation		
	\$522,973 Increase in Teachers College Residency Grants		
Transfers In/Sources (8900-8979):			
Other One time \$ included in:	\$	\$	\$ -
Plus(Minus) Other \$ changes:	\$ (3,020,132)	\$	\$ -
Total Change from Prior Period	\$ (3,020,132)	\$ -	\$ -
Adjusted Budget Amount	\$ 3,020,132	\$ -	\$ -
Please describe reason(s) for changes:	(\$3,000,000) Decrease in Teachers College Building	N/A	N/A
	(\$20,132) Decrease in Capital Leases		

	2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
REVENUES Cont.:				
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		\$ -	\$	\$
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ (410,301)	\$ 376,012	\$ 110,439
Other One time \$ included in:		\$ (180,452)	\$ (73,409)	\$ 295,861
Plus(Minus) Other \$ changes:		\$ (1,169,897)	\$ (81,726)	\$ (69,616)
Total Change from Prior Period		\$ (1,760,650)	\$ 220,877	\$ 336,684
Adjusted Budget Amount	\$ (4,784,061)	\$ (6,544,711)	\$ (6,323,834)	\$ (5,987,150)
Please describe reason(s) for changes:		(\$180,452) Contributions to Special Ed One-Time	(\$42,403) COSP Programs and Special Education	(\$44,947) COSP Programs and Special Education
		(\$73,883) COSP & Court/Community Programs	(\$15,211) Education Grants (Student Events/Artists)	(\$16,123) Education Grants (Student Events/Artists)
		(\$48,072) Student Events	(\$19,448) Fund 02 Economic Uncertainties	(\$3,742) Fund 02 Economic Uncertainties
		(\$48,642) CEDR/Code Camp	(\$73,409) Special Ed One Time 3% Off Schedule for	\$295,861 Special Ed One Time 3% Off Schedule for
		(\$410,301) Routine Repair & Maintenance	AB602 Budgets Only	AB602 Budgets Only
		(\$1,000,000) SEIS	\$376,012 Routine Repair and Maintenance	(\$4,804) CEDR/Code Camp
		(\$700) LCFE Undesignated - Fund 02	\$4,664 CEDR/Code Camp	\$110,439 Routine Repair and Maintenance
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		\$ (4,780,782)	\$ 220,877	\$ 336,684
Adjusted Budget Amount	\$ (1,763,929)	\$ (6,544,711)	\$ (6,323,834)	\$ (5,987,150)
Total Revenues & Other Financing Sources	\$ 72,440,867	\$ 60,700,217	\$ 61,901,210	\$ 63,234,229

	2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>				
	% Increase/(Decrease)		% Increase/(Decrease)	% Increase/(Decrease)
Step & Column included in:		\$ 114,953	\$ 181,048	\$ 192,982
Settlement included in:	3 %	\$ 191,920	\$ 277,003	\$ -
<u>Other:</u>				
Growth Positions:	4.0000 FTE	\$ 319,988	FTE \$ -	FTE \$ -
One time \$ included in:		\$ 104,024	\$ 138,671	\$ (380,418)
Plus(Minus) Other \$ changes:		\$ 89,830	\$ -	\$ -
Total Change from Prior Period		\$ 820,715	\$ 596,722	\$ (187,436)
Adjusted Budget Amount	\$ 8,231,672	\$ 9,052,387	\$ 9,649,109	\$ 9,461,673

Please describe reason(s) for changes:

\$319,988 New Positions (4.0 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$81,754) Deferred Positions (1.18 FTE)	3% COLA	(\$380,418) Back off Prior Year 4% Off Schedule One Time
(\$107,542) Abolished Positions (1.92 FTE)	(\$241,747) Back off Prior Year 3% Off Schedule One Time	
\$241,747 3% Off Schedule One Time	\$380,418 4% Off Schedule One Time	
(\$26,741) Subs/Temps		
(\$137,723) Back off 2018-19 2% Off Schedule One Time		
\$22,920 Reclasses		
\$282,947 Attrition and Budget Distribution Changes		

Object 2XXX:

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		\$ 285,491	2 %	\$ 353,050
Settlement included in:	3 %	\$ 507,105	3 %	\$ 540,167
<u>Other:</u>				
Growth Positions:	19.99 FTE	\$ 1,257,763	FTE	\$ -
One time \$ included in:		\$ 182,012	\$	\$ 316,066
Plus(Minus) Other \$ changes:		\$ 99,343	\$	\$
Total Change from Prior Period		\$ 2,331,714	\$	\$ 1,209,283
Adjusted Budget Amount	\$ 15,320,796	\$ 17,652,510	\$	\$ 18,861,793

Please describe reason(s) for changes:

\$1,257,763 New Positions (19.99 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$35,613) Deferred Positions (1.2 FTE)	3% COLA	(\$741,829) Back off Prior Year 4% Off Schedule One Time
(\$362,120) Abolished Positions (4.0 FTE)	(\$425,763) Back off Prior Year 3% Off Schedule One Time	
(\$289,107) Subs/Temps	\$741,829 4% Off Schedule One Time	
\$425,763 3% Off Schedule One Time		
(\$243,751) Back off 2018-19 2% Off Schedule One Time		
\$97,485 Reclasses		
\$688,698 Attrition and Budget Distribution Changes		

2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22			
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	%	\$ 113,321	%	\$ 160,045	%	\$ 174,262
Increase in Statutory due to Settlement	%	\$ 198,585	%	\$ 244,869	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 609,576	%	\$ 513,889	%	\$ 129,043
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 554,042	%	\$ 137,918	%	\$ (342,887)
Total \$ Change in Statutory		\$ 1,475,524		\$ 1,056,721		\$ (39,582)
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ 170,808	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ 356,207	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 102,250	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No		Yes/No	
Total \$ Change in H & W		\$ 629,265		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 2,104,789		\$ 1,056,721		\$ (39,582)
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 2,104,789		\$ 1,056,721		\$ (39,582)
Adjusted Budget Amount	\$ 8,968,653	\$ 11,073,442		\$ 12,130,163		\$ 12,090,581
Please describe changes next page:						
	H & W cap increase (\$11,400 to \$12,000)	Estimated Step and Column & Benefit Increases	Estimated Step and Column & Benefit Increases			
	Employer rate increase (STRS 16.28% to 18.13%)	Employer rate increase (STRS 18.13% to 19.1%)	Employer rate decrease (STRS 19.1% to 18.3%)			
	Employer rate increase (PERS 18.062% to 20.733%)	Employer rate increase (PERS 20.733% to 23.6%)	Employer rate increase (PERS 23.6% to 24.9%)			
		Employer rate decrease (Workers Comp 1.8928% to 1.7925%)				
Object 4XXX:						
% Increase(Decrease) included in:	%	\$ -	5 %	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ (230,922)		\$ 99,449		\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ (230,922)		\$ 99,449		\$ -
Adjusted Budget Amount	\$ 2,219,898	\$ 1,988,976		\$ 2,088,425		\$ 2,088,425
Please describe reason(s) for changes:						
	\$14,728 Increase in Textbooks and Books	\$99,449 Increase in Materials and Supplies	N/A			
	\$61,699 Increase in Materials and Supplies					
	(\$307,349) Decrease in Non-Capitalized Equipment					

2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>EXPENSES Cont.:</u>			
<u>Object 5XXX:</u>			
% Increase(Decrease) included in:	% \$ -	5 % \$ 45,587	2 % \$ 19,146
Flat \$ Increase(Decrease) included in:	\$ (5,335,561)	\$	\$
One time \$ included in:	\$	\$ -	\$
Total Change from Prior Period	\$ (5,335,561)	\$ 45,587	\$ 19,146
Adjusted Budget Amount	\$ 24,027,379	\$ 18,737,405	\$ 18,756,551

Please describe reason(s) for changes:

(\$7,227,033) Decrease in Other Operating Cost/Contract Service	Estimated 5% Increase in Utilities	Estimated 2% Increase in Utilities
\$427,211 Increase in Subagreements		
\$14,115 Increase in Utilities		
\$597,285 Increase in Travel/Legal/Audit/Dues/ Communications/Printing/Postage		
\$58,697 Increase in Facilities Rents/Leases		
\$137,820 Increase in Deferred Maintenance (Special Ed, COSP and General Fund)		
\$656,344 Increase in Inter-fund/Inter-program Services		

Object 6XXX:

% Increase(Decrease) included in:	% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:	\$	\$ -	\$ -
One time \$ included in:	\$ 19,636,153	\$ (15,127,489)	\$ (2,521,248)
Total Change from Prior Period	\$ 19,636,153	\$ (15,127,489)	\$ (2,521,248)
Adjusted Budget Amount	\$ 5,576,329	\$ 10,084,993	\$ 7,563,745

Please describe reason(s) for changes:

\$113,623 Increase in Land Improvements and Building Expenses	Decrease in One-Time Building Expenses	Decrease in One-Time Building Expenses
\$6,242,570 Increase in Venture II Building Expenses		
\$9,401,000 Increase in Teachers College Building Expenses		
\$94,532 Increase in Fab Lab and Durham Ferry Expenses		
\$1,525,760 Increase in Deferred Maintenance		
\$2,601,573 Increase in CEDR Relocation Expenses		
\$75,000 Increase in Sky Mountain Startup Expenses		
(\$326,000) Decrease in Vehicle Maintenance Equipment		
(\$20,132) Decrease in Capital Leases GASB34 Equipment		
(\$35,000) Decrease in San Joaquin Valley EV Chargers		
\$4,398 Increase in Lottery Technology Support Equipment		
(\$23,526) Decrease in P & L Losses Equipment		
(\$17,645) Decrease in COSP Program Equipment		

	2018-19 Estimated Actuals Totals	Budget (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (1,015,379)	\$ 70,132	\$ (104,990)
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (1,015,379)	\$ 70,132	\$ (104,990)
Adjusted Budget Amount	\$ 1,531,149	\$ 515,770	\$ 585,902	\$ 480,912
Please describe reason(s) for changes:		(\$1,015,379) Decrease in Debt Services - Principal and Interest	\$70,132 Increase in Debt Services - Principal & Interest and QZABs	(\$104,990) Decrease in Debt Services - Principal & Interest and QZABs
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (1,329,493)	\$ (484,138)	\$ (106,574)
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (1,329,493)	\$ (484,138)	\$ (106,574)
Adjusted Budget Amount	\$ (6,923,025)	\$ (8,252,518)	\$ (8,736,656)	\$ (8,843,230)
Please describe reason(s) for changes:		(\$1,329,493) Increase in Expenses	(\$484,138) Increase in Expenses	(\$106,574) Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 105,304	\$ -	\$ -
One time \$ included in:		\$ (2,262,155)	\$ -	\$ -
Total Change from Prior Period		\$ (2,156,851)	\$ -	\$ -
Adjusted Budget Amount	\$ 2,623,766	\$ 466,915	\$ 466,915	\$ 466,915
Please describe reason(s) for changes:		(\$2,262,155) Decrease in Retiree Benefit Contribution One Time	N/A	N/A
		(\$117,116) Decrease in COSP Contribution to FD 11		
		\$222,420 Increase in Early Childhood Contribution		
Total Expenditures & Other Financing Uses	\$ 61,576,617	\$ 76,401,782	\$ 63,868,049	\$ 60,562,772
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 10,864,250	\$ (15,701,565)	\$ (1,966,839)	\$ 2,671,457



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.

	2018-19 Estimated Actuals Totals	Budget (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 3,742,290	\$ 3,742,290	\$ 3,742,290	\$ 3,742,290
Please describe reason(s) for changes:	N/A		N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:	%	\$ -	%	\$ -
One time \$ included in:	\$	-	\$	-
Plus(Minus) Other \$ changes:	\$	(559,647)	\$	-
Total Change from Prior Period	\$	(559,647)	\$	-
Adjusted Budget Amount	\$ 9,676,191	\$ 9,116,544	\$ 9,116,544	\$ 9,116,544
Please describe reason(s) for changes:	\$5,199 Increase in COSP and Venture Federal Local Assistance		N/A	N/A
	(\$7,358) Decrease in Alternative Dispute Resolution Grant			
	(\$40,000) Decrease in COSP Food Service			
	\$3,859 Increase in Outdoor Ed			
	(\$104,242) Decrease in Title I			
	(\$95,213) Decrease in Migrant Grant			
	(\$22,713) Decrease in VEA Adult Education			
	(\$24,772) Decrease in NCLB Teacher Quality Title II			
	(\$65,389) Decrease in Title IV			
	\$21,706 Increase in NCLB Title III			
	\$32,303 Increase in Recycling Fee for Service			
	(\$263,027) Decrease in DOL #5 Youth Build			
State Revenue (8300-8599):				
COLA % Used for:	%	\$ -	%	\$ -
One time \$ included in:	\$	-	\$	-
Plus(Minus) Other \$ changes:	\$	(1,951,388)	\$	-
Total Change from Prior Period	\$	(1,951,388)	\$	-
Adjusted Budget Amount	\$ 16,053,655	\$ 14,102,267	\$ 14,102,267	\$ 14,102,267
Please describe reason(s) for changes:	\$21,669 Increase in SELPA		N/A	N/A
	\$6,069 Increase in Food Service			
	(\$7,946) Decrease in Lottery			
	(\$6,176) Decrease in After School Education Safety			
	(\$411,645) Decrease in CTE Incentive Grant			
	\$405,712 Increase in Special Ed State Mental Health			
	\$110,073 Increase in Tobacco Use Prevention Education (TUPE)			
	\$94,400 Increase in COSP Learning Communities for School Success			
	(\$72,218) Decrease in Classified Block Grant			
	(\$104,772) Decrease in Foster Youth Services			
	(\$25,688) Decrease in COSP Low Performing Block Grant			

2018-19 Estimated Actuals Totals	Budget (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
REVENUE Cont.:			
State Revenue (8300-8599):			
	(\$491,920) Decrease in CEDR Contracts		
	\$5,641 Increase in Forest Health Program		
	\$142,980 Increase in Cal Recycle (Includes Carry Over)		
	(\$132,856) Decrease in ATP SJCOE and Redwood Campuses		
	\$12,239 Increase in Department of Water Resources		
	(\$1,466,528) Decrease in CREEC EEGP		
Local Revenue (8600-8799):			
% Incr.(Decr.) included in:	% \$ -	% \$ -	% \$ -
One time \$ included in:	\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:	\$ 7,432,489	\$ -	\$ -
Total Change from Prior Period	\$ 7,432,489	\$ -	\$ -
Adjusted Budget Amount	\$ 47,983,166	\$ 55,415,655	\$ 55,415,655
Please describe reason(s) for changes:	\$5,000 Increase in COSP Food Service	N/A	N/A
	(\$11,397) Decrease in Science/STEM		
	\$761,731 Increase in Migrant		
	\$6,850,555 Increase in Special Ed		
	\$43,002 Increase in SELPA		
	(\$7,000) Decrease in Print Shop		
	\$77,652 Increase in H.S.A. Programs		
	\$1,018 Increase in VAFS Fund Raising		
	(\$300,602) Decrease in CEDR		
	(\$16,375) Decrease in Cal-Recycle		
	(\$28,831) Decrease in San Francisco Public Utilities Commission		
	(\$31,239) Decrease in Artists in Schools		
	\$382,963 Increase in Sonora Fee for Service		
	\$158,146 Increase in Comp Health Nursing Contracts		
	(\$17,611) Decrease in Project Navigation Constructive Change		
	\$61,270 Increase in AmeriCorps (Includes Carry Over)		
	(\$31,926) Decrease in Comprehensive Health Grants		
	(\$9,951) Decrease in Improving Systems of Academic & Behavioral Systems		
	(\$40,797) Decrease in COE Foundation		
	(\$511,794) Decrease in MAA		
	\$99,972 Increase in Teachers College		
	(\$1,297) Decrease in Misc. Grants		
Transfers In/Sources (8900-8979):			
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

	2018-19 Estimated Actuals Totals	Budget (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
REVENUE Cont.:				
Contributions (8980-8999):				
Incr.(Decr.) for Sp. Ed. :		\$ -	\$ -	\$ -
Incr.(Decr.) for On-going Major Maint (RRM) :		\$ 410,301	\$ (376,012)	\$ (110,439)
Other One time \$ included in:		\$ 180,452	\$ 73,409	\$ (295,861)
Plus(Minus) Other \$ changes:		\$ 1,169,897	\$ 81,726	\$ 69,616
Total Change from Prior Period		\$ 1,760,650	\$ (220,877)	\$ (336,684)
Adjusted Budget Amount	\$ 4,784,061	\$ 6,544,711	\$ 6,323,834	\$ 5,987,150
Please describe reason(s) for changes:		\$180,452 Contributions to Special Ed One Time	\$42,403 COSP Programs and Special Education	\$44,947 COSP Programs and Special Education
		\$73,883 COSP & Court/Community Programs	\$15,211 Education Grants (Student Events/Artists)	\$16,123 Education Grants (Student Events/Artists)
		\$48,072 Student Events	\$19,448 Fund 02 Economic Uncertainties	\$3,742 Fund 02 Economic Uncertainties
		\$48,642 Code Camp	\$73,409 Special Ed One Time 3% Off Schedule for	(\$295,861) Special Ed One Time 3% Off Schedule for
		\$410,301 Routine Repair & Maintenance	AB602 Budgets Only	AB602 Budgets Only
		\$1,000,000 SEIS	(\$376,012) Routine Repair and Maintenance	\$4,804 Code Camp
		\$700 LCFF Undesignated - Fund 02	(\$4,664) Code Camp	(\$110,439) Routine Repair and Maintenance
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		\$ 1,760,650	\$ (220,877)	\$ (336,684)
Adjusted Budget Amount	\$ 4,784,061	\$ 6,544,711	\$ 6,323,834	\$ 5,987,150
Total Revenues & Other Financing Sources	\$ 82,239,363	\$ 88,921,467	\$ 88,700,590	\$ 88,363,906

	2018-19		Projected (Restricted Only)		Projected (Restricted Only)	
	Estimated Actuals	Budget (Restricted Only)	Projected (Restricted Only)	Projected (Restricted Only)	Projected (Restricted Only)	Projected (Restricted Only)
	Totals	2019-20	2020-21	2020-21	2021-22	2021-22
EXPENSES:						
Object LXXX:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:	%	\$ 267,850	2 %	\$ 379,009	2 %	\$ 404,624
Settlement included in:	3 %	\$ 815,993	3 %	\$ 579,884	%	\$ -
Other:						
Growth Positions:	8.55 FTE	\$ 600,503	FTE	\$ -	FTE	\$ -
One time \$ included in:		\$ 191,334		\$ 321,838		\$ (796,374)
Plus(Minus) Other \$ changes:		\$ 203,233		\$ -		\$ -
Total Change from Prior Period		\$ 2,078,913		\$ 1,280,731		\$ (391,750)
Adjusted Budget Amount	\$ 16,871,537	\$ 18,950,450		\$ 20,231,181		\$ 19,839,431
Please describe reason(s) for changes:		\$600,503 New Positions (8.55 FTE)	2% Estimated Step and Column		2% Estimated Step and Column	
		(\$148,374) Abolished Positions (2.78 FTE)	3% COLA		Back off Prior Year 4% Off Schedule One Time	
		(\$220,498) Subs/Temps	Back off Prior Year 3% Off Schedule One Time			
		\$474,536 3% Off Schedule One Time	4% Off Schedule One Time			
		(\$283,202) Back off 2018-19 2% Off Schedule One Time				
		\$9,403 Reclasses				
		\$562,702 Attrition and Budget Distribution Changes				
Object 2XXX:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:	%	\$ 342,026	2 %	\$ 493,347	2 %	\$ 528,138
Settlement included in:	3 %	\$ 902,288	3 %	\$ 754,821	%	\$ -
Other:						
Growth Positions:	22.2 FTE	\$ 889,150	FTE	\$ -	FTE	\$ -
One time \$ included in:		\$ 244,024		\$ 491,412		\$ (1,036,620)
Plus(Minus) Other \$ changes:		\$ 446,745		\$ -		\$ -
Total Change from Prior Period		\$ 2,824,233		\$ 1,739,580		\$ (508,482)
Adjusted Budget Amount	\$ 21,843,104	\$ 24,667,337		\$ 26,406,917		\$ 25,898,435
Please describe reason(s) for changes:		\$889,150 New Positions (22.2 FTE)	2% Estimated Step and Column		2% Estimated Step and Column	
		\$51,136 Deferred/Undeferred Positions (0.0 FTE)	3% COLA		Back off Prior Year 4% Off Schedule One Time	
		(\$79,931) Abolished Positions (5.0625 FTE)	Back off Prior Year 3% Off Schedule One Time			
		(\$108,680) Subs/Temps	4% Off Schedule One Time			
		\$545,208 3% Off Schedule One Time				
		(\$301,184) Back off 2018-19 2% Off Schedule One Time				
		\$78,690 Reclasses				
		\$505,530 Attrition and Budget Distribution Changes				

2018-19 Estimated Actuals Totals	Budget (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22			
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	%	\$ 164,420	%	\$ 252,492	%	\$ 273,672
Increase in Statutory due to Settlement	%	\$ 457,842	%	\$ 386,313	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 1,009,449	%	\$ 844,313	%	\$ 82,304
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 432,492	%	\$ 238,755	%	\$ (537,641)
Total \$ Change in Statutory		\$ 2,064,203		\$ 1,721,873		\$ (181,665)
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ 349,924	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ 337,977	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 389,790	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No		Yes/No	
Total \$ Change in H & W		\$ 1,077,691		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 3,141,894		\$ 1,721,873		\$ (181,665)
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 3,141,894		\$ 1,721,873		\$ (181,665)
Adjusted Budget Amount	\$ 15,288,411	\$ 18,430,305		\$ 20,152,178		\$ 19,970,513

Please describe changes next page:

H & W cap increase (\$11,400 to \$12,000)	Estimated Step and Column & Benefit Increases	Estimated Step and Column & Benefit Increases
Employer rate increase (STRS 16.28% to 18.13%)	Employer rate increase (STRS 18.13% to 19.1%)	Employer rate decrease (STRS 19.1% to 18.3%)
Employer rate increase (PERS 18.062% to 20.733%)	Employer rate increase (PERS 20.733% to 23.6%)	Employer rate increase (PERS 23.6% to 24.9%)
	Employer rate decrease (Workers Comp 1.8928% to 1.7925%)	

Object 4XXX:

% Increase(Decrease) included in:	%	\$ -	5 %	\$ (108,168)	5 %	\$ (102,759)
Flat \$ Increase(Decrease) included in:		\$ (716,342)		\$ -		\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ (716,342)		\$ (108,168)		\$ (102,759)
Adjusted Budget Amount	\$ 2,879,700	\$ 2,163,358		\$ 2,055,190		\$ 1,952,431

Please describe reason(s) for changes:

(\$229,464) Decrease in Textbooks and Books	Estimated 5% Decrease	Estimated 5% Decrease
(\$313,236) Decrease in Materials and Supplies		
(\$173,642) Decrease in Non-Capitalized Equipment		

2018-19 Estimated Actuals Totals	Budget (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
EXPENSES Cont.:			
Object 5XXX:			
% Increase(Decrease) included in:	% \$ -	% \$ 957,848	% \$ 727,827
Flat \$ Increase(Decrease) included in:	\$ 474,578	\$	\$
One time \$ included in:	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ 474,578	\$ 957,848	\$ 727,827
Adjusted Budget Amount	\$ 18,682,380	\$ 20,114,806	\$ 20,842,633

Please describe reason(s) for changes:

\$646,504 Increase in Subagreements	\$939,485 Estimated Increase in Other Operating Expenses	\$720,115 Estimated Increase in Other Operating Expenses
\$252,961 Increase in Other Operating Cost/Contract Service	\$18,363 Estimated Increase in Utilities	\$7,712 Estimated Increase in Utilities
\$66,360 Increase in Utilities		
\$158,290 Increase in Travel/Legal/Audit/Dues/ Communications/Printing/Postage		
\$9,807 Increase in Facilities Rents/Leases		
(\$659,344) Decrease in Inter-program Services		

Object 6XXX:

% Increase(Decrease) included in:	% \$ -	% \$	% \$
Flat \$ Increase(Decrease) included in:	\$	\$	\$
One time \$ included in:	\$ (223,485)	\$ (52,413)	\$ (26,207)
Total Change from Prior Period	\$ (223,485)	\$ (52,413)	\$ (26,207)
Adjusted Budget Amount	\$ 328,312	\$ 52,414	\$ 26,207

Please describe reason(s) for changes:

(\$92,116) Decrease in ATP - SJCOE Campus One Time	One Time Capital Outlay	One Time Capital Outlay
(\$124,597) Decrease in Cal Recycle One Time		
(\$11,915) Decrease in Special Ed Equipment One Time		
\$5,143 Increase in Career Technical Education Equipment One Time		

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:	% \$ -	% \$ -	% \$
Flat \$ Increase(Decrease) included in:	\$ (57,951)	\$ (39,176)	\$ (4,956)
One time \$ included in:	\$ -	\$ -	\$
Total Change from Prior Period	\$ (57,951)	\$ (39,176)	\$ (4,956)
Adjusted Budget Amount	\$ 162,650	\$ 65,523	\$ 60,567

Please describe reason(s) for changes:

(\$4,426) Decrease in Debt Services - Principal and Interest	(\$39,176) Decrease in Debt Services - Principal and Interest	(\$4,956) Decrease in Debt Services - Principal and Interest
(\$53,525) Decrease in RITA #2 Transfers Out		

	2018-19 Estimated Actuals Totals	Budget (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
EXPENSES Cont.:				
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 717,406	\$ 542,193	\$ 106,574
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 717,406	\$ 542,193	\$ 106,574
Adjusted Budget Amount	\$ 6,253,129	\$ 6,970,535	\$ 7,512,728	\$ 7,619,302
Please describe reason(s) for changes:		\$717,406 Decrease in Expenses	\$542,193 Decrease in Expenses	\$106,574 Decrease in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (46,050)	\$ -	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (46,050)	\$ -	\$ -
Adjusted Budget Amount	\$ 208,050	\$ 162,000	\$ 162,000	\$ 162,000
Please describe reason(s) for changes:		(\$46,050) Decrease in VAFS Fundraising	N/A	N/A
Total Expenditures & Other Financing Uses	\$ 82,517,273	\$ 90,710,469	\$ 96,752,937	\$ 96,371,519
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 2,623,766	\$ (1,789,002)	\$ (8,052,347)	\$ (8,007,613)



2019-20 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	
	2019-20		2020-21		2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 91,697,950	\$ 27,059,012				
ENDING FUND BALANCE	\$ 75,996,385	\$ 25,270,010	\$ 74,029,546	\$ 17,217,663	\$ 76,701,003	\$ 9,210,050
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>25,270,010</u>	\$ <u>-</u>	\$ <u>17,217,663</u>	\$ <u>-</u>	\$ <u>9,210,050</u>
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 <u>3,342,246</u>	\$ <u>-</u>	\$ <u>3,212,420</u>	\$ <u>-</u>	\$ <u>3,138,686</u>	\$ <u>-</u>
Total Other Designations	9780 <u>59,795,664</u>	\$ <u>-</u>	\$ <u>56,795,664</u>	\$ <u>-</u>	\$ <u>55,795,664</u>	\$ <u>-</u>
Undesignated/Unappropriated	9790 <u>12,855,650</u>	\$ <u>-</u>	\$ <u>14,018,637</u>	\$ <u>-</u>	\$ <u>17,763,828</u>	\$ <u>-</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, 2019 Budget Adoption

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

Public Hearing: _____ Adoption Date: June 28, 2019

Place: Gaylord Nelson Education Center Signed: 
Date: June 26, 2019 Clerk/Secretary of the County Board
Time: 12:00 P.M. (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: 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 (2018-19) 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 28, 2019	
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:

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

Signed

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: 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:	
		2018-19 Estimated Actuals	2019-20 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		
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)		
SIAA	Summary of Interfund Activities - Actuals	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated Actuals	2019-20 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	15,000.00	0.00	0.00	(669,896.00)				
Other Sources/Uses Detail					3,000,000.00	2,831,816.00	0.00	0.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(15,000.00)	10,331.00	0.00				
Other Sources/Uses Detail					431,080.00	3,000,000.00	0.00	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	44,165.00	0.00				
Other Sources/Uses Detail					126,848.00	0.00	0.00	0.00
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	615,400.00	0.00				
Other Sources/Uses Detail					43,021.00	0.00	0.00	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	0.00	0.00
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	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	0.00	0.00
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	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	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	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	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	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	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	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	0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	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	0.00	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	0.00	0.00
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							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					2,230,867.00	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	15,000.00	(15,000.00)	669,896.00	(669,896.00)	5,831,816.00	5,831,816.00	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	12,000.00	0.00	0.00	(1,281,983.00)				
Other Sources/Uses Detail					0.00	628,915.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(12,000.00)	46,812.00	0.00				
Other Sources/Uses Detail					162,000.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	40,783.00	0.00				
Other Sources/Uses Detail					232,762.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,194,388.00	0.00				
Other Sources/Uses Detail					234,153.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	12,000.00	(12,000.00)	1,281,983.00	(1,281,983.00)	628,915.00	628,915.00		

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July 1 Budget
2018-19 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) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	9010	5100	-1,243.00

Explanation:2017-18 Payable offset

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
2019-20 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 exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form CASH

Explanation:Optional at Budget.

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	2018-19 Estimated Actuals			2019-20 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	34,729,465.00	3,742,290.00	38,471,755.00	35,027,293.00	3,742,290.00	38,769,583.00	0.8%
2) Federal Revenue		8100-8299	0.00	9,676,191.00	9,676,191.00	0.00	9,116,544.00	9,116,544.00	-5.8%
3) Other State Revenue		8300-8599	14,650,801.00	16,053,655.00	30,704,456.00	5,062,291.00	14,102,267.00	19,164,558.00	-37.6%
4) Other Local Revenue		8600-8799	24,824,530.00	47,983,166.00	72,807,696.00	27,155,344.00	55,415,655.00	82,570,999.00	13.4%
5) TOTAL, REVENUES			74,204,796.00	77,455,302.00	151,660,098.00	67,244,928.00	82,376,756.00	149,621,684.00	-1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,231,672.00	16,871,537.00	25,103,209.00	9,052,387.00	18,950,450.00	28,002,837.00	11.6%
2) Classified Salaries		2000-2999	15,320,796.00	21,843,104.00	37,163,900.00	17,652,510.00	24,667,337.00	42,319,847.00	13.9%
3) Employee Benefits		3000-3999	8,968,653.00	15,288,411.00	24,257,064.00	11,073,442.00	18,430,305.00	29,503,747.00	21.6%
4) Books and Supplies		4000-4999	2,219,898.00	2,879,700.00	5,099,598.00	1,988,976.00	2,163,358.00	4,152,334.00	-18.6%
5) Services and Other Operating Expenditures		5000-5999	24,027,379.00	18,682,380.00	42,709,759.00	18,691,818.00	19,156,958.00	37,848,776.00	-11.4%
6) Capital Outlay		6000-6999	5,576,329.00	328,312.00	5,904,641.00	25,212,482.00	104,827.00	25,317,309.00	328.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,531,149.00	162,650.00	1,693,799.00	515,770.00	104,699.00	620,469.00	-63.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,923,025.00)	6,253,129.00	(669,896.00)	(8,252,518.00)	6,970,535.00	(1,281,983.00)	91.4%
9) TOTAL, EXPENDITURES			58,952,851.00	82,309,223.00	141,262,074.00	75,934,867.00	90,548,469.00	166,483,336.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,251,945.00	(4,853,921.00)	10,398,024.00	(8,689,939.00)	(8,171,713.00)	(16,861,652.00)	-262.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,623,766.00	208,050.00	2,831,816.00	466,915.00	162,000.00	628,915.00	-77.8%
2) Other Sources/Uses									
a) Sources		8930-8979	20,132.00	0.00	20,132.00	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	(4,784,061.00)	4,784,061.00	0.00	(6,544,711.00)	6,544,711.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,387,695.00)	4,576,011.00	188,316.00	(7,011,626.00)	6,382,711.00	(628,915.00)	-434.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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)			10,864,250.00	(277,910.00)	10,586,340.00	(15,701,565.00)	(1,789,002.00)	(17,490,567.00)	-265.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	80,833,700.00	27,336,922.00	108,170,622.00	91,697,950.00	27,059,012.00	118,756,962.00	9.8%
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)			80,833,700.00	27,336,922.00	108,170,622.00	91,697,950.00	27,059,012.00	118,756,962.00	9.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,833,700.00	27,336,922.00	108,170,622.00	91,697,950.00	27,059,012.00	118,756,962.00	9.8%
2) Ending Balance, June 30 (E + F1e)			91,697,950.00	27,059,012.00	118,756,962.00	75,996,385.00	25,270,010.00	101,266,395.00	-14.7%
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	27,059,012.00	27,059,012.00	0.00	25,270,010.00	25,270,010.00	-6.6%
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	77,465,738.00	0.00	77,465,738.00	59,795,664.00	0.00	59,795,664.00	-22.8%
QZABs	0000	9780				1,358,815.00		1,358,815.00	
Court/Community Schools	0000	9780				529,959.00		529,959.00	
Buildings	0000	9780				4,846,341.00		4,846,341.00	
CEDR & Ed-Join	0000	9780				3,304,538.00		3,304,538.00	
Apprenticeship	0000	9780				2,222,736.00		2,222,736.00	
Deferred Maintenance	0000	9780				9,439,217.00		9,439,217.00	
Education Services	0000	9780				436,956.00		436,956.00	
Mandated Costs	0000	9780				3,868,618.00		3,868,618.00	
Misc Ending Balances & Reserves	0000	9780				33,038,611.00		33,038,611.00	
Lottery	1100	9780				749,873.00		749,873.00	
QZABs	0000	9780	942,519.00		942,519.00				
Court/Community Schools	0000	9780	3,250,884.00		3,250,884.00				
Buildings	0000	9780	27,084,451.00		27,084,451.00				
CEDR and Ed-Join	0000	9780	3,600,148.00		3,600,148.00				

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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)	
Apprenticeship	0000	9780	2,222,735.00		2,222,735.00				
Deferred Maintenance	0000	9780	12,403,376.00		12,403,376.00				
Educational Services	0000	9780	1,681,747.00		1,681,747.00				
Mandated Cost	0000	9780	3,609,010.00		3,609,010.00				
Misc Ending Balances and Reserves	0000	9780	21,845,416.00		21,845,416.00				
Lottery	1100	9780	825,452.00		825,452.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,881,879.00	0.00	2,881,879.00	3,342,246.00	0.00	3,342,246.00	16.0%
Unassigned/Unappropriated Amount		9790	11,347,508.00	0.00	11,347,508.00	12,855,650.00	0.00	12,855,650.00	13.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	99,571,756.92	25,174,504.93	124,746,261.85				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,144,837.54)	0.00	(1,144,837.54)				
b) in Banks		9120	213,820.63	52,566.94	266,387.57				
c) in Revolving Cash Account		9130	2,825.00	0.00	2,825.00				
d) with Fiscal Agent/Trustee		9135	911,883.21	0.00	911,883.21				
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	41,381.92	41,381.92				
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			99,555,448.22	25,268,453.79	124,823,902.01				
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	377,639.73	12,839.98	390,479.71				
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			377,639.73	12,839.98	390,479.71				
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	2018-19 Estimated Actuals			2019-20 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)			99,177,808.49	25,255,613.81	124,433,422.30				

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	20,985,746.00	0.00	20,985,746.00	21,187,680.00	0.00	21,187,680.00	1.0%
Education Protection Account State Aid - Current Year		8012	5,353,790.00	0.00	5,353,790.00	5,207,366.00	0.00	5,207,366.00	-2.7%
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	88,842.00	0.00	88,842.00	88,842.00	0.00	88,842.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	15.00	0.00	15.00	15.00	0.00	15.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,992,275.00	0.00	9,992,275.00	9,992,275.00	0.00	9,992,275.00	0.0%
Unsecured Roll Taxes		8042	528,559.00	0.00	528,559.00	528,559.00	0.00	528,559.00	0.0%
Prior Years' Taxes		8043	10,989.00	0.00	10,989.00	10,989.00	0.00	10,989.00	0.0%
Supplemental Taxes		8044	298,717.00	0.00	298,717.00	298,717.00	0.00	298,717.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,684,791.00	0.00	2,684,791.00	2,684,791.00	0.00	2,684,791.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	535,214.00	0.00	535,214.00	535,214.00	0.00	535,214.00	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			40,478,938.00	0.00	40,478,938.00	40,534,448.00	0.00	40,534,448.00	0.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	3,346,607.00		3,346,607.00	3,442,501.00		3,442,501.00	2.9%
All Other LCFF Transfers - Current Year	All Other	8091	(5,353,790.00)	0.00	(5,353,790.00)	(5,207,366.00)	0.00	(5,207,366.00)	-2.7%
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	(3,742,290.00)	3,742,290.00	0.00	(3,742,290.00)	3,742,290.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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			34,729,465.00	3,742,290.00	38,471,755.00	35,027,293.00	3,742,290.00	38,769,583.00	0.8%
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	1,395,083.00	1,395,083.00	0.00	1,400,282.00	1,400,282.00	0.4%
Special Education Discretionary Grants		8182	0.00	1,024,405.00	1,024,405.00	0.00	1,017,047.00	1,017,047.00	-0.7%
Child Nutrition Programs		8220	0.00	287,556.00	287,556.00	0.00	251,415.00	251,415.00	-12.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,010,814.00	1,010,814.00		939,712.00	939,712.00	-7.0%
Title I, Part D, Local Delinquent Programs	3025	8290		712,728.00	712,728.00		712,728.00	712,728.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		90,183.00	90,183.00		65,411.00	65,411.00	-27.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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		63,987.00	63,987.00		85,693.00	85,693.00	33.9%
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, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		4,595,102.00	4,595,102.00		4,401,360.00	4,401,360.00	-4.2%
Career and Technical Education	3500-3599	8290		22,713.00	22,713.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	473,620.00	473,620.00	0.00	242,896.00	242,896.00	-48.7%
TOTAL, FEDERAL REVENUE			0.00	9,676,191.00	9,676,191.00	0.00	9,116,544.00	9,116,544.00	-5.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		3,094,373.00	3,094,373.00		3,124,503.00	3,124,503.00	1.0%
Prior Years	6500	8319		8,461.00	8,461.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	4,414,405.00	247,143.00	4,661,548.00	4,414,409.00	247,143.00	4,661,552.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	9,163,325.00	0.00	9,163,325.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	18,729.00	18,729.00	0.00	24,798.00	24,798.00	32.4%
Mandated Costs Reimbursements		8550	631,650.00	0.00	631,650.00	259,608.00	0.00	259,608.00	-58.9%
Lottery - Unrestricted and Instructional Materials		8560	336,417.00	125,798.00	462,215.00	335,770.00	117,852.00	453,622.00	-1.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,982,397.00	1,982,397.00		1,976,221.00	1,976,221.00	-0.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		423,771.00	423,771.00		503,422.00	503,422.00	18.8%
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		536,535.00	536,535.00		118,314.00	118,314.00	-77.9%
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%
All Other State Revenue	All Other	8590	105,004.00	9,616,448.00	9,721,452.00	52,504.00	7,990,014.00	8,042,518.00	-17.3%
TOTAL, OTHER STATE REVENUE			14,650,801.00	16,053,655.00	30,704,456.00	5,062,291.00	14,102,267.00	19,164,558.00	-37.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	175,142.00	175,142.00	0.00	175,142.00	175,142.00	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	10,900.00	0.00	10,900.00	10,900.00	0.00	10,900.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	19,500.00	19,500.00	0.00	24,500.00	24,500.00	25.6%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,306,216.00	0.00	2,306,216.00	2,385,817.00	0.00	2,385,817.00	3.5%
Interest		8660	2,244,797.00	87,248.00	2,332,045.00	2,199,923.00	87,248.00	2,287,171.00	-1.9%
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	3,859,510.00	74,100.00	3,933,610.00	3,867,235.00	836,531.00	4,703,766.00	19.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	8,160,243.00	18,483,287.00	26,643,530.00	9,912,622.00	18,228,676.00	28,141,298.00	5.6%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	8,242,864.00	6,009,776.00	14,252,640.00	8,778,847.00	6,211,297.00	14,990,144.00	5.2%
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		23,134,113.00	23,134,113.00		29,852,261.00	29,852,261.00	29.0%
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			24,824,530.00	47,983,166.00	72,807,696.00	27,155,344.00	55,415,655.00	82,570,999.00	13.4%
TOTAL, REVENUES			74,204,796.00	77,455,302.00	151,660,098.00	67,244,928.00	82,376,756.00	149,621,684.00	-1.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	5,049,584.00	10,201,207.00	15,250,791.00	5,618,995.00	11,505,191.00	17,124,186.00	12.3%
Certificated Pupil Support Salaries		1200	0.00	1,357,653.00	1,357,653.00	0.00	1,455,552.00	1,455,552.00	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,179,807.00	5,312,677.00	8,492,484.00	3,428,392.00	5,989,707.00	9,418,099.00	10.9%
Other Certificated Salaries		1900	2,281.00	0.00	2,281.00	5,000.00	0.00	5,000.00	119.2%
TOTAL, CERTIFICATED SALARIES			8,231,672.00	16,871,537.00	25,103,209.00	9,052,387.00	18,950,450.00	28,002,837.00	11.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	7,343,348.00	7,343,348.00	2,400.00	8,855,879.00	8,858,279.00	20.6%
Classified Support Salaries		2200	1,541,382.00	672,766.00	2,214,148.00	1,536,631.00	763,787.00	2,300,418.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	5,610,395.00	2,042,856.00	7,653,251.00	6,470,665.00	2,646,950.00	9,117,615.00	19.1%
Clerical, Technical and Office Salaries		2400	7,386,723.00	4,665,069.00	12,051,792.00	8,626,660.00	4,816,930.00	13,443,590.00	11.5%
Other Classified Salaries		2900	782,296.00	7,119,065.00	7,901,361.00	1,016,154.00	7,583,791.00	8,599,945.00	8.8%
TOTAL, CLASSIFIED SALARIES			15,320,796.00	21,843,104.00	37,163,900.00	17,652,510.00	24,667,337.00	42,319,847.00	13.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,278,462.00	4,040,770.00	5,319,232.00	1,698,112.00	4,684,823.00	6,382,935.00	20.0%
PERS		3201-3202	2,449,198.00	3,487,962.00	5,937,160.00	3,253,063.00	4,609,502.00	7,862,565.00	32.4%
OASDI/Medicare/Alternative		3301-3302	1,203,112.00	1,873,601.00	3,076,713.00	1,381,890.00	2,057,858.00	3,439,748.00	11.8%
Health and Welfare Benefits		3401-3402	3,043,856.00	4,436,744.00	7,480,600.00	3,636,577.00	5,449,615.00	9,086,192.00	21.5%
Unemployment Insurance		3501-3502	56,475.00	19,372.00	75,847.00	59,177.00	21,725.00	80,902.00	6.7%
Workers' Compensation		3601-3602	446,116.00	736,538.00	1,182,654.00	505,823.00	825,588.00	1,331,411.00	12.6%
OPEB, Allocated		3701-3702	121,017.00	195,222.00	316,239.00	132,020.00	218,172.00	350,192.00	10.7%
OPEB, Active Employees		3751-3752	333,771.00	498,202.00	831,973.00	370,315.00	563,022.00	933,337.00	12.2%
Other Employee Benefits		3901-3902	36,646.00	0.00	36,646.00	36,465.00	0.00	36,465.00	-0.5%
TOTAL, EMPLOYEE BENEFITS			8,968,653.00	15,288,411.00	24,257,064.00	11,073,442.00	18,430,305.00	29,503,747.00	21.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	319,598.00	319,598.00	250.00	80,916.00	81,166.00	-74.6%
Books and Other Reference Materials		4200	38,860.00	50,303.00	89,163.00	53,338.00	59,521.00	112,859.00	26.6%
Materials and Supplies		4300	1,376,728.00	2,021,933.00	3,398,661.00	1,438,427.00	1,707,947.00	3,146,374.00	-7.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	804,310.00	450,616.00	1,254,926.00	496,961.00	276,974.00	773,935.00	-38.3%
Food		4700	0.00	37,250.00	37,250.00	0.00	38,000.00	38,000.00	2.0%
TOTAL, BOOKS AND SUPPLIES			2,219,898.00	2,879,700.00	5,099,598.00	1,988,976.00	2,163,358.00	4,152,334.00	-18.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,860,959.00	6,404,863.00	12,265,822.00	6,288,170.00	7,051,367.00	13,339,537.00	8.8%
Travel and Conferences		5200	514,622.00	1,044,455.00	1,559,077.00	638,765.00	969,284.00	1,608,049.00	3.1%
Dues and Memberships		5300	103,909.00	82,591.00	186,500.00	102,907.00	90,755.00	193,662.00	3.8%
Insurance		5400 - 5450	284,984.00	163,864.00	448,848.00	284,363.00	158,167.00	442,530.00	-1.4%
Operations and Housekeeping Services		5500	892,507.00	298,181.00	1,190,688.00	911,736.00	367,259.00	1,278,995.00	7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,949,160.00	2,356,963.00	6,306,123.00	4,201,301.00	2,401,024.00	6,602,325.00	4.7%
Transfers of Direct Costs		5710	(3,705,651.00)	3,705,651.00	0.00	(3,046,307.00)	3,046,307.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	0.00	15,000.00	12,000.00	0.00	12,000.00	-20.0%
Professional/Consulting Services and Operating Expenditures		5800	15,808,501.00	4,419,924.00	20,228,425.00	8,455,190.00	4,809,717.00	13,264,907.00	-34.4%
Communications		5900	303,388.00	205,888.00	509,276.00	843,693.00	263,078.00	1,106,771.00	117.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,027,379.00	18,682,380.00	42,709,759.00	18,691,818.00	19,156,958.00	37,848,776.00	-11.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	15,015.00	0.00	15,015.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	100,000.00	122,821.00	222,821.00	271,423.00	30,705.00	302,128.00	35.6%
Buildings and Improvements of Buildings		6200	4,205,040.00	117,820.00	4,322,860.00	24,457,896.00	0.00	24,457,896.00	465.8%
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	1,003,248.00	87,671.00	1,090,919.00	381,663.00	74,122.00	455,785.00	-58.2%
Equipment Replacement		6500	253,026.00	0.00	253,026.00	101,500.00	0.00	101,500.00	-59.9%
TOTAL, CAPITAL OUTLAY			5,576,329.00	328,312.00	5,904,641.00	25,212,482.00	104,827.00	25,317,309.00	328.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	89,627.00	89,627.00	0.00	36,102.00	36,102.00	-59.7%
Debt Service									
Debt Service - Interest		7438	106,338.00	8,499.00	114,837.00	94,743.00	7,986.00	102,729.00	-10.5%
Other Debt Service - Principal		7439	1,424,811.00	64,524.00	1,489,335.00	421,027.00	60,611.00	481,638.00	-67.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,531,149.00	162,650.00	1,693,799.00	515,770.00	104,699.00	620,469.00	-63.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,253,129.00)	6,253,129.00	0.00	(6,970,535.00)	6,970,535.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(669,896.00)	0.00	(669,896.00)	(1,281,983.00)	0.00	(1,281,983.00)	91.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,923,025.00)	6,253,129.00	(669,896.00)	(8,252,518.00)	6,970,535.00	(1,281,983.00)	91.4%
TOTAL, EXPENDITURES			58,952,851.00	82,309,223.00	141,262,074.00	75,934,867.00	90,548,469.00	166,483,336.00	17.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	11,733.00	0.00	11,733.00	234,153.00	0.00	234,153.00	1895.7%
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	2,612,033.00	208,050.00	2,820,083.00	232,762.00	162,000.00	394,762.00	-86.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,623,766.00	208,050.00	2,831,816.00	466,915.00	162,000.00	628,915.00	-77.8%
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 Disposal of Capital Assets		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	20,132.00	0.00	20,132.00	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			20,132.00	0.00	20,132.00	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	2018-19 Estimated Actuals			2019-20 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	(5,989,726.00)	5,989,726.00	0.00	(6,751,076.00)	6,751,076.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,205,665.00	(1,205,665.00)	0.00	206,365.00	(206,365.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,784,061.00)	4,784,061.00	0.00	(6,544,711.00)	6,544,711.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,387,695.00)	4,576,011.00	188,316.00	(7,011,626.00)	6,382,711.00	(628,915.00)	-434.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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	34,729,465.00	3,742,290.00	38,471,755.00	35,027,293.00	3,742,290.00	38,769,583.00	0.8%
2) Federal Revenue		8100-8299	0.00	9,676,191.00	9,676,191.00	0.00	9,116,544.00	9,116,544.00	-5.8%
3) Other State Revenue		8300-8599	14,650,801.00	16,053,655.00	30,704,456.00	5,062,291.00	14,102,267.00	19,164,558.00	-37.6%
4) Other Local Revenue		8600-8799	24,824,530.00	47,983,166.00	72,807,696.00	27,155,344.00	55,415,655.00	82,570,999.00	13.4%
5) TOTAL, REVENUES			74,204,796.00	77,455,302.00	151,660,098.00	67,244,928.00	82,376,756.00	149,621,684.00	-1.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		21,992,469.00	29,529,649.00	51,522,118.00	14,633,756.00	35,968,791.00	50,602,547.00	-1.8%
2) Instruction - Related Services	2000-2999		9,331,745.00	24,877,125.00	34,208,870.00	11,161,805.00	25,200,804.00	36,362,609.00	6.3%
3) Pupil Services	3000-3999		8,454,223.00	8,290,319.00	16,744,542.00	9,231,574.00	9,304,133.00	18,535,707.00	10.7%
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	42,541.00	42,541.00	0.00	48,640.00	48,640.00	14.3%
6) Enterprise	6000-6999		2,495,697.00	8,471,544.00	10,967,241.00	2,545,832.00	8,402,116.00	10,947,948.00	-0.2%
7) General Administration	7000-7999		6,868,974.00	7,030,894.00	13,899,868.00	9,193,905.00	7,337,445.00	16,531,350.00	18.9%
8) Plant Services	8000-8999		8,278,594.00	3,904,501.00	12,183,095.00	28,652,225.00	4,181,841.00	32,834,066.00	169.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,531,149.00	162,650.00	1,693,799.00	515,770.00	104,699.00	620,469.00	-63.4%
10) TOTAL, EXPENDITURES			58,952,851.00	82,309,223.00	141,262,074.00	75,934,867.00	90,548,469.00	166,483,336.00	17.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,251,945.00	(4,853,921.00)	10,398,024.00	(8,689,939.00)	(8,171,713.00)	(16,861,652.00)	-262.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,623,766.00	208,050.00	2,831,816.00	466,915.00	162,000.00	628,915.00	-77.8%
2) Other Sources/Uses									
a) Sources		8930-8979	20,132.00	0.00	20,132.00	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	(4,784,061.00)	4,784,061.00	0.00	(6,544,711.00)	6,544,711.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,387,695.00)	4,576,011.00	188,316.00	(7,011,626.00)	6,382,711.00	(628,915.00)	-434.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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)			10,864,250.00	(277,910.00)	10,586,340.00	(15,701,565.00)	(1,789,002.00)	(17,490,567.00)	-265.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	80,833,700.00	27,336,922.00	108,170,622.00	91,697,950.00	27,059,012.00	118,756,962.00	9.8%
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)			80,833,700.00	27,336,922.00	108,170,622.00	91,697,950.00	27,059,012.00	118,756,962.00	9.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,833,700.00	27,336,922.00	108,170,622.00	91,697,950.00	27,059,012.00	118,756,962.00	9.8%
2) Ending Balance, June 30 (E + F1e)			91,697,950.00	27,059,012.00	118,756,962.00	75,996,385.00	25,270,010.00	101,266,395.00	-14.7%
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	27,059,012.00	27,059,012.00	0.00	25,270,010.00	25,270,010.00	-6.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	77,465,738.00	0.00	77,465,738.00	59,795,664.00	0.00	59,795,664.00	-22.8%
QZABs	0000	9780				1,358,815.00		1,358,815.00	
Court/Community Schools	0000	9780				529,959.00		529,959.00	
Buildings	0000	9780				4,846,341.00		4,846,341.00	
CEDR & Ed-Join	0000	9780				3,304,538.00		3,304,538.00	
Apprenticeship	0000	9780				2,222,736.00		2,222,736.00	
Deferred Maintenance	0000	9780				9,439,217.00		9,439,217.00	
Education Services	0000	9780				436,956.00		436,956.00	
Mandated Costs	0000	9780				3,868,618.00		3,868,618.00	
Misc Ending Balances & Reserves	0000	9780				33,038,611.00		33,038,611.00	
Lottery	1100	9780				749,873.00		749,873.00	
QZABs	0000	9780	942,519.00		942,519.00				
Court/Community Schools	0000	9780	3,250,884.00		3,250,884.00				

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 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)	
Buildings	0000	9780	27,084,451.00		27,084,451.00				
CEDR and Ed-Join	0000	9780	3,600,148.00		3,600,148.00				
Apprenticeship	0000	9780	2,222,735.00		2,222,735.00				
Deferred Maintenance	0000	9780	12,403,376.00		12,403,376.00				
Educational Services	0000	9780	1,681,747.00		1,681,747.00				
Mandated Cost	0000	9780	3,609,010.00		3,609,010.00				
Misc Ending Balances and Reserves	0000	9780	21,845,416.00		21,845,416.00				
Lottery	1100	9780	825,452.00		825,452.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,881,879.00	0.00	2,881,879.00	3,342,246.00	0.00	3,342,246.00	16.0%
Unassigned/Unappropriated Amount		9790	11,347,508.00	0.00	11,347,508.00	12,855,650.00	0.00	12,855,650.00	13.3%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	569,807.00	569,807.00
6300	Lottery: Instructional Materials	548,834.00	548,834.00
6355	Direct Support Professional Training Program	31,431.00	31,431.00
6500	Special Education	13,150,379.00	11,955,383.00
6512	Special Ed: Mental Health Services	619,682.00	489,087.00
7810	Other Restricted State	273.00	273.00
9010	Other Restricted Local	12,138,606.00	11,675,195.00
Total, Restricted Balance		27,059,012.00	25,270,010.00

Description	2018-19 Estimated Actuals			2019-20 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	136.26	140.67	140.67	136.26	141.00	141.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	1,014.95	1,048.65	1,048.65	987.22	1,020.00	1,020.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	1,151.21	1,189.32	1,189.32	1,123.48	1,161.00	1,161.00
2. District Funded County Program ADA						
a. County Community Schools	195.72	195.72	195.72	195.00	195.00	195.00
b. Special Education-Special Day Class	578.51	578.51	578.51	578.51	578.51	578.51
c. Special Education-NPS/LCI	5.31	5.31	5.31	5.31	5.31	5.31
d. Special Education Extended Year	40.49	40.49	40.49	40.49	40.49	40.49
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)	820.03	820.03	820.03	819.31	819.31	819.31
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,971.24	2,009.35	2,009.35	1,942.79	1,980.31	1,980.31
4. Adults in Correctional Facilities	97.26	96.66	96.66	136.84	136.00	136.00
5. County Operations Grant ADA	140,957.40	140,957.40	140,957.40	140,957.40	140,957.40	140,957.40
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Estimated Actuals			2019-20 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)]	206.26	206.66	206.66	175.00	175.00	175.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	206.26	206.66	206.66	175.00	175.00	175.00
7. Charter School Funded County Program ADA						
a. County Community Schools	2,278.82	2,278.82	2,278.82	2,457.85	2,457.85	2,457.85
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)	2,278.82	2,278.82	2,278.82	2,457.85	2,457.85	2,457.85
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,485.08	2,485.48	2,485.48	2,632.85	2,632.85	2,632.85
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,485.08	2,485.48	2,485.48	2,632.85	2,632.85	2,632.85

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 (2016-17)	136,164.56	139,154.76		N/A	Met
Second Prior Year (2017-18)	138,075.00	140,957.59		N/A	Met
First Prior Year (2018-19)	139,154.76	140,957.40		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 (2016-17)	1,039.77	755.03	139,154.76	0.00
Second Prior Year (2017-18)	1,114.11	793.70	140,957.59	0.00
First Prior Year (2018-19)	1,189.32	820.03	140,957.40	0.00
Historical Average:	1,114.40	789.59	140,356.58	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2019-20) (historical average plus 2%):	1,136.69	805.38	143,163.71	0.00
1st Subsequent Year (2020-21) (historical average plus 4%):	1,158.98	821.17	145,970.84	0.00
2nd Subsequent year (2021-22) (historical average plus 6%):	1,181.26	836.97	148,777.97	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 (2019-20)	1,161.00	819.31	140,957.40	0.00
1st Subsequent Year (2020-21)	1,161.00	819.31	140,957.40	0.00
2nd Subsequent Year (2021-22)	1,161.00	819.31	140,957.40	0.00
Status:	Not Met	Not Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

Budgeted ADA based on projected enrollment.

2. CRITERION: LCFF Revenue

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

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 for all fiscal years, and Step 2b3 for current year only. 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 (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. COE funded at Target LCFF				
a1. COE Operations Grant	10,759,122.00	11,109,895.00	11,443,538.00	11,763,953.00
a2. COE Alternative Education Grant	23,788,898.00	23,493,635.00	24,140,108.00	24,816,028.00
b. COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
c. Charter Funded County Program				
c1. LCFF Entitlement				
d. Total LCFF (Sum of a or b, and c)	34,548,020.00	34,603,530.00	35,583,646.00	36,579,981.00

II. County Operations Grant

Step 1 - Change in Population

a. ADA (Funded) (Form A, line B5 and Criterion 1B-2)	140,957.40	140,957.40	140,957.40	140,957.40
b. Prior Year ADA (Funded)		140,957.40	140,957.40	140,957.40
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)	10,759,122.00	11,109,895.00	11,443,538.00
b1. COLA percentage (if COE is at target)	3.26%	3.00%	2.80%
b2. COLA amount (proxy for purposes of this criterion)	350,747.38	333,296.85	320,419.06
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	350,747.38	333,296.85	320,419.06
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	3.26%	3.00%	2.80%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	3.26%	3.00%	2.80%
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))	32.11%	32.16%	32.16%
c. Weighted Percent change (Step 3a x Step 3b)	1.05%	0.96%	0.90%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,189.32	1,161.00	1,161.00	1,161.00
b. Prior Year ADA (Funded)		1,189.32	1,161.00	1,161.00
c. Difference (Step 1a minus Step 1b)		(28.32)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-2.38%	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)	23,788,898.00	23,493,635.00	24,140,108.00
b1. COLA percentage (if COE is at target) (Section II-Step 2b1)	3.26%	3.00%	2.80%
b2. COLA amount (proxy for purposes of this criterion)	775,518.07	704,809.05	675,923.02
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	775,518.07	704,809.05	675,923.02
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	3.26%	3.00%	2.80%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	0.88%	3.00%	2.80%
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))	67.89%	67.84%	67.84%
c. Weighted Percent change (Step 3a x Step 3b)	0.60%	2.04%	1.90%

IV. Charter Funded County Program

Step 1 - Change in Population

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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			
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
b3. Economic Recovery Target Funding (current year increment)		N/A	N/A
c. Total (Step 2b2 plus Step 2b3)	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	1.65%	3.00%	2.80%

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

0.65% to 2.65%	2.00% to 4.00%	1.80% to 3.80%
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2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

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

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

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected local property taxes (Form 01, Objects 8021 - 8089)	14,139,402.00	14,139,402.00	14,139,402.00	14,139,402.00
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 (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	40,478,938.00	40,534,448.00	41,514,564.00	42,510,899.00
County Office's Projected Change in LCFF Revenue:		0.14%	2.42%	2.40%
Standard:		0.65% to 2.65%	2.00% to 4.00%	1.80% to 3.80%
Status:		Not Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

Projected ADA changes and changes to the LCFF 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. County Office's Change in Funding Level (Criterion 2C):	0.14%	2.42%	2.40%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-4.86% to 5.14%	-2.58% to 7.42%	-2.60% to 7.40%

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 (2018-19)	86,524,173.00		
Budget Year (2019-20)	99,826,431.00	15.37%	Not Met
1st Subsequent Year (2020-21)	107,431,341.00	7.62%	Not Met
2nd Subsequent Year (2021-22)	105,757,833.00	-1.56%	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 3% on the salary schedule and a one-time 3% off the salary schedule payment for 2019-20. H&W benefit cap increased by \$50 per month for permanent employees. H&W increases for employees under cap are also included in 2019-20. For 2020-21 salary settlements were approved for 3% on the salary schedule and a one-time 4% off the salary schedule payment. STRS and PERS benefit rate increases are also included in the multiyear projections.

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. County Office's Change in Funding Level (Criterion 2C):	0.14%	2.42%	2.40%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.86% to 10.14%	-7.58% to 12.42%	-7.60% to 12.40%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.86% to 5.14%	-2.58% to 7.42%	-2.60% to 7.40%

4B. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 4A, Line 3)

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

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)

First Prior Year (2018-19)	9,676,191.00		
Budget Year (2019-20)	9,116,544.00	-5.78%	Yes
1st Subsequent Year (2020-21)	9,116,544.00	0.00%	No
2nd Subsequent Year (2021-22)	9,116,544.00	0.00%	No

Explanation:
(required if Yes)

Estimated decrease in federal grants.

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

First Prior Year (2018-19)	30,704,456.00		
Budget Year (2019-20)	19,164,558.00	-37.58%	Yes
1st Subsequent Year (2020-21)	19,164,558.00	0.00%	No
2nd Subsequent Year (2021-22)	19,164,558.00	0.00%	No

Explanation:
(required if Yes)

Estimated decrease in state grants and one-time revenues in 2018-19.

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

First Prior Year (2018-19)	72,807,696.00		
Budget Year (2019-20)	82,570,999.00	13.41%	Yes
1st Subsequent Year (2020-21)	82,570,999.00	0.00%	No
2nd Subsequent Year (2021-22)	82,570,999.00	0.00%	No

Explanation:
(required if Yes)

Estimated increase in local revenues.

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

First Prior Year (2018-19)	5,099,598.00		
Budget Year (2019-20)	4,152,334.00	-18.58%	Yes
1st Subsequent Year (2020-21)	4,143,615.00	-0.21%	No
2nd Subsequent Year (2021-22)	4,040,856.00	-2.48%	No

Explanation:
(required if Yes)

Estimated decrease in materials and supplies.

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

First Prior Year (2018-19)	42,709,759.00		
Budget Year (2019-20)	37,848,776.00	-11.38%	Yes
1st Subsequent Year (2020-21)	38,852,211.00	2.65%	No
2nd Subsequent Year (2021-22)	39,599,184.00	1.92%	No

Explanation:
(required if Yes)

Estimated decrease in other operating expenses.

4C. Calculating the County Office's Change in Total Operating Revenues and Expenditures (Section 4A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
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Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2018-19)	113,188,343.00		
Budget Year (2019-20)	110,852,101.00	-2.06%	Met
1st Subsequent Year (2020-21)	110,852,101.00	0.00%	Met
2nd Subsequent Year (2021-22)	110,852,101.00	0.00%	Met

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

First Prior Year (2018-19)	47,809,357.00		
Budget Year (2019-20)	42,001,110.00	-12.15%	Not Met
1st Subsequent Year (2020-21)	42,995,826.00	2.37%	Met
2nd Subsequent Year (2021-22)	43,640,040.00	1.50%	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 decrease in materials and supplies.

Explanation:

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

Estimated decrease in other operating expenses.

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: EC Section 17070.75 requires the county office to deposit into the account 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.

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.

	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
Ongoing and Major Maintenance/Restricted Maintenance Account	76,401,782.00	2,292,053.46	2,362,942.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources), as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses², in two out of three prior fiscal years.

6A. Calculating the County Office's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
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)	2,159,907.00	2,344,459.00	2,881,879.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	8,988,751.80	9,859,373.60	11,347,508.00
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)	11,148,658.80	12,203,832.60	14,229,387.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	107,995,283.38	117,222,899.48	144,093,890.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	46,647,045.32	47,348,390.00	48,738,305.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	154,642,328.70	164,571,289.48	192,832,195.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	7.2%	7.4%	7.4%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.4%	2.5%	2.5%

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 (2016-17)	11,083,909.95	40,700,764.16	N/A	Met
Second Prior Year (2017-18)	12,561,530.33	42,480,002.89	N/A	Met
First Prior Year (2018-19)	10,864,250.00	61,576,617.00	N/A	Met
Budget Year (2019-20) (Information only)	(15,701,565.00)	76,401,782.00		

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 \$6,118,999
1.3%	\$6,119,000	to \$15,295,999
1.0%	\$15,296,000	to \$68,834,000
0.7%	\$68,834,001	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223):	49,058,876.00	49,058,876.00	49,058,876.00

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 (2016-17)	11,083,909.00	57,188,258.67	N/A
Second Prior Year (2017-18)	8,707,376.00	68,272,168.62	N/A
First Prior Year (2018-19)	74,971,789.00	80,833,700.00	N/A
Budget Year (2019-20) (Information only)	91,697,950.00		

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 \$69,000 (greater of)	0	to \$6,118,999
4% or \$306,000 (greater of)	\$6,119,000	to \$15,295,999
3% or \$612,000 (greater of)	\$15,296,000	to \$68,834,000
2% or \$2,065,000 (greater of)	\$68,834,001	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	167,112,251	160,620,986	156,934,291
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	167,112,251.00	160,620,986.00	156,934,291.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	49,058,876.00	49,058,876.00	49,058,876.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	167,112,251.00	160,620,986.00	156,934,291.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	3,342,245.02	3,212,419.72	3,138,685.82
6. Reserve Standard - by Amount (From percentage level chart above)	2,065,000.00	2,065,000.00	2,065,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	3,342,245.02	3,212,419.72	3,138,685.82

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)	3,342,246.00	3,212,420.00	3,138,686.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	12,855,650.00	14,018,637.00	17,763,828.00
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. County Office's Budgeted Reserve Amount (Lines B1 thru B7)	16,197,896.00	17,231,057.00	20,902,514.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	9.69%	10.73%	13.32%
County Office's Reserve Standard (Section 8A, Line 7):	3,342,245.02	3,212,419.72	3,138,685.82
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 (2018-19)	(5,989,726.00)			
Budget Year (2019-20)	(6,751,076.00)	761,350.00	12.7%	Not Met
1st Subsequent Year (2020-21)	(6,323,834.00)	(427,242.00)	-6.3%	Met
2nd Subsequent Year (2021-22)	(5,987,150.00)	(336,684.00)	-5.3%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2018-19)	0.00			
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2018-19)	2,831,816.00			
Budget Year (2019-20)	628,915.00	(2,202,901.00)	-77.8%	Not Met
1st Subsequent Year (2020-21)	628,915.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	628,915.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the county school service fund operational budget? No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. 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 needs in 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)

Decrease in one-time transfer out to Fund 67 in 2018-19.

- 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, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				871,708

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

Restricted Copiers		01-8689	01-7438 & 7439	183,323
Unrestricted Copiers		01-8689	01-7438 & 7439	131,582
QZAB #1	3	01-8660	01-7438 & 7439	1,000,000
QZAB #2	3	01-8660	01-7438 & 7439	624,499
QZAB #3	10	01-8660 & 8689	01-7438 & 7439	1,598,761
TOTAL:				4,409,873

Type of Commitment (continued)	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	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	871,708	871,708	871,708	871,708

Other Long-term Commitments (continued):

Restricted Copiers	78,277	71,545	64,398	51,577
Unrestricted Copiers	83,993	77,016	41,779	26,712
QZAB #1				
QZAB #2	208,333	208,333	208,333	208,333
QZAB #3	164,187	164,787	164,187	166,066
Total Annual Payments:	1,406,498	1,393,389	1,350,405	1,324,396
Has total annual payment increased over prior year (2018-19)?	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
	3,861,396	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)	1,681,804.00	1,681,804.00	1,681,804.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,171,712.00	1,191,382.00	1,308,369.00
d. Number of retirees receiving OPEB benefits	74	74	74

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

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) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	196.8	204.1	204.1	204.1

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 5 and 6.

Negotiations Settled

2. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

--	--	--

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	No	No
194,192		
100.0%		
5.2%		

Certificated (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
397,914	444,494	393,450
2.0%	11.7%	-11.5%

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	440.0	479.4	479.4	479.4

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

6. Amount included for any tentative salary schedule increases

--	--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	No	No
326,708		
10.0%		
7.2%		

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
466,626	479,702	412,083
2.3%	2.8%	-14.1%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	198.3	209.1	209.1	209.1

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	No
Total cost of salary settlement	352,103	362,666	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	3.0%	3.0%	Reopener

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
Total cost of H&W benefits	155,342		
Percent of H&W cost paid by employer	100.0%		
Percent projected change in H&W cost over prior year	5.2%		

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	463,287	370,199	261,188
Percent change in step & column over prior year	-2.3%	-20.1%	-29.5%

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 28, 2019

S10. LCAP Expenditures

Confirm that the county office of education's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

- A1.** Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)
- A4.** Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?
- A5.** Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Does the county office have any reports that indicate fiscal distress?
(If Yes, provide copies to CDE)
- A8.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A5. 2019-20 The LCFF COLA is 3.26%. The on-salary schedule settlement is 3%, plus a 3% off-salary schedule one-time payment and \$50 per month H&W Cap increase. 2020-21 The LCFF COLA is 3%. The on-salary schedule settlement is 3%, plus a 4% off-schedule one-time payment/

End of County Office Budget Criteria and Standards Review

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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)						
		140,957.40	0.00%	140,957.40	0.00%	140,957.40
(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	35,027,293.00	2.80%	36,007,409.00	2.77%	37,003,744.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,062,291.00	0.00%	5,062,291.00	0.00%	5,062,291.00
4. Other Local Revenues	8600-8799	27,155,344.00	0.00%	27,155,344.00	0.00%	27,155,344.00
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	(6,544,711.00)	-3.37%	(6,323,834.00)	-5.32%	(5,987,150.00)
6. Total (Sum lines A1 thru A5c)		60,700,217.00	1.98%	61,901,210.00	2.15%	63,234,229.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,052,387.00		9,649,109.00
b. Step & Column Adjustment				181,048.00		192,982.00
c. Cost-of-Living Adjustment				277,003.00		0.00
d. Other Adjustments				138,671.00		(380,418.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,052,387.00	6.59%	9,649,109.00	-1.94%	9,461,673.00
2. Classified Salaries						
a. Base Salaries				17,652,510.00		18,861,793.00
b. Step & Column Adjustment				353,050.00		377,236.00
c. Cost-of-Living Adjustment				540,167.00		0.00
d. Other Adjustments				316,066.00		(741,829.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,652,510.00	6.85%	18,861,793.00	-1.93%	18,497,200.00
3. Employee Benefits	3000-3999	11,073,442.00	9.54%	12,130,163.00	-0.33%	12,090,581.00
4. Books and Supplies	4000-4999	1,988,976.00	5.00%	2,088,425.00	0.00%	2,088,425.00
5. Services and Other Operating Expenditures	5000-5999	18,691,818.00	0.24%	18,737,405.00	0.10%	18,756,551.00
6. Capital Outlay	6000-6999	25,212,482.00	-60.00%	10,084,993.00	-25.00%	7,563,745.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,770.00	13.60%	585,902.00	-17.92%	480,912.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,252,518.00)	5.87%	(8,736,656.00)	1.22%	(8,843,230.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	466,915.00	0.00%	466,915.00	0.00%	466,915.00
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)		76,401,782.00	-16.41%	63,868,049.00	-5.18%	60,562,772.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,701,565.00)		(1,966,839.00)		2,671,457.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		91,697,950.00		75,996,385.00		74,029,546.00
2. Ending Fund Balance (Sum lines C and D1)		75,996,385.00		74,029,546.00		76,701,003.00
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	59,795,664.00		56,795,664.00		55,795,664.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,342,246.00		3,212,420.00		3,138,686.00
2. Unassigned/Unappropriated	9790	12,855,650.00		14,018,637.00		17,763,828.00
f. Total Components of Ending Fund Balance		75,996,385.00		74,029,546.00		76,701,003.00
(Line D3f must agree with line D2)						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	3,342,246.00		3,212,420.00		3,138,686.00
c. Unassigned/Unappropriated	9790	12,855,650.00		14,018,637.00		17,763,828.00
(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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		16,197,896.00		17,231,057.00		20,902,514.00
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.						
2020-21 B1d & B2d Backout prior year one-time 3% off schedule settlement. Include one-time 4% off schedule settlement.						
2021-22 B1d & B1d Backout prior year one-time 4% off schedule settlement.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	3,742,290.00	0.00%	3,742,290.00	0.00%	3,742,290.00
2. Federal Revenues	8100-8299	9,116,544.00	0.00%	9,116,544.00	0.00%	9,116,544.00
3. Other State Revenues	8300-8599	14,102,267.00	0.00%	14,102,267.00	0.00%	14,102,267.00
4. Other Local Revenues	8600-8799	55,415,655.00	0.00%	55,415,655.00	0.00%	55,415,655.00
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	6,544,711.00	-3.37%	6,323,834.00	-5.32%	5,987,150.00
6. Total (Sum lines A1 thru A5c)		88,921,467.00	-0.25%	88,700,590.00	-0.38%	88,363,906.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,950,450.00		20,231,181.00
b. Step & Column Adjustment				379,009.00		404,624.00
c. Cost-of-Living Adjustment				579,884.00		0.00
d. Other Adjustments				321,838.00		(796,374.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,950,450.00	6.76%	20,231,181.00	-1.94%	19,839,431.00
2. Classified Salaries						
a. Base Salaries				24,667,337.00		26,406,917.00
b. Step & Column Adjustment				493,347.00		528,138.00
c. Cost-of-Living Adjustment				754,821.00		0.00
d. Other Adjustments				491,412.00		(1,036,620.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,667,337.00	7.05%	26,406,917.00	-1.93%	25,898,435.00
3. Employee Benefits	3000-3999	18,430,305.00	9.34%	20,152,178.00	-0.90%	19,970,513.00
4. Books and Supplies	4000-4999	2,163,358.00	-5.00%	2,055,190.00	-5.00%	1,952,431.00
5. Services and Other Operating Expenditures	5000-5999	19,156,958.00	5.00%	20,114,806.00	3.62%	20,842,633.00
6. Capital Outlay	6000-6999	104,827.00	-50.00%	52,414.00	-50.00%	26,207.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,699.00	-37.42%	65,523.00	-7.56%	60,567.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,970,535.00	7.78%	7,512,728.00	1.42%	7,619,302.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	162,000.00	0.00%	162,000.00	0.00%	162,000.00
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)		90,710,469.00	6.66%	96,752,937.00	-0.39%	96,371,519.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,789,002.00)		(8,052,347.00)		(8,007,613.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		27,059,012.00		25,270,010.00		17,217,663.00
2. Ending Fund Balance (Sum lines C and D1)		25,270,010.00		17,217,663.00		9,210,050.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	25,270,010.00		17,217,663.00		9,210,050.00
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)		25,270,010.00		17,217,663.00		9,210,050.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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.						
2020-21 B1d & B2d Backout prior year one-time 3% off schedule settlement. Include one-time 4% off schedule settlement.						
2021-22 B1d & B1d Backout prior year one-time 4% off schedule settlement.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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)						
		140,957.40	0.00%	140,957.40	0.00%	140,957.40
(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	38,769,583.00	2.53%	39,749,699.00	2.51%	40,746,034.00
2. Federal Revenues	8100-8299	9,116,544.00	0.00%	9,116,544.00	0.00%	9,116,544.00
3. Other State Revenues	8300-8599	19,164,558.00	0.00%	19,164,558.00	0.00%	19,164,558.00
4. Other Local Revenues	8600-8799	82,570,999.00	0.00%	82,570,999.00	0.00%	82,570,999.00
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)		149,621,684.00	0.66%	150,601,800.00	0.66%	151,598,135.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,002,837.00		29,880,290.00
b. Step & Column Adjustment				560,057.00		597,606.00
c. Cost-of-Living Adjustment				856,887.00		0.00
d. Other Adjustments				460,509.00		(1,176,792.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,002,837.00	6.70%	29,880,290.00	-1.94%	29,301,104.00
2. Classified Salaries						
a. Base Salaries				42,319,847.00		45,268,710.00
b. Step & Column Adjustment				846,397.00		905,374.00
c. Cost-of-Living Adjustment				1,294,988.00		0.00
d. Other Adjustments				807,478.00		(1,778,449.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,319,847.00	6.97%	45,268,710.00	-1.93%	44,395,635.00
3. Employee Benefits	3000-3999	29,503,747.00	9.42%	32,282,341.00	-0.69%	32,061,094.00
4. Books and Supplies	4000-4999	4,152,334.00	-0.21%	4,143,615.00	-2.48%	4,040,856.00
5. Services and Other Operating Expenditures	5000-5999	37,848,776.00	2.65%	38,852,211.00	1.92%	39,599,184.00
6. Capital Outlay	6000-6999	25,317,309.00	-59.96%	10,137,407.00	-25.13%	7,589,952.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	620,469.00	4.99%	651,425.00	-16.88%	541,479.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,281,983.00)	-4.53%	(1,223,928.00)	0.00%	(1,223,928.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	628,915.00	0.00%	628,915.00	0.00%	628,915.00
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)		167,112,251.00	-3.88%	160,620,986.00	-2.30%	156,934,291.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(17,490,567.00)		(10,019,186.00)		(5,336,156.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		118,756,962.00		101,266,395.00		91,247,209.00
2. Ending Fund Balance (Sum lines C and D1)		101,266,395.00		91,247,209.00		85,911,053.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,825.00		2,825.00		2,825.00
b. Restricted	9740	25,270,010.00		17,217,663.00		9,210,050.00
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	59,795,664.00		56,795,664.00		55,795,664.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,342,246.00		3,212,420.00		3,138,686.00
2. Unassigned/Unappropriated	9790	12,855,650.00		14,018,637.00		17,763,828.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		101,266,395.00		91,247,209.00		85,911,053.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	3,342,246.00		3,212,420.00		3,138,686.00
c. Unassigned/Unappropriated	9790	12,855,650.00		14,018,637.00		17,763,828.00
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)		16,197,896.00		17,231,057.00		20,902,514.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.69%		10.73%		13.32%
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):						
<u>San Joaquin County SELPA</u>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		49,058,876.00		49,058,876.00		49,058,876.00
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)						
		167,112,251.00		160,620,986.00		156,934,291.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		167,112,251.00		160,620,986.00		156,934,291.00
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)						
		167,112,251.00		160,620,986.00		156,934,291.00
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)						
		3,342,245.02		3,212,419.72		3,138,685.82
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)						
		2,065,000.00		2,065,000.00		2,065,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		3,342,245.02		3,212,419.72		3,138,685.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	21,187,680.00	21,187,680.00		21,187,680.00
8012	EPA Current Year	5,207,366.00	5,207,366.00		5,207,366.00
8021	Home Owners Exemption	88,842.00	88,842.00		88,842.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	9,992,275.00	9,992,275.00		9,992,275.00
8042	Unsecured Roll Taxes	528,559.00	528,559.00		528,559.00
8043	Prior Years' Taxes	10,989.00	10,989.00		10,989.00
8044	Supplemental Taxes	298,717.00	298,717.00		298,717.00
8045	Ed Revenue Augment Fund (ERAF)	2,684,791.00	2,684,791.00		2,684,791.00
8047	Community Redevelopment Funds	535,214.00	535,214.00		535,214.00
8091	Revenue Limit Transfers	1,764,865.00-	1,764,865.00-		1,764,865.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,400,282.00	1,400,282.00		1,400,282.00
8182	Sp Ed-Discretionary Grants	1,017,047.00	1,017,047.00		1,017,047.00
8220	Child Nutrition Programs	251,415.00	251,415.00		251,415.00
8290	All Other Federal Revenues	6,447,800.00	6,447,800.00		6,447,800.00
8311	Oth St Apportionments-Curr Yr	7,786,055.00	7,786,055.00		7,786,055.00
8520	Child Nutrition	24,798.00	24,798.00		24,798.00
8550	Mandated Cost Reimbursements	259,608.00	259,608.00		259,608.00
8560	State Lottery Revenue	453,622.00	453,622.00		453,622.00
8590	All Other State Revenues	10,640,475.00	10,640,475.00		10,640,475.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	175,142.00	175,142.00		175,142.00
8631	Sales Of Equipment/Supplies	10,900.00	10,900.00		10,900.00
8634	Food Services Sales	24,500.00	24,500.00		24,500.00
8650	Leases & Rentals	2,385,817.00	2,385,817.00		2,385,817.00
8660	Interest	2,287,171.00	2,287,171.00		2,287,171.00
8677	Interagency Svcs Between Lea'S	4,703,766.00	4,703,766.00		4,703,766.00
8689	All Other Fees & Contracts	28,141,298.00	28,141,298.00		28,141,298.00
8710	Tuition	14,990,144.00	14,990,144.00		14,990,144.00
8792	Trans Of Apportion From Co Off	29,852,261.00	29,852,261.00		29,852,261.00
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 = 2020, 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) (Object Summary - Revenues)

ESCAPE ONLINE

Balances through June					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Org 080 and Revenue accounts	<u>149,621,684.00</u>	<u>149,621,684.00</u>	<u>.00</u>	<u>149,621,684.00</u>

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	14,656,514.00	14,656,514.00			14,656,514.00
1101	Teachers' Sal Extra/Stipends	1,195,047.00	1,195,047.00			1,195,047.00
1105	Teachers' Salaries Subs	679,891.00	679,891.00			679,891.00
1150	Teachers' Sal Extended Session	592,734.00	592,734.00			592,734.00
1200	Cert Pupil Support Salaries	1,450,552.00	1,450,552.00			1,450,552.00
1201	Cert Pupil Supp Extra/Stipends	5,000.00	5,000.00			5,000.00
1300	Cert Suprvsrs' & Admins' Sal	7,995,182.00	7,995,182.00			7,995,182.00
1311	Cert. Supervisor Sal Extra	481,191.00	481,191.00			481,191.00
1320	Superintendents Salaries	270,094.00	270,094.00			270,094.00
1330	Assistant Superintendents Sal	485,007.00	485,007.00			485,007.00
1360	Associate Superintendent Sal	186,625.00	186,625.00			186,625.00
1901	Other Cert Sal Extra/Stipends	5,000.00	5,000.00			5,000.00
2100	Instructional Aides' Salaries	6,397,279.00	6,397,279.00			6,397,279.00
2101	Instr Aides Sal Extra/Stipends	7,400.00	7,400.00			7,400.00
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	799,677.00	799,677.00			799,677.00
2206	Class Support Salary Overtime	1,495,241.00	1,495,241.00			1,495,241.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	8,749,666.00	8,749,666.00			8,749,666.00
2316	Classified Supervisor OT	157,151.00	157,151.00			157,151.00
2320	Class. Administrator Salaries	210,798.00	210,798.00			210,798.00
2400	Clerical & Office Salaries	12,248,552.00	12,248,552.00			12,248,552.00
2405	Clerical And Office Sal Subs	32,558.00	32,558.00			32,558.00
2406	Clerical And Office Sal OT	1,162,480.00	1,162,480.00			1,162,480.00
2900	Other Classified Salaries	5,681,598.00	5,681,598.00			5,681,598.00
2901	Other Class Sal Extra/Stipends	15,983.00	15,983.00			15,983.00
2905	Other Classified Salary Subs	4,371.00	4,371.00			4,371.00
2906	Other Classified Salary OT	2,492,532.00	2,492,532.00			2,492,532.00
2920	Naturalist Salaries	172,265.00	172,265.00			172,265.00
2930	Student Help Salaries	227,196.00	227,196.00			227,196.00
2950	Other Classified Extended Sess	6,000.00	6,000.00			6,000.00
3101	STRS On 1000 Salaries	6,228,363.00	6,228,363.00			6,228,363.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3102	STRS On 2000 Salaries	154,572.00	154,572.00			154,572.00
3201	PERS On 1000 Salaries	470,436.00	470,436.00			470,436.00
3202	PERS On 2000 Salaries	7,392,129.00	7,392,129.00			7,392,129.00
3311	OASDI On 1000 Salaries	137,094.00	137,094.00			137,094.00
3312	OASDI On 2000 Salaries	2,242,192.00	2,242,192.00			2,242,192.00
3321	FICA-Med On 1000 Salaries	396,734.00	396,734.00			396,734.00
3322	FICA-Med On 2000 Salaries	597,685.00	597,685.00			597,685.00
3331	Alter. Retirement On 1000 Sal	3,496.00	3,496.00			3,496.00
3332	Alter. Retirement On 2000 Sal	62,547.00	62,547.00			62,547.00
3411	Health & Welfare On 1000 Sals	3,503,698.00	3,503,698.00			3,503,698.00
3412	Health & Welfare On 2000 Sals	5,582,494.00	5,582,494.00			5,582,494.00
3501	State Unemploy On 1000 Salary	13,872.00	13,872.00			13,872.00
3502	State Unemploy On 2000 Salary	67,030.00	67,030.00			67,030.00
3601	Worker'S Comp Ins On 1000 Sal	530,210.00	530,210.00			530,210.00
3602	Worker'S Comp Ins On 2000 Sal	801,201.00	801,201.00			801,201.00
3711	OPEB,Allocated, Certificated	139,985.00	139,985.00			139,985.00
3712	OPEB,Allocated, Classified	210,207.00	210,207.00			210,207.00
3751	OPEB,Active Emp, Certificated	360,441.00	360,441.00			360,441.00
3752	Opeb,Active Emp, Classified	572,896.00	572,896.00			572,896.00
3911	Taxable Fringe Ben On 1000 Sal	9,036.00	9,036.00			9,036.00
3912	Taxable Fringe Ben On 2000 Sal	27,429.00	27,429.00			27,429.00
4100	Textbooks	81,166.00	81,166.00			81,166.00
4200	Books Other Than Textbooks	112,859.00	112,859.00			112,859.00
4310	Materials & Supplies	3,236,074.00	3,236,074.00			3,236,074.00
4340	Printing Expense	95,500.00-	95,500.00-			95,500.00-
4381	Diesel	5,800.00	5,800.00			5,800.00
4400	Non-Capitalized Equipment	773,935.00	773,935.00			773,935.00
4700	Food	38,000.00	38,000.00			38,000.00
5100	Subagreements For Services	13,339,537.00	13,339,537.00			13,339,537.00
5200	Travel & Conferences	1,603,349.00	1,603,349.00			1,603,349.00
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	193,662.00	193,662.00			193,662.00
5400	Insurance	402,530.00	402,530.00			402,530.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5510	Water/Sewage	260,538.00	260,538.00			260,538.00
5515	Pest Control	49,402.00	49,402.00			49,402.00
5520	Gas/Heating Oil/Electricity	847,164.00	847,164.00			847,164.00
5570	Disposal Services	103,891.00	103,891.00			103,891.00
5580	Laundry/Dry Cleaning	18,000.00	18,000.00			18,000.00
5600	Rents,Leases,Repairs,Imprvmnts	54,377.00	54,377.00			54,377.00
5610	Equipment Rental/Lease	52,924.00	52,924.00			52,924.00
5620	Facilities Rental/Lease	3,476,997.00	3,476,997.00			3,476,997.00
5640	Contract/Service Agreements	1,699,680.00	1,699,680.00			1,699,680.00
5660	Equipment Repair	360,266.00	360,266.00			360,266.00
5670	Vehicle Repair Labor	12,304.00-	12,304.00-			12,304.00-
5680	Building Repairs	970,385.00	970,385.00			970,385.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	3,000.00-	3,000.00-			3,000.00-
5751	Interfund Transportation	15,000.00	15,000.00			15,000.00
5800	Other Svcs & Oper Expenditures	2,151,154.00	2,151,154.00			2,151,154.00
5803	Printing	72,451.00	72,451.00			72,451.00
5807	Stipends (1099 Box 3)	62,960.00	62,960.00			62,960.00
5808	Doc Reimb Exp to Consultant	36,208.00	36,208.00			36,208.00
5809	Contracted Services	8,984,575.00	8,984,575.00			8,984,575.00
5810	Legal Expense	591,244.00	591,244.00			591,244.00
5820	Audit Expenses	28,373.00	28,373.00			28,373.00
5835	Security Service	385,586.00	385,586.00			385,586.00
5842	Advertisements	124,863.00	124,863.00			124,863.00
5843	TB Testing	10,454.00	10,454.00			10,454.00
5844	Fingerprinting	1,297.00-	1,297.00-			1,297.00-
5860	Federal Interst Payable	25,515.00	25,515.00			25,515.00
5883	Lab Tests	952.00	952.00			952.00
5885	Tuition and License Reimburse	17,755.00	17,755.00			17,755.00
5891	Data Processing Services	774,114.00	774,114.00			774,114.00
5930	Postage	126,886.00	126,886.00			126,886.00
5940	Telephone	375,030.00	375,030.00			375,030.00
5941	Telephone Data Lines	10,000.00	10,000.00			10,000.00
5943	Cellular Phones	150,062.00	150,062.00			150,062.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5944	Internet Charges	444,793.00	444,793.00			444,793.00
6170	Land Improvements	302,128.00	302,128.00			302,128.00
6200	Bldgs & Improvement Of Bldgs	21,080,396.00	21,080,396.00			21,080,396.00
6211	Building Purchases	3,000,000.00	3,000,000.00			3,000,000.00
6281	Architect/Engineering Fees	220,000.00	220,000.00			220,000.00
6282	Inspectors	112,500.00	112,500.00			112,500.00
6283	Tests	45,000.00	45,000.00			45,000.00
6400	Equipment	455,785.00	455,785.00			455,785.00
6500	Equipment Replacement	101,500.00	101,500.00			101,500.00
7299	All Other Transfers Out	36,102.00	36,102.00			36,102.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	1,281,983.00-	1,281,983.00-			1,281,983.00-
7438	Debt Service - Interest	102,729.00	102,729.00			102,729.00
7439	Debt Service - Principal	481,638.00	481,638.00			481,638.00
7611	From Gen Fund To Chld Dev Fund	234,153.00	234,153.00			234,153.00
7619	Other Auth Intrfnd Trnsfrs Out	394,762.00	394,762.00			394,762.00
Total for Org 080 and Expense accounts		167,112,251.00	167,112,251.00	.00	.00	167,112,251.00

Balances through June					Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	36,013,334.00	36,013,334.00		36,013,334.00
0240	Court & Community	15,606,539.00	15,606,539.00		15,606,539.00
0385	Pr 7385 COE Williams Audits	158,573.00	158,573.00		158,573.00
0620	Pr 6205 Deferred Maintenance	1,120,241.00	1,120,241.00		1,120,241.00
0723	Pupil Transportation	268,550.00	268,550.00		268,550.00
0724	Special Ed Transportation	7,197,210.00	7,197,210.00		7,197,210.00
1100	State Lottery	335,770.00	335,770.00		335,770.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	939,712.00	939,712.00		939,712.00
3025	ESSA-Title I Part D Basic N&D	712,728.00	712,728.00		712,728.00
3045	NCLB-Title I Mig Ed Pass Proj	3,269.00	3,269.00		3,269.00
3060	ESSA-Title I M Ed Reg&Sum Prog	2,642,125.00	2,642,125.00		2,642,125.00
3061	ESSA-Title I Migrant Sum Prog	850,439.00	850,439.00		850,439.00
3110	ESSA-Title I Even Strt Mig Ed	186,257.00	186,257.00		186,257.00
3182	ESSA Comp Supt and Imp	129,762.00	129,762.00		129,762.00
3183	ESSA School Improvement	311,615.00	311,615.00		311,615.00
3310	Sp Ed-IDEA Local Assist	1,400,282.00	1,400,282.00		1,400,282.00
3315	Sp Ed-Idea Presch Entl Non Ris	102,423.00	102,423.00		102,423.00
3327	IDEA Mental Health Allocation	807,824.00	807,824.00		807,824.00
3345	Sp Ed-IDEA Presch Staff Devel	3,441.00	3,441.00		3,441.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
3395	Sp Ed-Alt Dispute Resolution	11,801.00	11,801.00		11,801.00
4035	ESSA:Title II Teacher Quality	65,411.00	65,411.00		65,411.00
4203	ESSA Title III Lim Eng Profic	85,693.00	85,693.00		85,693.00
4204	ESSA Title III Technical Asst	102,893.00	102,893.00		102,893.00
5310	Child Nutrition-School Program	816,477.00	816,477.00		816,477.00
5630	ESSA 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	67,000.00	67,000.00		67,000.00
6010	After Schl Educ and Safety	1,976,221.00	1,976,221.00		1,976,221.00
6300	Lottery:Instructional Material	117,852.00	117,852.00		117,852.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00		50,000.00
6371	CalWorks for ROP or Adult Ed	107,385.00	107,385.00		107,385.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6387	Career Tech Ed Incentive Grant	118,314.00	118,314.00		118,314.00
6500	Special Education	43,525,397.00	43,525,397.00		43,525,397.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	247,143.00	247,143.00		247,143.00
6512	Spec Ed Mental Health	1,886,599.00	1,886,599.00		1,886,599.00
6515	Spec Ed Infant Discretionary	7,243.00	7,243.00		7,243.00
6520	Spec Ed Project Workability	345,660.00	345,660.00		345,660.00
6650	Tobacco Use Prevention 6-8	200,000.00	200,000.00		200,000.00
6680	Tobacco Use Prevention COE	63,428.00	63,428.00		63,428.00
6685	Tobacco Use Prevention COE	161,994.00	161,994.00		161,994.00
6690	Tobacco Use Prevention 6-12	78,000.00	78,000.00		78,000.00
7085	Calif Learn Comm for Schl Succ	94,400.00	94,400.00		94,400.00
7366	Fostr Youth Cnty Wide LCN Care	583,591.00	583,591.00		583,591.00
7690	STRS On Behalf Pension Contr	1,821,716.00	1,821,716.00		1,821,716.00
7810	Other State	3,093,420.00	3,093,420.00		3,093,420.00
8150	Ongoing and Major Maintenance	2,362,942.00	2,362,942.00		2,362,942.00
9010	Other Local	22,138,061.00	22,138,061.00		22,138,061.00
9012	Other Local (Federal) for COE	676,378.00-	676,378.00-		676,378.00-
9019	Other Local #9	175,142.00	175,142.00		175,142.00
9060	Migrant Ed Regular District	682,453.00	682,453.00		682,453.00
9061	Migrant Ed Summer District	79,278.00	79,278.00		79,278.00
Total for Org 080 and Revenue accounts		149,621,684.00	149,621,684.00	.00	149,621,684.00

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	45,954,237.00	45,954,237.00			45,954,237.00
0240	Court & Community	18,327,463.00	18,327,463.00			18,327,463.00
0385	Pr 7385 COE Williams Audits	158,573.00	158,573.00			158,573.00
0620	Pr 6205 Deferred Maintenance	4,084,400.00	4,084,400.00			4,084,400.00
0723	Pupil Transportation	268,550.00	268,550.00			268,550.00
0724	Special Ed Transportation	7,197,210.00	7,197,210.00			7,197,210.00
1100	State Lottery	411,349.00	411,349.00			411,349.00
3010	ESSA-Title I Bas Grnts Low Inc	939,712.00	939,712.00			939,712.00
3025	ESSA-Title I Part D Basic N&D	712,728.00	712,728.00			712,728.00
3045	NCLB-Title I Mig Ed Pass Proj	3,269.00	3,269.00			3,269.00
3060	ESSA-Title I M Ed Reg&Sum Prog	2,642,125.00	2,642,125.00			2,642,125.00
3061	ESSA-Title I Migrant Sum Prog	850,439.00	850,439.00			850,439.00
3110	ESSA-Title I Even Strt Mig Ed	186,257.00	186,257.00			186,257.00
3182	ESSA Comp Supt and Imp	129,762.00	129,762.00			129,762.00
3183	ESSA School Improvement	311,615.00	311,615.00			311,615.00
3310	Sp Ed-IDEA Local Assist	1,400,282.00	1,400,282.00			1,400,282.00
3315	Sp Ed-Idea Presch Entl Non Ris	102,423.00	102,423.00			102,423.00
3327	IDEA Mental Health Allocation	807,824.00	807,824.00			807,824.00
3345	Sp Ed-IDEA Presch Staff Devel	3,441.00	3,441.00			3,441.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
3395	Sp Ed-Alt Dispute Resolution	11,801.00	11,801.00			11,801.00
4035	ESSA:Title II Teacher Quality	65,411.00	65,411.00			65,411.00
4203	ESSA Title III Lim Eng Profic	85,693.00	85,693.00			85,693.00
4204	ESSA Title III Technical Asst	102,893.00	102,893.00			102,893.00
5310	Child Nutrition-School Program	816,477.00	816,477.00			816,477.00
5630	ESSA 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	67,000.00	67,000.00			67,000.00
6010	After Schl Educ and Safety	1,976,221.00	1,976,221.00			1,976,221.00
6300	Lottery:Instructional Material	117,852.00	117,852.00			117,852.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00			50,000.00
6371	CalWorks for ROP or Adult Ed	107,385.00	107,385.00			107,385.00
6387	Career Tech Ed Incentive Grant	118,314.00	118,314.00			118,314.00
6500	Special Education	44,720,393.00	44,720,393.00			44,720,393.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	247,143.00	247,143.00			247,143.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2020, 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) (Resource Summary - Expenses)

ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6512	Spec Ed Mental Health	2,017,194.00	2,017,194.00			2,017,194.00
6515	Spec Ed Infant Discretionary	7,243.00	7,243.00			7,243.00
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6650	Tobacco Use Prevention 6-8	200,000.00	200,000.00			200,000.00
6680	Tobacco Use Prevention COE	63,428.00	63,428.00			63,428.00
6685	Tobacco Use Prevention COE	161,994.00	161,994.00			161,994.00
6690	Tobacco Use Prevention 6-12	78,000.00	78,000.00			78,000.00
7085	Calif Learn Comm for Schl Succ	94,400.00	94,400.00			94,400.00
7366	Fostr Youth Cnty Wide LCN Care	583,591.00	583,591.00			583,591.00
7690	STRS On Behalf Pension Contr	1,821,716.00	1,821,716.00			1,821,716.00
7810	Other State	3,093,420.00	3,093,420.00			3,093,420.00
8150	Ongoing and Major Maintenance	2,362,942.00	2,362,942.00			2,362,942.00
9010	Other Local	20,739,735.00	20,739,735.00			20,739,735.00
9012	Other Local (Federal) for COE	1,185,359.00	1,185,359.00			1,185,359.00
9019	Other Local #9	175,142.00	175,142.00			175,142.00
9060	Migrant Ed Regular District	682,453.00	682,453.00			682,453.00
9061	Migrant Ed Summer District	79,278.00	79,278.00			79,278.00
Total for Org 080 and Expense accounts		167,112,251.00	167,112,251.00	.00	.00	167,112,251.00

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	16,259,581.00	16,259,581.00		16,259,581.00
0002	Budget Stabalization	12,500,000.00	12,500,000.00		12,500,000.00
0099	STRS On-Behalf	1,821,716.00	1,821,716.00		1,821,716.00
1000	Special Education	39,175,008.00	39,175,008.00		39,175,008.00
1013	Charter Decline Adj Reserve	153,762.00	153,762.00		153,762.00
1020	Sp Ed Special Day Class SDC	1,009,815.00	1,009,815.00		1,009,815.00
1025	Sp Ed Lottery Unrestricted	46,095.00	46,095.00		46,095.00
1026	Sp Ed Lottery Restricted	32,358.00	32,358.00		32,358.00
1029	OOHC Contribution Reserve	800,000.00-	800,000.00-		800,000.00-
1030	Sp Ed PL 94-142 Local Assist	735,612.00	735,612.00		735,612.00
1040	Sp Ed Infants SDC	247,143.00	247,143.00		247,143.00
1090	Sp Ed COE SELPA Maximization	10,286.00	10,286.00		10,286.00
1100	Sp Ed Preschool NON-RIS	363,935.00	363,935.00		363,935.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1112	Sp Ed Infant Discretionary	7,243.00	7,243.00		7,243.00
1322	Spec Ed Mental Health Prop 98	807,473.00	807,473.00		807,473.00
1353	Sp Ed ESSA CSI Title I Part A	129,762.00	129,762.00		129,762.00
1650	Sp Ed Transportation	7,197,210.00	7,197,210.00		7,197,210.00
1690	Sp Ed Food Service	235,117.00	235,117.00		235,117.00
1710	Sp Ed Deferred Maintenance	185,217.00-	185,217.00-		185,217.00-
1711	Sp Ed Def Maint (Old Fd 14)	302,065.00	302,065.00		302,065.00
1712	SPED Def Maint - Tech	11,602.00	11,602.00		11,602.00
1805	Sp Ed Local Solutions Grant	6,510.00	6,510.00		6,510.00
2010	SELPA Low Incidence Equip/Supl	150,500.00	150,500.00		150,500.00
2030	SELPA Out Of Home Care	1,901,699.00	1,901,699.00		1,901,699.00
2060	SELPA Regionalized Services	460,654.00	460,654.00		460,654.00
2070	SELPA Program Specialist	690,982.00	690,982.00		690,982.00
2100	SELPA Federal Preschool Grant	77,758.00	77,758.00		77,758.00
2110	SELPA Personnel Develop	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	3,441.00	3,441.00		3,441.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00		24,665.00
2160	SELPA Inservices	24,000.00	24,000.00		24,000.00
2166	SELPA PENT Summit	23,000.00	23,000.00		23,000.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2170	SELPA LSH Winter Symposium	23,500.00	23,500.00		23,500.00
2175	SELPA Autism Forum	3,100.00	3,100.00		3,100.00
2200	SELPA Workability I	294,615.00	294,615.00		294,615.00
2220	SELAP ADR Alt Dispute Resol	11,801.00	11,801.00		11,801.00
2322	SELPA Mental Health Prop 98	1,008,819.00	1,008,819.00		1,008,819.00
2324	SELPA Mental Health ADA Alloc	807,824.00	807,824.00		807,824.00
2500	SELPA Psych Svcs-Contracted	354,273.00	354,273.00		354,273.00
3005	COSP Lottery Unrestricted	106,930.00	106,930.00		106,930.00
3006	COSP Lottery Restricted	75,063.00	75,063.00		75,063.00
3010	Court/Camps Instructional Pgm	1,414,083.00	1,414,083.00		1,414,083.00
3020	Community Instructional Pgm	14,206,829.00	14,206,829.00		14,206,829.00
3022	COSP Mental Health Clinicians	150,000.00	150,000.00		150,000.00
3115	COSP Duplicating(Print Shop)	207,630.00	207,630.00		207,630.00
3201	COSP Special Education	477,459.00	477,459.00		477,459.00
3202	VAFS Special Education	82,910.00	82,910.00		82,910.00
3209	COSP Mental Health Svcs	23,941.00	23,941.00		23,941.00
3213	RITA #2 - Special Education	36,102.00	36,102.00		36,102.00
3214	VAFS Mental Health Services	46,366.00	46,366.00		46,366.00
3349	COSP Title 1 Part A Basic Grnt	868,043.00	868,043.00		868,043.00
3350	COSP Title I Part D Delinquent	712,728.00	712,728.00		712,728.00
3351	COSP Title I Low Inc/Neg	71,669.00	71,669.00		71,669.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	175,000.00	175,000.00		175,000.00
3457	COSP SpEd Fed Local Asst	118,193.00	118,193.00		118,193.00
3458	COSP LCSSP	94,400.00	94,400.00		94,400.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	211,845.00	211,845.00		211,845.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	519,500.00	519,500.00		519,500.00
3710	C/CS Deferred Maintenance	165,373.00-	165,373.00-		165,373.00-
3711	COSP Def Maint (Old Fd 14)	250,979.00	250,979.00		250,979.00
3712	COSP Def Maint - Tech	29,082.00	29,082.00		29,082.00
3804	VAFS Fdnrsg Activities	162,000.00	162,000.00		162,000.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3860	Venture SpEd PL94-142	182,542.00	182,542.00		182,542.00
3935	Foster Youth Services	583,591.00	583,591.00		583,591.00
4001	CTE Revenues	107,385.00	107,385.00		107,385.00
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	157,735.00	157,735.00		157,735.00
4101	Adults in Corr Lottery Unrest	14,860.00	14,860.00		14,860.00
4102	Adults in Corr Lottery Rest	10,431.00	10,431.00		10,431.00
4200	Construction Technology HSA	200,904.00	200,904.00		200,904.00
4201	Food Service Program HSA	447,818.00	447,818.00		447,818.00
4205	Apprenticeship	4,419,909.00	4,419,909.00		4,419,909.00
4300	SJCOE GED Testing Center	10,000.00	10,000.00		10,000.00
5000	Salaries & Benefits GF Unrest	9,735,682.00	9,735,682.00		9,735,682.00
5001	Misc Revenues	29,323,734.00-	29,323,734.00-		29,323,734.00-
5002	Misc Rev - Charter Fees	3,178,456.00	3,178,456.00		3,178,456.00
5005	Lottery/Technology Support	167,885.00	167,885.00		167,885.00
5010	Superintendent & Board	211,144.00	211,144.00		211,144.00
5014	QZAB #3	602,177.00	602,177.00		602,177.00
5019	QZAB #2 BB	30,265.00	30,265.00		30,265.00
5021	SEIS	5,299,458.00	5,299,458.00		5,299,458.00
5025	Ctr For Education Dev Research	1,779,449.00	1,779,449.00		1,779,449.00
5026	Ed-Join	2,408,167.00	2,408,167.00		2,408,167.00
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
5049	SCOHR Ca Oral Health Reporting	30,000.00	30,000.00		30,000.00
5051	CalCRN	30,000.00	30,000.00		30,000.00
5053	Dashboard/SARC Website	178,000.00	178,000.00		178,000.00
5054	CalCRN CS Mobile app	125,000.00	125,000.00		125,000.00
5056	Code Camp	275,457.00	275,457.00		275,457.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00
5059	Leadership Training	34,144.00	34,144.00		34,144.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5060	Research & Grant Development	399,478.00	399,478.00		399,478.00
5068	Solar Panels WEC Bldg	66,175.00	66,175.00		66,175.00
5071	Administrative Services	205,372.00	205,372.00		205,372.00
5078	Sky Mountain Start Up	75,000.00	75,000.00		75,000.00
5080	Transition Budget	25,000.00	25,000.00		25,000.00
5095	Student Admin Support Srvcs	50,000.00	50,000.00		50,000.00
5098	RiTechA#2 Fiscal Oversight	68,542.00	68,542.00		68,542.00
5133	Fremont St. Operations	156,878.00	156,878.00		156,878.00
5135	WEC Operations C/CS Budget	573,112.00	573,112.00		573,112.00
5152	Nelson Operations Budget	419,288.00	419,288.00		419,288.00
5154	Lycoming	51,719.00	51,719.00		51,719.00
5155	TCSJ-Operations	289,571.00	289,571.00		289,571.00
5168	COE Telco Expenses	563,400.00	563,400.00		563,400.00
5170	VAFS Operations	455,481.00	455,481.00		455,481.00
5184	Excel-Operations Budget	496,026.00	496,026.00		496,026.00
5185	CTEC Operations Bdgt	436,329.00	436,329.00		436,329.00
5191	Venture II Operations Budget	368,622.00	368,622.00		368,622.00
5193	Federal Building C/CS	309,435.00	309,435.00		309,435.00
5200	Business Services	727,229.00	727,229.00		727,229.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5205	Technology Administration	1,397,433.00	1,397,433.00		1,397,433.00
5206	Mandated Costs	259,608.00	259,608.00		259,608.00
5208	Canine Services Consortium	7,700.00	7,700.00		7,700.00
5210	Unemployment	37,894.00	37,894.00		37,894.00
5211	ACA Employer Shared Resp Pmt	13,520.00	13,520.00		13,520.00
5216	IT Support	922,933.00	922,933.00		922,933.00
5217	IT Communications/Security	677,827.00	677,827.00		677,827.00
5218	IT Administration	324,182.00	324,182.00		324,182.00
5219	IT Cyber Security Awareness Tng	4,320.00	4,320.00		4,320.00
5220	IT Hardware	126,966.00	126,966.00		126,966.00
5225	IT Technical	113,367.00	113,367.00		113,367.00
5230	IT User Support	370,326.00	370,326.00		370,326.00
5284	Forest Health Program	22,900.00	22,900.00		22,900.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5287	Misc Recycling Revenues	59,000.00	59,000.00		59,000.00
5288	Corpsmember Development (CMD)	22,400.00	22,400.00		22,400.00
5289	CalRecycle-Ewaste	594,461.00	594,461.00		594,461.00
5290	CalRecycle-Tire	371,692.00	371,692.00		371,692.00
5291	CalRecycle-Oil	148,923.00	148,923.00		148,923.00
5292	CalRecycle-BCRF	646,702.00	646,702.00		646,702.00
5293	ATP-SJCOE Campus	54,286.00	54,286.00		54,286.00
5294	ATP-Redwood School Campus	90,000.00	90,000.00		90,000.00
5300	Personnel External Services	240,391.00	240,391.00		240,391.00
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	73,836.00	73,836.00		73,836.00
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
5323	Bus Driver Training	17,560.00	17,560.00		17,560.00
5700	Maintenance/Operations	733,635.00	733,635.00		733,635.00
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	37,000.00	37,000.00		37,000.00
5710	Deferred Maintenance	310,901.00-	310,901.00-		310,901.00-
5711	Gen Fd Def Maint (Old Fd 14)	478,513.00	478,513.00		478,513.00
5712	Gen FD Def Maint - Tech	48,000.00	48,000.00		48,000.00
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
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	175,142.00	175,142.00		175,142.00
5990	Tchr Resid Capacity Grant	50,000.00	50,000.00		50,000.00
5991	TCSJ Residency Grant	517,973.00	517,973.00		517,973.00
5992	TCSJ-Cal Ed Grant	88,877.00	88,877.00		88,877.00
5993	TCSJ CREEC Tchr Prep	61,875.00	61,875.00		61,875.00
5994	TCSJ Classified Sch Empl Grant	80,000.00	80,000.00		80,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6001	SJCOE Special needs	300,000.00	300,000.00		300,000.00
6006	Teachers College Of S.J.	7,830,234.00	7,830,234.00		7,830,234.00
6021	Migrant School Readiness	186,257.00	186,257.00		186,257.00
6050	Curriculum Services	52,439.00	52,439.00		52,439.00
6051	Professional Learning	4,760.00	4,760.00		4,760.00
6080	Migrant Main Grant	3,492,564.00	3,492,564.00		3,492,564.00
6093	Migrant Stockton	436,780.00	436,780.00		436,780.00
6094	Migrant Lodi	324,951.00	324,951.00		324,951.00
6112	NCLB Title III LEP Consortium	63,987.00	63,987.00		63,987.00
6113	NCLB Title III Consortium C/O	21,706.00	21,706.00		21,706.00
6114	Title III Yr 4 7/1/16-9/30/18	102,893.00	102,893.00		102,893.00
6126	State Seal of Biliteracy	10,180.00	10,180.00		10,180.00
6141	TOPS District Program	16,800.00	16,800.00		16,800.00
6145	STEM Camps	13,750.00	13,750.00		13,750.00
6153	Environmental Ed Grant	12,191.00	12,191.00		12,191.00
6161	NCLB Teacher Quality Title II	65,411.00	65,411.00		65,411.00
6200	CREEC EEGP	442,795.00	442,795.00		442,795.00
6220	Early Childhood	22,046.00	22,046.00		22,046.00
6251	Carryover CalRecycle-Ewaste	71,484.00	71,484.00		71,484.00
6252	Carryover CalRecycle-Tire	74,502.00	74,502.00		74,502.00
6253	Carryover CalRecycle-Oil	38,452.00	38,452.00		38,452.00
6254	Carryover CalRecycle-BCRF	117,637.00	117,637.00		117,637.00
6256	Prudential Global Invst Mgmt	17,000.00	17,000.00		17,000.00
6264	S.F. Public Utilities Commsn	134,502.00	134,502.00		134,502.00
6268	Recycling Fee For Service	1,047,625.00	1,047,625.00		1,047,625.00
6269	AmeriCorps Carryover	81,940.00	81,940.00		81,940.00
6274	MyPath	20,000.00	20,000.00		20,000.00
6275	Worknet Youth Educ Services	880,000.00	880,000.00		880,000.00
6276	Sonora Fee for Service	382,963.00	382,963.00		382,963.00
6289	AmeriCorps	107,135.00	107,135.00		107,135.00
6299	College & Career	18,750.00	18,750.00		18,750.00
6320	TUPE Administration	63,428.00	63,428.00		63,428.00
6325	TUPE Prop 56	161,994.00	161,994.00		161,994.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6330	TUPE CA Healthy Kids RS Center	200,000.00	200,000.00		200,000.00
6340	TUPE Consortium	78,000.00	78,000.00		78,000.00
6352	CH Contracted Nursing Services	383,346.00	383,346.00		383,346.00
6362	First 5 SJC Teeth	59,657.00	59,657.00		59,657.00
6367	REACH - Kaiser	70,000.00	70,000.00		70,000.00
6371	ASES Transitional	1,976,221.00	1,976,221.00		1,976,221.00
6385	ALICE Training	97,186.00	97,186.00		97,186.00
6386	Continuous Imprv & Support	1,550,000.00	1,550,000.00		1,550,000.00
6390	ESSA COE CSI	311,615.00	311,615.00		311,615.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00		175,896.00
6511	Fee For Medi-Cal Billings	992,897.00	992,897.00		992,897.00
6594	HSA Food Service Certification	500.00	500.00		500.00
6596	CTE Incentive Grant	118,314.00	118,314.00		118,314.00
6799	Educational Services Reserves	1,496,508.00-	1,496,508.00-		1,496,508.00-
6800	Education Services-Main	192,897.00	192,897.00		192,897.00
6810	Ed Serv-Science	688,728.00	688,728.00		688,728.00
6820	Ed Serv-State/Fed Prgms	122,771.00	122,771.00		122,771.00
6825	Ed Serv-School Support	63,000.00	63,000.00		63,000.00
6830	Ed Serv- Ed Tech	61,474.00	61,474.00		61,474.00
6845	Ed Serv-Mathmatics	694,098.00	694,098.00		694,098.00
6850	Ed Serv-Lang & Literacy	742,557.00	742,557.00		742,557.00
7109	Fab Lab	117,000.00	117,000.00		117,000.00
7110	Star Lab	2,625.00	2,625.00		2,625.00
7120	Academic Decathlon	30,300.00	30,300.00		30,300.00
7130	Academic Pentathlon	18,093.00	18,093.00		18,093.00
7135	Student Events	253,512.00	253,512.00		253,512.00
7136	CISC Science Subcommittee	5,600.00	5,600.00		5,600.00
7137	CISC Chair Expenses	16,739.00	16,739.00		16,739.00
7140	Spelling Bee	1,978.00	1,978.00		1,978.00
7141	Admin Student Event Projects	2,900.00	2,900.00		2,900.00
7142	Calif State Elem Spelling Bee	13,300.00	13,300.00		13,300.00
7150	Tech Summit	20,250.00	20,250.00		20,250.00
7163	Delta Institute Ca Water Res	9,000.00	9,000.00		9,000.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2020, 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) (Management Summary - Revenues)

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Account Component Summary-Balance

Balances through June					Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7164	DWR Water Ed Learning Packets	25,186.00	25,186.00		25,186.00
7170	Puentes/Cal-Fire Partnership	26,725.00	26,725.00		26,725.00
7181	Dinner With A Scientist	6,000.00	6,000.00		6,000.00
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	46,250.00	46,250.00		46,250.00
7204	Sky Mountain Camp	308,398.00	308,398.00		308,398.00
7208	SJCOE Next Gen Science Stnds	36,972.00	36,972.00		36,972.00
7210	Science Olympiad	30,831.00	30,831.00		30,831.00
7214	Math Olympiad	4,027.00	4,027.00		4,027.00
7248	Artists In Schools	175,000.00	175,000.00		175,000.00
7260	Countywide Music Coord	126,005.00	126,005.00		126,005.00
7270	Music Services	2,783.00	2,783.00		2,783.00
7285	Williams - County Oversight	158,573.00	158,573.00		158,573.00
7300	Health/P.E.	7,904.00	7,904.00		7,904.00
7350	Emergency Preparedness	26,398.00	26,398.00		26,398.00
7400	Mock Trial	27,628.00	27,628.00		27,628.00
7600	Outdoor Education	2,129,569.00	2,129,569.00		2,129,569.00
7610	Public Information	476,247.00	476,247.00		476,247.00
7616	CPIN Migrant PASS	3,269.00	3,269.00		3,269.00
7900	MAA - General Admin	168,801.00-	168,801.00-		168,801.00-
7901	MAA #1 - COSP				
7902	MAA #2 - Childcare/Rural				
7903	MAA #3 - Special Ed				
7904	MAA #4 - Comp Health				
7905	MAA #5 - MAA Services	168,801.00	168,801.00		168,801.00
7908	MAA #8 - SELPA 10%				
8000	Legal Services	58,000.00	58,000.00		58,000.00
Total for Org 080 and Revenue accounts		149,621,684.00	149,621,684.00	.00	149,621,684.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	1,821,716.00	1,821,716.00			1,821,716.00
1019	Sp Ed NPA Contracts	2,318,500.00	2,318,500.00			2,318,500.00
1020	Sp Ed Special Day Class SDC	23,814,601.00	23,814,601.00			23,814,601.00
1025	Sp Ed Lottery Unrestricted	46,095.00	46,095.00			46,095.00
1026	Sp Ed Lottery Restricted	32,358.00	32,358.00			32,358.00
1030	Sp Ed PL 94-142 Local Assist	735,612.00	735,612.00			735,612.00
1040	Sp Ed Infants SDC	247,143.00	247,143.00			247,143.00
1050	Sp Ed DIS (Special Day Class)	7,166,247.00	7,166,247.00			7,166,247.00
1100	Sp Ed Preschool NON-RIS	363,935.00	363,935.00			363,935.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1112	Sp Ed Infant Discretionary	7,243.00	7,243.00			7,243.00
1314	Sp Ed 1X Discretionary Funds	22,903.00	22,903.00			22,903.00
1322	Spec Ed Mental Health Prop 98	807,473.00	807,473.00			807,473.00
1353	Sp Ed ESSA CSI Title I Part A	129,762.00	129,762.00			129,762.00
1401	Special Ed Prof Dev LCFF	11,905.00	11,905.00			11,905.00
1500	Pupil Services	1,050,630.00	1,050,630.00			1,050,630.00
1600	Sp Ed Instr Administration	783,786.00	783,786.00			783,786.00
1610	Sp Ed School Administration	2,811,983.00	2,811,983.00			2,811,983.00
1650	Sp Ed Transportation	7,197,210.00	7,197,210.00			7,197,210.00
1690	Sp Ed Food Service	235,117.00	235,117.00			235,117.00
1700	Sp Ed Maintenance/Operations	1,820,821.00	1,820,821.00			1,820,821.00
1711	Sp Ed Def Maint (Old Fd 14)	487,200.00	487,200.00			487,200.00
1805	Sp Ed Local Solutions Grant	63,612.00	63,612.00			63,612.00
2010	SELPA Low Incidence Equip/Supl	150,500.00	150,500.00			150,500.00
2030	SELPA Out Of Home Care	1,043,331.00	1,043,331.00			1,043,331.00
2050	SELPA DIS (Workability)	233,038.00	233,038.00			233,038.00
2060	SELPA Regionalized Services	478,722.00	478,722.00			478,722.00
2070	SELPA Program Specialist	658,039.00	658,039.00			658,039.00
2100	SELPA Federal Preschool Grant	77,758.00	77,758.00			77,758.00
2110	SELPA Personnel Develop	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	3,441.00	3,441.00			3,441.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00			24,665.00
2160	SELPA Inservices	24,000.00	24,000.00			24,000.00
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

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Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2175	SELPA Autism Forum	3,100.00	3,100.00			3,100.00
2200	SELPA Workability I	294,615.00	294,615.00			294,615.00
2202	SELPA Workability Region 4	330.00	330.00			330.00
2220	SELPA ADR Alt Dispute Resol	11,801.00	11,801.00			11,801.00
2322	SELPA Mental Health Prop 98	1,148,787.00	1,148,787.00			1,148,787.00
2324	SELPA Mental Health ADA Alloc	807,824.00	807,824.00			807,824.00
2500	SELPA Psych Svcs-Contracted	354,273.00	354,273.00			354,273.00
3005	COSP Lottery Unrestricted	106,930.00	106,930.00			106,930.00
3006	COSP Lottery Restricted	75,063.00	75,063.00			75,063.00
3010	Court/Camps Instructional Pgm	606,200.00	606,200.00			606,200.00
3020	Community Instructional Pgm	8,558,874.00	8,558,874.00			8,558,874.00
3021	Community/COSP CTE	64,625.00	64,625.00			64,625.00
3022	COSP Mental Health Clinicians	649,730.00	649,730.00			649,730.00
3100	Community Summer School	149,743.00	149,743.00			149,743.00
3110	C/CS One Resource	107,726.00	107,726.00			107,726.00
3115	COSP Duplicating(Print Shop)	207,630.00	207,630.00			207,630.00
3190	C/CS Probation Services	500,435.00	500,435.00			500,435.00
3201	COSP Special Education	658,492.00	658,492.00			658,492.00
3202	VAFS Special Education	1,334,164.00	1,334,164.00			1,334,164.00
3209	COSP Mental Health Svcs	23,941.00	23,941.00			23,941.00
3213	RITA #2 - Special Education	36,102.00	36,102.00			36,102.00
3214	VAFS Mental Health Services	36,993.00	36,993.00			36,993.00
3349	COSP Title 1 Part A Basic Grnt	868,043.00	868,043.00			868,043.00
3350	COSP Title I Part D Delinquent	712,728.00	712,728.00			712,728.00
3351	COSP Title I Low Inc/Neg	71,669.00	71,669.00			71,669.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3431	McKinney Homeless #1	175,000.00	175,000.00			175,000.00
3457	COSP SpEd Fed Local Asst	118,193.00	118,193.00			118,193.00
3458	COSP LCSSP	94,400.00	94,400.00			94,400.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00			14,000.00
3471	Juvenile Dependency Court	211,845.00	211,845.00			211,845.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	341,256.00	341,256.00			341,256.00
3610	C/CS School Administration	2,650,072.00	2,650,072.00			2,650,072.00
3650	C/CS Student Services Bldg	156,177.00	156,177.00			156,177.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3690	C/CS Food Serv/Boxtop Educ.	519,500.00	519,500.00			519,500.00
3711	COSP Def Maint (Old Fd 14)	1,155,200.00	1,155,200.00			1,155,200.00
3804	VAFS Fdnrsg Activities	162,000.00	162,000.00			162,000.00
3860	Venture SpEd PL94-142	182,542.00	182,542.00			182,542.00
3920	COSP Human Resources Dept	10,634.00	10,634.00			10,634.00
3922	COSP Student Services	1,690,101.00	1,690,101.00			1,690,101.00
3923	COSP Technology	627,962.00	627,962.00			627,962.00
3926	Community - CTE Administration	337,410.00	337,410.00			337,410.00
3927	Discovery ChalleNGe Academy	1,784,647.00	1,784,647.00			1,784,647.00
3935	Foster Youth Services	583,591.00	583,591.00			583,591.00
4001	CTE Revenues	107,385.00	107,385.00			107,385.00
4017	CTE Culinary Arts	91,871.00	91,871.00			91,871.00
4051	Direct Support Prof. Training	50,000.00	50,000.00			50,000.00
4065	Construction Tech GED Tutor	157,735.00	157,735.00			157,735.00
4101	Adults in Corr Lottery Unrest	14,860.00	14,860.00			14,860.00
4102	Adults in Corr Lottery Rest	10,431.00	10,431.00			10,431.00
4200	Construction Technology HSA	200,904.00	200,904.00			200,904.00
4201	Food Service Program HSA	447,818.00	447,818.00			447,818.00
4205	Apprenticeship	4,419,909.00	4,419,909.00			4,419,909.00
4300	SJCOE GED Testing Center	10,000.00	10,000.00			10,000.00
5000	Salaries & Benefits GF Unrest	9,735,682.00	9,735,682.00			9,735,682.00
5001	Misc Revenues	253,468.00	253,468.00			253,468.00
5003	LCAP Prgm & Fiscal Oversight	384,843.00	384,843.00			384,843.00
5005	Lottery/Technology Support	243,464.00	243,464.00			243,464.00
5008	HIC Administration Fees					
5010	Superintendent & Board	211,144.00	211,144.00			211,144.00
5014	QZAB #3	216,146.00	216,146.00			216,146.00
5021	SEIS	5,299,458.00	5,299,458.00			5,299,458.00
5025	Ctr For Education Dev Research	2,075,059.00	2,075,059.00			2,075,059.00
5026	Ed-Join	2,408,167.00	2,408,167.00			2,408,167.00
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
5049	SCOHR Ca Oral Health Reporting	30,000.00	30,000.00			30,000.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5051	CalCRN	30,000.00	30,000.00			30,000.00
5053	Dashboard/SARC Website	178,000.00	178,000.00			178,000.00
5054	CalCRN CS Mobile app	125,000.00	125,000.00			125,000.00
5056	Code Camp	275,457.00	275,457.00			275,457.00
5058	CREEC Network Website	5,000.00	5,000.00			5,000.00
5059	Leadership Training	34,144.00	34,144.00			34,144.00
5060	Research & Grant Development	399,478.00	399,478.00			399,478.00
5067	Transworld Plant Development1x	181,423.00	181,423.00			181,423.00
5068	Solar Panels WEC Bldg	243,914.00	243,914.00			243,914.00
5071	Administrative Services	205,372.00	205,372.00			205,372.00
5078	Sky Mountain Start Up	75,000.00	75,000.00			75,000.00
5080	Transition Budget	25,000.00	25,000.00			25,000.00
5095	Student Admin Support Srvc	50,000.00	50,000.00			50,000.00
5098	RiTechA#2 Fiscal Oversight	23,474.00	23,474.00			23,474.00
5110	Copying Services	34,192.00-	34,192.00-			34,192.00-
5134	CEDR Relocation	3,454,307.00	3,454,307.00			3,454,307.00
5135	WEC Operations C/CS Budget	573,112.00	573,112.00			573,112.00
5140	WEC Building Expenses	200,000.00	200,000.00			200,000.00
5150	Nelson Center Building Expense	45,000.00	45,000.00			45,000.00
5152	Nelson Operations Budget	419,288.00	419,288.00			419,288.00
5154	Lycoming	51,719.00	51,719.00			51,719.00
5155	TCSJ-Operations	289,571.00	289,571.00			289,571.00
5160	VAFS Building Expenses	329,892.00	329,892.00			329,892.00
5168	COE Telco Expenses	563,400.00	563,400.00			563,400.00
5175	TCSJ-Building	9,476,000.00	9,476,000.00			9,476,000.00
5180	CTEC Building Expense	340,000.00	340,000.00			340,000.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	306,231.00	306,231.00			306,231.00
5190	Venture II Building Expenses	8,286,488.00	8,286,488.00			8,286,488.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	309,435.00	309,435.00			309,435.00
5200	Business Services	727,229.00	727,229.00			727,229.00
5201	Indirect	10,941,332.00-	10,941,332.00-			10,941,332.00-
5203	COE Legal	180,000.00	180,000.00			180,000.00
5205	Technology Administration	1,397,433.00	1,397,433.00			1,397,433.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5208	Canine Services Consortium	7,700.00	7,700.00			7,700.00
5210	Unemployment	37,894.00	37,894.00			37,894.00
5211	ACA Employer Shared Resp Pmt	13,520.00	13,520.00			13,520.00
5216	IT Support	922,933.00	922,933.00			922,933.00
5217	IT Communications/Security	677,827.00	677,827.00			677,827.00
5218	IT Administration	324,182.00	324,182.00			324,182.00
5219	IT Cyber Security Awareness Tng	4,320.00	4,320.00			4,320.00
5220	IT Hardware	128,966.00	128,966.00			128,966.00
5225	IT Technical	115,367.00	115,367.00			115,367.00
5230	IT User Support	370,326.00	370,326.00			370,326.00
5284	Forest Health Program	22,900.00	22,900.00			22,900.00
5287	Misc Recycling Revenues	59,000.00	59,000.00			59,000.00
5288	Corpsmember Development (CMD)	22,400.00	22,400.00			22,400.00
5289	CalRecycle-Ewaste	594,461.00	594,461.00			594,461.00
5290	CalRecycle-Tire	371,692.00	371,692.00			371,692.00
5291	CalRecycle-Oil	148,923.00	148,923.00			148,923.00
5292	CalRecycle-BCRF	646,702.00	646,702.00			646,702.00
5293	ATP-SJCOE Campus	54,286.00	54,286.00			54,286.00
5294	ATP-Redwood School Campus	90,000.00	90,000.00			90,000.00
5300	Personnel External Services	240,391.00	240,391.00			240,391.00
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	73,836.00	73,836.00			73,836.00
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
5323	Bus Driver Training	17,560.00	17,560.00			17,560.00
5700	Maintenance/Operations	733,635.00	733,635.00			733,635.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	77,935.00	77,935.00			77,935.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	37,000.00	37,000.00			37,000.00
5711	Gen Fd Def Maint (Old Fd 14)	2,442,000.00	2,442,000.00			2,442,000.00
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
5721	Workers' Comp	10,700.00	10,700.00			10,700.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2020, 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) (Management Summary - Expenses)

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5723	Threat Assessment	24,750.00	24,750.00			24,750.00
5800	Redevelopment	175,142.00	175,142.00			175,142.00
5990	Tchr Resid Capacity Grant	50,000.00	50,000.00			50,000.00
5991	TCSJ Residency Grant	517,973.00	517,973.00			517,973.00
5992	TCSJ-Cal Ed Grant	88,877.00	88,877.00			88,877.00
5993	TCSJ CREEC Tchr Prep	61,875.00	61,875.00			61,875.00
5994	TCSJ Classified Sch Empl Grant	80,000.00	80,000.00			80,000.00
6001	SJCOE Special needs	1,950.00	1,950.00			1,950.00
6006	Teachers College Of S.J.	7,871,491.00	7,871,491.00			7,871,491.00
6020	Migrant Ripon	976.00	976.00			976.00
6021	Migrant School Readiness	186,257.00	186,257.00			186,257.00
6024	Migrant Contra Costa	3,596.00	3,596.00			3,596.00
6025	Migrant Banta	100.00	100.00			100.00
6029	Migrant Escalon	31,766.00	31,766.00			31,766.00
6031	Migrant New Hope	3,082.00	3,082.00			3,082.00
6032	Migrant Tracy	9,268.00	9,268.00			9,268.00
6050	Curriculum Services	52,439.00	52,439.00			52,439.00
6051	Professional Learning	4,760.00	4,760.00			4,760.00
6080	Migrant Main Grant	588,353.00	588,353.00			588,353.00
6082	Migrant Centralized Services	388,115.00	388,115.00			388,115.00
6083	Migrant Out Of Schl Youth	111,207.00	111,207.00			111,207.00
6084	Migrant Parent Participation	91,464.00	91,464.00			91,464.00
6085	Migrant School Readiness	153,689.00	153,689.00			153,689.00
6086	Migrant ID & R	404,163.00	404,163.00			404,163.00
6087	Migrant Health	129,326.00	129,326.00			129,326.00
6088	Migrant Dist Serv Agreement	1,233,154.00	1,233,154.00			1,233,154.00
6092	Migrant Staff Development	7,239.00	7,239.00			7,239.00
6093	Migrant Stockton	436,780.00	436,780.00			436,780.00
6094	Migrant Lodi	324,951.00	324,951.00			324,951.00
6095	Migrant Linden	13,000.00	13,000.00			13,000.00
6096	Migrant Manteca	264,216.00	264,216.00			264,216.00
6098	Migrant Leadership	59,850.00	59,850.00			59,850.00
6112	NCLB Title III LEP Consortium	63,987.00	63,987.00			63,987.00
6113	NCLB Title III Consortium C/O	21,706.00	21,706.00			21,706.00
6114	Title III Yr 4 7/1/16-9/30/18	102,893.00	102,893.00			102,893.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6126	State Seal of Biliteracy	10,180.00	10,180.00			10,180.00
6141	TOPS District Program	16,800.00	16,800.00			16,800.00
6145	STEM Camps	13,750.00	13,750.00			13,750.00
6153	Environmental Ed Grant	12,191.00	12,191.00			12,191.00
6161	NCLB Teacher Quality Title II	65,411.00	65,411.00			65,411.00
6200	CREEC EEGP	442,795.00	442,795.00			442,795.00
6220	Early Childhood	22,046.00	22,046.00			22,046.00
6251	Carryover CalRecycle-Ewaste	71,484.00	71,484.00			71,484.00
6252	Carryover CalRecycle-Tire	74,502.00	74,502.00			74,502.00
6253	Carryover CalRecycle-Oil	38,452.00	38,452.00			38,452.00
6254	Carryover CalRecycle-BCRF	117,637.00	117,637.00			117,637.00
6256	Prudential Global Invst Mgmt	17,000.00	17,000.00			17,000.00
6264	S.F. Public Utilities Commsn	134,502.00	134,502.00			134,502.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	1,047,625.00	1,047,625.00			1,047,625.00
6269	AmeriCorps Carryover	81,940.00	81,940.00			81,940.00
6274	MyPath	20,000.00	20,000.00			20,000.00
6275	Worknet Youth Educ Services	880,000.00	880,000.00			880,000.00
6276	Sonora Fee for Service	382,963.00	382,963.00			382,963.00
6288	Cal Recycle					
6289	AmeriCorps	107,135.00	107,135.00			107,135.00
6299	College & Career	18,750.00	18,750.00			18,750.00
6320	TUPE Administration	63,428.00	63,428.00			63,428.00
6325	TUPE Prop 56	161,994.00	161,994.00			161,994.00
6330	TUPE CA Healthy Kids RS Center	200,000.00	200,000.00			200,000.00
6340	TUPE Consortium	78,000.00	78,000.00			78,000.00
6352	CH Contracted Nursing Services	383,346.00	383,346.00			383,346.00
6362	First 5 SJC Teeth	59,657.00	59,657.00			59,657.00
6367	REACH - Kaiser	70,000.00	70,000.00			70,000.00
6371	ASES Transitional	1,976,221.00	1,976,221.00			1,976,221.00
6385	ALICE Training	97,186.00	97,186.00			97,186.00
6386	Continuous Imprv & Support	1,550,000.00	1,550,000.00			1,550,000.00
6390	ESSA COE CSI	311,615.00	311,615.00			311,615.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00			175,896.00
6511	Fee For Medi-Cal Billings	1,213,933.00	1,213,933.00			1,213,933.00

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Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6514	26.5 Special Education Svcs	839.00	839.00			839.00
6594	HSA Food Service Certification	500.00	500.00			500.00
6596	CTE Incentive Grant	118,314.00	118,314.00			118,314.00
6800	Education Services-Main	273,688.00	273,688.00			273,688.00
6810	Ed Serv-Science	688,728.00	688,728.00			688,728.00
6820	Ed Serv-State/Fed Prgms	122,771.00	122,771.00			122,771.00
6825	Ed Serv-School Support	63,000.00	63,000.00			63,000.00
6830	Ed Serv- Ed Tech	61,474.00	61,474.00			61,474.00
6845	Ed Serv-Mathmatics	694,098.00	694,098.00			694,098.00
6850	Ed Serv-Lang & Literacy	742,557.00	742,557.00			742,557.00
7109	Fab Lab	238,677.00	238,677.00			238,677.00
7110	Star Lab	2,625.00	2,625.00			2,625.00
7120	Academic Decathlon	30,300.00	30,300.00			30,300.00
7130	Academic Pentathlon	18,093.00	18,093.00			18,093.00
7135	Student Events	253,512.00	253,512.00			253,512.00
7136	CISC Science Subcommittee	5,600.00	5,600.00			5,600.00
7137	CISC Chair Expenses	16,739.00	16,739.00			16,739.00
7140	Spelling Bee	1,978.00	1,978.00			1,978.00
7141	Admin Student Event Projects	2,900.00	2,900.00			2,900.00
7142	Calif State Elem Spelling Bee	13,300.00	13,300.00			13,300.00
7150	Tech Summit	20,250.00	20,250.00			20,250.00
7163	Delta Institute Ca Water Res	9,000.00	9,000.00			9,000.00
7164	DWR Water Ed Learning Packets	25,186.00	25,186.00			25,186.00
7170	Puentes/Cal-Fire Partnership	26,725.00	26,725.00			26,725.00
7181	Dinner With A Scientist	6,000.00	6,000.00			6,000.00
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	587,463.00	587,463.00			587,463.00
7204	Sky Mountain Camp	308,398.00	308,398.00			308,398.00
7208	SJCOE Next Gen Science Stnds	36,972.00	36,972.00			36,972.00
7210	Science Olympiad	30,831.00	30,831.00			30,831.00
7214	Math Olympiad	4,027.00	4,027.00			4,027.00
7248	Artists In Schools	175,000.00	175,000.00			175,000.00
7260	Countywide Music Coord	126,005.00	126,005.00			126,005.00

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Balances through June						Fiscal Year 2019/20
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7270	Music Services	2,783.00	2,783.00			2,783.00
7285	Williams - County Oversight	158,573.00	158,573.00			158,573.00
7300	Health/P.E.	7,904.00	7,904.00			7,904.00
7350	Emergency Preparedness	26,398.00	26,398.00			26,398.00
7400	Mock Trial	27,628.00	27,628.00			27,628.00
7600	Outdoor Education	2,129,569.00	2,129,569.00			2,129,569.00
7610	Public Information	476,247.00	476,247.00			476,247.00
7616	CPIN Migrant PASS	3,269.00	3,269.00			3,269.00
7903	MAA #3 - Special Ed	10,000.00	10,000.00			10,000.00
7905	MAA #5 - MAA Services	168,801.00	168,801.00			168,801.00
8000	Legal Services	58,000.00	58,000.00			58,000.00
Total for Org 080 and Expense accounts		167,112,251.00	167,112,251.00	.00	.00	167,112,251.00

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 2019/20	
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	9,851,391.00	9,851,391.00		9,851,391.00
	Total for Object 8011	9,851,391.00	9,851,391.00	.00	9,851,391.00
01- 0000- 0- 0000- 0000- 8021- 000- 0000	01,Unrest,Homeownr,LCFF L	88,842.00	88,842.00		88,842.00
	Total for Object 8021	88,842.00	88,842.00	.00	88,842.00
01- 0000- 0- 0000- 0000- 8029- 000- 0000	01,Unrest,Subv/In-Lieu,LC	15.00	15.00		15.00
	Total for Object 8029	15.00	15.00	.00	15.00
01- 0000- 0- 0000- 0000- 8041- 000- 0000	01,Unrest,Secured,LCFF Lo	9,992,275.00	9,992,275.00		9,992,275.00
	Total for Object 8041	9,992,275.00	9,992,275.00	.00	9,992,275.00
01- 0000- 0- 0000- 0000- 8042- 000- 0000	01,Unrest,Unsecured,LCFF	528,559.00	528,559.00		528,559.00
	Total for Object 8042	528,559.00	528,559.00	.00	528,559.00
01- 0000- 0- 0000- 0000- 8043- 000- 0000	01,Unrest,PY Taxes,LCFF L	10,989.00	10,989.00		10,989.00
	Total for Object 8043	10,989.00	10,989.00	.00	10,989.00
01- 0000- 0- 0000- 0000- 8044- 000- 0000	01,Unrest,Suppl Taxes,LCF	298,717.00	298,717.00		298,717.00
	Total for Object 8044	298,717.00	298,717.00	.00	298,717.00
01- 0000- 0- 0000- 0000- 8045- 000- 0000	01,Unrest,ERAF,LCFF Loc C	2,684,791.00	2,684,791.00		2,684,791.00
	Total for Object 8045	2,684,791.00	2,684,791.00	.00	2,684,791.00
01- 0000- 0- 0000- 0000- 8047- 000- 0000	01,Unrest,Comm Redev,LCFF	535,214.00	535,214.00		535,214.00
	Total for Object 8047	535,214.00	535,214.00	.00	535,214.00
01- 0000- 0- 5001- 0000- 8097- 000- 0000	01,Unrest,Prop Tax Trnfr,	3,742,290.00-	3,742,290.00-		3,742,290.00-
	Total for Object 8097	3,742,290.00-	3,742,290.00-	.00	3,742,290.00-
01- 0000- 0- 0000- 0000- 8980- 400- 0000	01,Unrest,Contr fr Unrest	438,196.00-	438,196.00-		438,196.00-
01- 0000- 0- 0000- 0000- 8980- 600- 0000	01,Unrest,Contr fr Unrest	2,000,726.00-	2,000,726.00-		2,000,726.00-
01- 0000- 0- 0000- 0000- 8980- 700- 0000	01,Unrest,Contr fr Unrest	1,550,000.00-	1,550,000.00-		1,550,000.00-
	Total for Object 8980	3,988,922.00-	3,988,922.00-	.00	3,988,922.00-
	Total for Management 0000 and Revenue accounts	16,259,581.00	16,259,581.00	.00	16,259,581.00

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 0002 - Bdgt Stab					
01- 0000- 0- 0000- 0000- 8980- 000- 0002	01,Unrest,Contr fr Unrest	12,500,000.00	12,500,000.00		12,500,000.00
Total for Management 0002, Revenue accounts and Object 8980		12,500,000.00	12,500,000.00	.00	12,500,000.00

Balances through June (12)					Fiscal Year 2019/20	
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 1314 - Sp Ed 1X Discr						
01- 0000- 0- 5750- 1110- 4400- 110- 1314	01,Unrest,Non-Cap Equip,S	17,903.00	17,903.00			17,903.00
	Total for Object 4400	17,903.00	17,903.00	.00	.00	17,903.00
01- 0000- 0- 5750- 1110- 5809- 110- 1314	01,Unrest,Contr Serv,Sp E	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
	Total for Management 1314 and Expense accounts	22,903.00	22,903.00	.00	.00	22,903.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 1401 - Sp Ed Prof Dev						
01- 0000- 0- 5750- 1110- 1101- 110- 1401	01,Unrest,Tchr Extra/Stip	6,000.00	6,000.00			6,000.00
	Total for Object 1101	6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 5750- 1110- 2101- 110- 1401	01,Unrest,Ins Aid Ex/Stip	2,400.00	2,400.00			2,400.00
	Total for Object 2101	2,400.00	2,400.00	.00	.00	2,400.00
01- 0000- 0- 5750- 1110- 3101- 110- 1401	01,Unrest,STRS,Sp Ed Prof	1,088.00	1,088.00			1,088.00
	Total for Object 3101	1,088.00	1,088.00	.00	.00	1,088.00
01- 0000- 0- 5750- 1110- 3202- 110- 1401	01,Unrest,PERS,Sp Ed Prof	498.00	498.00			498.00
	Total for Object 3202	498.00	498.00	.00	.00	498.00
01- 0000- 0- 5750- 1110- 3311- 110- 1401	01,Unrest,OASDI 1xxx,Sp E	372.00	372.00			372.00
	Total for Object 3311	372.00	372.00	.00	.00	372.00
01- 0000- 0- 5750- 1110- 3312- 110- 1401	01,Unrest,OASDI 2xxx,Sp E	149.00	149.00			149.00
	Total for Object 3312	149.00	149.00	.00	.00	149.00
01- 0000- 0- 5750- 1110- 3321- 110- 1401	01,Unrest,FICA 1xxx,Sp Ed	87.00	87.00			87.00
	Total for Object 3321	87.00	87.00	.00	.00	87.00
01- 0000- 0- 5750- 1110- 3322- 110- 1401	01,Unrest,FICA 2xxx,Sp Ed	35.00	35.00			35.00
	Total for Object 3322	35.00	35.00	.00	.00	35.00
01- 0000- 0- 5750- 1110- 3501- 110- 1401	01,Unrest,SUI 1xxx,Sp Ed	3.00	3.00			3.00
	Total for Object 3501	3.00	3.00	.00	.00	3.00
01- 0000- 0- 5750- 1110- 3502- 110- 1401	01,Unrest,SUI 2xxx,Sp Ed	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 0000- 0- 5750- 1110- 3601- 110- 1401	01,Unrest,W/C 1xxx,Sp Ed	114.00	114.00			114.00
	Total for Object 3601	114.00	114.00	.00	.00	114.00
01- 0000- 0- 5750- 1110- 3602- 110- 1401	01,Unrest,W/C 2xxx,Sp Ed	45.00	45.00			45.00
	Total for Object 3602	45.00	45.00	.00	.00	45.00
01- 0000- 0- 5750- 1110- 3711- 110- 1401	01,Unrest,OPEB,Alloc 1xxx	30.00	30.00			30.00
	Total for Object 3711	30.00	30.00	.00	.00	30.00
01- 0000- 0- 5750- 1110- 3712- 110- 1401	01,Unrest,OPEB,Alloc 2xxx	12.00	12.00			12.00
	Total for Object 3712	12.00	12.00	.00	.00	12.00
01- 0000- 0- 0000- 7210- 7310- 110- 1401	01,Unrest,Transf Indirect	1,071.00	1,071.00			1,071.00
	Total for Object 7310	1,071.00	1,071.00	.00	.00	1,071.00
	Total for Management 1401 and Expense accounts	11,905.00	11,905.00	.00	.00	11,905.00

Balances through June (12)					Fiscal Year 2019/20	
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 1805 - Sp Ed Local Sol						
01- 0000- 0- 0000- 0000- 8590- 100- 1805	01,Unrest,Other State,Sp	6,510.00	6,510.00		6,510.00	
Total for Revenue Accounts and Object 8590		6,510.00	6,510.00	.00	6,510.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5750- 1110- 1101- 100- 1805	01,Unrest,Tchr Extra/Stip	36,880.00	36,880.00			36,880.00
Total for Object 1101		36,880.00	36,880.00	.00	.00	36,880.00
01- 0000- 0- 0000- 7200- 2300- 109- 1805	01,Unrest,Supv & Admin,Sp	1,060.00	1,060.00			1,060.00
Total for Object 2300		1,060.00	1,060.00	.00	.00	1,060.00
01- 0000- 0- 5750- 1110- 3101- 100- 1805	01,Unrest,STRS,Sp Ed Loca	6,686.00	6,686.00			6,686.00
Total for Object 3101		6,686.00	6,686.00	.00	.00	6,686.00
01- 0000- 0- 0000- 7200- 3202- 109- 1805	01,Unrest,PERS,Sp Ed Loca	220.00	220.00			220.00
Total for Object 3202		220.00	220.00	.00	.00	220.00
01- 0000- 0- 0000- 7200- 3312- 109- 1805	01,Unrest,OASDI 2xxx,Sp E	59.00	59.00			59.00
Total for Object 3312		59.00	59.00	.00	.00	59.00
01- 0000- 0- 5750- 1110- 3321- 100- 1805	01,Unrest,FICA 1xxx,Sp Ed	535.00	535.00			535.00
Total for Object 3321		535.00	535.00	.00	.00	535.00
01- 0000- 0- 0000- 7200- 3322- 109- 1805	01,Unrest,FICA 2xxx,Sp Ed	14.00	14.00			14.00
Total for Object 3322		14.00	14.00	.00	.00	14.00
01- 0000- 0- 0000- 7200- 3412- 109- 1805	01,Unrest,H&W 2xxx,Sp Ed	171.00	171.00			171.00
Total for Object 3412		171.00	171.00	.00	.00	171.00
01- 0000- 0- 5750- 1110- 3501- 100- 1805	01,Unrest,SUI 1xxx,Sp Ed	18.00	18.00			18.00
Total for Object 3501		18.00	18.00	.00	.00	18.00
01- 0000- 0- 0000- 7200- 3502- 109- 1805	01,Unrest,SUI 2xxx,Sp Ed	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 0000- 0- 5750- 1110- 3601- 100- 1805	01,Unrest,W/C 1xxx,Sp Ed	698.00	698.00			698.00
Total for Object 3601		698.00	698.00	.00	.00	698.00
01- 0000- 0- 0000- 7200- 3602- 109- 1805	01,Unrest,W/C 2xxx,Sp Ed	20.00	20.00			20.00
Total for Object 3602		20.00	20.00	.00	.00	20.00
01- 0000- 0- 5750- 1110- 3711- 100- 1805	01,Unrest,OPEB,Alloc 1xxx	184.00	184.00			184.00
Total for Object 3711		184.00	184.00	.00	.00	184.00
01- 0000- 0- 0000- 7200- 3712- 109- 1805	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- 0000- 7200- 3752- 109- 1805	01,Unrest,OPEB,Actv 2xxx,	18.00	18.00			18.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 1805 - Sp Ed Local Sol (continued)						
	Total for Object 3752	18.00	18.00	.00	.00	18.00
01-0000-0-5750-1110-4310-100-1805	01,Unrest,Mats&Supplies,S	43.00	43.00			43.00
	Total for Object 4310	43.00	43.00	.00	.00	43.00
01-0000-0-5750-1110-5200-100-1805	01,Unrest,Travel/Conf,Sp	5,250.00	5,250.00			5,250.00
	Total for Object 5200	5,250.00	5,250.00	.00	.00	5,250.00
01-0000-0-5750-1110-5800-100-1805	01,Unrest,Other Serv,Sp E	11,750.00	11,750.00			11,750.00
	Total for Object 5800	11,750.00	11,750.00	.00	.00	11,750.00
	Total for Expense Accounts	63,612.00	63,612.00	.00	.00	63,612.00
Total for Management 1805-Sp Ed Local Sol						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,510.00		63,612.00	57,102.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	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- 0000- 0- 0000- 2100- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	40,000.00	40,000.00			40,000.00
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		60,000.00	60,000.00	.00	.00	60,000.00
01- 0000- 0- 0000- 2100- 3101- 300- 3527	01,Unrest,STRS,COSP Mat/S	363.00	363.00			363.00
Total for Object 3101		363.00	363.00	.00	.00	363.00
01- 0000- 0- 0000- 2100- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	8,293.00	8,293.00			8,293.00
01- 0000- 0- 1110- 1000- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	4,147.00	4,147.00			4,147.00
Total for Object 3202		12,440.00	12,440.00	.00	.00	12,440.00
01- 0000- 0- 0000- 2100- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	2,480.00	2,480.00			2,480.00
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		3,720.00	3,720.00	.00	.00	3,720.00
01- 0000- 0- 0000- 2100- 3321- 300- 3527	01,Unrest,FICA 1xxx,COSP	29.00	29.00			29.00
Total for Object 3321		29.00	29.00	.00	.00	29.00
01- 0000- 0- 0000- 2100- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	580.00	580.00			580.00
01- 0000- 0- 1110- 1000- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	290.00	290.00			290.00
Total for Object 3322		870.00	870.00	.00	.00	870.00
01- 0000- 0- 0000- 2100- 3501- 300- 3527	01,Unrest,SUI 1xxx,COSP M	1.00	1.00			1.00
Total for Object 3501		1.00	1.00	.00	.00	1.00
01- 0000- 0- 0000- 2100- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	20.00	20.00			20.00
01- 0000- 0- 1110- 1000- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	10.00	10.00			10.00
Total for Object 3502		30.00	30.00	.00	.00	30.00
01- 0000- 0- 0000- 2100- 3601- 300- 3527	01,Unrest,W/C 1xxx,COSP M	38.00	38.00			38.00
Total for Object 3601		38.00	38.00	.00	.00	38.00
01- 0000- 0- 0000- 2100- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	757.00	757.00			757.00
01- 0000- 0- 1110- 1000- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	379.00	379.00			379.00
Total for Object 3602		1,136.00	1,136.00	.00	.00	1,136.00
01- 0000- 0- 0000- 2100- 3711- 300- 3527	01,Unrest,OPEB,Alloc 1xxx	10.00	10.00			10.00
Total for Object 3711		10.00	10.00	.00	.00	10.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp (continued)						
01- 0000- 0- 0000- 2100- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	200.00	200.00			200.00
01- 0000- 0- 1110- 1000- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
	Total for Object 3712	300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 2100- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	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- 2100- 5200- 300- 3527	01,Unrest,Travel/Conf,COS	14,133.00	14,133.00			14,133.00
	Total for Object 5200	14,133.00	14,133.00	.00	.00	14,133.00
01- 0000- 0- 0000- 2100- 5800- 300- 3527	01,Unrest,Other Serv,COSP	1,600.00	1,600.00			1,600.00
	Total for Object 5800	1,600.00	1,600.00	.00	.00	1,600.00
01- 0000- 0- 0000- 7210- 7310- 300- 3527	01,Unrest,Transf Indirect	9,857.00	9,857.00			9,857.00
	Total for Object 7310	9,857.00	9,857.00	.00	.00	9,857.00
	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 2019/20	
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,	4,414,409.00	4,414,409.00		4,414,409.00	
	Total for Object 8311	4,414,409.00	4,414,409.00	.00	4,414,409.00	
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	4,419,909.00	4,419,909.00	.00	4,419,909.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 1000- 1100- 409- 4205	01,Unrest,Teachr Salaries	8,448.00	8,448.00			8,448.00
	Total for Object 1100	8,448.00	8,448.00	.00	.00	8,448.00
01- 0000- 0- 1110- 2100- 1300- 409- 4205	01,Unrest,Supv & Admin,Ap	3,817.00	3,817.00			3,817.00
	Total for Object 1300	3,817.00	3,817.00	.00	.00	3,817.00
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	20,000.00	20,000.00			20,000.00
	Total for Object 1311	45,000.00	45,000.00	.00	.00	45,000.00
01- 0000- 0- 1110- 2700- 2316- 400- 4205	01,Unrest,Clss Supv OT,Ap	80,000.00	80,000.00			80,000.00
	Total for Object 2316	80,000.00	80,000.00	.00	.00	80,000.00
01- 0000- 0- 1110- 2100- 2400- 409- 4205	01,Unrest,Clerical,Appren	44,130.00	44,130.00			44,130.00
	Total for Object 2400	44,130.00	44,130.00	.00	.00	44,130.00
01- 0000- 0- 1110- 2100- 2406- 400- 4205	01,Unrest,Clerical OT,App	10,000.00	10,000.00			10,000.00
	Total for Object 2406	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 1110- 1000- 3101- 409- 4205	01,Unrest,STRS,Apprentice	1,532.00	1,532.00			1,532.00
01- 0000- 0- 1110- 2100- 3101- 400- 4205	01,Unrest,STRS,Apprentice	4,533.00	4,533.00			4,533.00
01- 0000- 0- 1110- 2100- 3101- 409- 4205	01,Unrest,STRS,Apprentice	692.00	692.00			692.00
01- 0000- 0- 1110- 2700- 3101- 400- 4205	01,Unrest,STRS,Apprentice	3,626.00	3,626.00			3,626.00
	Total for Object 3101	10,383.00	10,383.00	.00	.00	10,383.00
01- 0000- 0- 1110- 2100- 3202- 400- 4205	01,Unrest,PERS,Apprentice	2,073.00	2,073.00			2,073.00
01- 0000- 0- 1110- 2100- 3202- 409- 4205	01,Unrest,PERS,Apprentice	8,875.00	8,875.00			8,875.00
	Total for Object 3202	10,948.00	10,948.00	.00	.00	10,948.00
01- 0000- 0- 1110- 2100- 3312- 400- 4205	01,Unrest,OASDI 2xxx,Appr	620.00	620.00			620.00
01- 0000- 0- 1110- 2100- 3312- 409- 4205	01,Unrest,OASDI 2xxx,Appr	2,736.00	2,736.00			2,736.00
	Total for Object 3312	3,356.00	3,356.00	.00	.00	3,356.00
01- 0000- 0- 1110- 1000- 3321- 409- 4205	01,Unrest,FICA 1xxx,Appre	122.00	122.00			122.00
01- 0000- 0- 1110- 2100- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	363.00	363.00			363.00
01- 0000- 0- 1110- 2100- 3321- 409- 4205	01,Unrest,FICA 1xxx,Appre	55.00	55.00			55.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 2700- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	290.00	290.00			290.00	
	Total for Object 3321	830.00	830.00	.00	.00	830.00	
01- 0000- 0- 1110- 2100- 3322- 400- 4205	01,Unrest,FICA 2xxx,Appre	145.00	145.00			145.00	
01- 0000- 0- 1110- 2100- 3322- 409- 4205	01,Unrest,FICA 2xxx,Appre	640.00	640.00			640.00	
01- 0000- 0- 1110- 2700- 3322- 400- 4205	01,Unrest,FICA 2xxx,Appre	1,160.00	1,160.00			1,160.00	
	Total for Object 3322	1,945.00	1,945.00	.00	.00	1,945.00	
01- 0000- 0- 1110- 2100- 3411- 409- 4205	01,Unrest,H&W 1xxx,Appren	367.00	367.00			367.00	
	Total for Object 3411	367.00	367.00	.00	.00	367.00	
01- 0000- 0- 1110- 2100- 3412- 409- 4205	01,Unrest,H&W 2xxx,Appren	12,240.00	12,240.00			12,240.00	
	Total for Object 3412	12,240.00	12,240.00	.00	.00	12,240.00	
01- 0000- 0- 1110- 1000- 3501- 409- 4205	01,Unrest,SUI 1xxx,Appren	4.00	4.00			4.00	
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	2.00	2.00			2.00	
01- 0000- 0- 1110- 2700- 3501- 400- 4205	01,Unrest,SUI 1xxx,Appren	10.00	10.00			10.00	
	Total for Object 3501	29.00	29.00	.00	.00	29.00	
01- 0000- 0- 1110- 2100- 3502- 400- 4205	01,Unrest,SUI 2xxx,Appren	5.00	5.00			5.00	
01- 0000- 0- 1110- 2100- 3502- 409- 4205	01,Unrest,SUI 2xxx,Appren	22.00	22.00			22.00	
01- 0000- 0- 1110- 2700- 3502- 400- 4205	01,Unrest,SUI 2xxx,Appren	40.00	40.00			40.00	
	Total for Object 3502	67.00	67.00	.00	.00	67.00	
01- 0000- 0- 1110- 1000- 3601- 409- 4205	01,Unrest,W/C 1xxx,Appren	160.00	160.00			160.00	
01- 0000- 0- 1110- 2100- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	473.00	473.00			473.00	
01- 0000- 0- 1110- 2100- 3601- 409- 4205	01,Unrest,W/C 1xxx,Appren	72.00	72.00			72.00	
01- 0000- 0- 1110- 2700- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	379.00	379.00			379.00	
	Total for Object 3601	1,084.00	1,084.00	.00	.00	1,084.00	
01- 0000- 0- 1110- 2100- 3602- 400- 4205	01,Unrest,W/C 2xxx,Appren	189.00	189.00			189.00	
01- 0000- 0- 1110- 2100- 3602- 409- 4205	01,Unrest,W/C 2xxx,Appren	835.00	835.00			835.00	
01- 0000- 0- 1110- 2700- 3602- 400- 4205	01,Unrest,W/C 2xxx,Appren	1,514.00	1,514.00			1,514.00	
	Total for Object 3602	2,538.00	2,538.00	.00	.00	2,538.00	
01- 0000- 0- 1110- 1000- 3711- 409- 4205	01,Unrest,OPEB,Alloc 1xxx	42.00	42.00			42.00	
01- 0000- 0- 1110- 2100- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	125.00	125.00			125.00	
01- 0000- 0- 1110- 2100- 3711- 409- 4205	01,Unrest,OPEB,Alloc 1xxx	19.00	19.00			19.00	
01- 0000- 0- 1110- 2700- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	100.00	100.00			100.00	
	Total for Object 3711	286.00	286.00	.00	.00	286.00	

Balances through June (12)						Fiscal Year 2019/20	
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- 3712- 400- 4205	01,Unrest,OPEB,Alloc 2xxx	50.00	50.00			50.00	
01- 0000- 0- 1110- 2100- 3712- 409- 4205	01,Unrest,OPEB,Alloc 2xxx	221.00	221.00			221.00	
01- 0000- 0- 1110- 2700- 3712- 400- 4205	01,Unrest,OPEB,Alloc 2xxx	400.00	400.00			400.00	
	Total for Object 3712	671.00	671.00	.00	.00	671.00	
01- 0000- 0- 1110- 2100- 3751- 409- 4205	01,Unrest,OPEB,Actv 1xxx,	38.00	38.00			38.00	
	Total for Object 3751	38.00	38.00	.00	.00	38.00	
01- 0000- 0- 1110- 2100- 3752- 409- 4205	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- 1110- 1000- 4200- 400- 4205	01,Unrest,Bks not Txbks,	6,000.00	6,000.00			6,000.00	
	Total for Object 4200	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 1110- 1000- 4310- 400- 4205	01,Unrest,Mats&Supplies,A	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- 1110- 1000- 4400- 400- 4205	01,Unrest,Non-Cap Equip,A	28,901.00	28,901.00			28,901.00	
	Total for Object 4400	28,901.00	28,901.00	.00	.00	28,901.00	
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- 1000- 5300- 400- 4205	01,Unrest,Dues&Membershp,	250.00	250.00			250.00	
	Total for Object 5300	250.00	250.00	.00	.00	250.00	
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- 2700- 5670- 400- 4205	01,Unrest,Veh Rep Labr,Ap	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- 0000- 0- 1110- 1000- 5800- 400- 4205	01,Unrest,Other Serv,Appr	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- 1110- 1000- 5803- 400- 4205	01,Unrest,Printing,Appren	660.00	660.00			660.00	
	Total for Object 5803	660.00	660.00	.00	.00	660.00	
01- 0000- 0- 1110- 1000- 5809- 400- 4205	01,Unrest,Contr Serv,Appr	4,006,146.00	4,006,146.00			4,006,146.00	
	Total for Object 5809	4,006,146.00	4,006,146.00	.00	.00	4,006,146.00	
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	

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
01- 0000- 0- 1110- 1000- 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	69,305.00	69,305.00			69,305.00
	Total for Object 7310	69,305.00	69,305.00	.00	.00	69,305.00
	Total for Expense Accounts	4,419,909.00	4,419,909.00	.00	.00	4,419,909.00

Total for Management 4205-Apprenticeship					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		4,419,909.00		4,419,909.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	9,735,682.00	9,735,682.00		9,735,682.00	
Total for Revenue Accounts and Object 8981		9,735,682.00	9,735,682.00	.00	9,735,682.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	135,047.00	135,047.00			135,047.00
01- 0000- 0- 8600- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	135,047.00	135,047.00			135,047.00
Total for Object 1320		270,094.00	270,094.00	.00	.00	270,094.00
01- 0000- 0- 0000- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	38,871.00	38,871.00			38,871.00
01- 0000- 0- 8600- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	97,179.00	97,179.00			97,179.00
Total for Object 1330		136,050.00	136,050.00	.00	.00	136,050.00
01- 0000- 0- 0000- 7200- 1360- 509- 5000	01,Unrest,Assoc Supt Sal,	186,625.00	186,625.00			186,625.00
Total for Object 1360		186,625.00	186,625.00	.00	.00	186,625.00
01- 0000- 0- 0000- 7200- 1901- 500- 5000	01,Unrest,Othr Extra/Stip	5,000.00	5,000.00			5,000.00
Total for Object 1901		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 2100- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	44,833.00	44,833.00			44,833.00
01- 0000- 0- 0000- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	1,773,740.00	1,773,740.00			1,773,740.00
01- 0000- 0- 8600- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	823,499.00	823,499.00			823,499.00
Total for Object 2300		2,642,072.00	2,642,072.00	.00	.00	2,642,072.00
01- 0000- 0- 0000- 7200- 2316- 500- 5000	01,Unrest,Clss Supv OT,Sa	20,378.00	20,378.00			20,378.00
Total for Object 2316		20,378.00	20,378.00	.00	.00	20,378.00
01- 0000- 0- 0000- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	93,688.00	93,688.00			93,688.00
01- 0000- 0- 8600- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	117,110.00	117,110.00			117,110.00
Total for Object 2320		210,798.00	210,798.00	.00	.00	210,798.00
01- 0000- 0- 0000- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	155,215.00	155,215.00			155,215.00
01- 0000- 0- 0000- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	2,359,481.00	2,359,481.00			2,359,481.00
01- 0000- 0- 0000- 8100- 2400- 509- 5000	01,Unrest,Clerical,Salari	26,234.00	26,234.00			26,234.00
01- 0000- 0- 8600- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	56,536.00	56,536.00			56,536.00
01- 0000- 0- 8600- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	679,678.00	679,678.00			679,678.00
Total for Object 2400		3,277,144.00	3,277,144.00	.00	.00	3,277,144.00
01- 0000- 0- 0000- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	7,047.00	7,047.00			7,047.00
01- 0000- 0- 0000- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	24,484.00	24,484.00			24,484.00
01- 0000- 0- 0000- 7200- 3101- 500- 5000	01,Unrest,STRS,Salaries &	907.00	907.00			907.00
01- 0000- 0- 0000- 7200- 3101- 509- 5000	01,Unrest,STRS,Salaries &	33,835.00	33,835.00			33,835.00
01- 0000- 0- 8600- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	17,619.00	17,619.00			17,619.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 8600- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	24,484.00	24,484.00			24,484.00	
	Total for Object 3101	108,376.00	108,376.00	.00	.00	108,376.00	
01- 0000- 0- 0000- 2100- 3102- 509- 5000	01,Unrest,STRS 2xxx,Salar	8,128.00	8,128.00			8,128.00	
01- 0000- 0- 0000- 7200- 3102- 509- 5000	01,Unrest,STRS 2xxx,Salar	14,315.00	14,315.00			14,315.00	
	Total for Object 3102	22,443.00	22,443.00	.00	.00	22,443.00	
01- 0000- 0- 0000- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	31,247.00	31,247.00			31,247.00	
01- 0000- 0- 0000- 7200- 3202- 500- 5000	01,Unrest,PERS,Salaries &	4,225.00	4,225.00			4,225.00	
01- 0000- 0- 0000- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	835,920.00	835,920.00			835,920.00	
01- 0000- 0- 0000- 8100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	5,281.00	5,281.00			5,281.00	
01- 0000- 0- 8600- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	11,382.00	11,382.00			11,382.00	
01- 0000- 0- 8600- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	326,182.00	326,182.00			326,182.00	
	Total for Object 3202	1,214,237.00	1,214,237.00	.00	.00	1,214,237.00	
01- 0000- 0- 0000- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	9,450.00	9,450.00			9,450.00	
01- 0000- 0- 0000- 7200- 3312- 500- 5000	01,Unrest,OASDI 2xxx,Sala	1,263.00	1,263.00			1,263.00	
01- 0000- 0- 0000- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	238,246.00	238,246.00			238,246.00	
01- 0000- 0- 0000- 8100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	1,494.00	1,494.00			1,494.00	
01- 0000- 0- 8600- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	3,415.00	3,415.00			3,415.00	
01- 0000- 0- 8600- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	89,037.00	89,037.00			89,037.00	
	Total for Object 3312	342,905.00	342,905.00	.00	.00	342,905.00	
01- 0000- 0- 0000- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	551.00	551.00			551.00	
01- 0000- 0- 0000- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,978.00	1,978.00			1,978.00	
01- 0000- 0- 0000- 7200- 3321- 500- 5000	01,Unrest,FICA 1xxx,Salar	73.00	73.00			73.00	
01- 0000- 0- 0000- 7200- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	2,618.00	2,618.00			2,618.00	
01- 0000- 0- 8600- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,377.00	1,377.00			1,377.00	
01- 0000- 0- 8600- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,978.00	1,978.00			1,978.00	
	Total for Object 3321	8,575.00	8,575.00	.00	.00	8,575.00	
01- 0000- 0- 0000- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	2,851.00	2,851.00			2,851.00	
01- 0000- 0- 0000- 7200- 3322- 500- 5000	01,Unrest,FICA 2xxx,Salar	295.00	295.00			295.00	
01- 0000- 0- 0000- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	59,192.00	59,192.00			59,192.00	
01- 0000- 0- 0000- 8100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	349.00	349.00			349.00	
01- 0000- 0- 8600- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	799.00	799.00			799.00	
01- 0000- 0- 8600- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	22,627.00	22,627.00			22,627.00	
	Total for Object 3322	86,113.00	86,113.00	.00	.00	86,113.00	
01- 0000- 0- 0000- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	2,472.00	2,472.00			2,472.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,216.00	6,216.00			6,216.00	
01- 0000- 0- 0000- 7200- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	12,432.00	12,432.00			12,432.00	
01- 0000- 0- 8600- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,180.00	6,180.00			6,180.00	
01- 0000- 0- 8600- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,216.00	6,216.00			6,216.00	
	Total for Object 3411	33,516.00	33,516.00	.00	.00	33,516.00	
01- 0000- 0- 0000- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	32,916.00	32,916.00			32,916.00	
01- 0000- 0- 0000- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	634,006.00	634,006.00			634,006.00	
01- 0000- 0- 0000- 8100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	5,481.00	5,481.00			5,481.00	
01- 0000- 0- 8600- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	11,571.00	11,571.00			11,571.00	
01- 0000- 0- 8600- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	214,139.00	214,139.00			214,139.00	
	Total for Object 3412	898,113.00	898,113.00	.00	.00	898,113.00	
01- 0000- 0- 0000- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	19.00	19.00			19.00	
01- 0000- 0- 0000- 7200- 3501- 500- 5000	01,Unrest,SUI 1xxx,Salari	3.00	3.00			3.00	
01- 0000- 0- 0000- 7200- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	93.00	93.00			93.00	
01- 0000- 0- 8600- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	49.00	49.00			49.00	
	Total for Object 3501	164.00	164.00	.00	.00	164.00	
01- 0000- 0- 0000- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	100.00	100.00			100.00	
01- 0000- 0- 0000- 7200- 3502- 500- 5000	01,Unrest,SUI 2xxx,Salari	45,957.00	45,957.00			45,957.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	2,117.00	2,117.00			2,117.00	
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	28.00	28.00			28.00	
01- 0000- 0- 8600- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	813.00	813.00			813.00	
	Total for Object 3502	49,028.00	49,028.00	.00	.00	49,028.00	
01- 0000- 0- 0000- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	736.00	736.00			736.00	
01- 0000- 0- 0000- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,642.00	2,642.00			2,642.00	
01- 0000- 0- 0000- 7200- 3601- 500- 5000	01,Unrest,W/C 1xxx,Salari	95.00	95.00			95.00	
01- 0000- 0- 0000- 7200- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	3,532.00	3,532.00			3,532.00	
01- 0000- 0- 8600- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	1,839.00	1,839.00			1,839.00	
01- 0000- 0- 8600- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,642.00	2,642.00			2,642.00	
	Total for Object 3601	11,486.00	11,486.00	.00	.00	11,486.00	
01- 0000- 0- 0000- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	3,786.00	3,786.00			3,786.00	
01- 0000- 0- 0000- 7200- 3602- 500- 5000	01,Unrest,W/C 2xxx,Salari	386.00	386.00			386.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	80,127.00	80,127.00			80,127.00	
01- 0000- 0- 0000- 8100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	497.00	497.00			497.00	

Balances through June (12)						Fiscal Year 2019/20	
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- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	1,070.00	1,070.00			1,070.00	
01- 0000- 0- 8600- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	30,720.00	30,720.00			30,720.00	
	Total for Object 3602	116,586.00	116,586.00	.00	.00	116,586.00	
01- 0000- 0- 0000- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	194.00	194.00			194.00	
01- 0000- 0- 0000- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	678.00	678.00			678.00	
01- 0000- 0- 0000- 7200- 3711- 500- 5000	01,Unrest,OPEB,Alloc 1xxx	25.00	25.00			25.00	
01- 0000- 0- 0000- 7200- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	933.00	933.00			933.00	
01- 0000- 0- 8600- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	486.00	486.00			486.00	
01- 0000- 0- 8600- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	678.00	678.00			678.00	
	Total for Object 3711	2,994.00	2,994.00	.00	.00	2,994.00	
01- 0000- 0- 0000- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 0000- 7200- 3712- 500- 5000	01,Unrest,OPEB,Alloc 2xxx	102.00	102.00			102.00	
01- 0000- 0- 0000- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	19,979.00	19,979.00			19,979.00	
01- 0000- 0- 0000- 8100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	131.00	131.00			131.00	
01- 0000- 0- 8600- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	283.00	283.00			283.00	
01- 0000- 0- 8600- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	8,115.00	8,115.00			8,115.00	
	Total for Object 3712	29,610.00	29,610.00	.00	.00	29,610.00	
01- 0000- 0- 0000- 2100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	252.00	252.00			252.00	
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	
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	3,402.00	3,402.00	.00	.00	3,402.00	
01- 0000- 0- 0000- 2100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	3,402.00	3,402.00			3,402.00	
01- 0000- 0- 0000- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	65,527.00	65,527.00			65,527.00	
01- 0000- 0- 0000- 8100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	567.00	567.00			567.00	
01- 0000- 0- 8600- 2100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	1,197.00	1,197.00			1,197.00	
01- 0000- 0- 8600- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	22,075.00	22,075.00			22,075.00	
	Total for Object 3752	92,768.00	92,768.00	.00	.00	92,768.00	
01- 0000- 0- 0000- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	4,518.00	4,518.00			4,518.00	
01- 0000- 0- 8600- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	4,518.00	4,518.00			4,518.00	
	Total for Object 3911	9,036.00	9,036.00	.00	.00	9,036.00	
01- 0000- 0- 0000- 7200- 3912- 500- 5000	01,Unrest,Tax Ben 2xxx,Sa	18,392.00	18,392.00			18,392.00	
01- 0000- 0- 0000- 7200- 3912- 509- 5000	01,Unrest,Tax Ben 2xxx,Sa	6,326.00	6,326.00			6,326.00	

Balances through June (12)						Fiscal Year 2019/20
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- 7200- 3912- 509- 5000	01,Unrest,Tax Ben 2xxx,Sa	2,711.00	2,711.00			2,711.00
	Total for Object 3912	27,429.00	27,429.00	.00	.00	27,429.00
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,	4,547.00	4,547.00			4,547.00
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,	1,208.00	1,208.00			1,208.00
	Total for Object 5300	8,735.00	8,735.00	.00	.00	8,735.00
01- 0000- 0- 0000- 7200- 5710- 500- 5000	01,Unrest,Direct Costs,Sa	77,995.00-	77,995.00-			77,995.00-
	Total for Object 5710	77,995.00-	77,995.00-	.00	.00	77,995.00-
	Total for Expense Accounts	9,735,682.00	9,735,682.00	.00	.00	9,735,682.00
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		9,735,682.00		9,735,682.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	2,095,671.00	2,095,671.00		2,095,671.00	
	Total for Object 8660	2,095,671.00	2,095,671.00	.00	2,095,671.00	
01- 0000- 0- 0000- 0000- 8689- 520- 5001	01,Unrest,Other Fees,Misc	148,905.00	148,905.00		148,905.00	
	Total for Object 8689	148,905.00	148,905.00	.00	148,905.00	
01- 0000- 0- 0000- 0000- 8980- 100- 5001	01,Unrest,Contr fr Unrest	222,452.00-	222,452.00-		222,452.00-	
01- 0000- 0- 0000- 0000- 8980- 500- 5001	01,Unrest,Contr fr Unrest	12,500,000.00-	12,500,000.00-		12,500,000.00-	
01- 0000- 0- 0000- 0000- 8980- 502- 5001	01,Unrest,Contr fr Unrest	638,400.00-	638,400.00-		638,400.00-	
01- 0000- 0- 0000- 0000- 8980- 520- 5001	01,Unrest,Contr fr Unrest	1,815,849.00-	1,815,849.00-		1,815,849.00-	
	Total for Object 8980	15,176,701.00-	15,176,701.00-	.00	15,176,701.00-	
01- 0000- 0- 0000- 0000- 8981- 500- 5001	01,Unrest,Contr/Subsidies	16,391,619.00-	16,391,619.00-		16,391,619.00-	
	Total for Object 8981	16,391,619.00-	16,391,619.00-	.00	16,391,619.00-	
	Total for Revenue Accounts	29,323,734.00-	29,323,734.00-	.00	29,323,734.00-	
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	212,107.00	212,107.00			212,107.00
	Total for Object 7611	212,107.00	212,107.00	.00	.00	212,107.00
	Total for Expense Accounts	253,468.00	253,468.00	.00	.00	253,468.00

Balances through June (12)

Fiscal Year 2019/20

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		29,323,734.00-		253,468.00	29,577,202.00-
Actuals	.00				

Balances through June (12)				Fiscal Year 2019/20	
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	3,165,784.00	3,165,784.00		3,165,784.00
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		3,178,456.00	3,178,456.00	.00	3,178,456.00

Balances through June (12)						Fiscal Year 2019/20
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	132,115.00	132,115.00			132,115.00
	Total for Object 1300	132,115.00	132,115.00	.00	.00	132,115.00
01- 0000- 0- 8600- 7200- 2300- 509- 5003	01,Unrest,Supv & Admin,LC	109,589.00	109,589.00			109,589.00
	Total for Object 2300	109,589.00	109,589.00	.00	.00	109,589.00
01- 0000- 0- 8600- 7200- 3101- 709- 5003	01,Unrest,STRS,LCAP Pgm/F	23,952.00	23,952.00			23,952.00
	Total for Object 3101	23,952.00	23,952.00	.00	.00	23,952.00
01- 0000- 0- 8600- 7200- 3202- 509- 5003	01,Unrest,PERS,LCAP Pgm/F	22,063.00	22,063.00			22,063.00
	Total for Object 3202	22,063.00	22,063.00	.00	.00	22,063.00
01- 0000- 0- 8600- 7200- 3312- 509- 5003	01,Unrest,OASDI 2xxx,LCAP	6,402.00	6,402.00			6,402.00
	Total for Object 3312	6,402.00	6,402.00	.00	.00	6,402.00
01- 0000- 0- 8600- 7200- 3321- 709- 5003	01,Unrest,FICA 1xxx,LCAP	1,862.00	1,862.00			1,862.00
	Total for Object 3321	1,862.00	1,862.00	.00	.00	1,862.00
01- 0000- 0- 8600- 7200- 3322- 509- 5003	01,Unrest,FICA 2xxx,LCAP	1,497.00	1,497.00			1,497.00
	Total for Object 3322	1,497.00	1,497.00	.00	.00	1,497.00
01- 0000- 0- 8600- 7200- 3411- 709- 5003	01,Unrest,H&W 1xxx,LCAP P	12,240.00	12,240.00			12,240.00
	Total for Object 3411	12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 8600- 7200- 3412- 509- 5003	01,Unrest,H&W 2xxx,LCAP P	12,240.00	12,240.00			12,240.00
	Total for Object 3412	12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 8600- 7200- 3501- 709- 5003	01,Unrest,SUI 1xxx,LCAP P	66.00	66.00			66.00
	Total for Object 3501	66.00	66.00	.00	.00	66.00
01- 0000- 0- 8600- 7200- 3502- 509- 5003	01,Unrest,SUI 2xxx,LCAP P	55.00	55.00			55.00
	Total for Object 3502	55.00	55.00	.00	.00	55.00
01- 0000- 0- 8600- 7200- 3601- 709- 5003	01,Unrest,W/C 1xxx,LCAP P	2,501.00	2,501.00			2,501.00
	Total for Object 3601	2,501.00	2,501.00	.00	.00	2,501.00
01- 0000- 0- 8600- 7200- 3602- 509- 5003	01,Unrest,W/C 2xxx,LCAP P	2,074.00	2,074.00			2,074.00
	Total for Object 3602	2,074.00	2,074.00	.00	.00	2,074.00
01- 0000- 0- 8600- 7200- 3711- 709- 5003	01,Unrest,OPEB,Alloc 1xxx	661.00	661.00			661.00
	Total for Object 3711	661.00	661.00	.00	.00	661.00
01- 0000- 0- 8600- 7200- 3712- 509- 5003	01,Unrest,OPEB,Alloc 2xxx	548.00	548.00			548.00
	Total for Object 3712	548.00	548.00	.00	.00	548.00
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 2019/20
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	500.00	500.00			500.00
01-0000-0-8600-7200-4310-700-5003	01,Unrest,Mats&Supplies,L	7,766.00	7,766.00			7,766.00
	Total for Object 4310	8,266.00	8,266.00	.00	.00	8,266.00
01-0000-0-8600-7200-4400-500-5003	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
01-0000-0-8600-7200-5200-500-5003	01,Unrest,Travel/Conf,LCA	500.00	500.00			500.00
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	4,500.00	4,500.00	.00	.00	4,500.00
01-0000-0-8600-7200-5300-700-5003	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
	Total for Object 5300	250.00	250.00	.00	.00	250.00
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	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-7200-5809-700-5003	01,Unrest,Contr Serv,LCAP	3,840.00	3,840.00			3,840.00
	Total for Object 5809	3,840.00	3,840.00	.00	.00	3,840.00
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	460.00	460.00			460.00
	Total for Object 5944	460.00	460.00	.00	.00	460.00
01-0000-0-8600-7210-7310-500-5003	01,Unrest,Transf Indirect	15,614.00	15,614.00			15,614.00
01-0000-0-8600-7210-7310-700-5003	01,Unrest,Transf Indirect	19,021.00	19,021.00			19,021.00
	Total for Object 7310	34,635.00	34,635.00	.00	.00	34,635.00
	Total for Management 5003 and Expense accounts	384,843.00	384,843.00	.00	.00	384,843.00

Balances through June (12)						Fiscal Year 2019/20
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	126,554.00-	126,554.00-			126,554.00-
01- 0000- 0- 0000- 7200- 3412- 520- 5008	01,Unrest,H&W 2xxx,HIC Ad	126,554.00	126,554.00			126,554.00
Total for Management 5008, Expense accounts and Object 3412		.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2019/20	
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	211,144.00	211,144.00		211,144.00	
Total for Revenue Accounts and Object 8981		211,144.00	211,144.00	.00	211,144.00	
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	239.00	239.00			239.00
Total for Object 3312		239.00	239.00	.00	.00	239.00
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	256.00	256.00			256.00
Total for Object 3322		257.00	257.00	.00	.00	257.00
01- 0000- 0- 0000- 7100- 3412- 509- 5010	01,Unrest,H&W 2xxx,Superi	75,678.00	75,678.00			75,678.00
Total for Object 3412		75,678.00	75,678.00	.00	.00	75,678.00
01- 0000- 0- 0000- 7100- 3602- 500- 5010	01,Unrest,W/C 2xxx,Superi	1.00	1.00			1.00
01- 0000- 0- 0000- 7100- 3602- 509- 5010	01,Unrest,W/C 2xxx,Superi	341.00	341.00			341.00
Total for Object 3602		342.00	342.00	.00	.00	342.00
01- 0000- 0- 0000- 7100- 3712- 509- 5010	01,Unrest,OPEB,Alloc 2xxx	90.00	90.00			90.00
Total for Object 3712		90.00	90.00	.00	.00	90.00
01- 0000- 0- 0000- 7100- 3752- 509- 5010	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
Total for Object 3752		5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 0000- 7100- 4200- 500- 5010	01,Unrest,Bks not Txtbks,	800.00	800.00			800.00
Total for Object 4200		800.00	800.00	.00	.00	800.00
01- 0000- 0- 0000- 7100- 4310- 500- 5010	01,Unrest,Mats&Supplies,S	6,331.00	6,331.00			6,331.00
Total for Object 4310		6,331.00	6,331.00	.00	.00	6,331.00
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	14,168.00	14,168.00			14,168.00
Total for Object 5200		14,168.00	14,168.00	.00	.00	14,168.00
01- 0000- 0- 0000- 7100- 5300- 500- 5010	01,Unrest,Dues&Membershp,	57,111.00	57,111.00			57,111.00
Total for Object 5300		57,111.00	57,111.00	.00	.00	57,111.00
01- 0000- 0- 0000- 7100- 5620- 500- 5010	01,Unrest,Fac Rent,Superi	5,571.00	5,571.00			5,571.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)						
	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
01-0000-0-0000-7100-5710-500-5010	01,Unrest,Direct Costs,Su	500.00	500.00			500.00
	Total for Object 5710	500.00	500.00	.00	.00	500.00
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	211,144.00	211,144.00	.00	.00	211,144.00

Total for Management 5010-Superintendent	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		211,144.00		211,144.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 #	7,812.00	7,812.00		7,812.00	
	Total for Object 8660	7,812.00	7,812.00	.00	7,812.00	
01- 0000- 0- 0000- 0000- 8980- 520- 5014	01,Unrest,Contr fr Unrest	594,365.00	594,365.00		594,365.00	
	Total for Object 8980	594,365.00	594,365.00	.00	594,365.00	
	Total for Revenue Accounts	602,177.00	602,177.00	.00	602,177.00	
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	7,812.00	7,812.00			7,812.00
	Total for Object 7438	7,812.00	7,812.00	.00	.00	7,812.00
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	216,146.00	216,146.00	.00	.00	216,146.00
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		602,177.00		216,146.00	386,031.00	
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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 #	30,265.00	30,265.00		30,265.00
Total for Management 5019, Revenue accounts and Object 8660		30,265.00	30,265.00	.00	30,265.00

Balances through June (12)					Fiscal Year 2019/20	
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	1,934,906.00	1,934,906.00		1,934,906.00	
	Total for Object 8689	1,934,906.00	1,934,906.00	.00	1,934,906.00	
01- 0000- 0- 0000- 0000- 8980- 500- 5025	01,Unrest,Contr fr Unrest	155,457.00-	155,457.00-		155,457.00-	
	Total for Object 8980	155,457.00-	155,457.00-	.00	155,457.00-	
	Total for Revenue Accounts	1,779,449.00	1,779,449.00	.00	1,779,449.00	
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	2,975.00	2,975.00			2,975.00
	Total for Object 1311	2,975.00	2,975.00	.00	.00	2,975.00
01- 0000- 0- 0000- 7200- 2300- 509- 5025	01,Unrest,Supv & Admin,CE	542,531.00	542,531.00			542,531.00
	Total for Object 2300	542,531.00	542,531.00	.00	.00	542,531.00
01- 0000- 0- 0000- 7200- 2316- 500- 5025	01,Unrest,Clss Supv OT,CE	12,988.00	12,988.00			12,988.00
	Total for Object 2316	12,988.00	12,988.00	.00	.00	12,988.00
01- 0000- 0- 0000- 7200- 2400- 509- 5025	01,Unrest,Clerical,CEDR	879,329.00	879,329.00			879,329.00
	Total for Object 2400	879,329.00	879,329.00	.00	.00	879,329.00
01- 0000- 0- 0000- 7200- 2406- 500- 5025	01,Unrest,Clerical OT,CED	22,250.00	22,250.00			22,250.00
	Total for Object 2406	22,250.00	22,250.00	.00	.00	22,250.00
01- 0000- 0- 0000- 7200- 3102- 509- 5025	01,Unrest,STRS 2xxx,CEDR	7,999.00	7,999.00			7,999.00
	Total for Object 3102	7,999.00	7,999.00	.00	.00	7,999.00
01- 0000- 0- 0000- 7200- 3202- 509- 5025	01,Unrest,PERS,CEDR	277,295.00	277,295.00			277,295.00
	Total for Object 3202	277,295.00	277,295.00	.00	.00	277,295.00
01- 0000- 0- 0000- 7200- 3312- 500- 5025	01,Unrest,OASDI 2xxx,CEDR	1,380.00	1,380.00			1,380.00
01- 0000- 0- 0000- 7200- 3312- 509- 5025	01,Unrest,OASDI 2xxx,CEDR	82,384.00	82,384.00			82,384.00
	Total for Object 3312	83,764.00	83,764.00	.00	.00	83,764.00
01- 0000- 0- 0000- 7200- 3321- 500- 5025	01,Unrest,FICA 1xxx,CEDR	43.00	43.00			43.00
	Total for Object 3321	43.00	43.00	.00	.00	43.00
01- 0000- 0- 0000- 7200- 3322- 500- 5025	01,Unrest,FICA 2xxx,CEDR	511.00	511.00			511.00
01- 0000- 0- 0000- 7200- 3322- 509- 5025	01,Unrest,FICA 2xxx,CEDR	20,163.00	20,163.00			20,163.00
	Total for Object 3322	20,674.00	20,674.00	.00	.00	20,674.00
01- 0000- 0- 0000- 7200- 3412- 509- 5025	01,Unrest,H&W 2xxx,CEDR	191,189.00	191,189.00			191,189.00
	Total for Object 3412	191,189.00	191,189.00	.00	.00	191,189.00
01- 0000- 0- 0000- 7200- 3501- 500- 5025	01,Unrest,SUI 1xxx,CEDR	1.00	1.00			1.00
	Total for Object 3501	1.00	1.00	.00	.00	1.00
01- 0000- 0- 0000- 7200- 3502- 500- 5025	01,Unrest,SUI 2xxx,CEDR	18.00	18.00			18.00

Balances through June (12)						Fiscal Year 2019/20
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- 509- 5025	01,Unrest,SUI 2xxx,CEDR	716.00	716.00			716.00
	Total for Object 3502	734.00	734.00	.00	.00	734.00
01- 0000- 0- 0000- 7200- 3601- 500- 5025	01,Unrest,W/C 1xxx,CEDR	56.00	56.00			56.00
	Total for Object 3601	56.00	56.00	.00	.00	56.00
01- 0000- 0- 0000- 7200- 3602- 500- 5025	01,Unrest,W/C 2xxx,CEDR	667.00	667.00			667.00
01- 0000- 0- 0000- 7200- 3602- 509- 5025	01,Unrest,W/C 2xxx,CEDR	26,913.00	26,913.00			26,913.00
	Total for Object 3602	27,580.00	27,580.00	.00	.00	27,580.00
01- 0000- 0- 0000- 7200- 3711- 500- 5025	01,Unrest,OPEB,Alloc 1xxx	15.00	15.00			15.00
	Total for Object 3711	15.00	15.00	.00	.00	15.00
01- 0000- 0- 0000- 7200- 3712- 500- 5025	01,Unrest,OPEB,Alloc 2xxx	176.00	176.00			176.00
01- 0000- 0- 0000- 7200- 3712- 509- 5025	01,Unrest,OPEB,Alloc 2xxx	7,109.00	7,109.00			7,109.00
	Total for Object 3712	7,285.00	7,285.00	.00	.00	7,285.00
01- 0000- 0- 0000- 7200- 3752- 509- 5025	01,Unrest,OPEB,Actv 2xxx,	19,681.00	19,681.00			19,681.00
	Total for Object 3752	19,681.00	19,681.00	.00	.00	19,681.00
01- 0000- 0- 0000- 7200- 4310- 500- 5025	01,Unrest,Mats&Supplies,C	6,149.00	6,149.00			6,149.00
	Total for Object 4310	6,149.00	6,149.00	.00	.00	6,149.00
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- 501- 5025	01,Unrest,Direct Costs,CE	113,750.00-	113,750.00-			113,750.00-
01- 0000- 0- 0000- 7200- 5710- 502- 5025	01,Unrest,Direct Costs,CE	161,980.00-	161,980.00-			161,980.00-
01- 0000- 0- 0000- 7200- 5710- 533- 5025	01,Unrest,Direct Costs,CE	27,300.00-	27,300.00-			27,300.00-
01- 0000- 0- 0000- 7200- 5710- 538- 5025	01,Unrest,Direct Costs,CE	4,550.00-	4,550.00-			4,550.00-
	Total for Object 5710	307,580.00-	307,580.00-	.00	.00	307,580.00-

Balances through June (12)						Fiscal Year 2019/20
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	2,000.00	2,000.00			2,000.00
	Total for Object 5800	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 0000- 7200- 5809- 500- 5025	01,Unrest,Contr Serv,CEDR	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- 5025	01,Unrest,Legal Exp,CEDR	50,000.00	50,000.00			50,000.00
	Total for Object 5810	50,000.00	50,000.00	.00	.00	50,000.00
01- 0000- 0- 0000- 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	3,677.00	3,677.00			3,677.00
	Total for Object 5943	3,677.00	3,677.00	.00	.00	3,677.00
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	186,612.00	186,612.00			186,612.00
	Total for Object 7310	186,612.00	186,612.00	.00	.00	186,612.00
	Total for Expense Accounts	2,075,059.00	2,075,059.00	.00	.00	2,075,059.00
Total for Management 5025-CEDR						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,779,449.00		2,075,059.00	295,610.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	2,408,167.00	2,408,167.00		2,408,167.00	
Total for Revenue Accounts and Object 8689		2,408,167.00	2,408,167.00	.00	2,408,167.00	
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	3,000.00	3,000.00			3,000.00
Total for Object 1311		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 7200- 2300- 509- 5026	01,Unrest,Supv & Admin,Ed	211,020.00	211,020.00			211,020.00
Total for Object 2300		211,020.00	211,020.00	.00	.00	211,020.00
01- 0000- 0- 0000- 7200- 2400- 509- 5026	01,Unrest,Clerical,Ed-Joi	648,005.00	648,005.00			648,005.00
Total for Object 2400		648,005.00	648,005.00	.00	.00	648,005.00
01- 0000- 0- 0000- 7200- 2405- 500- 5026	01,Unrest,Clerical Subs,E	7,500.00	7,500.00			7,500.00
Total for Object 2405		7,500.00	7,500.00	.00	.00	7,500.00
01- 0000- 0- 0000- 7200- 2406- 500- 5026	01,Unrest,Clerical OT,Ed-	90,000.00	90,000.00			90,000.00
Total for Object 2406		90,000.00	90,000.00	.00	.00	90,000.00
01- 0000- 0- 0000- 7200- 3202- 500- 5026	01,Unrest,PERS,Ed-Join	1,555.00	1,555.00			1,555.00
01- 0000- 0- 0000- 7200- 3202- 509- 5026	01,Unrest,PERS,Ed-Join	172,982.00	172,982.00			172,982.00
Total for Object 3202		174,537.00	174,537.00	.00	.00	174,537.00
01- 0000- 0- 0000- 7200- 3312- 500- 5026	01,Unrest,OASDI 2xxx,Ed-J	6,045.00	6,045.00			6,045.00
01- 0000- 0- 0000- 7200- 3312- 509- 5026	01,Unrest,OASDI 2xxx,Ed-J	51,008.00	51,008.00			51,008.00
Total for Object 3312		57,053.00	57,053.00	.00	.00	57,053.00
01- 0000- 0- 0000- 7200- 3321- 500- 5026	01,Unrest,FICA 1xxx,Ed-Jo	44.00	44.00			44.00
Total for Object 3321		44.00	44.00	.00	.00	44.00
01- 0000- 0- 0000- 7200- 3322- 500- 5026	01,Unrest,FICA 2xxx,Ed-Jo	1,414.00	1,414.00			1,414.00
01- 0000- 0- 0000- 7200- 3322- 509- 5026	01,Unrest,FICA 2xxx,Ed-Jo	12,082.00	12,082.00			12,082.00
Total for Object 3322		13,496.00	13,496.00	.00	.00	13,496.00
01- 0000- 0- 0000- 7200- 3332- 500- 5026	01,Unrest,Alt Ret 2xxx,Ed	158.00	158.00			158.00
Total for Object 3332		158.00	158.00	.00	.00	158.00
01- 0000- 0- 0000- 7200- 3412- 509- 5026	01,Unrest,H&W 2xxx,Ed-Joi	121,911.00	121,911.00			121,911.00
Total for Object 3412		121,911.00	121,911.00	.00	.00	121,911.00
01- 0000- 0- 0000- 7200- 3501- 500- 5026	01,Unrest,SUI 1xxx,Ed-Joi	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 0000- 0- 0000- 7200- 3502- 500- 5026	01,Unrest,SUI 2xxx,Ed-Joi	49.00	49.00			49.00
01- 0000- 0- 0000- 7200- 3502- 509- 5026	01,Unrest,SUI 2xxx,Ed-Joi	434.00	434.00			434.00
Total for Object 3502		483.00	483.00	.00	.00	483.00

Balances through June (12)					Fiscal Year 2019/20	
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)						
01-0000-0-0000-7200-3601-500-5026	01,Unrest,W/C 1xxx,Ed-Joi	57.00	57.00			57.00
	Total for Object 3601	57.00	57.00	.00	.00	57.00
01-0000-0-0000-7200-3602-500-5026	01,Unrest,W/C 2xxx,Ed-Joi	1,845.00	1,845.00			1,845.00
01-0000-0-0000-7200-3602-509-5026	01,Unrest,W/C 2xxx,Ed-Joi	16,260.00	16,260.00			16,260.00
	Total for Object 3602	18,105.00	18,105.00	.00	.00	18,105.00
01-0000-0-0000-7200-3711-500-5026	01,Unrest,OPEB,Alloc 1xxx	15.00	15.00			15.00
	Total for Object 3711	15.00	15.00	.00	.00	15.00
01-0000-0-0000-7200-3712-500-5026	01,Unrest,OPEB,Alloc 2xxx	488.00	488.00			488.00
01-0000-0-0000-7200-3712-509-5026	01,Unrest,OPEB,Alloc 2xxx	4,292.00	4,292.00			4,292.00
	Total for Object 3712	4,780.00	4,780.00	.00	.00	4,780.00
01-0000-0-0000-7200-3752-509-5026	01,Unrest,OPEB,Actv 2xxx,	12,550.00	12,550.00			12,550.00
	Total for Object 3752	12,550.00	12,550.00	.00	.00	12,550.00
01-0000-0-0000-7200-4310-500-5026	01,Unrest,Mats&Supplies,E	101,676.00	101,676.00			101,676.00
	Total for Object 4310	101,676.00	101,676.00	.00	.00	101,676.00
01-0000-0-0000-7200-4400-500-5026	01,Unrest,Non-Cap Equip,E	50,000.00	50,000.00			50,000.00
	Total for Object 4400	50,000.00	50,000.00	.00	.00	50,000.00
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,	4,500.00	4,500.00			4,500.00
	Total for Object 5600	4,500.00	4,500.00	.00	.00	4,500.00
01-0000-0-0000-7200-5610-500-5026	01,Unrest,Equipmnt Rent,E	3,000.00	3,000.00			3,000.00
	Total for Object 5610	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-7200-5620-500-5026	01,Unrest,Fac Rent,Ed-Joi	69,144.00	69,144.00			69,144.00
	Total for Object 5620	69,144.00	69,144.00	.00	.00	69,144.00
01-0000-0-0000-7200-5640-500-5026	01,Unrest,Cont Service,Ed	20,000.00	20,000.00			20,000.00
	Total for Object 5640	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-7200-5660-500-5026	01,Unrest,Equip Rep,Ed-Jo	2,500.00	2,500.00			2,500.00
	Total for Object 5660	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-7200-5800-500-5026	01,Unrest,Other Serv,Ed-J	100,000.00	100,000.00			100,000.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)						
	Total for Object 5800	100,000.00	100,000.00	.00	.00	100,000.00
01-0000-0-0000-7200-5803-500-5026	01,Unrest,Printing,Ed-Joi	750.00	750.00			750.00
	Total for Object 5803	750.00	750.00	.00	.00	750.00
01-0000-0-0000-7200-5808-500-5026	01,Unrest,Doc Reimburse,E	1,500.00	1,500.00			1,500.00
	Total for Object 5808	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-7200-5809-500-5026	01,Unrest,Contr Serv,Ed-J	350,000.00	350,000.00			350,000.00
	Total for Object 5809	350,000.00	350,000.00	.00	.00	350,000.00
01-0000-0-0000-7200-5842-500-5026	01,Unrest,Ads,Ed-Join	20,000.00	20,000.00			20,000.00
	Total for Object 5842	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-7200-5930-500-5026	01,Unrest,Postage,Ed-Join	4,500.00	4,500.00			4,500.00
	Total for Object 5930	4,500.00	4,500.00	.00	.00	4,500.00
01-0000-0-0000-7200-5940-500-5026	01,Unrest,Telephone,Ed-Jo	16,000.00	16,000.00			16,000.00
	Total for Object 5940	16,000.00	16,000.00	.00	.00	16,000.00
01-0000-0-0000-7200-5943-500-5026	01,Unrest,Cellular Phones	2,500.00	2,500.00			2,500.00
	Total for Object 5943	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-7200-5944-500-5026	01,Unrest,Internet Charge	5,000.00	5,000.00			5,000.00
	Total for Object 5944	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-7210-7310-500-5026	01,Unrest,Transf Indirect	216,674.00	216,674.00			216,674.00
	Total for Object 7310	216,674.00	216,674.00	.00	.00	216,674.00
01-0000-0-0000-9100-7438-500-5026	01,Unrest,Debt Serv Int,E	94.00	94.00			94.00
	Total for Object 7438	94.00	94.00	.00	.00	94.00
01-0000-0-0000-9100-7439-500-5026	01,Unrest,Debt Serv Princ	713.00	713.00			713.00
	Total for Object 7439	713.00	713.00	.00	.00	713.00
	Total for Expense Accounts	2,408,167.00	2,408,167.00	.00	.00	2,408,167.00
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		2,408,167.00		2,408,167.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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 2019/20	
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 2019/20	
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 2019/20	
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	34,144.00	34,144.00		34,144.00	
Total for Revenue Accounts and Object 8981		34,144.00	34,144.00	.00	34,144.00	
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- 520- 5059	01,Unrest,Bks not Txtbks,	1,903.00	1,903.00			1,903.00
Total for Object 4200		1,903.00	1,903.00	.00	.00	1,903.00
01- 0000- 0- 0000- 7200- 4310- 520- 5059	01,Unrest,Mats&Supplies,L	792.00	792.00			792.00
Total for Object 4310		792.00	792.00	.00	.00	792.00
01- 0000- 0- 0000- 7200- 5620- 520- 5059	01,Unrest,Fac Rent,Leader	20,324.00	20,324.00			20,324.00
Total for Object 5620		20,324.00	20,324.00	.00	.00	20,324.00
01- 0000- 0- 0000- 7200- 5809- 520- 5059	01,Unrest,Contr Serv,Lead	11,125.00	11,125.00			11,125.00
Total for Object 5809		11,125.00	11,125.00	.00	.00	11,125.00
Total for Expense Accounts		34,144.00	34,144.00	.00	.00	34,144.00
Total for Management 5059-Leadership Trng						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		34,144.00		34,144.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	399,478.00	399,478.00		399,478.00	
Total for Revenue Accounts and Object 8981		399,478.00	399,478.00	.00	399,478.00	
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	217,792.00	217,792.00			217,792.00
Total for Object 2300		217,792.00	217,792.00	.00	.00	217,792.00
01- 0000- 0- 0000- 2100- 2400- 509- 5060	01,Unrest,Clerical,Resear	24,606.00	24,606.00			24,606.00
Total for Object 2400		24,606.00	24,606.00	.00	.00	24,606.00
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 &	1,037.00	1,037.00			1,037.00
01- 0000- 0- 0000- 2100- 3202- 509- 5060	01,Unrest,PERS,Research &	48,812.00	48,812.00			48,812.00
Total for Object 3202		49,849.00	49,849.00	.00	.00	49,849.00
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	14,956.00	14,956.00			14,956.00
Total for Object 3312		15,266.00	15,266.00	.00	.00	15,266.00
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	3,498.00	3,498.00			3,498.00
Total for Object 3322		3,571.00	3,571.00	.00	.00	3,571.00
01- 0000- 0- 0000- 2100- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	30,570.00	30,570.00			30,570.00
Total for Object 3412		30,570.00	30,570.00	.00	.00	30,570.00
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	121.00	121.00			121.00
Total for Object 3502		124.00	124.00	.00	.00	124.00
01- 0000- 0- 0000- 2100- 3602- 500- 5060	01,Unrest,W/C 2xxx,Resear	95.00	95.00			95.00
01- 0000- 0- 0000- 2100- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	4,588.00	4,588.00			4,588.00
Total for Object 3602		4,683.00	4,683.00	.00	.00	4,683.00
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	1,212.00	1,212.00			1,212.00
Total for Object 3712		1,237.00	1,237.00	.00	.00	1,237.00
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 2019/20
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	7,554.00	7,554.00			7,554.00
	Total for Object 4310	7,554.00	7,554.00	.00	.00	7,554.00
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,	1,918.00	1,918.00			1,918.00
	Total for Object 5300	1,918.00	1,918.00	.00	.00	1,918.00
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	6,950.00	6,950.00			6,950.00
	Total for Object 5800	6,950.00	6,950.00	.00	.00	6,950.00
01- 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- 5885- 500- 5060	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- 0000- 2100- 5930- 500- 5060	01,Unrest,Postage,Researc	1,300.00	1,300.00			1,300.00
	Total for Object 5930	1,300.00	1,300.00	.00	.00	1,300.00
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	399,478.00	399,478.00	.00	.00	399,478.00

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		399,478.00		399,478.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5067 - Transworld Plan						
01- 0000- 0- 0000- 8500- 6170- 520- 5067	01,Unrest,Land Imp,Transw	181,423.00	181,423.00			181,423.00
Total for Management 5067, Expense accounts and Object 6170		181,423.00	181,423.00	.00	.00	181,423.00

Balances through June (12)					Fiscal Year 2019/20	
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	66,175.00	66,175.00		66,175.00	
Total for Revenue Accounts and Object 8660		66,175.00	66,175.00	.00	66,175.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9100- 7438- 520- 5068	01,Unrest,Debt Serv Int,S	79,727.00	79,727.00			79,727.00
Total for Object 7438		79,727.00	79,727.00	.00	.00	79,727.00
01- 0000- 0- 0000- 9100- 7439- 520- 5068	01,Unrest,Debt Serv Princ	164,187.00	164,187.00			164,187.00
Total for Object 7439		164,187.00	164,187.00	.00	.00	164,187.00
Total for Expense Accounts		243,914.00	243,914.00	.00	.00	243,914.00
Total for Management 5068-SolarPanelsWEC						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		66,175.00		243,914.00	177,739.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	205,372.00	205,372.00		205,372.00
Total for Revenue Accounts and Object 8981		205,372.00	205,372.00	.00	205,372.00

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	5,262.00	5,262.00			5,262.00
Total for Object 3202		5,262.00	5,262.00	.00	.00	5,262.00
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	480.00	480.00			480.00
Total for Object 3602		480.00	480.00	.00	.00	480.00
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	16,000.00	16,000.00			16,000.00
Total for Object 4310		16,000.00	16,000.00	.00	.00	16,000.00
01- 0000- 0- 0000- 7200- 4400- 520- 5071	01,Unrest,Non-Cap Equip,A	2,800.00	2,800.00			2,800.00
Total for Object 4400		2,800.00	2,800.00	.00	.00	2,800.00
01- 0000- 0- 0000- 7200- 5200- 520- 5071	01,Unrest,Travel/Conf,Adm	40,000.00	40,000.00			40,000.00
Total for Object 5200		40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 7200- 5300- 520- 5071	01,Unrest,Dues&Membershp,	1,100.00	1,100.00			1,100.00
Total for Object 5300		1,100.00	1,100.00	.00	.00	1,100.00
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 2019/20
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	28,000.00	28,000.00			28,000.00
	Total for Object 5800	28,000.00	28,000.00	.00	.00	28,000.00
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	950.00	950.00			950.00
	Total for Object 5803	950.00	950.00	.00	.00	950.00
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	72,625.00	72,625.00			72,625.00
	Total for Object 5809	72,625.00	72,625.00	.00	.00	72,625.00
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	205,372.00	205,372.00	.00	.00	205,372.00

Total for Management 5071-Administrative					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		205,372.00		205,372.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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- 8980- 500- 5078	01,Unrest,Contr fr Unrest	75,000.00	75,000.00		75,000.00	
Total for Revenue Accounts and Object 8980		75,000.00	75,000.00	.00	75,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8500- 6281- 500- 5078	01,Unrest,Arch/Eng,Sky Mt	75,000.00	75,000.00			75,000.00
Total for Expense Accounts and Object 6281		75,000.00	75,000.00	.00	.00	75,000.00
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		75,000.00		75,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	25,000.00	25,000.00		25,000.00	
Total for Revenue Accounts and Object 8980		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- 7200- 5640- 520- 5080	01,Unrest,Cont Service,Tr	25,000.00	25,000.00			25,000.00
Total for Expense Accounts and Object 5640		25,000.00	25,000.00	.00	.00	25,000.00
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		25,000.00		25,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	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- 7200- 4400- 500- 5095	01,Unrest,Non-Cap Equip,S	8,000.00	8,000.00			8,000.00
Total for Object 4400		8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 0000- 7200- 5200- 500- 5095	01,Unrest,Travel/Conf,Stu	20,000.00	20,000.00			20,000.00
Total for Object 5200		20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 7200- 5670- 500- 5095	01,Unrest,Veh Rep Labr,St	2,000.00	2,000.00			2,000.00
Total for Object 5670		2,000.00	2,000.00	.00	.00	2,000.00
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- 5930- 500- 5095	01,Unrest,Postage,StudAdm	100.00	100.00			100.00
Total for Object 5930		100.00	100.00	.00	.00	100.00
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					
	<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 2019/20	
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	68,542.00	68,542.00			68,542.00
Total for Revenue Accounts and Object 8689		68,542.00	68,542.00	.00	68,542.00	
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	14,929.00	14,929.00			14,929.00
Total for Object 2400		14,929.00	14,929.00	.00	.00	14,929.00
01- 0000- 0- 8600- 2100- 3202- 709- 5098	01,Unrest,PERS,RITA2 Over	3,005.00	3,005.00			3,005.00
Total for Object 3202		3,005.00	3,005.00	.00	.00	3,005.00
01- 0000- 0- 8600- 2100- 3312- 709- 5098	01,Unrest,OASDI 2xxx,RITA	926.00	926.00			926.00
Total for Object 3312		926.00	926.00	.00	.00	926.00
01- 0000- 0- 8600- 2100- 3322- 709- 5098	01,Unrest,FICA 2xxx,RITA2	216.00	216.00			216.00
Total for Object 3322		216.00	216.00	.00	.00	216.00
01- 0000- 0- 8600- 2100- 3412- 709- 5098	01,Unrest,H&W 2xxx,RITA2	3,654.00	3,654.00			3,654.00
Total for Object 3412		3,654.00	3,654.00	.00	.00	3,654.00
01- 0000- 0- 8600- 2100- 3502- 709- 5098	01,Unrest,SUI 2xxx,RITA2	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 0000- 0- 8600- 2100- 3602- 709- 5098	01,Unrest,W/C 2xxx,RITA2	283.00	283.00			283.00
Total for Object 3602		283.00	283.00	.00	.00	283.00
01- 0000- 0- 8600- 2100- 3712- 709- 5098	01,Unrest,OPEB,Alloc 2xxx	75.00	75.00			75.00
Total for Object 3712		75.00	75.00	.00	.00	75.00
01- 0000- 0- 8600- 2100- 3752- 709- 5098	01,Unrest,OPEB,Actv 2xxx,	378.00	378.00			378.00
Total for Object 3752		378.00	378.00	.00	.00	378.00
Total for Expense Accounts		23,474.00	23,474.00	.00	.00	23,474.00
Total for Management 5098-RITA2 Oversight						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		68,542.00		23,474.00	45,068.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	99.00	99.00			99.00
	Total for Object 5660	99.00	99.00	.00	.00	99.00
01- 0000- 0- 0000- 7200- 5800- 520- 5110	01,Unrest,Other Serv,Copy	99.00	99.00			99.00
	Total for Object 5800	99.00	99.00	.00	.00	99.00
01- 0000- 0- 0000- 9100- 7438- 520- 5110	01,Unrest,Debt Serv Int,C	2,320.00	2,320.00			2,320.00
	Total for Object 7438	2,320.00	2,320.00	.00	.00	2,320.00
01- 0000- 0- 0000- 9100- 7439- 520- 5110	01,Unrest,Debt Serv Princ	17,790.00	17,790.00			17,790.00
	Total for Object 7439	17,790.00	17,790.00	.00	.00	17,790.00
	Total for Management 5110 and Expense accounts	34,192.00-	34,192.00-	.00	.00	34,192.00-

Balances through June (12)				Fiscal Year 2019/20	
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 5133 - Fremont St. Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5133	01,Unrest,Lease&Rental,Fr	156,878.00	156,878.00		156,878.00
Total for Management 5133, Revenue accounts and Object 8650		156,878.00	156,878.00	.00	156,878.00

Balances through June (12)						Fiscal Year 2019/20
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 5134 - CEDR Relocation						
01- 0000- 0- 0000- 8100- 5809- 520- 5134	01,Unrest,Contr Serv,CEDR	444,307.00	444,307.00			444,307.00
	Total for Object 5809	444,307.00	444,307.00	.00	.00	444,307.00
01- 0000- 0- 0000- 8100- 5810- 520- 5134	01,Unrest,Legal Exp,CEDR	10,000.00	10,000.00			10,000.00
	Total for Object 5810	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8500- 6211- 520- 5134	01,Unrest,Bldg Purchases,	3,000,000.00	3,000,000.00			3,000,000.00
	Total for Object 6211	3,000,000.00	3,000,000.00	.00	.00	3,000,000.00
	Total for Management 5134 and Expense accounts	3,454,307.00	3,454,307.00	.00	.00	3,454,307.00

Balances through June (12)					Fiscal Year 2019/20	
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	162,497.00	162,497.00		162,497.00	
	Total for Object 8650	162,497.00	162,497.00	.00	162,497.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5135	01,Unrest,Contr/Subsidies	410,615.00	410,615.00		410,615.00	
	Total for Object 8981	410,615.00	410,615.00	.00	410,615.00	
	Total for Revenue Accounts	573,112.00	573,112.00	.00	573,112.00	
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	52,535.00	52,535.00			52,535.00
	Total for Object 2200	52,535.00	52,535.00	.00	.00	52,535.00
01- 0000- 0- 0000- 8100- 2400- 529- 5135	01,Unrest,Clerical,WEC Op	47,775.00	47,775.00			47,775.00
	Total for Object 2400	47,775.00	47,775.00	.00	.00	47,775.00
01- 0000- 0- 0000- 8100- 3202- 529- 5135	01,Unrest,PERS,WEC Operat	20,193.00	20,193.00			20,193.00
	Total for Object 3202	20,193.00	20,193.00	.00	.00	20,193.00
01- 0000- 0- 0000- 8100- 3312- 529- 5135	01,Unrest,OASDI 2xxx,WEC	5,882.00	5,882.00			5,882.00
	Total for Object 3312	5,882.00	5,882.00	.00	.00	5,882.00
01- 0000- 0- 0000- 8100- 3322- 529- 5135	01,Unrest,FICA 2xxx,WEC O	1,376.00	1,376.00			1,376.00
	Total for Object 3322	1,376.00	1,376.00	.00	.00	1,376.00
01- 0000- 0- 0000- 8100- 3412- 529- 5135	01,Unrest,H&W 2xxx,WEC Op	23,868.00	23,868.00			23,868.00
	Total for Object 3412	23,868.00	23,868.00	.00	.00	23,868.00
01- 0000- 0- 0000- 8100- 3502- 529- 5135	01,Unrest,SUI 2xxx,WEC Op	50.00	50.00			50.00
	Total for Object 3502	50.00	50.00	.00	.00	50.00
01- 0000- 0- 0000- 8100- 3602- 529- 5135	01,Unrest,W/C 2xxx,WEC Op	1,899.00	1,899.00			1,899.00
	Total for Object 3602	1,899.00	1,899.00	.00	.00	1,899.00
01- 0000- 0- 0000- 8100- 3712- 529- 5135	01,Unrest,OPEB,Alloc 2xxx	502.00	502.00			502.00
	Total for Object 3712	502.00	502.00	.00	.00	502.00
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	32,500.00	32,500.00			32,500.00
	Total for Object 4310	32,500.00	32,500.00	.00	.00	32,500.00
01- 0000- 0- 0000- 8100- 4400- 520- 5135	01,Unrest,Non-Cap Equip,W	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- 5135	01,Unrest,Water/Sewage,WE	18,000.00	18,000.00			18,000.00
	Total for Object 5510	18,000.00	18,000.00	.00	.00	18,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5135	01,Unrest,Pest Control,WE	2,500.00	2,500.00			2,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2019/20				
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	2,500.00	2,500.00	.00	.00	2,500.00
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	30,000.00	30,000.00			30,000.00
	Total for Object 5570	30,000.00	30,000.00	.00	.00	30,000.00
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,	8,446.00-	8,446.00-			8,446.00-
	Total for Object 5600	8,446.00-	8,446.00-	.00	.00	8,446.00-
01-0000-0-0000-8100-5610-520-5135	01,Unrest,Equipmnt Rent,W	100.00	100.00			100.00
	Total for Object 5610	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5640-520-5135	01,Unrest,Cont Service,WE	140,000.00	140,000.00			140,000.00
	Total for Object 5640	140,000.00	140,000.00	.00	.00	140,000.00
01-0000-0-0000-8100-5660-520-5135	01,Unrest,Equip Rep,WEC O	2,000.00	2,000.00			2,000.00
	Total for Object 5660	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-8100-5680-520-5135	01,Unrest,Bldg Repairs,WE	40,000.00	40,000.00			40,000.00
	Total for Object 5680	40,000.00	40,000.00	.00	.00	40,000.00
01-0000-0-0000-8100-5800-520-5135	01,Unrest,Other Serv,WEC	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-8100-5809-520-5135	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	5,479.00	5,479.00			5,479.00
	Total for Object 7439	5,479.00	5,479.00	.00	.00	5,479.00
	Total for Expense Accounts	573,112.00	573,112.00	.00	.00	573,112.00

Balances through June (12)

Fiscal Year 2019/20

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		573,112.00		573,112.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 5140 - WEC Building Ex						
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	18,502.00	18,502.00			18,502.00
	Total for Object 5640	18,502.00	18,502.00	.00	.00	18,502.00
01- 0000- 0- 0000- 8100- 5660- 520- 5140	01,Unrest,Equip Rep,WEC B	1,498.00	1,498.00			1,498.00
	Total for Object 5660	1,498.00	1,498.00	.00	.00	1,498.00
01- 0000- 0- 0000- 8100- 5680- 520- 5140	01,Unrest,Bldg Repairs,WE	12,000.00	12,000.00			12,000.00
	Total for Object 5680	12,000.00	12,000.00	.00	.00	12,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5140	01,Unrest,Contr Serv,WEC	26,000.00	26,000.00			26,000.00
	Total for Object 5809	26,000.00	26,000.00	.00	.00	26,000.00
01- 0000- 0- 0000- 8500- 6281- 520- 5140	01,Unrest,Arch/Eng,WEC Bu	10,000.00	10,000.00			10,000.00
	Total for Object 6281	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 6400- 520- 5140	01,Unrest,Equipment,WEC B	100,000.00	100,000.00			100,000.00
	Total for Object 6400	100,000.00	100,000.00	.00	.00	100,000.00
	Total for Management 5140 and Expense accounts	200,000.00	200,000.00	.00	.00	200,000.00

Balances through June (12)					Fiscal Year 2019/20	
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	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- 7200- 4400- 520- 5150	01,Unrest,Non-Cap Equip,N	5,000.00	5,000.00			5,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5150	01,Unrest,Non-Cap Equip,N	5,000.00	5,000.00			5,000.00
	Total for Object 4400	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5150	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
	Total for Management 5150 and Expense accounts	45,000.00	45,000.00	.00	.00	45,000.00

Balances through June (12)					Fiscal Year 2019/20	
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	372,288.00	372,288.00			372,288.00
	Total for Object 8981	372,288.00	372,288.00	.00		372,288.00
	Total for Revenue Accounts	419,288.00	419,288.00	.00		419,288.00
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	56,457.00	56,457.00			56,457.00
	Total for Object 2200	56,457.00	56,457.00	.00	.00	56,457.00
01- 0000- 0- 0000- 8100- 3202- 529- 5152	01,Unrest,PERS,Nelson Ope	11,366.00	11,366.00			11,366.00
	Total for Object 3202	11,366.00	11,366.00	.00	.00	11,366.00
01- 0000- 0- 0000- 8100- 3312- 529- 5152	01,Unrest,OASDI 2xxx,Nels	3,424.00	3,424.00			3,424.00
	Total for Object 3312	3,424.00	3,424.00	.00	.00	3,424.00
01- 0000- 0- 0000- 8100- 3322- 529- 5152	01,Unrest,FICA 2xxx,Nelso	801.00	801.00			801.00
	Total for Object 3322	801.00	801.00	.00	.00	801.00
01- 0000- 0- 0000- 8100- 3412- 529- 5152	01,Unrest,H&W 2xxx,Nelson	12,180.00	12,180.00			12,180.00
	Total for Object 3412	12,180.00	12,180.00	.00	.00	12,180.00
01- 0000- 0- 0000- 8100- 3502- 529- 5152	01,Unrest,SUI 2xxx,Nelson	28.00	28.00			28.00
	Total for Object 3502	28.00	28.00	.00	.00	28.00
01- 0000- 0- 0000- 8100- 3602- 529- 5152	01,Unrest,W/C 2xxx,Nelson	1,069.00	1,069.00			1,069.00
	Total for Object 3602	1,069.00	1,069.00	.00	.00	1,069.00
01- 0000- 0- 0000- 8100- 3712- 529- 5152	01,Unrest,OPEB,Alloc 2xxx	282.00	282.00			282.00
	Total for Object 3712	282.00	282.00	.00	.00	282.00
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	27,000.00	27,000.00			27,000.00
	Total for Object 4310	27,000.00	27,000.00	.00	.00	27,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	3,500.00	3,500.00			3,500.00
	Total for Object 4400	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 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	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- 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 = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

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Balances through June (12)					Fiscal Year 2019/20	
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	3,000.00	3,000.00			3,000.00
	Total for Object 5570	3,000.00	3,000.00	.00	.00	3,000.00
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	100.00	100.00			100.00
	Total for Object 5610	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5640-520-5152	01,Unrest,Cont Service,Ne	105,000.00	105,000.00			105,000.00
	Total for Object 5640	105,000.00	105,000.00	.00	.00	105,000.00
01-0000-0-0000-8100-5680-520-5152	01,Unrest,Bldg Repairs,Ne	15,000.00	15,000.00			15,000.00
	Total for Object 5680	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-0000-8100-5800-520-5152	01,Unrest,Other Serv,Nels	2,500.00	2,500.00			2,500.00
	Total for Object 5800	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-8100-5809-520-5152	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
01-0000-0-0000-9100-7438-520-5152	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	5,479.00	5,479.00			5,479.00
	Total for Object 7439	5,479.00	5,479.00	.00	.00	5,479.00
	Total for Expense Accounts	419,288.00	419,288.00	.00	.00	419,288.00
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		419,288.00		419,288.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	51,719.00	51,719.00		51,719.00	
Total for Revenue Accounts and Object 8980		51,719.00	51,719.00	.00	51,719.00	
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	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 4400- 520- 5154	01,Unrest,Non-Cap Equip,L	500.00	500.00			500.00
Total for Object 4400		500.00	500.00	.00	.00	500.00
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	43,200.00	43,200.00			43,200.00
Total for Object 5620		43,200.00	43,200.00	.00	.00	43,200.00
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	1,000.00	1,000.00			1,000.00
Total for Object 5680		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 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		51,719.00	51,719.00	.00	.00	51,719.00
Total for Management 5154-Lycoming						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,719.00		51,719.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	200,322.00	200,322.00			200,322.00
	Total for Object 8650	200,322.00	200,322.00	.00		200,322.00
01- 0000- 0- 0000- 0000- 8981- 520- 5155	01,Unrest,Contr/Subsidies	89,249.00	89,249.00			89,249.00
	Total for Object 8981	89,249.00	89,249.00	.00		89,249.00
	Total for Revenue Accounts	289,571.00	289,571.00	.00		289,571.00
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	52,295.00	52,295.00			52,295.00
	Total for Object 2200	52,295.00	52,295.00	.00	.00	52,295.00
01- 0000- 0- 0000- 8100- 3202- 529- 5155	01,Unrest,PERS,TCSJ-Opera	10,527.00	10,527.00			10,527.00
	Total for Object 3202	10,527.00	10,527.00	.00	.00	10,527.00
01- 0000- 0- 0000- 8100- 3312- 529- 5155	01,Unrest,OASDI 2xxx,TCSJ	2,857.00	2,857.00			2,857.00
	Total for Object 3312	2,857.00	2,857.00	.00	.00	2,857.00
01- 0000- 0- 0000- 8100- 3322- 529- 5155	01,Unrest,FICA 2xxx,TCSJ-	668.00	668.00			668.00
	Total for Object 3322	668.00	668.00	.00	.00	668.00
01- 0000- 0- 0000- 8100- 3412- 529- 5155	01,Unrest,H&W 2xxx,TCSJ-O	12,180.00	12,180.00			12,180.00
	Total for Object 3412	12,180.00	12,180.00	.00	.00	12,180.00
01- 0000- 0- 0000- 8100- 3502- 529- 5155	01,Unrest,SUI 2xxx,TCSJ-O	26.00	26.00			26.00
	Total for Object 3502	26.00	26.00	.00	.00	26.00
01- 0000- 0- 0000- 8100- 3602- 529- 5155	01,Unrest,W/C 2xxx,TCSJ-O	990.00	990.00			990.00
	Total for Object 3602	990.00	990.00	.00	.00	990.00
01- 0000- 0- 0000- 8100- 3712- 529- 5155	01,Unrest,OPEB,Alloc 2xxx	262.00	262.00			262.00
	Total for Object 3712	262.00	262.00	.00	.00	262.00
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	20,000.00	20,000.00			20,000.00
	Total for Object 4310	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5155	01,Unrest,Non-Cap Equip,T	6,500.00	6,500.00			6,500.00
	Total for Object 4400	6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 0000- 8100- 5510- 520- 5155	01,Unrest,Water/Sewage,TC	5,000.00	5,000.00			5,000.00
	Total for Object 5510	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5155	01,Unrest,Pest Control,TC	2,000.00	2,000.00			2,000.00
	Total for Object 5515	2,000.00	2,000.00	.00	.00	2,000.00
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 = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

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Balances through June (12)		Fiscal Year 2019/20				
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	3,000.00	3,000.00			3,000.00
	Total for Object 5570	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-8100-5580-520-5155	01,Unrest,Laundry,TCSJ-Op	2,000.00	2,000.00			2,000.00
	Total for Object 5580	2,000.00	2,000.00	.00	.00	2,000.00
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	50.00	50.00			50.00
	Total for Object 5610	50.00	50.00	.00	.00	50.00
01-0000-0-0000-8100-5640-520-5155	01,Unrest,Cont Service,TC	34,000.00	34,000.00			34,000.00
	Total for Object 5640	34,000.00	34,000.00	.00	.00	34,000.00
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,TC	20,000.00	20,000.00			20,000.00
	Total for Object 5680	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-8100-5800-520-5155	01,Unrest,Other Serv,TCSJ	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5809-520-5155	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	289,571.00	289,571.00	.00	.00	289,571.00

Total for Management 5155-TCSJ-Operations		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			289,571.00		289,571.00	
Actuals		.00				

Balances through June (12)						Fiscal Year 2019/20
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 5160 - VAFS Building						
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	7,000.00	7,000.00			7,000.00
	Total for Object 5640	7,000.00	7,000.00	.00	.00	7,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5160	01,Unrest,Bldg Repairs,VA	15,138.00	15,138.00			15,138.00
	Total for Object 5680	15,138.00	15,138.00	.00	.00	15,138.00
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	300,000.00	300,000.00			300,000.00
	Total for Object 6200	300,000.00	300,000.00	.00	.00	300,000.00
	Total for Management 5160 and Expense accounts	329,892.00	329,892.00	.00	.00	329,892.00

Balances through June (12)					Fiscal Year 2019/20	
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	563,400.00	563,400.00		563,400.00	
Total for Revenue Accounts and Object 8980		563,400.00	563,400.00	.00	563,400.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5809- 520- 5168	01,Unrest,Contr Serv,COE	45,000.00	45,000.00			45,000.00
Total for Object 5809		45,000.00	45,000.00	.00	.00	45,000.00
01- 0000- 0- 0000- 8100- 5940- 520- 5168	01,Unrest,Telephone,COE T	216,400.00	216,400.00			216,400.00
Total for Object 5940		216,400.00	216,400.00	.00	.00	216,400.00
01- 0000- 0- 0000- 8100- 5944- 520- 5168	01,Unrest,Internet Charge	302,000.00	302,000.00			302,000.00
Total for Object 5944		302,000.00	302,000.00	.00	.00	302,000.00
Total for Expense Accounts		563,400.00	563,400.00	.00	.00	563,400.00
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		563,400.00		563,400.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5175 - TCSJ-Building						
01- 0000- 0- 0000- 8100- 5680- 520- 5175	01,Unrest,Bldg Repairs,TC	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- 8500- 6200- 520- 5175	01,Unrest,Bldg/Imp,TCSJ-B	9,451,000.00	9,451,000.00			9,451,000.00
	Total for Object 6200	9,451,000.00	9,451,000.00	.00	.00	9,451,000.00
	Total for Management 5175 and Expense accounts	9,476,000.00	9,476,000.00	.00	.00	9,476,000.00

Balances through June (12)					Fiscal Year 2019/20	
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 5180 - CTEC Bldg Exp						
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	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- 5180	01,Unrest,Bldg/Imp,CTEC B	300,000.00	300,000.00			300,000.00
	Total for Object 6200	300,000.00	300,000.00	.00	.00	300,000.00
	Total for Management 5180 and Expense accounts	340,000.00	340,000.00	.00	.00	340,000.00

Balances through June (12)					Fiscal Year 2019/20	
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	700.00	700.00			700.00
Total for Object 4310		700.00	700.00	.00	.00	700.00
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	7,500.00	7,500.00			7,500.00
Total for Object 5640		7,500.00	7,500.00	.00	.00	7,500.00
01- 0000- 0- 0000- 8100- 5680- 520- 5184	01,Unrest,Bldg Repairs,Ex	6,500.00	6,500.00			6,500.00
Total for Object 5680		6,500.00	6,500.00	.00	.00	6,500.00
Total for Expense Accounts		16,200.00	16,200.00	.00	.00	16,200.00
Total for Management 5184-Excel-Ops Bdgt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		496,026.00		16,200.00	479,826.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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 - CTEC Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5185	01,Unrest,Lease&Rental,CT	436,329.00	436,329.00		436,329.00
Total for Revenue Accounts and Object 8650		436,329.00	436,329.00	.00	436,329.00

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,C	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,C	1,000.00	1,000.00			1,000.00
Total for Object 4400		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5510- 520- 5185	01,Unrest,Water/Sewage,CT	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,CT	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,CTEC O	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,CTEC O	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,CTEC Op	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,CT	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,CT	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,CTEC	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,CTEC O	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-CTEC Ops					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		436,329.00		306,231.00	130,098.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5190 - Venture II Bid						
01- 0000- 0- 0000- 8500- 5800- 520- 5190	01,Unrest,Other Serv,Vent	21,620.00	21,620.00			21,620.00
	Total for Object 5800	21,620.00	21,620.00	.00	.00	21,620.00
01- 0000- 0- 0000- 8100- 5809- 520- 5190	01,Unrest,Contr Serv,Vent	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- 0000- 8100- 5810- 520- 5190	01,Unrest,Legal Exp,Ventu	10,000.00	10,000.00			10,000.00
	Total for Object 5810	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8500- 5842- 520- 5190	01,Unrest,Ads,Venture II	4,500.00	4,500.00			4,500.00
	Total for Object 5842	4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 0000- 8500- 6170- 520- 5190	01,Unrest,Land Imp,Ventur	90,000.00	90,000.00			90,000.00
	Total for Object 6170	90,000.00	90,000.00	.00	.00	90,000.00
01- 0000- 0- 0000- 8500- 6200- 504- 5190	01,Unrest,Bldg/Imp,Ventur	7,677,868.00	7,677,868.00			7,677,868.00
	Total for Object 6200	7,677,868.00	7,677,868.00	.00	.00	7,677,868.00
01- 0000- 0- 0000- 8500- 6281- 520- 5190	01,Unrest,Arch/Eng,Ventur	135,000.00	135,000.00			135,000.00
	Total for Object 6281	135,000.00	135,000.00	.00	.00	135,000.00
01- 0000- 0- 0000- 8500- 6282- 520- 5190	01,Unrest,Inspectors,Vent	112,500.00	112,500.00			112,500.00
	Total for Object 6282	112,500.00	112,500.00	.00	.00	112,500.00
01- 0000- 0- 0000- 8500- 6283- 520- 5190	01,Unrest,Tests,Venture I	45,000.00	45,000.00			45,000.00
	Total for Object 6283	45,000.00	45,000.00	.00	.00	45,000.00
01- 0000- 0- 0000- 8500- 6400- 520- 5190	01,Unrest,Equipment,Ventu	180,000.00	180,000.00			180,000.00
	Total for Object 6400	180,000.00	180,000.00	.00	.00	180,000.00
	Total for Management 5190 and Expense accounts	8,286,488.00	8,286,488.00	.00	.00	8,286,488.00

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	62,652.00	62,652.00		62,652.00	
	Total for Object 8650	62,652.00	62,652.00	.00	62,652.00	
01- 0000- 0- 0000- 0000- 8980- 520- 5193	01,Unrest,Contr fr Unrest	246,783.00	246,783.00		246,783.00	
	Total for Object 8980	246,783.00	246,783.00	.00	246,783.00	
	Total for Revenue Accounts	309,435.00	309,435.00	.00	309,435.00	

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	6,000.00	6,000.00			6,000.00
	Total for Object 4310	6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 0000- 8100- 5510- 520- 5193	01,Unrest,Water/Sewage,Fe	24,290.00	24,290.00			24,290.00
	Total for Object 5510	24,290.00	24,290.00	.00	.00	24,290.00
01- 0000- 0- 0000- 8100- 5515- 520- 5193	01,Unrest,Pest Control,Fe	1,800.00	1,800.00			1,800.00
	Total for Object 5515	1,800.00	1,800.00	.00	.00	1,800.00
01- 0000- 0- 0000- 8100- 5520- 520- 5193	01,Unrest,Gas/Elec,Federa	87,100.00	87,100.00			87,100.00
	Total for Object 5520	87,100.00	87,100.00	.00	.00	87,100.00
01- 0000- 0- 0000- 8100- 5570- 520- 5193	01,Unrest,Disposal,Federa	2,750.00	2,750.00			2,750.00
	Total for Object 5570	2,750.00	2,750.00	.00	.00	2,750.00
01- 0000- 0- 0000- 8100- 5610- 520- 5193	01,Unrest,Equipmnt Rent,F	450.00	450.00			450.00
	Total for Object 5610	450.00	450.00	.00	.00	450.00
01- 0000- 0- 0000- 8100- 5640- 520- 5193	01,Unrest,Cont Service,Fe	78,100.00	78,100.00			78,100.00
	Total for Object 5640	78,100.00	78,100.00	.00	.00	78,100.00
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	17,566.00	17,566.00			17,566.00
	Total for Object 5680	17,566.00	17,566.00	.00	.00	17,566.00
01- 0000- 0- 0000- 8100- 5800- 520- 5193	01,Unrest,Other Serv,Fede	6,510.00	6,510.00			6,510.00
	Total for Object 5800	6,510.00	6,510.00	.00	.00	6,510.00
01- 0000- 0- 0000- 8100- 5835- 520- 5193	01,Unrest,Security,Federa	50,820.00	50,820.00			50,820.00
	Total for Object 5835	50,820.00	50,820.00	.00	.00	50,820.00
01- 0000- 0- 0000- 8100- 5940- 520- 5193	01,Unrest,Telephone,Feder	5,200.00	5,200.00			5,200.00
	Total for Object 5940	5,200.00	5,200.00	.00	.00	5,200.00
01- 0000- 0- 0000- 7210- 7310- 520- 5193	01,Unrest,Transf Indirect	27,849.00	27,849.00			27,849.00
	Total for Object 7310	27,849.00	27,849.00	.00	.00	27,849.00

Balances through June (12)		Fiscal Year 2019/20				
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	309,435.00	309,435.00	.00	.00	309,435.00
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		309,435.00		309,435.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	727,229.00	727,229.00		727,229.00	
Total for Revenue Accounts and Object 8981		727,229.00	727,229.00	.00	727,229.00	
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	219,168.00	219,168.00			219,168.00
Total for Object 2406		219,168.00	219,168.00	.00	.00	219,168.00
01- 0000- 0- 0000- 7200- 3312- 520- 5200	01,Unrest,OASDI 2xxx,Busi	13,588.00	13,588.00			13,588.00
Total for Object 3312		13,588.00	13,588.00	.00	.00	13,588.00
01- 0000- 0- 0000- 7200- 3322- 520- 5200	01,Unrest,FICA 2xxx,Busin	3,798.00	3,798.00			3,798.00
Total for Object 3322		3,798.00	3,798.00	.00	.00	3,798.00
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	131.00	131.00			131.00
Total for Object 3502		131.00	131.00	.00	.00	131.00
01- 0000- 0- 0000- 7200- 3602- 520- 5200	01,Unrest,W/C 2xxx,Busine	4,958.00	4,958.00			4,958.00
Total for Object 3602		4,958.00	4,958.00	.00	.00	4,958.00
01- 0000- 0- 0000- 7200- 3712- 520- 5200	01,Unrest,OPEB,Alloc 2xxx	1,310.00	1,310.00			1,310.00
Total for Object 3712		1,310.00	1,310.00	.00	.00	1,310.00
01- 0000- 0- 0000- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	101,925.00	101,925.00			101,925.00
01- 0000- 0- 8600- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	500.00	500.00			500.00
Total for Object 4310		102,425.00	102,425.00	.00	.00	102,425.00
01- 0000- 0- 0000- 7200- 4400- 520- 5200	01,Unrest,Non-Cap Equip,B	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- 0000- 7200- 5200- 520- 5200	01,Unrest,Travel/Conf,Bus	60,000.00	60,000.00			60,000.00
Total for Object 5200		60,000.00	60,000.00	.00	.00	60,000.00
01- 0000- 0- 0000- 7200- 5300- 520- 5200	01,Unrest,Dues&Membershp,	6,770.00	6,770.00			6,770.00
Total for Object 5300		6,770.00	6,770.00	.00	.00	6,770.00
01- 0000- 0- 0000- 7200- 5400- 520- 5200	01,Unrest,Insurance,Busin	94,061.00	94,061.00			94,061.00
Total for Object 5400		94,061.00	94,061.00	.00	.00	94,061.00
01- 0000- 0- 0000- 7200- 5600- 520- 5200	01,Unrest,Rent Lease Rep,	600.00	600.00			600.00
Total for Object 5600		600.00	600.00	.00	.00	600.00

Balances through June (12)						Fiscal Year 2019/20	
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 Serv (continued)							
01- 0000- 0- 0000- 7200- 5620- 520- 5200	01,Unrest,Fac Rent,Busine	6,563.00	6,563.00			6,563.00	
	Total for Object 5620	6,563.00	6,563.00	.00	.00	6,563.00	
01- 0000- 0- 0000- 7200- 5640- 520- 5200	01,Unrest,Cont Service,Bu	3,530.00	3,530.00			3,530.00	
	Total for Object 5640	3,530.00	3,530.00	.00	.00	3,530.00	
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	205.00	205.00			205.00	
	Total for Object 5670	205.00	205.00	.00	.00	205.00	
01- 0000- 0- 0000- 7200- 5800- 520- 5200	01,Unrest,Other Serv,Busi	13,475.00	13,475.00			13,475.00	
	Total for Object 5800	13,475.00	13,475.00	.00	.00	13,475.00	
01- 0000- 0- 0000- 7200- 5803- 520- 5200	01,Unrest,Printing,Busine	6,495.00	6,495.00			6,495.00	
	Total for Object 5803	6,495.00	6,495.00	.00	.00	6,495.00	
01- 0000- 0- 0000- 7200- 5809- 520- 5200	01,Unrest,Contr Serv,Busi	69,276.00	69,276.00			69,276.00	
	Total for Object 5809	69,276.00	69,276.00	.00	.00	69,276.00	
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	21,200.00	21,200.00			21,200.00	
	Total for Object 5820	21,200.00	21,200.00	.00	.00	21,200.00	
01- 0000- 0- 0000- 7200- 5842- 520- 5200	01,Unrest,Ads,Business Se	500.00	500.00			500.00	
	Total for Object 5842	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 0000- 7200- 5843- 520- 5200	01,Unrest,TB Test,Busines	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- 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	
	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	727,229.00	727,229.00	.00	.00	727,229.00	

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servic (continued)

Total for Management 5200-Business Servic

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		727,229.00		727,229.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	9,659,349.00-	9,659,349.00-			9,659,349.00-
	Total for Object 7310	9,659,349.00-	9,659,349.00-	.00	.00	9,659,349.00-
01- 0000- 0- 0000- 7210- 7350- 520- 5201	01,Unrest,Intrfnd Indirect	1,281,983.00-	1,281,983.00-			1,281,983.00-
	Total for Object 7350	1,281,983.00-	1,281,983.00-	.00	.00	1,281,983.00-
	Total for Management 5201 and Expense accounts	10,941,332.00-	10,941,332.00-	.00	.00	10,941,332.00-

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	1,397,433.00	1,397,433.00		1,397,433.00	
Total for Revenue Accounts and Object 8981		1,397,433.00	1,397,433.00	.00	1,397,433.00	
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	229,214.00	229,214.00			229,214.00
Total for Object 2300		229,214.00	229,214.00	.00	.00	229,214.00
01- 0000- 0- 0000- 6000- 2400- 509- 5205	01,Unrest,Clerical,Techno	74,538.00	74,538.00			74,538.00
01- 0000- 0- 0000- 7200- 2400- 509- 5205	01,Unrest,Clerical,Techno	75,617.00	75,617.00			75,617.00
Total for Object 2400		150,155.00	150,155.00	.00	.00	150,155.00
01- 0000- 0- 0000- 6000- 3202- 509- 5205	01,Unrest,PERS,Technology	15,007.00	15,007.00			15,007.00
01- 0000- 0- 0000- 7200- 3202- 509- 5205	01,Unrest,PERS,Technology	61,360.00	61,360.00			61,360.00
Total for Object 3202		76,367.00	76,367.00	.00	.00	76,367.00
01- 0000- 0- 0000- 6000- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	4,241.00	4,241.00			4,241.00
01- 0000- 0- 0000- 7200- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	17,097.00	17,097.00			17,097.00
Total for Object 3312		21,338.00	21,338.00	.00	.00	21,338.00
01- 0000- 0- 0000- 6000- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	992.00	992.00			992.00
01- 0000- 0- 0000- 7200- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	4,273.00	4,273.00			4,273.00
Total for Object 3322		5,265.00	5,265.00	.00	.00	5,265.00
01- 0000- 0- 0000- 6000- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	12,180.00	12,180.00			12,180.00
01- 0000- 0- 0000- 7200- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	36,720.00	36,720.00			36,720.00
Total for Object 3412		48,900.00	48,900.00	.00	.00	48,900.00
01- 0000- 0- 0000- 6000- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	37.00	37.00			37.00
01- 0000- 0- 0000- 7200- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	152.00	152.00			152.00
Total for Object 3502		189.00	189.00	.00	.00	189.00
01- 0000- 0- 0000- 6000- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	1,411.00	1,411.00			1,411.00
01- 0000- 0- 0000- 7200- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	5,770.00	5,770.00			5,770.00
Total for Object 3602		7,181.00	7,181.00	.00	.00	7,181.00
01- 0000- 0- 0000- 6000- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	373.00	373.00			373.00
01- 0000- 0- 0000- 7200- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	1,524.00	1,524.00			1,524.00
Total for Object 3712		1,897.00	1,897.00	.00	.00	1,897.00
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,	3,780.00	3,780.00			3,780.00
Total for Object 3752		5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 0000- 7200- 4310- 500- 5205	01,Unrest,Mats&Supplies,T	36,809.00	36,809.00			36,809.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2019/20				
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	36,809.00	36,809.00	.00	.00	36,809.00
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
01-0000-0-0000-6000-5710-500-5205	01,Unrest,Direct Costs,Te	106,104.00-	106,104.00-			106,104.00-
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	204,449.00-	204,449.00-	.00	.00	204,449.00-
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	218,509.00	218,509.00			218,509.00
	Total for Object 5800	219,009.00	219,009.00	.00	.00	219,009.00
01-0000-0-0000-7700-5809-500-5205	01,Unrest,Contr Serv,Tech	24,109.00	24,109.00			24,109.00
	Total for Object 5809	24,109.00	24,109.00	.00	.00	24,109.00
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	774,114.00	774,114.00			774,114.00
	Total for Object 5891	774,114.00	774,114.00	.00	.00	774,114.00
01-0000-0-0000-7200-5943-500-5205	01,Unrest,Cellular Phones	550.00	550.00			550.00
	Total for Object 5943	550.00	550.00	.00	.00	550.00
	Total for Expense Accounts	1,397,433.00	1,397,433.00	.00	.00	1,397,433.00

Total for Management 5205-Technology Adm					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,397,433.00		1,397,433.00	
Actuals	.00				

Balances through June (12)				Fiscal Year 2019/20	
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	259,608.00	259,608.00		259,608.00
Total for Management 5206, Revenue accounts and Object 8550		259,608.00	259,608.00	.00	259,608.00

Balances through June (12)					Fiscal Year 2019/20	
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	37,894.00	37,894.00		37,894.00	
Total for Revenue Accounts and Object 8590		37,894.00	37,894.00	.00	37,894.00	
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	37,894.00	37,894.00			37,894.00
Total for Expense Accounts and Object 5809		37,894.00	37,894.00	.00	.00	37,894.00
Total for Management 5210-Unemployment						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		37,894.00		37,894.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	922,933.00	922,933.00		922,933.00	
Total for Revenue Accounts and Object 8677		922,933.00	922,933.00	.00	922,933.00	
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	459,779.00	459,779.00			459,779.00
Total for Object 2300		459,779.00	459,779.00	.00	.00	459,779.00
01- 0000- 0- 0000- 6000- 2400- 529- 5216	01,Unrest,Clerical,IT Sup	164,958.00	164,958.00			164,958.00
Total for Object 2400		164,958.00	164,958.00	.00	.00	164,958.00
01- 0000- 0- 0000- 6000- 2406- 520- 5216	01,Unrest,Clerical OT,IT	22,760.00	22,760.00			22,760.00
Total for Object 2406		22,760.00	22,760.00	.00	.00	22,760.00
01- 0000- 0- 0000- 6000- 3202- 529- 5216	01,Unrest,PERS,IT Support	129,527.00	129,527.00			129,527.00
Total for Object 3202		129,527.00	129,527.00	.00	.00	129,527.00
01- 0000- 0- 0000- 6000- 3312- 520- 5216	01,Unrest,OASDI 2xxx,IT S	1,411.00	1,411.00			1,411.00
01- 0000- 0- 0000- 6000- 3312- 529- 5216	01,Unrest,OASDI 2xxx,IT S	38,651.00	38,651.00			38,651.00
Total for Object 3312		40,062.00	40,062.00	.00	.00	40,062.00
01- 0000- 0- 0000- 6000- 3322- 520- 5216	01,Unrest,FICA 2xxx,IT Su	330.00	330.00			330.00
01- 0000- 0- 0000- 6000- 3322- 529- 5216	01,Unrest,FICA 2xxx,IT Su	9,059.00	9,059.00			9,059.00
Total for Object 3322		9,389.00	9,389.00	.00	.00	9,389.00
01- 0000- 0- 0000- 6000- 3412- 529- 5216	01,Unrest,H&W 2xxx,IT Sup	73,194.00	73,194.00			73,194.00
Total for Object 3412		73,194.00	73,194.00	.00	.00	73,194.00
01- 0000- 0- 0000- 6000- 3502- 520- 5216	01,Unrest,SUI 2xxx,IT Sup	12.00	12.00			12.00
01- 0000- 0- 0000- 6000- 3502- 529- 5216	01,Unrest,SUI 2xxx,IT Sup	312.00	312.00			312.00
Total for Object 3502		324.00	324.00	.00	.00	324.00
01- 0000- 0- 0000- 6000- 3602- 520- 5216	01,Unrest,W/C 2xxx,IT Sup	431.00	431.00			431.00
01- 0000- 0- 0000- 6000- 3602- 529- 5216	01,Unrest,W/C 2xxx,IT Sup	11,826.00	11,826.00			11,826.00
Total for Object 3602		12,257.00	12,257.00	.00	.00	12,257.00
01- 0000- 0- 0000- 6000- 3712- 529- 5216	01,Unrest,OPEB,Alloc 2xxx	3,123.00	3,123.00			3,123.00
Total for Object 3712		3,123.00	3,123.00	.00	.00	3,123.00
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		922,933.00	922,933.00	.00	.00	922,933.00

Balances through June (12)

Fiscal Year 2019/20

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		922,933.00		922,933.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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	677,827.00	677,827.00		677,827.00
Total for Revenue Accounts and Object 8677		677,827.00	677,827.00	.00	677,827.00

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	258,867.00	258,867.00			258,867.00
Total for Object 2300		258,867.00	258,867.00	.00	.00	258,867.00
01- 0000- 0- 0000- 6000- 2400- 529- 5217	01,Unrest,Clerical,IT Com	211,292.00	211,292.00			211,292.00
Total for Object 2400		211,292.00	211,292.00	.00	.00	211,292.00
01- 0000- 0- 0000- 6000- 3202- 529- 5217	01,Unrest,PERS,IT Communi	97,479.00	97,479.00			97,479.00
Total for Object 3202		97,479.00	97,479.00	.00	.00	97,479.00
01- 0000- 0- 0000- 6000- 3312- 529- 5217	01,Unrest,OASDI 2xxx,IT C	29,113.00	29,113.00			29,113.00
Total for Object 3312		29,113.00	29,113.00	.00	.00	29,113.00
01- 0000- 0- 0000- 6000- 3322- 529- 5217	01,Unrest,FICA 2xxx,IT Co	6,817.00	6,817.00			6,817.00
Total for Object 3322		6,817.00	6,817.00	.00	.00	6,817.00
01- 0000- 0- 0000- 6000- 3412- 529- 5217	01,Unrest,H&W 2xxx,IT Com	55,080.00	55,080.00			55,080.00
Total for Object 3412		55,080.00	55,080.00	.00	.00	55,080.00
01- 0000- 0- 0000- 6000- 3502- 529- 5217	01,Unrest,SUI 2xxx,IT Com	235.00	235.00			235.00
Total for Object 3502		235.00	235.00	.00	.00	235.00
01- 0000- 0- 0000- 6000- 3602- 529- 5217	01,Unrest,W/C 2xxx,IT Com	8,900.00	8,900.00			8,900.00
Total for Object 3602		8,900.00	8,900.00	.00	.00	8,900.00
01- 0000- 0- 0000- 6000- 3712- 529- 5217	01,Unrest,OPEB,Alloc 2xxx	2,350.00	2,350.00			2,350.00
Total for Object 3712		2,350.00	2,350.00	.00	.00	2,350.00
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	245.00	245.00			245.00
Total for Object 7438		245.00	245.00	.00	.00	245.00
01- 0000- 0- 0000- 9100- 7439- 520- 5217	01,Unrest,Debt Serv Princ	1,779.00	1,779.00			1,779.00
Total for Object 7439		1,779.00	1,779.00	.00	.00	1,779.00
Total for Expense Accounts		677,827.00	677,827.00	.00	.00	677,827.00

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		677,827.00		677,827.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	233,768.00	233,768.00		233,768.00	
01- 0000- 0- 0000- 6000- 8677- 525- 5218	01,Unrest,Interagency,IT	75,848.00	75,848.00		75,848.00	
01- 0000- 0- 0000- 6000- 8677- 527- 5218	01,Unrest,Interagency,IT	7,800.00	7,800.00		7,800.00	
01- 0000- 0- 0000- 6000- 8677- 528- 5218	01,Unrest,Interagency,IT	6,766.00	6,766.00		6,766.00	
Total for Revenue Accounts and Object 8677		324,182.00	324,182.00	.00	324,182.00	
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	88,047.00	88,047.00			88,047.00
Total for Object 2300		88,047.00	88,047.00	.00	.00	88,047.00
01- 0000- 0- 0000- 6000- 2400- 529- 5218	01,Unrest,Clerical,IT Adm	133,953.00	133,953.00			133,953.00
Total for Object 2400		133,953.00	133,953.00	.00	.00	133,953.00
01- 0000- 0- 0000- 6000- 3202- 529- 5218	01,Unrest,PERS,IT Adminis	46,027.00	46,027.00			46,027.00
Total for Object 3202		46,027.00	46,027.00	.00	.00	46,027.00
01- 0000- 0- 0000- 6000- 3312- 529- 5218	01,Unrest,OASDI 2xxx,IT A	13,764.00	13,764.00			13,764.00
Total for Object 3312		13,764.00	13,764.00	.00	.00	13,764.00
01- 0000- 0- 0000- 6000- 3322- 529- 5218	01,Unrest,FICA 2xxx,IT Ad	3,219.00	3,219.00			3,219.00
Total for Object 3322		3,219.00	3,219.00	.00	.00	3,219.00
01- 0000- 0- 0000- 6000- 3412- 529- 5218	01,Unrest,H&W 2xxx,IT Adm	30,600.00	30,600.00			30,600.00
Total for Object 3412		30,600.00	30,600.00	.00	.00	30,600.00
01- 0000- 0- 0000- 6000- 3502- 529- 5218	01,Unrest,SUI 2xxx,IT Adm	110.00	110.00			110.00
Total for Object 3502		110.00	110.00	.00	.00	110.00
01- 0000- 0- 0000- 6000- 3602- 529- 5218	01,Unrest,W/C 2xxx,IT Adm	4,202.00	4,202.00			4,202.00
Total for Object 3602		4,202.00	4,202.00	.00	.00	4,202.00
01- 0000- 0- 0000- 6000- 3712- 529- 5218	01,Unrest,OPEB,Alloc 2xxx	1,110.00	1,110.00			1,110.00
Total for Object 3712		1,110.00	1,110.00	.00	.00	1,110.00
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		324,182.00	324,182.00	.00	.00	324,182.00
Total for Management 5218-IT Administrati						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		324,182.00		324,182.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	126,966.00	126,966.00		126,966.00	
Total for Revenue Accounts and Object 8689		126,966.00	126,966.00	.00	126,966.00	
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	79,019.00	79,019.00			79,019.00
Total for Object 2400		79,019.00	79,019.00	.00	.00	79,019.00
01- 0000- 0- 0000- 6000- 3202- 529- 5220	01,Unrest,PERS,IT Hardwar	16,383.00	16,383.00			16,383.00
Total for Object 3202		16,383.00	16,383.00	.00	.00	16,383.00
01- 0000- 0- 0000- 6000- 3312- 529- 5220	01,Unrest,OASDI 2xxx,IT H	4,899.00	4,899.00			4,899.00
Total for Object 3312		4,899.00	4,899.00	.00	.00	4,899.00
01- 0000- 0- 0000- 6000- 3322- 529- 5220	01,Unrest,FICA 2xxx,IT Ha	1,146.00	1,146.00			1,146.00
Total for Object 3322		1,146.00	1,146.00	.00	.00	1,146.00
01- 0000- 0- 0000- 6000- 3412- 529- 5220	01,Unrest,H&W 2xxx,IT Har	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 0000- 6000- 3502- 529- 5220	01,Unrest,SUI 2xxx,IT Har	40.00	40.00			40.00
Total for Object 3502		40.00	40.00	.00	.00	40.00
01- 0000- 0- 0000- 6000- 3602- 529- 5220	01,Unrest,W/C 2xxx,IT Har	1,496.00	1,496.00			1,496.00
Total for Object 3602		1,496.00	1,496.00	.00	.00	1,496.00
01- 0000- 0- 0000- 6000- 3712- 529- 5220	01,Unrest,OPEB,Alloc 2xxx	395.00	395.00			395.00
Total for Object 3712		395.00	395.00	.00	.00	395.00
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	7,800.00	7,800.00			7,800.00
Total for Object 5800		8,100.00	8,100.00	.00	.00	8,100.00
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 2019/20
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	128,966.00	128,966.00	.00	.00	128,966.00
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		126,966.00		128,966.00	2,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	113,367.00	113,367.00		113,367.00	
Total for Revenue Accounts and Object 8677		113,367.00	113,367.00	.00	113,367.00	
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	70,587.00	70,587.00			70,587.00
Total for Object 2400		70,587.00	70,587.00	.00	.00	70,587.00
01- 0000- 0- 0000- 6000- 3202- 529- 5225	01,Unrest,PERS,IT Technic	14,635.00	14,635.00			14,635.00
Total for Object 3202		14,635.00	14,635.00	.00	.00	14,635.00
01- 0000- 0- 0000- 6000- 3312- 529- 5225	01,Unrest,OASDI 2xxx,IT T	4,376.00	4,376.00			4,376.00
Total for Object 3312		4,376.00	4,376.00	.00	.00	4,376.00
01- 0000- 0- 0000- 6000- 3322- 529- 5225	01,Unrest,FICA 2xxx,IT Te	1,024.00	1,024.00			1,024.00
Total for Object 3322		1,024.00	1,024.00	.00	.00	1,024.00
01- 0000- 0- 0000- 6000- 3412- 529- 5225	01,Unrest,H&W 2xxx,IT Tec	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 0000- 6000- 3502- 529- 5225	01,Unrest,SUI 2xxx,IT Tec	35.00	35.00			35.00
Total for Object 3502		35.00	35.00	.00	.00	35.00
01- 0000- 0- 0000- 6000- 3602- 529- 5225	01,Unrest,W/C 2xxx,IT Tec	1,336.00	1,336.00			1,336.00
Total for Object 3602		1,336.00	1,336.00	.00	.00	1,336.00
01- 0000- 0- 0000- 6000- 3712- 529- 5225	01,Unrest,OPEB,Alloc 2xxx	353.00	353.00			353.00
Total for Object 3712		353.00	353.00	.00	.00	353.00
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	6,766.00	6,766.00			6,766.00
Total for Object 5800		6,766.00	6,766.00	.00	.00	6,766.00
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		115,367.00	115,367.00	.00	.00	115,367.00

Balances through June (12)

Fiscal Year 2019/20

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		113,367.00		115,367.00	2,000.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	370,326.00	370,326.00			370,326.00
Total for Revenue Accounts and Object 8677		370,326.00	370,326.00	.00	370,326.00	
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	71,464.00	71,464.00			71,464.00
Total for Object 2300		71,464.00	71,464.00	.00	.00	71,464.00
01- 0000- 0- 0000- 6000- 2400- 529- 5230	01,Unrest,Clerical,IT Use	180,646.00	180,646.00			180,646.00
Total for Object 2400		180,646.00	180,646.00	.00	.00	180,646.00
01- 0000- 0- 0000- 6000- 3202- 529- 5230	01,Unrest,PERS,IT User Su	52,269.00	52,269.00			52,269.00
Total for Object 3202		52,269.00	52,269.00	.00	.00	52,269.00
01- 0000- 0- 0000- 6000- 3312- 529- 5230	01,Unrest,OASDI 2xxx,IT U	15,631.00	15,631.00			15,631.00
Total for Object 3312		15,631.00	15,631.00	.00	.00	15,631.00
01- 0000- 0- 0000- 6000- 3322- 529- 5230	01,Unrest,FICA 2xxx,IT Us	3,656.00	3,656.00			3,656.00
Total for Object 3322		3,656.00	3,656.00	.00	.00	3,656.00
01- 0000- 0- 0000- 6000- 3412- 529- 5230	01,Unrest,H&W 2xxx,IT Use	36,720.00	36,720.00			36,720.00
Total for Object 3412		36,720.00	36,720.00	.00	.00	36,720.00
01- 0000- 0- 0000- 6000- 3502- 529- 5230	01,Unrest,SUI 2xxx,IT Use	126.00	126.00			126.00
Total for Object 3502		126.00	126.00	.00	.00	126.00
01- 0000- 0- 0000- 6000- 3602- 529- 5230	01,Unrest,W/C 2xxx,IT Use	4,773.00	4,773.00			4,773.00
Total for Object 3602		4,773.00	4,773.00	.00	.00	4,773.00
01- 0000- 0- 0000- 6000- 3712- 529- 5230	01,Unrest,OPEB,Alloc 2xxx	1,261.00	1,261.00			1,261.00
Total for Object 3712		1,261.00	1,261.00	.00	.00	1,261.00
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		370,326.00	370,326.00	.00	.00	370,326.00
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		370,326.00		370,326.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	222,391.00	222,391.00		222,391.00	
	Total for Object 8981	222,391.00	222,391.00	.00	222,391.00	
	Total for Revenue Accounts	240,391.00	240,391.00	.00	240,391.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5300	01,Unrest,Clerical OT,Per	64,373.00	64,373.00			64,373.00
	Total for Object 2406	64,373.00	64,373.00	.00	.00	64,373.00
01- 0000- 0- 8600- 7200- 3202- 530- 5300	01,Unrest,PERS,Personnel	12,440.00	12,440.00			12,440.00
	Total for Object 3202	12,440.00	12,440.00	.00	.00	12,440.00
01- 0000- 0- 8600- 7200- 3312- 530- 5300	01,Unrest,OASDI 2xxx,Pers	3,991.00	3,991.00			3,991.00
	Total for Object 3312	3,991.00	3,991.00	.00	.00	3,991.00
01- 0000- 0- 8600- 7200- 3322- 530- 5300	01,Unrest,FICA 2xxx,Person	933.00	933.00			933.00
	Total for Object 3322	933.00	933.00	.00	.00	933.00
01- 0000- 0- 8600- 7200- 3502- 530- 5300	01,Unrest,SUI 2xxx,Person	32.00	32.00			32.00
	Total for Object 3502	32.00	32.00	.00	.00	32.00
01- 0000- 0- 8600- 7200- 3602- 530- 5300	01,Unrest,W/C 2xxx,Person	1,218.00	1,218.00			1,218.00
	Total for Object 3602	1,218.00	1,218.00	.00	.00	1,218.00
01- 0000- 0- 8600- 7200- 3712- 530- 5300	01,Unrest,OPEB,Alloc 2xxx	322.00	322.00			322.00
	Total for Object 3712	322.00	322.00	.00	.00	322.00
01- 0000- 0- 8600- 7200- 4200- 530- 5300	01,Unrest,Bks not Txbks,	900.00	900.00			900.00
	Total for Object 4200	900.00	900.00	.00	.00	900.00
01- 0000- 0- 8600- 7200- 4310- 530- 5300	01,Unrest,Mats&Supplies,P	32,581.00	32,581.00			32,581.00
	Total for Object 4310	32,581.00	32,581.00	.00	.00	32,581.00
01- 0000- 0- 8600- 7200- 4400- 530- 5300	01,Unrest,Non-Cap Equip,P	3,850.00	3,850.00			3,850.00
	Total for Object 4400	3,850.00	3,850.00	.00	.00	3,850.00
01- 0000- 0- 8600- 7200- 5200- 530- 5300	01,Unrest,Travel/Conf,Per	39,090.00	39,090.00			39,090.00
	Total for Object 5200	39,090.00	39,090.00	.00	.00	39,090.00
01- 0000- 0- 8600- 7200- 5300- 530- 5300	01,Unrest,Dues&Membershp,	6,593.00	6,593.00			6,593.00
	Total for Object 5300	6,593.00	6,593.00	.00	.00	6,593.00
01- 0000- 0- 8600- 7200- 5620- 530- 5300	01,Unrest,Fac Rent,Person	250.00	250.00			250.00
	Total for Object 5620	250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5640- 530- 5300	01,Unrest,Cont Service,Pe	2,165.00	2,165.00			2,165.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)						
	Total for Object 5640	2,165.00	2,165.00	.00	.00	2,165.00
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	164.00	164.00			164.00
	Total for Object 5670	164.00	164.00	.00	.00	164.00
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	45,713.00	45,713.00			45,713.00
	Total for Object 5800	45,713.00	45,713.00	.00	.00	45,713.00
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
01-0000-0-8600-7200-5808-530-5300	01,Unrest,Doc Reimburse,P	92.00	92.00			92.00
	Total for Object 5808	92.00	92.00	.00	.00	92.00
01-0000-0-8600-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	13,976.00	13,976.00			13,976.00
	Total for Object 5809	13,976.00	13,976.00	.00	.00	13,976.00
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	3,240.00	3,240.00			3,240.00
	Total for Object 5842	3,240.00	3,240.00	.00	.00	3,240.00
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
01-0000-0-8600-7200-5883-530-5300	01,Unrest,Lab Tests,Perso	136.00	136.00			136.00
	Total for Object 5883	136.00	136.00	.00	.00	136.00
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	71.00	71.00			71.00
	Total for Object 5885	71.00	71.00	.00	.00	71.00
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	240,391.00	240,391.00	.00	.00	240,391.00

Total for Management 5300-Personnel Exter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		240,391.00		240,391.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,400.00		3,400.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	518.00	518.00			518.00
	Total for Object 3202	518.00	518.00	.00	.00	518.00
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	47.00	47.00			47.00
	Total for Object 3602	47.00	47.00	.00	.00	47.00
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	3,909.00	3,909.00			3,909.00
	Total for Object 4310	3,909.00	3,909.00	.00	.00	3,909.00
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- 5803- 530- 5310	01,Unrest,Printing,Creden	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 7200- 5930- 530- 5310	01,Unrest,Postage,Credent	1,334.00	1,334.00			1,334.00
	Total for Object 5930	1,334.00	1,334.00	.00	.00	1,334.00
	Total for Expense Accounts	12,613.00	12,613.00	.00	.00	12,613.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S (continued)

Total for Management 5310-Credentialing S

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		12,613.00		12,613.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	73,836.00	73,836.00		73,836.00	
Total for Revenue Accounts and Object 8981		73,836.00	73,836.00	.00	73,836.00	
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	48,871.00	48,871.00			48,871.00
Total for Object 2400		48,871.00	48,871.00	.00	.00	48,871.00
01- 0000- 0- 8600- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	9,837.00	9,837.00			9,837.00
Total for Object 3202		9,837.00	9,837.00	.00	.00	9,837.00
01- 0000- 0- 8600- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	3,030.00	3,030.00			3,030.00
Total for Object 3312		3,030.00	3,030.00	.00	.00	3,030.00
01- 0000- 0- 8600- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	709.00	709.00			709.00
Total for Object 3322		709.00	709.00	.00	.00	709.00
01- 0000- 0- 8600- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	8,532.00	8,532.00			8,532.00
Total for Object 3412		8,532.00	8,532.00	.00	.00	8,532.00
01- 0000- 0- 8600- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	24.00	24.00			24.00
Total for Object 3502		24.00	24.00	.00	.00	24.00
01- 0000- 0- 8600- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	925.00	925.00			925.00
Total for Object 3602		925.00	925.00	.00	.00	925.00
01- 0000- 0- 8600- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	244.00	244.00			244.00
Total for Object 3712		244.00	244.00	.00	.00	244.00
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	13,739.00	13,739.00			13,739.00
Total for Object 4310		13,739.00	13,739.00	.00	.00	13,739.00
01- 0000- 0- 8600- 7200- 5200- 530- 5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00
Total for Object 5200		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 7200- 5640- 530- 5315	01,Unrest,Cont Service,Fi	1,800.00	1,800.00			1,800.00
Total for Object 5640		1,800.00	1,800.00	.00	.00	1,800.00
01- 0000- 0- 8600- 7200- 5803- 530- 5315	01,Unrest,Printing,Finger	100.00	100.00			100.00
Total for Object 5803		100.00	100.00	.00	.00	100.00
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-

Balances through June (12)						Fiscal Year 2019/20
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- 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	73,836.00	73,836.00	.00	.00	73,836.00
Total for Management 5315-Fingerprinting						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		73,836.00		73,836.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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						
	<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 2019/20	
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 2019/20**

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 5323 - Bus Driver Trng					
01- 0000- 0- 0000- 0000- 8981- 530- 5323	01,Unrest,Contr/Subsidies	17,560.00	17,560.00		17,560.00
Total for Revenue Accounts and Object 8981		17,560.00	17,560.00	.00	17,560.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 3600- 2206- 530- 5323	01,Unrest,Ci Supp OT,Bus	14,866.00	14,866.00			14,866.00
Total for Object 2206		14,866.00	14,866.00	.00	.00	14,866.00
01- 0000- 0- 1110- 3600- 3322- 530- 5323	01,Unrest,FICA 2xxx,Bus D	216.00	216.00			216.00
Total for Object 3322		216.00	216.00	.00	.00	216.00
01- 0000- 0- 1110- 3600- 3502- 530- 5323	01,Unrest,SUI 2xxx,Bus Dr	7.00	7.00			7.00
Total for Object 3502		7.00	7.00	.00	.00	7.00
01- 0000- 0- 1110- 3600- 3602- 530- 5323	01,Unrest,W/C 2xxx,Bus Dr	281.00	281.00			281.00
Total for Object 3602		281.00	281.00	.00	.00	281.00
01- 0000- 0- 1110- 3600- 3712- 530- 5323	01,Unrest,OPEB,Alloc 2xxx	74.00	74.00			74.00
Total for Object 3712		74.00	74.00	.00	.00	74.00
01- 0000- 0- 1110- 3600- 4310- 530- 5323	01,Unrest,Mats&Supplies,B	760.00	760.00			760.00
Total for Object 4310		760.00	760.00	.00	.00	760.00
01- 0000- 0- 1110- 3600- 5800- 530- 5323	01,Unrest,Other Serv,Bus	540.00	540.00			540.00
Total for Object 5800		540.00	540.00	.00	.00	540.00
01- 0000- 0- 1110- 3600- 5883- 530- 5323	01,Unrest,Lab Tests,Bus D	816.00	816.00			816.00
Total for Object 5883		816.00	816.00	.00	.00	816.00
Total for Expense Accounts		17,560.00	17,560.00	.00	.00	17,560.00

Total for Management 5323-Bus Driver Trng					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		17,560.00		17,560.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	733,635.00	733,635.00		733,635.00	
Total for Revenue Accounts and Object 8981		733,635.00	733,635.00	.00	733,635.00	
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	105,897.00	105,897.00			105,897.00
Total for Object 2200		105,897.00	105,897.00	.00	.00	105,897.00
01- 0000- 0- 0000- 8100- 2300- 529- 5700	01,Unrest,Supv & Admin,Ma	245,799.00	245,799.00			245,799.00
Total for Object 2300		245,799.00	245,799.00	.00	.00	245,799.00
01- 0000- 0- 0000- 8100- 3102- 529- 5700	01,Unrest,STRS 2xxx,Maint	15,658.00	15,658.00			15,658.00
Total for Object 3102		15,658.00	15,658.00	.00	.00	15,658.00
01- 0000- 0- 0000- 8100- 3202- 529- 5700	01,Unrest,PERS,Maintenanc	53,138.00	53,138.00			53,138.00
Total for Object 3202		53,138.00	53,138.00	.00	.00	53,138.00
01- 0000- 0- 0000- 8100- 3312- 529- 5700	01,Unrest,OASDI 2xxx,Main	15,151.00	15,151.00			15,151.00
Total for Object 3312		15,151.00	15,151.00	.00	.00	15,151.00
01- 0000- 0- 0000- 8100- 3322- 529- 5700	01,Unrest,FICA 2xxx,Maint	4,971.00	4,971.00			4,971.00
Total for Object 3322		4,971.00	4,971.00	.00	.00	4,971.00
01- 0000- 0- 0000- 8100- 3412- 529- 5700	01,Unrest,H&W 2xxx,Mainte	47,140.00	47,140.00			47,140.00
Total for Object 3412		47,140.00	47,140.00	.00	.00	47,140.00
01- 0000- 0- 0000- 8100- 3502- 529- 5700	01,Unrest,SUI 2xxx,Mainte	176.00	176.00			176.00
Total for Object 3502		176.00	176.00	.00	.00	176.00
01- 0000- 0- 0000- 8100- 3602- 529- 5700	01,Unrest,W/C 2xxx,Mainte	6,657.00	6,657.00			6,657.00
Total for Object 3602		6,657.00	6,657.00	.00	.00	6,657.00
01- 0000- 0- 0000- 8100- 3712- 529- 5700	01,Unrest,OPEB,Alloc 2xxx	1,758.00	1,758.00			1,758.00
Total for Object 3712		1,758.00	1,758.00	.00	.00	1,758.00
01- 0000- 0- 0000- 8100- 3752- 529- 5700	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- 8100- 4310- 520- 5700	01,Unrest,Mats&Supplies,M	40,106.00	40,106.00			40,106.00
Total for Object 4310		40,106.00	40,106.00	.00	.00	40,106.00
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

Balances through June (12)				Fiscal Year 2019/20		
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	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	13,194.00	13,194.00			13,194.00
	Total for Object 5800	13,194.00	13,194.00	.00	.00	13,194.00
01-0000-0-0000-8100-5803-520-5700	01,Unrest,Printing,Mainte	10,000.00	10,000.00			10,000.00
	Total for Object 5803	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-8100-5809-520-5700	01,Unrest,Contr Serv,Main	30,000.00	30,000.00			30,000.00
	Total for Object 5809	30,000.00	30,000.00	.00	.00	30,000.00
01-0000-0-0000-8100-5842-520-5700	01,Unrest,Ads,Maintenance	550.00	550.00			550.00
	Total for Object 5842	550.00	550.00	.00	.00	550.00
01-0000-0-0000-8100-5843-520-5700	01,Unrest,TB Test,Mainten	100.00	100.00			100.00
	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

Balances through June (12)		Fiscal Year 2019/20				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	Total for Expense Accounts	733,635.00	733,635.00	.00	.00	733,635.00
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		733,635.00		733,635.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	2,362,942.00-	2,362,942.00-		2,362,942.00-	
Total for Revenue Accounts and Object 8980		2,362,942.00-	2,362,942.00-	.00	2,362,942.00-	
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	2,362,942.00-	2,362,942.00-			2,362,942.00-
Total for Expense Accounts and Object 5710		2,362,942.00-	2,362,942.00-	.00	.00	2,362,942.00-
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		2,362,942.00-		2,362,942.00-		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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- 2400- 529- 5702	01,Unrest,Clerical,Vehicl	18,933.00	18,933.00			18,933.00
Total for Object 2400		18,933.00	18,933.00	.00	.00	18,933.00
01- 0000- 0- 0000- 8100- 3202- 529- 5702	01,Unrest,PERS,Vehicle Ma	3,812.00	3,812.00			3,812.00
Total for Object 3202		3,812.00	3,812.00	.00	.00	3,812.00
01- 0000- 0- 0000- 8100- 3312- 529- 5702	01,Unrest,OASDI 2xxx,Vehi	1,111.00	1,111.00			1,111.00
Total for Object 3312		1,111.00	1,111.00	.00	.00	1,111.00
01- 0000- 0- 0000- 8100- 3322- 529- 5702	01,Unrest,FICA 2xxx,Vehic	260.00	260.00			260.00
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	4,869.00	4,869.00			4,869.00
Total for Object 3412		4,869.00	4,869.00	.00	.00	4,869.00
01- 0000- 0- 0000- 8100- 3502- 529- 5702	01,Unrest,SUI 2xxx,Vehicl	9.00	9.00			9.00
Total for Object 3502		9.00	9.00	.00	.00	9.00
01- 0000- 0- 0000- 8100- 3602- 529- 5702	01,Unrest,W/C 2xxx,Vehicl	358.00	358.00			358.00
Total for Object 3602		358.00	358.00	.00	.00	358.00
01- 0000- 0- 0000- 8100- 3712- 529- 5702	01,Unrest,OPEB,Alloc 2xxx	94.00	94.00			94.00
Total for Object 3712		94.00	94.00	.00	.00	94.00
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	173,710.00	173,710.00			173,710.00
Total for Object 4310		173,710.00	173,710.00	.00	.00	173,710.00
01- 0000- 0- 0000- 8100- 4381- 520- 5702	01,Unrest,Diesel,Vehicle	300.00	300.00			300.00
Total for Object 4381		300.00	300.00	.00	.00	300.00
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
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	7,720.00	7,720.00			7,720.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten (continued)						
	Total for Object 5640	7,720.00	7,720.00	.00	.00	7,720.00
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	1,080.00	1,080.00			1,080.00
	Total for Object 5800	1,080.00	1,080.00	.00	.00	1,080.00
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	77,935.00	77,935.00	.00	.00	77,935.00

Total for Management 5702-Vehicle Mainten					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		10,900.00		77,935.00	67,035.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	15,000.00	15,000.00		15,000.00	
	Total for Object 8689	15,000.00	15,000.00	.00	15,000.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5705	01,Unrest,Contr/Subsidies	22,000.00	22,000.00		22,000.00	
	Total for Object 8981	22,000.00	22,000.00	.00	22,000.00	
	Total for Revenue Accounts	37,000.00	37,000.00	.00	37,000.00	
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	1,900.00	1,900.00			1,900.00
	Total for Object 4310	1,900.00	1,900.00	.00	.00	1,900.00
01- 0000- 0- 0000- 7200- 4400- 520- 5705	01,Unrest,Non-Cap Equip,P	7,100.00	7,100.00			7,100.00
	Total for Object 4400	7,100.00	7,100.00	.00	.00	7,100.00
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	3,000.00	3,000.00			3,000.00
	Total for Object 5660	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 7200- 5809- 520- 5705	01,Unrest,Contr Serv,P/L	20,000.00	20,000.00			20,000.00
	Total for Object 5809	20,000.00	20,000.00	.00	.00	20,000.00
	Total for Expense Accounts	37,000.00	37,000.00	.00	.00	37,000.00
Total for Management 5705-P/L Losses						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		37,000.00		37,000.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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 2019/20	
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 2019/20	
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 2019/20	
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 2019/20	
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- 520- 6001	01,Unrest,Contr fr Unrest	300,000.00	300,000.00		300,000.00	
Total for Revenue Accounts and Object 8980		300,000.00	300,000.00	.00	300,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2700- 4310- 520- 6001	01,Unrest,Mats&Supplies,S	1,950.00	1,950.00			1,950.00
Total for Expense Accounts and Object 4310		1,950.00	1,950.00	.00	.00	1,950.00
Total for Management 6001-SJCOE Spec Nds						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		300,000.00		1,950.00	298,050.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	52,439.00	52,439.00		52,439.00	
Total for Revenue Accounts and Object 8981		52,439.00	52,439.00	.00	52,439.00	
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	207.00	207.00			207.00
Total for Object 3202		207.00	207.00	.00	.00	207.00
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	5.00	5.00			5.00
Total for Object 3712		5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 2100- 4100- 700- 6050	01,Unrest,Textbooks,Curri	250.00	250.00			250.00
Total for Object 4100		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 4310- 700- 6050	01,Unrest,Mats&Supplies,C	12,465.00	12,465.00			12,465.00
Total for Object 4310		12,465.00	12,465.00	.00	.00	12,465.00
01- 0000- 0- 8600- 7200- 4400- 700- 6050	01,Unrest,Non-Cap Equip,C	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- 8600- 7200- 5200- 700- 6050	01,Unrest,Travel/Conf,Cur	9,000.00	9,000.00			9,000.00
Total for Object 5200		9,000.00	9,000.00	.00	.00	9,000.00
01- 0000- 0- 8600- 7200- 5300- 700- 6050	01,Unrest,Dues&Membershp,	700.00	700.00			700.00
Total for Object 5300		700.00	700.00	.00	.00	700.00
01- 0000- 0- 8600- 7200- 5600- 700- 6050	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- 7200- 5620- 700- 6050	01,Unrest,Fac Rent,Curric	800.00	800.00			800.00
Total for Object 5620		800.00	800.00	.00	.00	800.00
01- 0000- 0- 8600- 7200- 5800- 700- 6050	01,Unrest,Other Serv,Curr	8,573.00	8,573.00			8,573.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued)						
	Total for Object 5800	8,573.00	8,573.00	.00	.00	8,573.00
01-0000-0-8600-7200-5803-700-6050	01,Unrest,Printing,Curric	1,911.00	1,911.00			1,911.00
	Total for Object 5803	1,911.00	1,911.00	.00	.00	1,911.00
01-0000-0-8600-7200-5809-700-6050	01,Unrest,Contr Serv,Curr	5,302.00	5,302.00			5,302.00
	Total for Object 5809	5,302.00	5,302.00	.00	.00	5,302.00
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	846.00	846.00			846.00
	Total for Object 5844	846.00	846.00	.00	.00	846.00
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
01-0000-0-8600-7200-5944-700-6050	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	52,439.00	52,439.00	.00	.00	52,439.00

Total for Management 6050-Curriculum Serv					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		52,439.00		52,439.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	4,760.00	4,760.00		4,760.00	
Total for Revenue Accounts and Object 8980		4,760.00	4,760.00	.00	4,760.00	
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	1,020.00	1,020.00			1,020.00
Total for Object 4310		1,020.00	1,020.00	.00	.00	1,020.00
01- 0000- 0- 8600- 7200- 5809- 700- 6051	01,Unrest,Contr Serv,Prof	3,340.00	3,340.00			3,340.00
Total for Object 5809		3,340.00	3,340.00	.00	.00	3,340.00
Total for Expense Accounts		4,760.00	4,760.00	.00	.00	4,760.00
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		4,760.00		4,760.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	13,750.00	13,750.00		13,750.00	
Total for Revenue Accounts and Object 8689		13,750.00	13,750.00	.00	13,750.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2906- 700- 6145	01,Unrest,Othr OT,STEM Ca	5,568.00	5,568.00			5,568.00
Total for Object 2906		5,568.00	5,568.00	.00	.00	5,568.00
01- 0000- 0- 8600- 2100- 3322- 700- 6145	01,Unrest,FICA 2xxx,STEM	81.00	81.00			81.00
Total for Object 3322		81.00	81.00	.00	.00	81.00
01- 0000- 0- 8600- 2100- 3332- 700- 6145	01,Unrest,Alt Ret 2xxx,ST	207.00	207.00			207.00
Total for Object 3332		207.00	207.00	.00	.00	207.00
01- 0000- 0- 8600- 2100- 3502- 700- 6145	01,Unrest,SUI 2xxx,STEM C	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- 6145	01,Unrest,W/C 2xxx,STEM C	105.00	105.00			105.00
Total for Object 3602		105.00	105.00	.00	.00	105.00
01- 0000- 0- 8600- 2100- 3712- 700- 6145	01,Unrest,OPEB,Alloc 2xxx	28.00	28.00			28.00
Total for Object 3712		28.00	28.00	.00	.00	28.00
01- 0000- 0- 8600- 2100- 4310- 700- 6145	01,Unrest,Mats&Supplies,S	3,118.00	3,118.00			3,118.00
Total for Object 4310		3,118.00	3,118.00	.00	.00	3,118.00
01- 0000- 0- 8600- 2100- 5400- 700- 6145	01,Unrest,Insurance,STEM	1,379.00	1,379.00			1,379.00
Total for Object 5400		1,379.00	1,379.00	.00	.00	1,379.00
01- 0000- 0- 8600- 2100- 5800- 700- 6145	01,Unrest,Other Serv,STEM	2,024.00	2,024.00			2,024.00
Total for Object 5800		2,024.00	2,024.00	.00	.00	2,024.00
01- 0000- 0- 8600- 7210- 7310- 700- 6145	01,Unrest,Transf Indirect	1,237.00	1,237.00			1,237.00
Total for Object 7310		1,237.00	1,237.00	.00	.00	1,237.00
Total for Expense Accounts		13,750.00	13,750.00	.00	.00	13,750.00
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		13,750.00		13,750.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	97,186.00	97,186.00		97,186.00	
Total for Revenue Accounts and Object 8980		97,186.00	97,186.00	.00	97,186.00	
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- 6385	01,Unrest,Mats&Supplies,A	3,497.00	3,497.00			3,497.00
Total for Object 4310		3,497.00	3,497.00	.00	.00	3,497.00
01- 0000- 0- 0000- 2100- 5809- 700- 6385	01,Unrest,Contr Serv,ALIC	84,958.00	84,958.00			84,958.00
Total for Object 5809		84,958.00	84,958.00	.00	.00	84,958.00
01- 0000- 0- 0000- 7210- 7310- 700- 6385	01,Unrest,Transf Indirect	8,731.00	8,731.00			8,731.00
Total for Object 7310		8,731.00	8,731.00	.00	.00	8,731.00
Total for Expense Accounts		97,186.00	97,186.00	.00	.00	97,186.00
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		97,186.00		97,186.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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- 520- 6799	01,Unrest,Contr fr Unrest	126,491.00	126,491.00		126,491.00
01- 0000- 0- 0000- 0000- 8980- 700- 6799	01,Unrest,Contr fr Unrest	1,622,999.00-	1,622,999.00-		1,622,999.00-
Total for Management 6799, Revenue accounts and Object 8980		1,496,508.00-	1,496,508.00-	.00	1,496,508.00-

Balances through June (12) **Fiscal Year 2019/20**

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	1,622,999.00	1,622,999.00		1,622,999.00
01- 0000- 0- 0000- 0000- 8980- 704- 6800	01,Unrest,Contr fr Unrest	508,728.00-	508,728.00-		508,728.00-
01- 0000- 0- 0000- 0000- 8980- 705- 6800	01,Unrest,Contr fr Unrest	509,052.00-	509,052.00-		509,052.00-
01- 0000- 0- 0000- 0000- 8980- 706- 6800	01,Unrest,Contr fr Unrest	292,557.00-	292,557.00-		292,557.00-
01- 0000- 0- 0000- 0000- 8980- 708- 6800	01,Unrest,Contr fr Unrest	108,291.00-	108,291.00-		108,291.00-
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		192,897.00	192,897.00	.00	192,897.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1311- 700- 6800	01,Unrest,Supv Extra,Ed.	4,029.00	4,029.00			4,029.00
Total for Object 1311		4,029.00	4,029.00	.00	.00	4,029.00
01- 0000- 0- 0000- 2100- 2300- 709- 6800	01,Unrest,Supv & Admin,Ed	129,211.00	129,211.00			129,211.00
Total for Object 2300		129,211.00	129,211.00	.00	.00	129,211.00
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,	55,510.00	55,510.00			55,510.00
Total for Object 2900		55,510.00	55,510.00	.00	.00	55,510.00
01- 0000- 0- 8600- 2100- 2906- 700- 6800	01,Unrest,Othr OT,Ed. Ser	455.00	455.00			455.00
Total for Object 2906		455.00	455.00	.00	.00	455.00
01- 0000- 0- 8600- 2100- 3101- 700- 6800	01,Unrest,STRS,Ed. Serv-M	730.00	730.00			730.00
Total for Object 3101		730.00	730.00	.00	.00	730.00
01- 0000- 0- 0000- 2100- 3202- 700- 6800	01,Unrest,PERS,Ed. Serv-M	225.00	225.00			225.00
01- 0000- 0- 0000- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	26,018.00	26,018.00			26,018.00
01- 0000- 0- 8600- 2100- 3202- 700- 6800	01,Unrest,PERS,Ed. Serv-M	94.00	94.00			94.00
01- 0000- 0- 8600- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	11,177.00	11,177.00			11,177.00
Total for Object 3202		37,514.00	37,514.00	.00	.00	37,514.00
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.	8,003.00	8,003.00			8,003.00
01- 0000- 0- 8600- 2100- 3312- 700- 6800	01,Unrest,OASDI 2xxx,Ed.	28.00	28.00			28.00
01- 0000- 0- 8600- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	3,296.00	3,296.00			3,296.00
Total for Object 3312		11,394.00	11,394.00	.00	.00	11,394.00
01- 0000- 0- 8600- 2100- 3321- 700- 6800	01,Unrest,FICA 1xxx,Ed. S	58.00	58.00			58.00
Total for Object 3321		58.00	58.00	.00	.00	58.00
01- 0000- 0- 0000- 2100- 3322- 700- 6800	01,Unrest,FICA 2xxx,Ed. S	16.00	16.00			16.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)							
01- 0000- 0- 0000- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	1,872.00	1,872.00			1,872.00	
01- 0000- 0- 8600- 2100- 3322- 700- 6800	01,Unrest,FICA 2xxx,Ed. S	7.00	7.00			7.00	
01- 0000- 0- 8600- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	771.00	771.00			771.00	
	Total for Object 3322	2,666.00	2,666.00	.00	.00	2,666.00	
01- 0000- 0- 0000- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	12,485.00	12,485.00			12,485.00	
01- 0000- 0- 8600- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	12,180.00	12,180.00			12,180.00	
	Total for Object 3412	24,665.00	24,665.00	.00	.00	24,665.00	
01- 0000- 0- 8600- 2100- 3501- 700- 6800	01,Unrest,SUI 1xxx,Ed. Se	2.00	2.00			2.00	
	Total for Object 3501	2.00	2.00	.00	.00	2.00	
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	65.00	65.00			65.00	
01- 0000- 0- 8600- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	28.00	28.00			28.00	
	Total for Object 3502	94.00	94.00	.00	.00	94.00	
01- 0000- 0- 8600- 2100- 3601- 700- 6800	01,Unrest,W/C 1xxx,Ed. Se	76.00	76.00			76.00	
	Total for Object 3601	76.00	76.00	.00	.00	76.00	
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	2,446.00	2,446.00			2,446.00	
01- 0000- 0- 8600- 2100- 3602- 700- 6800	01,Unrest,W/C 2xxx,Ed. Se	9.00	9.00			9.00	
01- 0000- 0- 8600- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	1,051.00	1,051.00			1,051.00	
	Total for Object 3602	3,527.00	3,527.00	.00	.00	3,527.00	
01- 0000- 0- 8600- 2100- 3711- 700- 6800	01,Unrest,OPEB,Alloc 1xxx	20.00	20.00			20.00	
	Total for Object 3711	20.00	20.00	.00	.00	20.00	
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	646.00	646.00			646.00	
01- 0000- 0- 8600- 2100- 3712- 700- 6800	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00	
01- 0000- 0- 8600- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	278.00	278.00			278.00	
	Total for Object 3712	931.00	931.00	.00	.00	931.00	
01- 0000- 0- 0000- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	1,285.00	1,285.00			1,285.00	
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	2,545.00	2,545.00	.00	.00	2,545.00	
01- 0000- 0- 8600- 2100- 4310- 700- 6800	01,Unrest,Mats&Supplies,E	2,024.00	2,024.00			2,024.00	
	Total for Object 4310	2,024.00	2,024.00	.00	.00	2,024.00	
01- 0000- 0- 8600- 2100- 5200- 700- 6800	01,Unrest,Travel/Conf,Ed.	331.00	331.00			331.00	

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)						
	Total for Object 5200	331.00	331.00	.00	.00	331.00
01-0000-0-8600-2100-5400-700-6800	01,Unrest,Insurance,Ed. S	299.00	299.00			299.00
	Total for Object 5400	299.00	299.00	.00	.00	299.00
01-0000-0-8600-2100-5640-700-6800	01,Unrest,Cont Service,Ed	13,135.00	13,135.00			13,135.00
	Total for Object 5640	13,135.00	13,135.00	.00	.00	13,135.00
01-0000-0-8600-2100-5710-700-6800	01,Unrest,Direct Costs,Ed	58,500.00-	58,500.00-			58,500.00-
	Total for Object 5710	58,500.00-	58,500.00-	.00	.00	58,500.00-
01-0000-0-8600-2100-5750-700-6800	01,Unrest,Dir Cost Intfnd	3,000.00-	3,000.00-			3,000.00-
	Total for Object 5750	3,000.00-	3,000.00-	.00	.00	3,000.00-
01-0000-0-8600-2100-5800-700-6800	01,Unrest,Other Serv,Ed.	19,217.00	19,217.00			19,217.00
	Total for Object 5800	19,217.00	19,217.00	.00	.00	19,217.00
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	24,632.00	24,632.00			24,632.00
	Total for Object 7310	24,632.00	24,632.00	.00	.00	24,632.00
	Total for Expense Accounts	273,688.00	273,688.00	.00	.00	273,688.00

Total for Management 6800-Ed. Serv-Main					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		192,897.00		273,688.00	80,791.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	180,000.00	180,000.00		180,000.00	
	Total for Object 8689	180,000.00	180,000.00	.00	180,000.00	
01- 0000- 0- 0000- 0000- 8980- 704- 6810	01,Unrest,Contr fr Unrest	508,728.00	508,728.00		508,728.00	
	Total for Object 8980	508,728.00	508,728.00	.00	508,728.00	
	Total for Revenue Accounts	688,728.00	688,728.00	.00	688,728.00	
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	313,453.00	313,453.00			313,453.00
	Total for Object 1300	313,453.00	313,453.00	.00	.00	313,453.00
01- 0000- 0- 8600- 2100- 2300- 709- 6810	01,Unrest,Supv & Admin,Ed	3,016.00	3,016.00			3,016.00
	Total for Object 2300	3,016.00	3,016.00	.00	.00	3,016.00
01- 0000- 0- 8600- 2100- 2400- 709- 6810	01,Unrest,Clerical,Ed Ser	93,493.00	93,493.00			93,493.00
	Total for Object 2400	93,493.00	93,493.00	.00	.00	93,493.00
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	56,829.00	56,829.00			56,829.00
	Total for Object 3101	56,829.00	56,829.00	.00	.00	56,829.00
01- 0000- 0- 8600- 2100- 3102- 709- 6810	01,Unrest,STRS 2xxx,Ed Se	547.00	547.00			547.00
	Total for Object 3102	547.00	547.00	.00	.00	547.00
01- 0000- 0- 8600- 2100- 3202- 709- 6810	01,Unrest,PERS,Ed Serv-Sc	18,684.00	18,684.00			18,684.00
	Total for Object 3202	18,684.00	18,684.00	.00	.00	18,684.00
01- 0000- 0- 8600- 2100- 3312- 709- 6810	01,Unrest,OASDI 2xxx,Ed S	5,406.00	5,406.00			5,406.00
	Total for Object 3312	5,406.00	5,406.00	.00	.00	5,406.00
01- 0000- 0- 8600- 2100- 3321- 709- 6810	01,Unrest,FICA 1xxx,Ed Se	4,329.00	4,329.00			4,329.00
	Total for Object 3321	4,329.00	4,329.00	.00	.00	4,329.00
01- 0000- 0- 8600- 2100- 3322- 700- 6810	01,Unrest,FICA 2xxx,Ed Se	174.00	174.00			174.00
01- 0000- 0- 8600- 2100- 3322- 709- 6810	01,Unrest,FICA 2xxx,Ed Se	1,312.00	1,312.00			1,312.00
	Total for Object 3322	1,486.00	1,486.00	.00	.00	1,486.00
01- 0000- 0- 8600- 2100- 3411- 709- 6810	01,Unrest,H&W 1xxx,Ed Ser	29,726.00	29,726.00			29,726.00
	Total for Object 3411	29,726.00	29,726.00	.00	.00	29,726.00
01- 0000- 0- 8600- 2100- 3412- 709- 6810	01,Unrest,H&W 2xxx,Ed Ser	23,042.00	23,042.00			23,042.00
	Total for Object 3412	23,042.00	23,042.00	.00	.00	23,042.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3501- 709- 6810	01,Unrest,SUI 1xxx,Ed Ser	157.00	157.00			157.00	
	Total for Object 3501	157.00	157.00	.00	.00	157.00	
01- 0000- 0- 8600- 2100- 3502- 700- 6810	01,Unrest,SUI 2xxx,Ed Ser	6.00	6.00			6.00	
01- 0000- 0- 8600- 2100- 3502- 709- 6810	01,Unrest,SUI 2xxx,Ed Ser	48.00	48.00			48.00	
	Total for Object 3502	54.00	54.00	.00	.00	54.00	
01- 0000- 0- 8600- 2100- 3601- 709- 6810	01,Unrest,W/C 1xxx,Ed Ser	5,933.00	5,933.00			5,933.00	
	Total for Object 3601	5,933.00	5,933.00	.00	.00	5,933.00	
01- 0000- 0- 8600- 2100- 3602- 700- 6810	01,Unrest,W/C 2xxx,Ed Ser	227.00	227.00			227.00	
01- 0000- 0- 8600- 2100- 3602- 709- 6810	01,Unrest,W/C 2xxx,Ed Ser	1,827.00	1,827.00			1,827.00	
	Total for Object 3602	2,054.00	2,054.00	.00	.00	2,054.00	
01- 0000- 0- 8600- 2100- 3711- 709- 6810	01,Unrest,OPEB,Alloc 1xxx	1,567.00	1,567.00			1,567.00	
	Total for Object 3711	1,567.00	1,567.00	.00	.00	1,567.00	
01- 0000- 0- 8600- 2100- 3712- 700- 6810	01,Unrest,OPEB,Alloc 2xxx	60.00	60.00			60.00	
01- 0000- 0- 8600- 2100- 3712- 709- 6810	01,Unrest,OPEB,Alloc 2xxx	482.00	482.00			482.00	
	Total for Object 3712	542.00	542.00	.00	.00	542.00	
01- 0000- 0- 8600- 2100- 3751- 709- 6810	01,Unrest,OPEB,Actv 1xxx,	3,050.00	3,050.00			3,050.00	
	Total for Object 3751	3,050.00	3,050.00	.00	.00	3,050.00	
01- 0000- 0- 8600- 2100- 3752- 709- 6810	01,Unrest,OPEB,Actv 2xxx,	2,285.00	2,285.00			2,285.00	
	Total for Object 3752	2,285.00	2,285.00	.00	.00	2,285.00	
01- 0000- 0- 8600- 2100- 4310- 700- 6810	01,Unrest,Mats&Supplies,E	9,805.00	9,805.00			9,805.00	
	Total for Object 4310	9,805.00	9,805.00	.00	.00	9,805.00	
01- 0000- 0- 8600- 2100- 4400- 700- 6810	01,Unrest,Non-Cap Equip,E	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- 8600- 2100- 5200- 700- 6810	01,Unrest,Travel/Conf,Ed	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- 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,	1,084.00	1,084.00			1,084.00	
	Total for Object 5300	1,291.00	1,291.00	.00	.00	1,291.00	
01- 0000- 0- 8600- 2100- 5600- 700- 6810	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- 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	

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-Sci (continued)						
	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
	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	2,800.00	2,800.00			2,800.00
	Total for Object 5809	2,800.00	2,800.00	.00	.00	2,800.00
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	61,709.00	61,709.00			61,709.00
	Total for Object 7310	61,709.00	61,709.00	.00	.00	61,709.00
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	688,728.00	688,728.00	.00	.00	688,728.00
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		688,728.00		688,728.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	13,000.00	13,000.00		13,000.00	
	Total for Object 8689	13,000.00	13,000.00	.00	13,000.00	
01- 0000- 0- 0000- 0000- 8980- 708- 6820	01,Unrest,Contr fr Unrest	108,291.00	108,291.00		108,291.00	
	Total for Object 8980	108,291.00	108,291.00	.00	108,291.00	
	Total for Revenue Accounts	122,771.00	122,771.00	.00	122,771.00	
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	68,075.00	68,075.00			68,075.00
	Total for Object 1300	68,075.00	68,075.00	.00	.00	68,075.00
01- 0000- 0- 8600- 2100- 3201- 709- 6820	01,Unrest,PERS 1xxx,Ed Se	13,709.00	13,709.00			13,709.00
	Total for Object 3201	13,709.00	13,709.00	.00	.00	13,709.00
01- 0000- 0- 8600- 2100- 3311- 709- 6820	01,Unrest,OASDI 1xxx,Ed S	3,820.00	3,820.00			3,820.00
	Total for Object 3311	3,820.00	3,820.00	.00	.00	3,820.00
01- 0000- 0- 8600- 2100- 3321- 709- 6820	01,Unrest,FICA 1xxx,Ed Se	922.00	922.00			922.00
	Total for Object 3321	922.00	922.00	.00	.00	922.00
01- 0000- 0- 8600- 2100- 3411- 709- 6820	01,Unrest,H&W 1xxx,Ed Ser	7,956.00	7,956.00			7,956.00
	Total for Object 3411	7,956.00	7,956.00	.00	.00	7,956.00
01- 0000- 0- 8600- 2100- 3501- 709- 6820	01,Unrest,SUI 1xxx,Ed Ser	34.00	34.00			34.00
	Total for Object 3501	34.00	34.00	.00	.00	34.00
01- 0000- 0- 8600- 2100- 3601- 709- 6820	01,Unrest,W/C 1xxx,Ed Ser	1,289.00	1,289.00			1,289.00
	Total for Object 3601	1,289.00	1,289.00	.00	.00	1,289.00
01- 0000- 0- 8600- 2100- 3711- 709- 6820	01,Unrest,OPEB,Alloc 1xxx	340.00	340.00			340.00
	Total for Object 3711	340.00	340.00	.00	.00	340.00
01- 0000- 0- 8600- 2100- 3751- 709- 6820	01,Unrest,OPEB,Actv 1xxx,	819.00	819.00			819.00
	Total for Object 3751	819.00	819.00	.00	.00	819.00
01- 0000- 0- 8600- 2100- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	3,524.00	3,524.00			3,524.00
01- 0000- 0- 8600- 3160- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	3,958.00	3,958.00			3,958.00
	Total for Object 4310	7,482.00	7,482.00	.00	.00	7,482.00
01- 0000- 0- 8600- 2100- 5200- 700- 6820	01,Unrest,Travel/Conf,Ed	6,528.00	6,528.00			6,528.00
	Total for Object 5200	6,528.00	6,528.00	.00	.00	6,528.00
01- 0000- 0- 8600- 2100- 5400- 700- 6820	01,Unrest,Insurance,Ed Se	123.00	123.00			123.00
	Total for Object 5400	123.00	123.00	.00	.00	123.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm (continued)						
01- 0000- 0- 8600- 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	11,049.00	11,049.00			11,049.00
	Total for Object 7310	11,049.00	11,049.00	.00	.00	11,049.00
	Total for Expense Accounts	122,771.00	122,771.00	.00	.00	122,771.00
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		122,771.00		122,771.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	63,000.00	63,000.00		63,000.00	
Total for Revenue Accounts and Object 8689		63,000.00	63,000.00	.00	63,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4200- 700- 6825	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- 8600- 2100- 4310- 700- 6825	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- 4400- 700- 6825	01,Unrest,Non-Cap Equip,E	6,000.00	6,000.00			6,000.00
Total for Object 4400		6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 8600- 2100- 5200- 700- 6825	01,Unrest,Travel/Conf,Ed	17,530.00	17,530.00			17,530.00
Total for Object 5200		17,530.00	17,530.00	.00	.00	17,530.00
01- 0000- 0- 8600- 2100- 5300- 700- 6825	01,Unrest,Dues&Membershp,	100.00	100.00			100.00
Total for Object 5300		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5620- 700- 6825	01,Unrest,Fac Rent,Ed Ser	500.00	500.00			500.00
Total for Object 5620		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5800- 700- 6825	01,Unrest,Other Serv,Ed S	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- 2100- 5809- 700- 6825	01,Unrest,Contr Serv,Ed S	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- 8600- 2100- 5843- 700- 6825	01,Unrest,TB Test,Ed Serv	200.00	200.00			200.00
Total for Object 5843		200.00	200.00	.00	.00	200.00
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	5,670.00	5,670.00			5,670.00
Total for Object 7310		5,670.00	5,670.00	.00	.00	5,670.00
Total for Expense Accounts		63,000.00	63,000.00	.00	.00	63,000.00
Total for Management 6825-Ed Serv-S.S						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		63,000.00		63,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 8689- 712- 6830	01,Unrest,Other Fees,Ed S	50,000.00	50,000.00		50,000.00	
	Total for Object 8689	50,000.00	50,000.00	.00	50,000.00	
01- 0000- 0- 0000- 0000- 8980- 712- 6830	01,Unrest,Contr fr Unrest	11,474.00	11,474.00		11,474.00	
	Total for Object 8980	11,474.00	11,474.00	.00	11,474.00	
	Total for Revenue Accounts	61,474.00	61,474.00	.00	61,474.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2420- 1300- 709- 6830	01,Unrest,Supv & Admin,Ed	3,746.00	3,746.00			3,746.00
	Total for Object 1300	3,746.00	3,746.00	.00	.00	3,746.00
01- 0000- 0- 0000- 2420- 2906- 700- 6830	01,Unrest,Othr OT,Ed Sv-E	1,860.00	1,860.00			1,860.00
	Total for Object 2906	1,860.00	1,860.00	.00	.00	1,860.00
01- 0000- 0- 0000- 2420- 3101- 709- 6830	01,Unrest,STRS,Ed Sv-Ed T	679.00	679.00			679.00
	Total for Object 3101	679.00	679.00	.00	.00	679.00
01- 0000- 0- 0000- 2420- 3321- 709- 6830	01,Unrest,FICA 1xxx,Ed Sv	54.00	54.00			54.00
	Total for Object 3321	54.00	54.00	.00	.00	54.00
01- 0000- 0- 0000- 2420- 3322- 700- 6830	01,Unrest,FICA 2xxx,Ed Sv	27.00	27.00			27.00
	Total for Object 3322	27.00	27.00	.00	.00	27.00
01- 0000- 0- 0000- 2420- 3332- 700- 6830	01,Unrest,Alt Ret 2xxx,Ed	69.00	69.00			69.00
	Total for Object 3332	69.00	69.00	.00	.00	69.00
01- 0000- 0- 0000- 2420- 3411- 709- 6830	01,Unrest,H&W 1xxx,Ed Sv-	455.00	455.00			455.00
	Total for Object 3411	455.00	455.00	.00	.00	455.00
01- 0000- 0- 0000- 2420- 3501- 709- 6830	01,Unrest,SUI 1xxx,Ed Sv-	2.00	2.00			2.00
	Total for Object 3501	2.00	2.00	.00	.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	1.00	1.00	.00	.00	1.00
01- 0000- 0- 0000- 2420- 3601- 709- 6830	01,Unrest,W/C 1xxx,Ed Sv-	71.00	71.00			71.00
	Total for Object 3601	71.00	71.00	.00	.00	71.00
01- 0000- 0- 0000- 2420- 3602- 700- 6830	01,Unrest,W/C 2xxx,Ed Sv-	35.00	35.00			35.00
	Total for Object 3602	35.00	35.00	.00	.00	35.00
01- 0000- 0- 0000- 2420- 3711- 709- 6830	01,Unrest,OPEB,Alloc 1xxx	19.00	19.00			19.00
	Total for Object 3711	19.00	19.00	.00	.00	19.00
01- 0000- 0- 0000- 2420- 3712- 700- 6830	01,Unrest,OPEB,Alloc 2xxx	9.00	9.00			9.00
	Total for Object 3712	9.00	9.00	.00	.00	9.00
01- 0000- 0- 0000- 2420- 3751- 709- 6830	01,Unrest,OPEB,Actv 1xxx,	47.00	47.00			47.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6830 - Ed Sv-Ed Tec (continued)						
	Total for Object 3751	47.00	47.00	.00	.00	47.00
01-0000-0-0000-2420-4310-700-6830	01,Unrest,Mats&Supplies,E	27,199.00	27,199.00			27,199.00
	Total for Object 4310	27,199.00	27,199.00	.00	.00	27,199.00
01-0000-0-0000-2420-4400-700-6830	01,Unrest,Non-Cap Equip,E	2,000.00	2,000.00			2,000.00
	Total for Object 4400	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-2420-5200-700-6830	01,Unrest,Travel/Conf,Ed	17,112.00	17,112.00			17,112.00
	Total for Object 5200	17,112.00	17,112.00	.00	.00	17,112.00
01-0000-0-0000-8100-5570-700-6830	01,Unrest,Disposal,Ed Sv-	728.00	728.00			728.00
	Total for Object 5570	728.00	728.00	.00	.00	728.00
01-0000-0-0000-2420-5620-700-6830	01,Unrest,Fac Rent,Ed Sv-	728.00	728.00			728.00
	Total for Object 5620	728.00	728.00	.00	.00	728.00
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
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	5,533.00	5,533.00			5,533.00
	Total for Object 7310	5,533.00	5,533.00	.00	.00	5,533.00
	Total for Expense Accounts	61,474.00	61,474.00	.00	.00	61,474.00

Total for Management 6830-Ed Sv-Ed Tec		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			61,474.00		61,474.00	
Actuals		.00				

Balances through June (12)					Fiscal Year 2019/20	
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	509,052.00	509,052.00		509,052.00	
	Total for Object 8980	509,052.00	509,052.00	.00	509,052.00	
	Total for Revenue Accounts	694,098.00	694,098.00	.00	694,098.00	
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	345,436.00	345,436.00			345,436.00
	Total for Object 1300	345,436.00	345,436.00	.00	.00	345,436.00
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	53,602.00	53,602.00			53,602.00
	Total for Object 2400	53,602.00	53,602.00	.00	.00	53,602.00
01- 0000- 0- 8600- 2100- 3101- 709- 6845	01,Unrest,STRS,Ed Serv-Ma	62,628.00	62,628.00			62,628.00
	Total for Object 3101	62,628.00	62,628.00	.00	.00	62,628.00
01- 0000- 0- 8600- 2100- 3202- 709- 6845	01,Unrest,PERS,Ed Serv-Ma	10,790.00	10,790.00			10,790.00
	Total for Object 3202	10,790.00	10,790.00	.00	.00	10,790.00
01- 0000- 0- 8600- 2100- 3312- 709- 6845	01,Unrest,OASDI 2xxx,Ed S	3,125.00	3,125.00			3,125.00
	Total for Object 3312	3,125.00	3,125.00	.00	.00	3,125.00
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	4,844.00	4,844.00			4,844.00
	Total for Object 3321	4,902.00	4,902.00	.00	.00	4,902.00
01- 0000- 0- 8600- 2100- 3322- 709- 6845	01,Unrest,FICA 2xxx,Ed Se	731.00	731.00			731.00
	Total for Object 3322	731.00	731.00	.00	.00	731.00
01- 0000- 0- 8600- 2100- 3411- 709- 6845	01,Unrest,H&W 1xxx,Ed Ser	36,720.00	36,720.00			36,720.00
	Total for Object 3411	36,720.00	36,720.00	.00	.00	36,720.00
01- 0000- 0- 8600- 2100- 3412- 709- 6845	01,Unrest,H&W 2xxx,Ed Ser	12,180.00	12,180.00			12,180.00
	Total for Object 3412	12,180.00	12,180.00	.00	.00	12,180.00
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	173.00	173.00			173.00
	Total for Object 3501	175.00	175.00	.00	.00	175.00
01- 0000- 0- 8600- 2100- 3502- 709- 6845	01,Unrest,SUI 2xxx,Ed Ser	27.00	27.00			27.00
	Total for Object 3502	27.00	27.00	.00	.00	27.00
01- 0000- 0- 8600- 2100- 3601- 700- 6845	01,Unrest,W/C 1xxx,Ed Ser	76.00	76.00			76.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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	6,538.00	6,538.00			6,538.00
	Total for Object 3601	6,614.00	6,614.00	.00	.00	6,614.00
01- 0000- 0- 8600- 2100- 3602- 709- 6845	01,Unrest,W/C 2xxx,Ed Ser	1,015.00	1,015.00			1,015.00
	Total for Object 3602	1,015.00	1,015.00	.00	.00	1,015.00
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	1,727.00	1,727.00			1,727.00
	Total for Object 3711	1,747.00	1,747.00	.00	.00	1,747.00
01- 0000- 0- 8600- 2100- 3712- 709- 6845	01,Unrest,OPEB,Alloc 2xxx	268.00	268.00			268.00
	Total for Object 3712	268.00	268.00	.00	.00	268.00
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 Txbks,	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	9,656.00	9,656.00			9,656.00
	Total for Object 4310	9,656.00	9,656.00	.00	.00	9,656.00
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,	1,167.00	1,167.00			1,167.00
	Total for Object 5300	1,167.00	1,167.00	.00	.00	1,167.00
01- 0000- 0- 8600- 2100- 5400- 700- 6845	01,Unrest,Insurance,Ed Se	538.00	538.00			538.00
	Total for Object 5400	538.00	538.00	.00	.00	538.00
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 2019/20
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	62,468.00	62,468.00			62,468.00
	Total for Object 7310	62,468.00	62,468.00	.00	.00	62,468.00
	Total for Expense Accounts	694,098.00	694,098.00	.00	.00	694,098.00
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		694,098.00		694,098.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	292,557.00	292,557.00		292,557.00	
	Total for Object 8980	292,557.00	292,557.00	.00	292,557.00	
	Total for Revenue Accounts	742,557.00	742,557.00	.00	742,557.00	
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	300,603.00	300,603.00			300,603.00
	Total for Object 1300	300,603.00	300,603.00	.00	.00	300,603.00
01- 0000- 0- 8600- 2100- 2400- 709- 6850	01,Unrest,Clerical,Ed Svs	106,993.00	106,993.00			106,993.00
	Total for Object 2400	106,993.00	106,993.00	.00	.00	106,993.00
01- 0000- 0- 8600- 2100- 3101- 709- 6850	01,Unrest,STRS,Ed Svs-Lan	54,499.00	54,499.00			54,499.00
	Total for Object 3101	54,499.00	54,499.00	.00	.00	54,499.00
01- 0000- 0- 8600- 2100- 3202- 709- 6850	01,Unrest,PERS,Ed Svs-Lan	21,653.00	21,653.00			21,653.00
	Total for Object 3202	21,653.00	21,653.00	.00	.00	21,653.00
01- 0000- 0- 8600- 2100- 3312- 709- 6850	01,Unrest,OASDI 2xxx,Ed S	6,475.00	6,475.00			6,475.00
	Total for Object 3312	6,475.00	6,475.00	.00	.00	6,475.00
01- 0000- 0- 8600- 2100- 3321- 709- 6850	01,Unrest,FICA 1xxx,Ed Sv	4,358.00	4,358.00			4,358.00
	Total for Object 3321	4,358.00	4,358.00	.00	.00	4,358.00
01- 0000- 0- 8600- 2100- 3322- 709- 6850	01,Unrest,FICA 2xxx,Ed Sv	1,551.00	1,551.00			1,551.00
	Total for Object 3322	1,551.00	1,551.00	.00	.00	1,551.00
01- 0000- 0- 8600- 2100- 3411- 709- 6850	01,Unrest,H&W 1xxx,Ed Svs	30,485.00	30,485.00			30,485.00
	Total for Object 3411	30,485.00	30,485.00	.00	.00	30,485.00
01- 0000- 0- 8600- 2100- 3412- 709- 6850	01,Unrest,H&W 2xxx,Ed Svs	24,480.00	24,480.00			24,480.00
	Total for Object 3412	24,480.00	24,480.00	.00	.00	24,480.00
01- 0000- 0- 8600- 2100- 3501- 709- 6850	01,Unrest,SUI 1xxx,Ed Svs	150.00	150.00			150.00
	Total for Object 3501	150.00	150.00	.00	.00	150.00
01- 0000- 0- 8600- 2100- 3502- 709- 6850	01,Unrest,SUI 2xxx,Ed Svs	55.00	55.00			55.00
	Total for Object 3502	55.00	55.00	.00	.00	55.00
01- 0000- 0- 8600- 2100- 3601- 709- 6850	01,Unrest,W/C 1xxx,Ed Svs	5,690.00	5,690.00			5,690.00
	Total for Object 3601	5,690.00	5,690.00	.00	.00	5,690.00
01- 0000- 0- 8600- 2100- 3602- 709- 6850	01,Unrest,W/C 2xxx,Ed Svs	2,025.00	2,025.00			2,025.00
	Total for Object 3602	2,025.00	2,025.00	.00	.00	2,025.00
01- 0000- 0- 8600- 2100- 3711- 709- 6850	01,Unrest,OPEB,Alloc 1xxx	1,503.00	1,503.00			1,503.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
	Total for Object 3711	1,503.00	1,503.00	.00	.00	1,503.00
01-0000-0-8600-2100-3712-709-6850	01,Unrest,OPEB,Alloc 2xxx	535.00	535.00			535.00
	Total for Object 3712	535.00	535.00	.00	.00	535.00
01-0000-0-8600-2100-3751-709-6850	01,Unrest,OPEB,Actv 1xxx,	3,138.00	3,138.00			3,138.00
	Total for Object 3751	3,138.00	3,138.00	.00	.00	3,138.00
01-0000-0-8600-2100-3752-709-6850	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
01-0000-0-8600-2100-4200-700-6850	01,Unrest,Bks not Txtbks,	10,780.00	10,780.00			10,780.00
	Total for Object 4200	10,780.00	10,780.00	.00	.00	10,780.00
01-0000-0-8600-2100-4310-700-6850	01,Unrest,Mats&Supplies,E	20,157.00	20,157.00			20,157.00
	Total for Object 4310	20,157.00	20,157.00	.00	.00	20,157.00
01-0000-0-8600-2100-5200-700-6850	01,Unrest,Travel/Conf,Ed	37,750.00	37,750.00			37,750.00
	Total for Object 5200	37,750.00	37,750.00	.00	.00	37,750.00
01-0000-0-8600-2100-5300-700-6850	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
01-0000-0-8600-2100-5300-709-6850	01,Unrest,Dues&Membershp,	573.00	573.00			573.00
	Total for Object 5300	823.00	823.00	.00	.00	823.00
01-0000-0-8600-2100-5400-700-6850	01,Unrest,Insurance,Ed Sv	673.00	673.00			673.00
	Total for Object 5400	673.00	673.00	.00	.00	673.00
01-0000-0-8600-2100-5620-700-6850	01,Unrest,Fac Rent,Ed Svs	495.00	495.00			495.00
	Total for Object 5620	495.00	495.00	.00	.00	495.00
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	25,000.00	25,000.00			25,000.00
	Total for Object 5800	25,000.00	25,000.00	.00	.00	25,000.00
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

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
	Total for Object 5944	1,370.00	1,370.00	.00	.00	1,370.00
01-0000-0-8600-7210-7310-700-6850	01,Unrest,Transf Indirect	66,625.00	66,625.00			66,625.00
	Total for Object 7310	66,625.00	66,625.00	.00	.00	66,625.00
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	742,557.00	742,557.00	.00	.00	742,557.00
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		742,557.00		742,557.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	117,000.00	117,000.00		117,000.00	
Total for Revenue Accounts and Object 8689		117,000.00	117,000.00	.00	117,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2420- 1300- 709- 7109	01,Unrest,Supv & Admin,Fa	96,960.00	96,960.00			96,960.00
Total for Object 1300		96,960.00	96,960.00	.00	.00	96,960.00
01- 0000- 0- 0000- 2420- 2906- 700- 7109	01,Unrest,Othr OT,Fab Lab	14,401.00	14,401.00			14,401.00
Total for Object 2906		14,401.00	14,401.00	.00	.00	14,401.00
01- 0000- 0- 0000- 2420- 3101- 709- 7109	01,Unrest,STRS,Fab Lab	17,579.00	17,579.00			17,579.00
Total for Object 3101		17,579.00	17,579.00	.00	.00	17,579.00
01- 0000- 0- 0000- 2420- 3321- 709- 7109	01,Unrest,FICA 1xxx,Fab L	1,406.00	1,406.00			1,406.00
Total for Object 3321		1,406.00	1,406.00	.00	.00	1,406.00
01- 0000- 0- 0000- 2420- 3322- 700- 7109	01,Unrest,FICA 2xxx,Fab L	209.00	209.00			209.00
Total for Object 3322		209.00	209.00	.00	.00	209.00
01- 0000- 0- 0000- 2420- 3332- 700- 7109	01,Unrest,Alt Ret 2xxx,Fa	533.00	533.00			533.00
Total for Object 3332		533.00	533.00	.00	.00	533.00
01- 0000- 0- 0000- 2420- 3411- 709- 7109	01,Unrest,H&W 1xxx,Fab La	11,785.00	11,785.00			11,785.00
Total for Object 3411		11,785.00	11,785.00	.00	.00	11,785.00
01- 0000- 0- 0000- 2420- 3501- 709- 7109	01,Unrest,SUI 1xxx,Fab La	48.00	48.00			48.00
Total for Object 3501		48.00	48.00	.00	.00	48.00
01- 0000- 0- 0000- 2420- 3502- 700- 7109	01,Unrest,SUI 2xxx,Fab La	7.00	7.00			7.00
Total for Object 3502		7.00	7.00	.00	.00	7.00
01- 0000- 0- 0000- 2420- 3601- 709- 7109	01,Unrest,W/C 1xxx,Fab La	1,835.00	1,835.00			1,835.00
Total for Object 3601		1,835.00	1,835.00	.00	.00	1,835.00
01- 0000- 0- 0000- 2420- 3602- 700- 7109	01,Unrest,W/C 2xxx,Fab La	273.00	273.00			273.00
Total for Object 3602		273.00	273.00	.00	.00	273.00
01- 0000- 0- 0000- 2420- 3711- 709- 7109	01,Unrest,OPEB,Alloc 1xxx	484.00	484.00			484.00
Total for Object 3711		484.00	484.00	.00	.00	484.00
01- 0000- 0- 0000- 2420- 3712- 700- 7109	01,Unrest,OPEB,Alloc 2xxx	72.00	72.00			72.00
Total for Object 3712		72.00	72.00	.00	.00	72.00
01- 0000- 0- 0000- 2420- 3751- 709- 7109	01,Unrest,OPEB,Actv 1xxx,	1,213.00	1,213.00			1,213.00
Total for Object 3751		1,213.00	1,213.00	.00	.00	1,213.00
01- 0000- 0- 0000- 2420- 4310- 700- 7109	01,Unrest,Mats&Supplies,F	3,000.00	3,000.00			3,000.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued)						
	Total for Object 4310	3,000.00	3,000.00	.00	.00	3,000.00
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	62,874.00	62,874.00			62,874.00
	Total for Object 5620	62,874.00	62,874.00	.00	.00	62,874.00
01-0000-0-0000-2420-5670-700-7109	01,Unrest,Veh Rep Labr,Fa	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-2420-5810-700-7109	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
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	21,481.00	21,481.00			21,481.00
	Total for Object 7310	21,481.00	21,481.00	.00	.00	21,481.00
	Total for Expense Accounts	238,677.00	238,677.00	.00	.00	238,677.00

Total for Management 7109-Fab Lab		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			117,000.00		238,677.00	121,677.00-
Actuals		.00				

Balances through June (12)					Fiscal Year 2019/20	
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	2,625.00	2,625.00		2,625.00	
Total for Revenue Accounts and Object 8689		2,625.00	2,625.00	.00	2,625.00	
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	2,575.00	2,575.00			2,575.00
Total for Object 4310		2,575.00	2,575.00	.00	.00	2,575.00
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		2,625.00	2,625.00	.00	.00	2,625.00
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		2,625.00		2,625.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	24,300.00	24,300.00		24,300.00	
	Total for Object 8981	24,300.00	24,300.00	.00	24,300.00	
	Total for Revenue Accounts	30,300.00	30,300.00	.00	30,300.00	
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- 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	958.00	958.00			958.00
01- 0000- 0- 8600- 8100- 3202- 700- 7120	01,Unrest,PERS,Academic D	93.00	93.00			93.00
	Total for Object 3202	1,051.00	1,051.00	.00	.00	1,051.00
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	87.00	87.00			87.00
01- 0000- 0- 8600- 8100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	96.00	96.00	.00	.00	96.00
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	8,437.00	8,437.00			8,437.00
	Total for Object 4310	8,437.00	8,437.00	.00	.00	8,437.00
01- 0000- 0- 8600- 2100- 4400- 700- 7120	01,Unrest,Non-Cap Equip,A	1,693.00	1,693.00			1,693.00
	Total for Object 4400	1,693.00	1,693.00	.00	.00	1,693.00

Balances through June (12)						Fiscal Year 2019/20
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	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- 7120	01,Unrest,Fac Rent,Academ	1,418.00	1,418.00			1,418.00
	Total for Object 5620	1,418.00	1,418.00	.00	.00	1,418.00
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	2,200.00	2,200.00			2,200.00
	Total for Object 5800	2,200.00	2,200.00	.00	.00	2,200.00
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
01- 0000- 0- 8600- 2100- 6400- 700- 7120	01,Unrest,Equipment,Acade	6,090.00	6,090.00			6,090.00
	Total for Object 6400	6,090.00	6,090.00	.00	.00	6,090.00
	Total for Expense Accounts	30,300.00	30,300.00	.00	.00	30,300.00
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		30,300.00		30,300.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	15,093.00	15,093.00		15,093.00	
	Total for Object 8981	15,093.00	15,093.00	.00	15,093.00	
	Total for Revenue Accounts	18,093.00	18,093.00	.00	18,093.00	
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	90.00	90.00			90.00
01- 0000- 0- 8600- 8100- 3602- 700- 7130	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	99.00	99.00	.00	.00	99.00
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	2,599.00	2,599.00			2,599.00
	Total for Object 4310	2,599.00	2,599.00	.00	.00	2,599.00
01- 0000- 0- 8600- 2100- 4400- 700- 7130	01,Unrest,Non-Cap Equip,A	1,720.00	1,720.00			1,720.00
	Total for Object 4400	1,720.00	1,720.00	.00	.00	1,720.00
01- 0000- 0- 8600- 2100- 5200- 700- 7130	01,Unrest,Travel/Conf,Aca	800.00	800.00			800.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7130 - Academic Pentat (continued)						
	Total for Object 5200	800.00	800.00	.00	.00	800.00
01-0000-0-8600-2100-5620-700-7130	01,Unrest,Fac Rent,Academ	2,230.00	2,230.00			2,230.00
	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	2,874.00	2,874.00			2,874.00
	Total for Object 5803	2,874.00	2,874.00	.00	.00	2,874.00
01-0000-0-8600-2100-5809-700-7130	01,Unrest,Contr Serv,Acad	500.00	500.00			500.00
	Total for Object 5809	500.00	500.00	.00	.00	500.00
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	18,093.00	18,093.00	.00	.00	18,093.00

Total for Management 7130-Academic Pentat					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		18,093.00		18,093.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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	1,978.00	1,978.00		1,978.00
Total for Revenue Accounts and Object 8981		1,978.00	1,978.00	.00	1,978.00

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- 3502- 700- 7140	01,Unrest,SUI 2xxx,Spelli	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- 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	462.00	462.00			462.00
Total for Object 4310		462.00	462.00	.00	.00	462.00
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		1,978.00	1,978.00	.00	.00	1,978.00

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		1,978.00		1,978.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 7141 - StudEventPrjcts						
01- 0000- 0- 0000- 0000- 8981- 700- 7141	01,Unrest,Contr/Subsidies	2,900.00	2,900.00		2,900.00	
Total for Revenue Accounts and Object 8981		2,900.00	2,900.00	.00	2,900.00	
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- 7141	01,Unrest,Mats&Supplies,S	1,901.00	1,901.00			1,901.00
Total for Object 4310		1,901.00	1,901.00	.00	.00	1,901.00
01- 0000- 0- 8600- 2100- 5200- 700- 7141	01,Unrest,Travel/Conf,Stu	200.00	200.00			200.00
Total for Object 5200		200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 5810- 700- 7141	01,Unrest,Legal Exp,StudE	599.00	599.00			599.00
Total for Object 5810		599.00	599.00	.00	.00	599.00
01- 0000- 0- 8600- 2100- 5930- 700- 7141	01,Unrest,Postage,StudEve	200.00	200.00			200.00
Total for Object 5930		200.00	200.00	.00	.00	200.00
Total for Expense Accounts		2,900.00	2,900.00	.00	.00	2,900.00
Total for Management 7141-StudEventPrjcts						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,900.00		2,900.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	643.00	643.00			643.00
Total for Object 3202		643.00	643.00	.00	.00	643.00
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	59.00	59.00			59.00
01- 0000- 0- 8600- 8100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	6.00	6.00			6.00
Total for Object 3602		65.00	65.00	.00	.00	65.00
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	4,912.00	4,912.00			4,912.00
Total for Object 4310		4,912.00	4,912.00	.00	.00	4,912.00
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
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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 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	13,300.00	13,300.00	.00	.00	13,300.00
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		13,300.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	20,250.00	20,250.00		20,250.00	
Total for Revenue Accounts and Object 8689		20,250.00	20,250.00	.00	20,250.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2206- 700- 7150	01,Unrest,Ci Supp OT,2015	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	1,721.00	1,721.00			1,721.00
Total for Object 2406		1,721.00	1,721.00	.00	.00	1,721.00
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	98.00	98.00			98.00
Total for Object 3312		126.00	126.00	.00	.00	126.00
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	25.00	25.00			25.00
Total for Object 3322		32.00	32.00	.00	.00	32.00
01- 0000- 0- 8600- 2100- 3332- 700- 7150	01,Unrest,Alt Ret 2xxx,20	3.00	3.00			3.00
Total for Object 3332		3.00	3.00	.00	.00	3.00
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	33.00	33.00			33.00
Total for Object 3602		42.00	42.00	.00	.00	42.00
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	9.00	9.00			9.00
Total for Object 3712		11.00	11.00	.00	.00	11.00
01- 0000- 0- 8600- 2100- 4310- 700- 7150	01,Unrest,Mats&Supplies,2	8,270.00	8,270.00			8,270.00
Total for Object 4310		8,270.00	8,270.00	.00	.00	8,270.00
01- 0000- 0- 8600- 2100- 5800- 700- 7150	01,Unrest,Other Serv,2015	4,054.00	4,054.00			4,054.00
Total for Object 5800		4,054.00	4,054.00	.00	.00	4,054.00
01- 0000- 0- 8600- 2100- 5809- 700- 7150	01,Unrest,Contr Serv,2015	3,250.00	3,250.00			3,250.00
Total for Object 5809		3,250.00	3,250.00	.00	.00	3,250.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 2100- 5842- 700- 7150	01,Unrest,Ads,2015	125.00	125.00			125.00
	Total for Object 5842	125.00	125.00	.00	.00	125.00
01- 0000- 0- 8600- 7210- 7310- 700- 7150	01,Unrest,Transf Indirect	1,822.00	1,822.00			1,822.00
	Total for Object 7310	1,822.00	1,822.00	.00	.00	1,822.00
	Total for Expense Accounts	20,250.00	20,250.00	.00	.00	20,250.00
Total for Management 7150-2015						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,250.00		20,250.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	3,191.00	3,191.00			3,191.00
Total for Object 4310		3,191.00	3,191.00	.00	.00	3,191.00
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- 5809- 700- 7200	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- 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 2019/20	
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	46,250.00	46,250.00		46,250.00	
Total for Revenue Accounts and Object 8689		46,250.00	46,250.00	.00	46,250.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2300- 709- 7202	01,Unrest,Supv & Admin,DF	183,418.00	183,418.00			183,418.00
Total for Object 2300		183,418.00	183,418.00	.00	.00	183,418.00
01- 0000- 0- 8600- 2100- 3102- 709- 7202	01,Unrest,STRS 2xxx,DF ST	32,293.00	32,293.00			32,293.00
Total for Object 3102		32,293.00	32,293.00	.00	.00	32,293.00
01- 0000- 0- 8600- 2100- 3312- 709- 7202	01,Unrest,OASDI 2xxx,DF S	329.00	329.00			329.00
Total for Object 3312		329.00	329.00	.00	.00	329.00
01- 0000- 0- 8600- 2100- 3322- 709- 7202	01,Unrest,FICA 2xxx,DF ST	2,594.00	2,594.00			2,594.00
Total for Object 3322		2,594.00	2,594.00	.00	.00	2,594.00
01- 0000- 0- 8600- 2100- 3412- 709- 7202	01,Unrest,H&W 2xxx,DF STE	23,196.00	23,196.00			23,196.00
Total for Object 3412		23,196.00	23,196.00	.00	.00	23,196.00
01- 0000- 0- 8600- 2100- 3502- 709- 7202	01,Unrest,SUI 2xxx,DF STE	92.00	92.00			92.00
Total for Object 3502		92.00	92.00	.00	.00	92.00
01- 0000- 0- 8600- 2100- 3602- 709- 7202	01,Unrest,W/C 2xxx,DF STE	3,472.00	3,472.00			3,472.00
Total for Object 3602		3,472.00	3,472.00	.00	.00	3,472.00
01- 0000- 0- 8600- 2100- 3712- 709- 7202	01,Unrest,OPEB,Alloc 2xxx	917.00	917.00			917.00
Total for Object 3712		917.00	917.00	.00	.00	917.00
01- 0000- 0- 8600- 2100- 3752- 709- 7202	01,Unrest,OPEB,Actv 2xxx,	2,388.00	2,388.00			2,388.00
Total for Object 3752		2,388.00	2,388.00	.00	.00	2,388.00
01- 0000- 0- 8600- 2100- 4310- 700- 7202	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- 8600- 2100- 5200- 700- 7202	01,Unrest,Travel/Conf,DF	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- 8600- 8100- 5510- 700- 7202	01,Unrest,Water/Sewage,DF	580.00	580.00			580.00
Total for Object 5510		580.00	580.00	.00	.00	580.00
01- 0000- 0- 8600- 8100- 5515- 700- 7202	01,Unrest,Pest Control,DF	840.00	840.00			840.00
Total for Object 5515		840.00	840.00	.00	.00	840.00
01- 0000- 0- 8600- 2100- 5640- 700- 7202	01,Unrest,Cont Service,DF	8,203.00	8,203.00			8,203.00
Total for Object 5640		8,203.00	8,203.00	.00	.00	8,203.00
01- 0000- 0- 8600- 2100- 5800- 700- 7202	01,Unrest,Other Serv,DF S	1,000.00	1,000.00			1,000.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)						
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	2,500.00	2,500.00			2,500.00
	Total for Object 5809	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-8600-2100-5843-700-7202	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	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00
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	52,871.00	52,871.00			52,871.00
	Total for Object 7310	52,871.00	52,871.00	.00	.00	52,871.00
	Total for Expense Accounts	587,463.00	587,463.00	.00	.00	587,463.00

Total for Management 7202-DF STEM Prgm					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		46,250.00		587,463.00	541,213.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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 7204 - Sky Mtn Camp					
01- 0000- 0- 0000- 0000- 8980- 700- 7204	01,Unrest,Contr fr Unrest	308,398.00	308,398.00		308,398.00
Total for Revenue Accounts and Object 8980		308,398.00	308,398.00	.00	308,398.00

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- 7204	01,Unrest,Supv & Admin,Sk	137,623.00	137,623.00			137,623.00
Total for Object 1300		137,623.00	137,623.00	.00	.00	137,623.00
01- 0000- 0- 1110- 2100- 2400- 709- 7204	01,Unrest,Clerical, Sky Mt	49,761.00	49,761.00			49,761.00
Total for Object 2400		49,761.00	49,761.00	.00	.00	49,761.00
01- 0000- 0- 1110- 2100- 3101- 709- 7204	01,Unrest,STRS, Sky Mtn Ca	24,951.00	24,951.00			24,951.00
Total for Object 3101		24,951.00	24,951.00	.00	.00	24,951.00
01- 0000- 0- 1110- 2100- 3202- 709- 7204	01,Unrest,PERS, Sky Mtn Ca	10,017.00	10,017.00			10,017.00
Total for Object 3202		10,017.00	10,017.00	.00	.00	10,017.00
01- 0000- 0- 1110- 2100- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	3,085.00	3,085.00			3,085.00
Total for Object 3312		3,085.00	3,085.00	.00	.00	3,085.00
01- 0000- 0- 1110- 2100- 3321- 709- 7204	01,Unrest,FICA 1xxx, Sky M	1,949.00	1,949.00			1,949.00
Total for Object 3321		1,949.00	1,949.00	.00	.00	1,949.00
01- 0000- 0- 1110- 2100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	722.00	722.00			722.00
Total for Object 3322		722.00	722.00	.00	.00	722.00
01- 0000- 0- 1110- 2100- 3411- 709- 7204	01,Unrest,H&W 1xxx, Sky Mt	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 1110- 2100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	12,180.00	12,180.00			12,180.00
Total for Object 3412		12,180.00	12,180.00	.00	.00	12,180.00
01- 0000- 0- 1110- 2100- 3501- 709- 7204	01,Unrest,SUI 1xxx, Sky Mt	69.00	69.00			69.00
Total for Object 3501		69.00	69.00	.00	.00	69.00
01- 0000- 0- 1110- 2100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	25.00	25.00			25.00
Total for Object 3502		25.00	25.00	.00	.00	25.00
01- 0000- 0- 1110- 2100- 3601- 709- 7204	01,Unrest,W/C 1xxx, Sky Mt	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- 0000- 0- 1110- 2100- 3602- 709- 7204	01,Unrest,W/C 2xxx, Sky Mt	942.00	942.00			942.00
Total for Object 3602		942.00	942.00	.00	.00	942.00
01- 0000- 0- 1110- 2100- 3711- 709- 7204	01,Unrest,OPEB, Alloc 1xxx	688.00	688.00			688.00
Total for Object 3711		688.00	688.00	.00	.00	688.00
01- 0000- 0- 1110- 2100- 3712- 709- 7204	01,Unrest,OPEB, Alloc 2xxx	249.00	249.00			249.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)						
	Total for Object 3712	249.00	249.00	.00	.00	249.00
01-0000-0-1110-2100-3751-709-7204	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
01-0000-0-1110-2100-3752-709-7204	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
01-0000-0-1110-2100-4200-700-7204	01,Unrest,Bks not Txbks,	200.00	200.00			200.00
	Total for Object 4200	200.00	200.00	.00	.00	200.00
01-0000-0-1110-2100-4310-700-7204	01,Unrest,Mats&Supplies,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
01-0000-0-1110-2100-4400-700-7204	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
01-0000-0-1110-2100-5200-700-7204	01,Unrest,Travel/Conf,Sky	12,000.00	12,000.00			12,000.00
	Total for Object 5200	12,000.00	12,000.00	.00	.00	12,000.00
01-0000-0-1110-2100-5300-700-7204	01,Unrest,Dues&Membershp,	500.00	500.00			500.00
01-0000-0-1110-2100-5300-709-7204	01,Unrest,Dues&Membershp,	972.00	972.00			972.00
	Total for Object 5300	1,472.00	1,472.00	.00	.00	1,472.00
01-0000-0-1110-2100-5620-700-7204	01,Unrest,Fac Rent,Sky Mt	1,000.00	1,000.00			1,000.00
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	18,000.00	18,000.00			18,000.00
	Total for Object 5670	18,000.00	18,000.00	.00	.00	18,000.00
01-0000-0-1110-2100-5803-700-7204	01,Unrest,Printing,Sky Mt	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01-0000-0-1110-2100-5809-700-7204	01,Unrest,Contr Serv,Sky	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-1110-2100-5943-700-7204	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
	Total for Expense Accounts	308,398.00	308,398.00	.00	.00	308,398.00

Total for Management 7204-Sky Mtn Camp					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		308,398.00		308,398.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	13,631.00	13,631.00		13,631.00	
	Total for Object 8981	13,631.00	13,631.00	.00	13,631.00	
	Total for Revenue Accounts	30,831.00	30,831.00	.00	30,831.00	
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	979.00	979.00			979.00
	Total for Object 3202	979.00	979.00	.00	.00	979.00
01- 0000- 0- 8600- 2100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	293.00	293.00			293.00
01- 0000- 0- 8600- 8100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	53.00	53.00			53.00
	Total for Object 3312	346.00	346.00	.00	.00	346.00
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	97.00	97.00			97.00
01- 0000- 0- 8600- 8100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	16.00	16.00			16.00
	Total for Object 3602	113.00	113.00	.00	.00	113.00
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	9,587.00	9,587.00			9,587.00
	Total for Object 4310	9,587.00	9,587.00	.00	.00	9,587.00
01- 0000- 0- 8600- 2100- 4400- 700- 7210	01,Unrest,Non-Cap Equip,S	1,693.00	1,693.00			1,693.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2019/20				
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	1,693.00	1,693.00	.00	.00	1,693.00
01-0000-0-8600-2100-5200-700-7210	01,Unrest,Travel/Conf,Sci	1,744.00	1,744.00			1,744.00
	Total for Object 5200	1,744.00	1,744.00	.00	.00	1,744.00
01-0000-0-8600-2100-5620-700-7210	01,Unrest,Fac Rent,Scienc	4,300.00	4,300.00			4,300.00
	Total for Object 5620	4,300.00	4,300.00	.00	.00	4,300.00
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	30,831.00	30,831.00	.00	.00	30,831.00

Total for Management 7210-Science Olympia		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			30,831.00		30,831.00	
Actuals		.00				

Balances through June (12)					Fiscal Year 2019/20	
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	9.00	9.00			9.00
Total for Object 3602		35.00	35.00	.00	.00	35.00
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	1,285.00	1,285.00			1,285.00
Total for Object 4310		1,285.00	1,285.00	.00	.00	1,285.00
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 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi						
01- 0000- 0- 0000- 0000- 8981- 700- 7260	01,Unrest,Contr/Subsidies	126,005.00	126,005.00		126,005.00	
Total for Revenue Accounts and Object 8981		126,005.00	126,005.00	.00	126,005.00	
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	27,622.00	27,622.00			27,622.00
Total for Object 2300		27,622.00	27,622.00	.00	.00	27,622.00
01- 0000- 0- 8600- 2100- 2400- 709- 7260	01,Unrest,Clerical,County	43,890.00	43,890.00			43,890.00
Total for Object 2400		43,890.00	43,890.00	.00	.00	43,890.00
01- 0000- 0- 8600- 2100- 3202- 709- 7260	01,Unrest,PERS,Countywide	14,395.00	14,395.00			14,395.00
Total for Object 3202		14,395.00	14,395.00	.00	.00	14,395.00
01- 0000- 0- 8600- 2100- 3312- 709- 7260	01,Unrest,OASDI 2xxx,Coun	4,434.00	4,434.00			4,434.00
Total for Object 3312		4,434.00	4,434.00	.00	.00	4,434.00
01- 0000- 0- 8600- 2100- 3322- 709- 7260	01,Unrest,FICA 2xxx,Count	1,037.00	1,037.00			1,037.00
Total for Object 3322		1,037.00	1,037.00	.00	.00	1,037.00
01- 0000- 0- 8600- 2100- 3412- 709- 7260	01,Unrest,H&W 2xxx,County	14,657.00	14,657.00			14,657.00
Total for Object 3412		14,657.00	14,657.00	.00	.00	14,657.00
01- 0000- 0- 8600- 2100- 3502- 709- 7260	01,Unrest,SUI 2xxx,County	36.00	36.00			36.00
Total for Object 3502		36.00	36.00	.00	.00	36.00
01- 0000- 0- 8600- 2100- 3602- 709- 7260	01,Unrest,W/C 2xxx,County	1,354.00	1,354.00			1,354.00
Total for Object 3602		1,354.00	1,354.00	.00	.00	1,354.00
01- 0000- 0- 8600- 2100- 3712- 709- 7260	01,Unrest,OPEB,Alloc 2xxx	357.00	357.00			357.00
Total for Object 3712		357.00	357.00	.00	.00	357.00
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	7,164.00	7,164.00			7,164.00
Total for Object 4310		7,164.00	7,164.00	.00	.00	7,164.00
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 2019/20				
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	210.00	210.00			210.00
	Total for Object 5844	210.00	210.00	.00	.00	210.00
01-0000-0-8600-2100-5885-700-7260	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01-0000-0-8600-2100-5930-700-7260	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	126,005.00	126,005.00	.00	.00	126,005.00

Total for Management 7260-Countywide Musi					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		126,005.00		126,005.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	26,398.00	26,398.00		26,398.00	
Total for Revenue Accounts and Object 8980		26,398.00	26,398.00	.00	26,398.00	
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	18,998.00	18,998.00			18,998.00
Total for Object 4310		18,998.00	18,998.00	.00	.00	18,998.00
01- 0000- 0- 0000- 2100- 5200- 700- 7350	01,Unrest,Travel/Conf,Eme	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- 2100- 5800- 700- 7350	01,Unrest,Other Serv,Emer	4,400.00	4,400.00			4,400.00
Total for Object 5800		4,400.00	4,400.00	.00	.00	4,400.00
Total for Expense Accounts		26,398.00	26,398.00	.00	.00	26,398.00
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		26,398.00		26,398.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	19,628.00	19,628.00		19,628.00	
	Total for Object 8981	19,628.00	19,628.00	.00	19,628.00	
	Total for Revenue Accounts	27,628.00	27,628.00	.00	27,628.00	
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	500.00	500.00			500.00

Balances through June (12)		Fiscal Year 2019/20				
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	500.00	500.00	.00	.00	500.00
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	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-8600-2100-5835-700-7400	01,Unrest,Security,Mock T	8,000.00	8,000.00			8,000.00
	Total for Object 5835	8,000.00	8,000.00	.00	.00	8,000.00
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	27,628.00	27,628.00	.00	.00	27,628.00
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		27,628.00		27,628.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	268,550.00-	268,550.00-		268,550.00-	
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	1,190,050.00	1,190,050.00	.00	1,190,050.00	
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	607,659.00	607,659.00		607,659.00	
	Total for Object 8981	607,659.00	607,659.00	.00	607,659.00	
	Total for Revenue Accounts	1,799,159.00	1,799,159.00	.00	1,799,159.00	

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	198,988.00	198,988.00			198,988.00
	Total for Object 1300	198,988.00	198,988.00	.00	.00	198,988.00
01- 0000- 0- 1110- 3600- 2206- 700- 7600	01,Unrest,Ci Supp OT,Outd	89,097.00	89,097.00			89,097.00
	Total for Object 2206	89,097.00	89,097.00	.00	.00	89,097.00
01- 0000- 0- 1110- 2100- 2400- 709- 7600	01,Unrest,Clerical,Outdoo	40,629.00	40,629.00			40,629.00
	Total for Object 2400	40,629.00	40,629.00	.00	.00	40,629.00
01- 0000- 0- 1110- 2100- 2406- 700- 7600	01,Unrest,Clerical OT,Out	150.00	150.00			150.00
	Total for Object 2406	150.00	150.00	.00	.00	150.00
01- 0000- 0- 1110- 1000- 2906- 700- 7600	01,Unrest,Othr OT,Outdoor	100.00	100.00			100.00
	Total for Object 2906	100.00	100.00	.00	.00	100.00
01- 0000- 0- 1110- 1000- 2920- 709- 7600	01,Unrest,Naturalist,Outd	172,265.00	172,265.00			172,265.00
	Total for Object 2920	172,265.00	172,265.00	.00	.00	172,265.00
01- 0000- 0- 1110- 2100- 3101- 709- 7600	01,Unrest,STRS,Outdoor Ed	36,077.00	36,077.00			36,077.00
	Total for Object 3101	36,077.00	36,077.00	.00	.00	36,077.00
01- 0000- 0- 1110- 2100- 3202- 709- 7600	01,Unrest,PERS,Outdoor Ed	8,178.00	8,178.00			8,178.00
01- 0000- 0- 1110- 3600- 3202- 700- 7600	01,Unrest,PERS,Outdoor Ed	8,497.00	8,497.00			8,497.00
	Total for Object 3202	16,675.00	16,675.00	.00	.00	16,675.00
01- 0000- 0- 1110- 1000- 3312- 700- 7600	01,Unrest,OASDI 2xxx,Outd	6.00	6.00			6.00
01- 0000- 0- 1110- 1000- 3312- 709- 7600	01,Unrest,OASDI 2xxx,Outd	10,680.00	10,680.00			10,680.00
01- 0000- 0- 1110- 2100- 3312- 700- 7600	01,Unrest,OASDI 2xxx,Outd	9.00	9.00			9.00
01- 0000- 0- 1110- 2100- 3312- 709- 7600	01,Unrest,OASDI 2xxx,Outd	2,385.00	2,385.00			2,385.00
01- 0000- 0- 1110- 3600- 3312- 700- 7600	01,Unrest,OASDI 2xxx,Outd	5,524.00	5,524.00			5,524.00
	Total for Object 3312	18,604.00	18,604.00	.00	.00	18,604.00
01- 0000- 0- 1110- 2100- 3321- 709- 7600	01,Unrest,FICA 1xxx,Outdo	2,885.00	2,885.00			2,885.00

Balances through June (12)						Fiscal Year 2019/20
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	2,885.00	2,885.00	.00	.00	2,885.00
01-0000-0-1110-1000-3322-700-7600	01,Unrest,FICA 2xxx,Outdo	1.00	1.00			1.00
01-0000-0-1110-1000-3322-709-7600	01,Unrest,FICA 2xxx,Outdo	2,498.00	2,498.00			2,498.00
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	558.00	558.00			558.00
01-0000-0-1110-3600-3322-700-7600	01,Unrest,FICA 2xxx,Outdo	1,292.00	1,292.00			1,292.00
	Total for Object 3322	4,351.00	4,351.00	.00	.00	4,351.00
01-0000-0-1110-3600-3332-700-7600	01,Unrest,Alt Ret 2xxx,Ou	626.00	626.00			626.00
	Total for Object 3332	626.00	626.00	.00	.00	626.00
01-0000-0-1110-2100-3411-709-7600	01,Unrest,H&W 1xxx,Outdoo	20,837.00	20,837.00			20,837.00
	Total for Object 3411	20,837.00	20,837.00	.00	.00	20,837.00
01-0000-0-1110-1000-3412-700-7600	01,Unrest,H&W 2xxx,Outdoo	11,700.00	11,700.00			11,700.00
01-0000-0-1110-2100-3412-709-7600	01,Unrest,H&W 2xxx,Outdoo	9,486.00	9,486.00			9,486.00
	Total for Object 3412	21,186.00	21,186.00	.00	.00	21,186.00
01-0000-0-1110-2100-3501-709-7600	01,Unrest,SUI 1xxx,Outdoo	99.00	99.00			99.00
	Total for Object 3501	99.00	99.00	.00	.00	99.00
01-0000-0-1110-1000-3502-709-7600	01,Unrest,SUI 2xxx,Outdoo	86.00	86.00			86.00
01-0000-0-1110-2100-3502-709-7600	01,Unrest,SUI 2xxx,Outdoo	20.00	20.00			20.00
01-0000-0-1110-3600-3502-700-7600	01,Unrest,SUI 2xxx,Outdoo	45.00	45.00			45.00
	Total for Object 3502	151.00	151.00	.00	.00	151.00
01-0000-0-1110-2100-3601-709-7600	01,Unrest,W/C 1xxx,Outdoo	3,766.00	3,766.00			3,766.00
	Total for Object 3601	3,766.00	3,766.00	.00	.00	3,766.00
01-0000-0-1110-1000-3602-700-7600	01,Unrest,W/C 2xxx,Outdoo	2.00	2.00			2.00
01-0000-0-1110-1000-3602-709-7600	01,Unrest,W/C 2xxx,Outdoo	3,261.00	3,261.00			3,261.00
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	769.00	769.00			769.00
01-0000-0-1110-3600-3602-700-7600	01,Unrest,W/C 2xxx,Outdoo	1,686.00	1,686.00			1,686.00
	Total for Object 3602	5,721.00	5,721.00	.00	.00	5,721.00
01-0000-0-1110-2100-3711-709-7600	01,Unrest,OPEB,Alloc 1xxx	1,002.00	1,002.00			1,002.00
	Total for Object 3711	1,002.00	1,002.00	.00	.00	1,002.00
01-0000-0-1110-1000-3712-700-7600	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
01-0000-0-1110-1000-3712-709-7600	01,Unrest,OPEB,Alloc 2xxx	861.00	861.00			861.00
01-0000-0-1110-2100-3712-700-7600	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00

Balances through June (12)						Fiscal Year 2019/20	
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- 709- 7600	01,Unrest,OPEB,Alloc 2xxx	202.00	202.00			202.00	
01- 0000- 0- 1110- 3600- 3712- 700- 7600	01,Unrest,OPEB,Alloc 2xxx	205.00	205.00			205.00	
	Total for Object 3712	1,270.00	1,270.00	.00	.00	1,270.00	
01- 0000- 0- 1110- 2100- 3751- 709- 7600	01,Unrest,OPEB,Actv 1xxx,	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- 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	21,000.00	21,000.00			21,000.00	
01- 0000- 0- 1110- 3600- 4310- 700- 7600	01,Unrest,Mats&Supplies,O	1,510.00	1,510.00			1,510.00	
	Total for Object 4310	22,510.00	22,510.00	.00	.00	22,510.00	
01- 0000- 0- 1110- 1000- 4400- 700- 7600	01,Unrest,Non-Cap Equip,O	750.00	750.00			750.00	
	Total for Object 4400	750.00	750.00	.00	.00	750.00	
01- 0000- 0- 1110- 1000- 5200- 700- 7600	01,Unrest,Travel/Conf,Out	4,550.00	4,550.00			4,550.00	
	Total for Object 5200	4,550.00	4,550.00	.00	.00	4,550.00	
01- 0000- 0- 1110- 2100- 5300- 700- 7600	01,Unrest,Dues&Membershp,	230.00	230.00			230.00	
	Total for Object 5300	230.00	230.00	.00	.00	230.00	
01- 0000- 0- 1110- 3600- 5400- 700- 7600	01,Unrest,Insurance,Outdo	3,500.00	3,500.00			3,500.00	
	Total for Object 5400	3,500.00	3,500.00	.00	.00	3,500.00	
01- 0000- 0- 1110- 3600- 5600- 700- 7600	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- 5620- 700- 7600	01,Unrest,Fac Rent,Outdoo	1,144,816.00	1,144,816.00			1,144,816.00	
	Total for Object 5620	1,144,816.00	1,144,816.00	.00	.00	1,144,816.00	
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	1,500.00	1,500.00			1,500.00	
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	48,500.00	48,500.00	.00	.00	48,500.00	
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	268,550.00-	268,550.00-			268,550.00-	
01- 0000- 0- 1110- 1000- 5710- 700- 7600	01,Unrest,Direct Costs,Ou	61,860.00-	61,860.00-			61,860.00-	
	Total for Object 5710	330,410.00-	330,410.00-	.00	.00	330,410.00-	
01- 0000- 0- 1110- 3600- 5751- 700- 7600	01,Unrest,Infnd Transp,O	15,000.00	15,000.00			15,000.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)						
	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	600.00	600.00			600.00
	Total for Object 5800	600.00	600.00	.00	.00	600.00
01-0000-0-1110-1000-5803-700-7600	01,Unrest,Printing,Outdoo	150.00	150.00			150.00
	Total for Object 5803	150.00	150.00	.00	.00	150.00
01-0000-0-1110-1000-5809-700-7600	01,Unrest,Contr Serv,Outd	1,300.00	1,300.00			1,300.00
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	16,300.00	16,300.00	.00	.00	16,300.00
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	100.00	100.00			100.00
	Total for Object 5842	100.00	100.00	.00	.00	100.00
01-0000-0-1110-1000-5843-700-7600	01,Unrest,TB Test,Outdoor	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01-0000-0-1110-1000-5844-700-7600	01,Unrest,Fingerprnt,Outd	400.00	400.00			400.00
	Total for Object 5844	400.00	400.00	.00	.00	400.00
01-0000-0-1110-1000-5885-700-7600	01,Unrest,Tuition&License	100.00	100.00			100.00
01-0000-0-1110-3600-5885-700-7600	01,Unrest,Tuition&License	250.00	250.00			250.00
	Total for Object 5885	350.00	350.00	.00	.00	350.00
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	500.00	500.00			500.00
	Total for Object 5943	500.00	500.00	.00	.00	500.00
01-0000-0-1110-7210-7310-700-7600	01,Unrest,Transf Indirect	191,659.00	191,659.00			191,659.00
	Total for Object 7310	191,659.00	191,659.00	.00	.00	191,659.00
	Total for Expense Accounts	1,799,159.00	1,799,159.00	.00	.00	1,799,159.00

Total for Management 7600-Outdoor Educati					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,799,159.00		1,799,159.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	476,247.00	476,247.00		476,247.00	
Total for Revenue Accounts and Object 8981		476,247.00	476,247.00	.00	476,247.00	
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	210,553.00	210,553.00			210,553.00
Total for Object 2300		210,553.00	210,553.00	.00	.00	210,553.00
01- 0000- 0- 8600- 7200- 2400- 709- 7610	01,Unrest,Clerical,Public	24,606.00	24,606.00			24,606.00
Total for Object 2400		24,606.00	24,606.00	.00	.00	24,606.00
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	42,392.00	42,392.00			42,392.00
01- 0000- 0- 8600- 7200- 3202- 700- 7610	01,Unrest,PERS,Public Inf	1,451.00	1,451.00			1,451.00
01- 0000- 0- 8600- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	4,955.00	4,955.00			4,955.00
Total for Object 3202		48,798.00	48,798.00	.00	.00	48,798.00
01- 0000- 0- 0000- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	12,372.00	12,372.00			12,372.00
01- 0000- 0- 8600- 7200- 3312- 700- 7610	01,Unrest,OASDI 2xxx,Publ	434.00	434.00			434.00
01- 0000- 0- 8600- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	1,453.00	1,453.00			1,453.00
Total for Object 3312		14,259.00	14,259.00	.00	.00	14,259.00
01- 0000- 0- 0000- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	2,893.00	2,893.00			2,893.00
01- 0000- 0- 8600- 7200- 3322- 700- 7610	01,Unrest,FICA 2xxx,Publi	102.00	102.00			102.00
01- 0000- 0- 8600- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	340.00	340.00			340.00
Total for Object 3322		3,335.00	3,335.00	.00	.00	3,335.00
01- 0000- 0- 0000- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	24,480.00	24,480.00			24,480.00
01- 0000- 0- 8600- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	6,090.00	6,090.00			6,090.00
Total for Object 3412		30,570.00	30,570.00	.00	.00	30,570.00
01- 0000- 0- 0000- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	105.00	105.00			105.00
01- 0000- 0- 8600- 7200- 3502- 700- 7610	01,Unrest,SUI 2xxx,Public	4.00	4.00			4.00
01- 0000- 0- 8600- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	12.00	12.00			12.00
Total for Object 3502		121.00	121.00	.00	.00	121.00
01- 0000- 0- 0000- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	3,985.00	3,985.00			3,985.00
01- 0000- 0- 8600- 7200- 3602- 700- 7610	01,Unrest,W/C 2xxx,Public	133.00	133.00			133.00
01- 0000- 0- 8600- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	466.00	466.00			466.00
Total for Object 3602		4,584.00	4,584.00	.00	.00	4,584.00
01- 0000- 0- 0000- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	1,053.00	1,053.00			1,053.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)							
01-0000-0-8600-7200-3712-700-7610	01,Unrest,OPEB,Alloc 2xxx	35.00	35.00			35.00	
01-0000-0-8600-7200-3712-709-7610	01,Unrest,OPEB,Alloc 2xxx	123.00	123.00			123.00	
	Total for Object 3712	1,211.00	1,211.00	.00	.00	1,211.00	
01-0000-0-0000-7200-3752-709-7610	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00	
01-0000-0-8600-7200-3752-709-7610	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00	
	Total for Object 3752	3,150.00	3,150.00	.00	.00	3,150.00	
01-0000-0-8600-7200-4200-700-7610	01,Unrest,Bks not Txtbks,	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	30,000.00	30,000.00			30,000.00	
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00	
01-0000-0-8600-7200-4400-700-7610	01,Unrest,Non-Cap Equip,P	5,670.00	5,670.00			5,670.00	
	Total for Object 4400	5,670.00	5,670.00	.00	.00	5,670.00	
01-0000-0-8600-7200-5200-700-7610	01,Unrest,Travel/Conf,Pub	12,000.00	12,000.00			12,000.00	
	Total for Object 5200	12,000.00	12,000.00	.00	.00	12,000.00	
01-0000-0-8600-7200-5300-700-7610	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	13,000.00	13,000.00			13,000.00	
	Total for Object 5800	13,000.00	13,000.00	.00	.00	13,000.00	
01-0000-0-8600-7200-5803-700-7610	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	
	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	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)						
	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	476,247.00	476,247.00	.00	.00	476,247.00
Total for Management 7610-Public Informat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		476,247.00		476,247.00		
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		35,344,213.00		45,306,264.00	9,962,051.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	1,421,977.00	1,421,977.00		1,421,977.00	
	Total for Object 8011	1,421,977.00	1,421,977.00	.00	1,421,977.00	
01- 0240- 0- 3600- 0000- 8980- 300- 3010	01,Court & Comm,Contr fr	7,894.00-	7,894.00-		7,894.00-	
	Total for Object 8980	7,894.00-	7,894.00-	.00	7,894.00-	
	Total for Revenue Accounts	1,414,083.00	1,414,083.00	.00	1,414,083.00	
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	414,922.00	414,922.00			414,922.00
	Total for Object 1100	414,922.00	414,922.00	.00	.00	414,922.00
01- 0240- 0- 3600- 1000- 1101- 300- 3010	01,Court & Comm,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- 0240- 0- 3600- 1000- 1105- 300- 3010	01,Court & Comm,Tchr Subs	90,000.00	90,000.00			90,000.00
	Total for Object 1105	90,000.00	90,000.00	.00	.00	90,000.00
01- 0240- 0- 3600- 1000- 1150- 300- 3010	01,Court & Comm,Tcher Ext	50,000.00	50,000.00			50,000.00
	Total for Object 1150	50,000.00	50,000.00	.00	.00	50,000.00
01- 0240- 0- 3600- 2100- 2400- 309- 3010	01,Court & Comm,Clerical,	17,076.00	17,076.00			17,076.00
	Total for Object 2400	17,076.00	17,076.00	.00	.00	17,076.00
01- 0240- 0- 3600- 2100- 2406- 300- 3010	01,Court & Comm,Clerical	15,000.00	15,000.00			15,000.00
	Total for Object 2406	15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3600- 1000- 3101- 300- 3010	01,Court & Comm,STRS,Cour	25,926.00	25,926.00			25,926.00
01- 0240- 0- 3600- 1000- 3101- 309- 3010	01,Court & Comm,STRS,Cour	75,225.00	75,225.00			75,225.00
	Total for Object 3101	101,151.00	101,151.00	.00	.00	101,151.00
01- 0240- 0- 3600- 2100- 3202- 300- 3010	01,Court & Comm,PERS,Cour	3,110.00	3,110.00			3,110.00
01- 0240- 0- 3600- 2100- 3202- 309- 3010	01,Court & Comm,PERS,Cour	3,437.00	3,437.00			3,437.00
	Total for Object 3202	6,547.00	6,547.00	.00	.00	6,547.00
01- 0240- 0- 3600- 2100- 3312- 300- 3010	01,Court & Comm,OASDI 2xx	930.00	930.00			930.00
01- 0240- 0- 3600- 2100- 3312- 309- 3010	01,Court & Comm,OASDI 2xx	1,059.00	1,059.00			1,059.00
	Total for Object 3312	1,989.00	1,989.00	.00	.00	1,989.00
01- 0240- 0- 3600- 1000- 3321- 300- 3010	01,Court & Comm,FICA 1xxx	2,074.00	2,074.00			2,074.00
01- 0240- 0- 3600- 1000- 3321- 309- 3010	01,Court & Comm,FICA 1xxx	6,016.00	6,016.00			6,016.00
	Total for Object 3321	8,090.00	8,090.00	.00	.00	8,090.00
01- 0240- 0- 3600- 2100- 3322- 300- 3010	01,Court & Comm,FICA 2xxx	218.00	218.00			218.00
01- 0240- 0- 3600- 2100- 3322- 309- 3010	01,Court & Comm,FICA 2xxx	248.00	248.00			248.00
	Total for Object 3322	466.00	466.00	.00	.00	466.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)							
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	80,784.00	80,784.00			80,784.00	
	Total for Object 3411	80,784.00	80,784.00	.00	.00	80,784.00	
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	3,959.00	3,959.00			3,959.00	
	Total for Object 3412	3,959.00	3,959.00	.00	.00	3,959.00	
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	72.00	72.00			72.00	
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	207.00	207.00			207.00	
	Total for Object 3501	279.00	279.00	.00	.00	279.00	
01-0240-0-3600-2100-3502-300-3010	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
01-0240-0-3600-2100-3502-309-3010	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00	
	Total for Object 3502	17.00	17.00	.00	.00	17.00	
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	2,707.00	2,707.00			2,707.00	
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	7,854.00	7,854.00			7,854.00	
	Total for Object 3601	10,561.00	10,561.00	.00	.00	10,561.00	
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	284.00	284.00			284.00	
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	323.00	323.00			323.00	
	Total for Object 3602	607.00	607.00	.00	.00	607.00	
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	715.00	715.00			715.00	
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	2,075.00	2,075.00			2,075.00	
	Total for Object 3711	2,790.00	2,790.00	.00	.00	2,790.00	
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	75.00	75.00			75.00	
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	85.00	85.00			85.00	
	Total for Object 3712	160.00	160.00	.00	.00	160.00	
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	8,316.00	8,316.00			8,316.00	
	Total for Object 3751	8,316.00	8,316.00	.00	.00	8,316.00	
01-0240-0-3600-2100-3752-309-3010	01,Court & Comm,OPEB,Actv	410.00	410.00			410.00	
	Total for Object 3752	410.00	410.00	.00	.00	410.00	
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	18,000.00	18,000.00			18,000.00	
	Total for Object 4310	18,000.00	18,000.00	.00	.00	18,000.00	
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,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	
01-0240-0-3600-2700-5200-300-3010	01,Court & Comm,Travel/Co	5,036.00	5,036.00			5,036.00	
	Total for Object 5200	5,036.00	5,036.00	.00	.00	5,036.00	
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	593.00	593.00			593.00	

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	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	1,593.00	1,593.00			1,593.00
	Total for Object 5510	1,593.00	1,593.00	.00	.00	1,593.00
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	4,000.00	4,000.00			4,000.00
	Total for Object 5640	4,000.00	4,000.00	.00	.00	4,000.00
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	381,624.00-	381,624.00-			381,624.00-
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	2,000.00	2,000.00			2,000.00
	Total for Object 5710	379,624.00-	379,624.00-	.00	.00	379,624.00-
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	20,000.00	20,000.00			20,000.00
	Total for Object 5809	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	5,189.00	5,189.00			5,189.00
	Total for Object 5835	5,189.00	5,189.00	.00	.00	5,189.00
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	2,100.00	2,100.00			2,100.00
	Total for Object 5943	2,100.00	2,100.00	.00	.00	2,100.00
01-0240-0-3600-1000-5944-300-3010	01,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
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	88,774.00	88,774.00			88,774.00
	Total for Object 7310	88,774.00	88,774.00	.00	.00	88,774.00
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	606,200.00	606,200.00	.00	.00	606,200.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)

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		1,414,083.00		606,200.00	807,883.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	9,275,684.00	9,275,684.00		9,275,684.00	
	Total for Object 8011	9,275,684.00	9,275,684.00	.00	9,275,684.00	
01-0240-0-3500-0000-8091-322-3020	01,Court & Comm,RL Transf	5,207,366.00	5,207,366.00		5,207,366.00	
01-0240-0-3500-0000-8091-810-3020	01,Court & Comm,RL Transf	1,764,865.00-	1,764,865.00-		1,764,865.00-	
	Total for Object 8091	3,442,501.00	3,442,501.00	.00	3,442,501.00	
01-0240-0-3500-0000-8710-300-3020	01,Court & Comm,Tuition,C	2,220,265.00	2,220,265.00		2,220,265.00	
	Total for Object 8710	2,220,265.00	2,220,265.00	.00	2,220,265.00	
01-0240-0-3500-0000-8980-300-3020	01,Court & Comm,Contr fr	698,819.00-	698,819.00-		698,819.00-	
01-0240-0-3500-0000-8980-400-3020	01,Court & Comm,Contr fr	438,196.00	438,196.00		438,196.00	
01-0240-0-3500-0000-8980-520-3020	01,Court & Comm,Contr fr	246,783.00-	246,783.00-		246,783.00-	
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	731,621.00-	731,621.00-	.00	731,621.00-	
	Total for Revenue Accounts	14,206,829.00	14,206,829.00	.00	14,206,829.00	
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	3,700,325.00	3,700,325.00			3,700,325.00
01-0240-0-3800-1000-1100-309-3020	01,Court & Comm,Teachr Sa	142,851.00	142,851.00			142,851.00
	Total for Object 1100	3,843,176.00	3,843,176.00	.00	.00	3,843,176.00
01-0240-0-3500-1000-1101-300-3020	01,Court & Comm,Tchr Extr	18,000.00	18,000.00			18,000.00
	Total for Object 1101	18,000.00	18,000.00	.00	.00	18,000.00
01-0240-0-3500-1000-1105-300-3020	01,Court & Comm,Tchr Subs	110,000.00	110,000.00			110,000.00
	Total for Object 1105	110,000.00	110,000.00	.00	.00	110,000.00
01-0240-0-3500-1000-1150-300-3020	01,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
01-0240-0-3500-2420-2206-300-3020	01,Court & Comm,Cl Supp O	1,000.00	1,000.00			1,000.00
	Total for Object 2206	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-2100-2400-309-3020	01,Court & Comm,Clerical,	44,593.00	44,593.00			44,593.00
	Total for Object 2400	44,593.00	44,593.00	.00	.00	44,593.00
01-0240-0-3500-2100-2406-300-3020	01,Court & Comm,Clerical	15,000.00	15,000.00			15,000.00
	Total for Object 2406	15,000.00	15,000.00	.00	.00	15,000.00
01-0240-0-3500-2100-2900-309-3020	01,Court & Comm,Oth Class	94,026.00	94,026.00			94,026.00
01-0240-0-3500-8300-2900-309-3020	01,Court & Comm,Oth Class	16,564.00	16,564.00			16,564.00
	Total for Object 2900	110,590.00	110,590.00	.00	.00	110,590.00
01-0240-0-3500-8300-2905-300-3020	01,Court & Comm,Othr Subs	2,500.00	2,500.00			2,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 2905	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 2905	2,500.00	2,500.00	.00	.00	2,500.00
01-0240-0-3500-2100-2906-300-3020	01,Court & Comm,Othr OT,C	15,000.00	15,000.00			15,000.00
	Total for Object 2906	15,000.00	15,000.00	.00	.00	15,000.00
01-0240-0-3500-1000-3101-300-3020	01,Court & Comm,STRS,Comm	26,832.00	26,832.00			26,832.00
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	655,886.00	655,886.00			655,886.00
01-0240-0-3800-1000-3101-309-3020	01,Court & Comm,STRS,Comm	25,899.00	25,899.00			25,899.00
	Total for Object 3101	708,617.00	708,617.00	.00	.00	708,617.00
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	17,135.00	17,135.00			17,135.00
	Total for Object 3201	17,135.00	17,135.00	.00	.00	17,135.00
01-0240-0-3500-2100-3202-300-3020	01,Court & Comm,PERS,Comm	6,220.00	6,220.00			6,220.00
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	27,903.00	27,903.00			27,903.00
01-0240-0-3500-2420-3202-300-3020	01,Court & Comm,PERS,Comm	207.00	207.00			207.00
01-0240-0-3500-8300-3202-300-3020	01,Court & Comm,PERS,Comm	518.00	518.00			518.00
01-0240-0-3500-8300-3202-309-3020	01,Court & Comm,PERS,Comm	3,334.00	3,334.00			3,334.00
	Total for Object 3202	38,182.00	38,182.00	.00	.00	38,182.00
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	5,272.00	5,272.00			5,272.00
	Total for Object 3311	5,272.00	5,272.00	.00	.00	5,272.00
01-0240-0-3500-2100-3312-300-3020	01,Court & Comm,OASDI 2xx	1,860.00	1,860.00			1,860.00
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	8,594.00	8,594.00			8,594.00
01-0240-0-3500-2420-3312-300-3020	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00
01-0240-0-3500-8300-3312-300-3020	01,Court & Comm,OASDI 2xx	155.00	155.00			155.00
01-0240-0-3500-8300-3312-309-3020	01,Court & Comm,OASDI 2xx	1,027.00	1,027.00			1,027.00
	Total for Object 3312	11,698.00	11,698.00	.00	.00	11,698.00
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	2,146.00	2,146.00			2,146.00
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	53,655.00	53,655.00			53,655.00
01-0240-0-3800-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	2,071.00	2,071.00			2,071.00
	Total for Object 3321	57,872.00	57,872.00	.00	.00	57,872.00
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	435.00	435.00			435.00
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	2,010.00	2,010.00			2,010.00
01-0240-0-3500-2420-3322-300-3020	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00
01-0240-0-3500-8300-3322-300-3020	01,Court & Comm,FICA 2xxx	36.00	36.00			36.00
01-0240-0-3500-8300-3322-309-3020	01,Court & Comm,FICA 2xxx	240.00	240.00			240.00
	Total for Object 3322	2,736.00	2,736.00	.00	.00	2,736.00

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	635,868.00	635,868.00			635,868.00	
01-0240-0-3800-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	24,480.00	24,480.00			24,480.00	
	Total for Object 3411	660,348.00	660,348.00	.00	.00	660,348.00	
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	41,983.00	41,983.00			41,983.00	
01-0240-0-3500-8300-3412-309-3020	01,Court & Comm,H&W 2xxx,	5,508.00	5,508.00			5,508.00	
	Total for Object 3412	47,491.00	47,491.00	.00	.00	47,491.00	
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	74.00	74.00			74.00	
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	1,850.00	1,850.00			1,850.00	
01-0240-0-3800-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	71.00	71.00			71.00	
	Total for Object 3501	1,995.00	1,995.00	.00	.00	1,995.00	
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	15.00	15.00			15.00	
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	69.00	69.00			69.00	
01-0240-0-3500-2420-3502-300-3020	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3500-8300-3502-300-3020	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	94.00	94.00	.00	.00	94.00	
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	2,801.00	2,801.00			2,801.00	
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	70,040.00	70,040.00			70,040.00	
01-0240-0-3800-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	2,704.00	2,704.00			2,704.00	
	Total for Object 3601	75,545.00	75,545.00	.00	.00	75,545.00	
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	568.00	568.00			568.00	
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	2,624.00	2,624.00			2,624.00	
01-0240-0-3500-2420-3602-300-3020	01,Court & Comm,W/C 2xxx,	19.00	19.00			19.00	
01-0240-0-3500-8300-3602-300-3020	01,Court & Comm,W/C 2xxx,	47.00	47.00			47.00	
01-0240-0-3500-8300-3602-309-3020	01,Court & Comm,W/C 2xxx,	314.00	314.00			314.00	
	Total for Object 3602	3,572.00	3,572.00	.00	.00	3,572.00	
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	740.00	740.00			740.00	
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	18,502.00	18,502.00			18,502.00	
01-0240-0-3800-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	714.00	714.00			714.00	
	Total for Object 3711	19,956.00	19,956.00	.00	.00	19,956.00	
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	150.00	150.00			150.00	
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	693.00	693.00			693.00	
01-0240-0-3500-2420-3712-300-3020	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3500-8300-3712-300-3020	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	

Balances through June (12)						Fiscal Year 2019/20
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)						
01-0240-0-3500-8300-3712-309-3020	01,Court & Comm,OPEB,Allo	83.00	83.00			83.00
	Total for Object 3712	944.00	944.00	.00	.00	944.00
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	65,457.00	65,457.00			65,457.00
01-0240-0-3800-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	2,520.00	2,520.00			2,520.00
	Total for Object 3751	67,977.00	67,977.00	.00	.00	67,977.00
01-0240-0-3500-2100-3752-309-3020	01,Court & Comm,OPEB,Actv	4,322.00	4,322.00			4,322.00
01-0240-0-3500-8300-3752-309-3020	01,Court & Comm,OPEB,Actv	567.00	567.00			567.00
	Total for Object 3752	4,889.00	4,889.00	.00	.00	4,889.00
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	90,000.00	90,000.00			90,000.00
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	30,000.00	30,000.00			30,000.00
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	9,000.00	9,000.00			9,000.00
	Total for Object 4310	129,000.00	129,000.00	.00	.00	129,000.00
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	80,000.00	80,000.00			80,000.00
	Total for Object 4400	80,000.00	80,000.00	.00	.00	80,000.00
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	20,000.00	20,000.00			20,000.00
	Total for Object 5200	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	2,263.00	2,263.00			2,263.00
	Total for Object 5300	2,263.00	2,263.00	.00	.00	2,263.00
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	106,000.00	106,000.00			106,000.00
	Total for Object 5510	106,000.00	106,000.00	.00	.00	106,000.00
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	15,500.00	15,500.00			15,500.00
	Total for Object 5515	15,500.00	15,500.00	.00	.00	15,500.00
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	190,100.00	190,100.00			190,100.00
	Total for Object 5520	190,100.00	190,100.00	.00	.00	190,100.00
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	15,150.00	15,150.00			15,150.00
	Total for Object 5570	15,150.00	15,150.00	.00	.00	15,150.00
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	4,000.00	4,000.00			4,000.00
	Total for Object 5580	4,000.00	4,000.00	.00	.00	4,000.00
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,	340,000.00	340,000.00			340,000.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 5620	340,000.00	340,000.00	.00	.00	340,000.00
01-0240-0-3500-1000-5640-300-3020	01,Court & Comm,Cont Serv	2,500.00	2,500.00			2,500.00
01-0240-0-3500-8100-5640-300-3020	01,Court & Comm,Cont Serv	219,534.00	219,534.00			219,534.00
	Total for Object 5640	222,034.00	222,034.00	.00	.00	222,034.00
01-0240-0-3500-8100-5660-300-3020	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
01-0240-0-3500-1000-5670-300-3020	01,Court & Comm,Veh Rep L	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-1000-5680-300-3020	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	41,200.00	41,200.00			41,200.00
	Total for Object 5680	43,200.00	43,200.00	.00	.00	43,200.00
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	381,624.00	381,624.00			381,624.00
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	401,624.00	401,624.00	.00	.00	401,624.00
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	10,000.00	10,000.00			10,000.00
01-0240-0-3500-8100-5800-300-3020	01,Court & Comm,Other Ser	700.00	700.00			700.00
	Total for Object 5800	10,700.00	10,700.00	.00	.00	10,700.00
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	20,000.00	20,000.00			20,000.00
	Total for Object 5809	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	40,447.00	40,447.00			40,447.00
	Total for Object 5835	40,447.00	40,447.00	.00	.00	40,447.00
01-0240-0-3500-1000-5843-300-3020	01,Court & Comm,TB Test,C	370.00	370.00			370.00
	Total for Object 5843	370.00	370.00	.00	.00	370.00
01-0240-0-3500-1000-5844-300-3020	01,Court & Comm,Fingerprn	4,000.00	4,000.00			4,000.00
	Total for Object 5844	4,000.00	4,000.00	.00	.00	4,000.00
01-0240-0-3500-1000-5885-300-3020	01,Court & Comm,Tuition&L	100.00	100.00			100.00
	Total for Object 5885	100.00	100.00	.00	.00	100.00
01-0240-0-3500-2700-5930-300-3020	01,Court & Comm,Postage,C	220.00	220.00			220.00
	Total for Object 5930	220.00	220.00	.00	.00	220.00
01-0240-0-3500-1000-5940-300-3020	01,Court & Comm,Telephone	650.00	650.00			650.00
01-0240-0-3500-2700-5940-300-3020	01,Court & Comm,Telephone	25,000.00	25,000.00			25,000.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 5940	25,650.00	25,650.00	.00	.00	25,650.00
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	30,000.00	30,000.00			30,000.00
	Total for Object 5944	30,000.00	30,000.00	.00	.00	30,000.00
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	695,087.00	695,087.00			695,087.00
01-0240-0-3800-7210-7310-300-3020	01,Court & Comm,Transf In	19,910.00	19,910.00			19,910.00
	Total for Object 7310	714,997.00	714,997.00	.00	.00	714,997.00
01-0240-0-3500-9300-7619-300-3020	01,Court & Comm,Oth Trans	232,762.00	232,762.00			232,762.00
	Total for Object 7619	232,762.00	232,762.00	.00	.00	232,762.00
	Total for Expense Accounts	8,558,874.00	8,558,874.00	.00	.00	8,558,874.00
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		14,206,829.00		8,558,874.00	5,647,955.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
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	39,712.00	39,712.00			39,712.00
	Total for Object 1100	39,712.00	39,712.00	.00	.00	39,712.00
01- 0240- 0- 3500- 1000- 3101- 309- 3021	01,Court & Comm,STRS,Comm	7,200.00	7,200.00			7,200.00
	Total for Object 3101	7,200.00	7,200.00	.00	.00	7,200.00
01- 0240- 0- 3500- 1000- 3321- 309- 3021	01,Court & Comm,FICA 1xxx	576.00	576.00			576.00
	Total for Object 3321	576.00	576.00	.00	.00	576.00
01- 0240- 0- 3500- 1000- 3411- 309- 3021	01,Court & Comm,H&W 1xxx,	8,568.00	8,568.00			8,568.00
	Total for Object 3411	8,568.00	8,568.00	.00	.00	8,568.00
01- 0240- 0- 3500- 1000- 3501- 309- 3021	01,Court & Comm,SUI 1xxx,	20.00	20.00			20.00
	Total for Object 3501	20.00	20.00	.00	.00	20.00
01- 0240- 0- 3500- 1000- 3601- 309- 3021	01,Court & Comm,W/C 1xxx,	752.00	752.00			752.00
	Total for Object 3601	752.00	752.00	.00	.00	752.00
01- 0240- 0- 3500- 1000- 3711- 309- 3021	01,Court & Comm,OPEB,Allo	199.00	199.00			199.00
	Total for Object 3711	199.00	199.00	.00	.00	199.00
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- 2100- 5810- 300- 3021	01,Court & Comm,Legal Exp	900.00	900.00			900.00
	Total for Object 5810	900.00	900.00	.00	.00	900.00
01- 0240- 0- 3500- 7210- 7310- 300- 3021	01,Court & Comm,Transf In	5,816.00	5,816.00			5,816.00
	Total for Object 7310	5,816.00	5,816.00	.00	.00	5,816.00
	Total for Management 3021 and Expense accounts	64,625.00	64,625.00	.00	.00	64,625.00

Balances through June (12)					Fiscal Year 2019/20	
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	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8689		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 2100- 2900- 309- 3022	01,Court & Comm,Oth Class	399,339.00	399,339.00			399,339.00
Total for Object 2900		399,339.00	399,339.00	.00	.00	399,339.00
01- 0240- 0- 3500- 2100- 3202- 309- 3022	01,Court & Comm,PERS,COSP	80,311.00	80,311.00			80,311.00
Total for Object 3202		80,311.00	80,311.00	.00	.00	80,311.00
01- 0240- 0- 3500- 2100- 3312- 309- 3022	01,Court & Comm,OASDI 2xx	24,759.00	24,759.00			24,759.00
Total for Object 3312		24,759.00	24,759.00	.00	.00	24,759.00
01- 0240- 0- 3500- 2100- 3322- 309- 3022	01,Court & Comm,FICA 2xxx	5,790.00	5,790.00			5,790.00
Total for Object 3322		5,790.00	5,790.00	.00	.00	5,790.00
01- 0240- 0- 3500- 2100- 3412- 309- 3022	01,Court & Comm,H&W 2xxx,	56,304.00	56,304.00			56,304.00
Total for Object 3412		56,304.00	56,304.00	.00	.00	56,304.00
01- 0240- 0- 3500- 2100- 3502- 309- 3022	01,Court & Comm,SUI 2xxx,	200.00	200.00			200.00
Total for Object 3502		200.00	200.00	.00	.00	200.00
01- 0240- 0- 3500- 2100- 3602- 309- 3022	01,Court & Comm,W/C 2xxx,	7,559.00	7,559.00			7,559.00
Total for Object 3602		7,559.00	7,559.00	.00	.00	7,559.00
01- 0240- 0- 3500- 2100- 3712- 309- 3022	01,Court & Comm,OPEB,Allo	1,997.00	1,997.00			1,997.00
Total for Object 3712		1,997.00	1,997.00	.00	.00	1,997.00
01- 0240- 0- 3500- 2100- 3752- 309- 3022	01,Court & Comm,OPEB,Actv	5,796.00	5,796.00			5,796.00
Total for Object 3752		5,796.00	5,796.00	.00	.00	5,796.00
01- 0240- 0- 3500- 2100- 4310- 300- 3022	01,Court & Comm,Mats&Supp	600.00	600.00			600.00
Total for Object 4310		600.00	600.00	.00	.00	600.00
01- 0240- 0- 3500- 2100- 4400- 300- 3022	01,Court & Comm,Non-Cap E	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- 0240- 0- 3500- 2100- 5200- 300- 3022	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- 2100- 5943- 300- 3022	01,Court & Comm,Cellular	1,600.00	1,600.00			1,600.00
Total for Object 5943		1,600.00	1,600.00	.00	.00	1,600.00
01- 0240- 0- 3500- 7210- 7310- 300- 3022	01,Court & Comm,Transf In	58,475.00	58,475.00			58,475.00
Total for Object 7310		58,475.00	58,475.00	.00	.00	58,475.00
Total for Expense Accounts		649,730.00	649,730.00	.00	.00	649,730.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 0240 - Court & Comm, Management 3022 - COSP MH Clin (continued)

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		150,000.00		649,730.00	499,730.00-
Actuals	.00				

Balances through June (12)						Fiscal Year 2019/20
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	2,300.00	2,300.00			2,300.00
	Total for Object 1101	2,300.00	2,300.00	.00	.00	2,300.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 2906	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-1000-3101-300-3100	01,Court & Comm,STRS,Comm	20,052.00	20,052.00			20,052.00
	Total for Object 3101	20,052.00	20,052.00	.00	.00	20,052.00
01-0240-0-3500-1000-3202-300-3100	01,Court & Comm,PERS,Comm	207.00	207.00			207.00
	Total for Object 3202	207.00	207.00	.00	.00	207.00
01-0240-0-3500-1000-3312-300-3100	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00
	Total for Object 3312	62.00	62.00	.00	.00	62.00
01-0240-0-3500-1000-3321-300-3100	01,Court & Comm,FICA 1xxx	1,604.00	1,604.00			1,604.00
	Total for Object 3321	1,604.00	1,604.00	.00	.00	1,604.00
01-0240-0-3500-1000-3322-300-3100	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00
	Total for Object 3322	15.00	15.00	.00	.00	15.00
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
01-0240-0-3500-1000-3502-300-3100	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01-0240-0-3500-1000-3601-300-3100	01,Court & Comm,W/C 1xxx,	2,093.00	2,093.00			2,093.00
	Total for Object 3601	2,093.00	2,093.00	.00	.00	2,093.00
01-0240-0-3500-1000-3602-300-3100	01,Court & Comm,W/C 2xxx,	19.00	19.00			19.00
	Total for Object 3602	19.00	19.00	.00	.00	19.00
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	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
01-0240-0-3500-7210-7310-300-3100	01,Court & Comm,Transf In	13,477.00	13,477.00			13,477.00
	Total for Object 7310	13,477.00	13,477.00	.00	.00	13,477.00
	Total for Management 3100 and Expense accounts	149,743.00	149,743.00	.00	.00	149,743.00

Balances through June (12)						Fiscal Year 2019/20	
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- 2700- 2406- 300- 3110	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- 1000- 2900- 309- 3110	01,Court & Comm,Oth Class	46,029.00	46,029.00			46,029.00	
	Total for Object 2900	46,029.00	46,029.00	.00	.00	46,029.00	
01- 0240- 0- 3500- 1000- 2906- 300- 3110	01,Court & Comm,Othr OT,C	5,000.00	5,000.00			5,000.00	
	Total for Object 2906	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0240- 0- 3500- 1000- 3202- 300- 3110	01,Court & Comm,PERS,C/CS	1,037.00	1,037.00			1,037.00	
01- 0240- 0- 3500- 1000- 3202- 309- 3110	01,Court & Comm,PERS,C/CS	9,265.00	9,265.00			9,265.00	
01- 0240- 0- 3500- 2700- 3202- 300- 3110	01,Court & Comm,PERS,C/CS	311.00	311.00			311.00	
	Total for Object 3202	10,613.00	10,613.00	.00	.00	10,613.00	
01- 0240- 0- 3500- 1000- 3312- 300- 3110	01,Court & Comm,OASDI 2xx	310.00	310.00			310.00	
01- 0240- 0- 3500- 1000- 3312- 309- 3110	01,Court & Comm,OASDI 2xx	2,854.00	2,854.00			2,854.00	
01- 0240- 0- 3500- 2700- 3312- 300- 3110	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00	
	Total for Object 3312	3,257.00	3,257.00	.00	.00	3,257.00	
01- 0240- 0- 3500- 1000- 3322- 300- 3110	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00	
01- 0240- 0- 3500- 1000- 3322- 309- 3110	01,Court & Comm,FICA 2xxx	667.00	667.00			667.00	
01- 0240- 0- 3500- 2700- 3322- 300- 3110	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00	
	Total for Object 3322	762.00	762.00	.00	.00	762.00	
01- 0240- 0- 3500- 1000- 3412- 309- 3110	01,Court & Comm,H&W 2xxx,	12,240.00	12,240.00			12,240.00	
	Total for Object 3412	12,240.00	12,240.00	.00	.00	12,240.00	
01- 0240- 0- 3500- 1000- 3502- 300- 3110	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
01- 0240- 0- 3500- 1000- 3502- 309- 3110	01,Court & Comm,SUI 2xxx,	23.00	23.00			23.00	
01- 0240- 0- 3500- 2700- 3502- 300- 3110	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
	Total for Object 3502	27.00	27.00	.00	.00	27.00	
01- 0240- 0- 3500- 1000- 3602- 300- 3110	01,Court & Comm,W/C 2xxx,	95.00	95.00			95.00	
01- 0240- 0- 3500- 1000- 3602- 309- 3110	01,Court & Comm,W/C 2xxx,	871.00	871.00			871.00	
01- 0240- 0- 3500- 2700- 3602- 300- 3110	01,Court & Comm,W/C 2xxx,	28.00	28.00			28.00	
	Total for Object 3602	994.00	994.00	.00	.00	994.00	
01- 0240- 0- 3500- 1000- 3712- 300- 3110	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00	
01- 0240- 0- 3500- 1000- 3712- 309- 3110	01,Court & Comm,OPEB,Allo	230.00	230.00			230.00	
01- 0240- 0- 3500- 2700- 3712- 300- 3110	01,Court & Comm,OPEB,Allo	8.00	8.00			8.00	
	Total for Object 3712	263.00	263.00	.00	.00	263.00	
01- 0240- 0- 3500- 1000- 3752- 309- 3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3752	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 3752	1,260.00	1,260.00	.00	.00	1,260.00
01-0240-0-3500-1000-4310-300-3110	01,Court & Comm,Mats&Supp	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01-0240-0-3500-1000-4400-300-3110	01,Court & Comm,Non-Cap 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
01-0240-0-3500-1000-5640-300-3110	01,Court & Comm,Cont Serv	8,408.00	8,408.00			8,408.00
	Total for Object 5640	8,408.00	8,408.00	.00	.00	8,408.00
01-0240-0-3500-7210-7310-300-3110	01,Court & Comm,Transf In	9,579.00	9,579.00			9,579.00
	Total for Object 7310	9,579.00	9,579.00	.00	.00	9,579.00
01-0240-0-3500-9100-7438-300-3110	01,Court & Comm,Debt Serv	152.00	152.00			152.00
	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	107,726.00	107,726.00	.00	.00	107,726.00

Balances through June (12)						Fiscal Year 2019/20
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	4,000.00	4,000.00			4,000.00
	Total for Object 4310	4,000.00	4,000.00	.00	.00	4,000.00
01-0240-0-3500-1000-5100-300-3190	01,Court & Comm,Subagreem	407,444.00	407,444.00			407,444.00
	Total for Object 5100	407,444.00	407,444.00	.00	.00	407,444.00
01-0240-0-3500-8100-5510-300-3190	01,Court & Comm,Water/Sew	3,255.00	3,255.00			3,255.00
	Total for Object 5510	3,255.00	3,255.00	.00	.00	3,255.00
01-0240-0-3500-8100-5515-300-3190	01,Court & Comm,Pest Cont	735.00	735.00			735.00
	Total for Object 5515	735.00	735.00	.00	.00	735.00
01-0240-0-3500-8100-5520-300-3190	01,Court & Comm,Gas/Elec,	9,450.00	9,450.00			9,450.00
	Total for Object 5520	9,450.00	9,450.00	.00	.00	9,450.00
01-0240-0-3500-8100-5570-300-3190	01,Court & Comm,Disposal,	525.00	525.00			525.00
	Total for Object 5570	525.00	525.00	.00	.00	525.00
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	30,000.00	30,000.00			30,000.00
	Total for Object 5670	30,000.00	30,000.00	.00	.00	30,000.00
01-0240-0-3500-1000-5809-300-3190	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	8,369.00	8,369.00			8,369.00
	Total for Object 7310	8,369.00	8,369.00	.00	.00	8,369.00
	Total for Management 3190 and Expense accounts	500,435.00	500,435.00	.00	.00	500,435.00

Balances through June (12)						Fiscal Year 2019/20	
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	125,293.00	125,293.00			125,293.00	
01- 0240- 0- 3600- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	20,882.00	20,882.00			20,882.00	
	Total for Object 1330	146,175.00	146,175.00	.00	.00	146,175.00	
01- 0240- 0- 3500- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	41,134.00	41,134.00			41,134.00	
01- 0240- 0- 3600- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	6,856.00	6,856.00			6,856.00	
	Total for Object 2400	47,990.00	47,990.00	.00	.00	47,990.00	
01- 0240- 0- 3500- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	22,716.00	22,716.00			22,716.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	3,786.00	3,786.00			3,786.00	
	Total for Object 3101	26,502.00	26,502.00	.00	.00	26,502.00	
01- 0240- 0- 3500- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	8,282.00	8,282.00			8,282.00	
01- 0240- 0- 3600- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	1,380.00	1,380.00			1,380.00	
	Total for Object 3202	9,662.00	9,662.00	.00	.00	9,662.00	
01- 0240- 0- 3500- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	2,550.00	2,550.00			2,550.00	
01- 0240- 0- 3600- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	425.00	425.00			425.00	
	Total for Object 3312	2,975.00	2,975.00	.00	.00	2,975.00	
01- 0240- 0- 3500- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	1,817.00	1,817.00			1,817.00	
01- 0240- 0- 3600- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	303.00	303.00			303.00	
	Total for Object 3321	2,120.00	2,120.00	.00	.00	2,120.00	
01- 0240- 0- 3500- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	596.00	596.00			596.00	
01- 0240- 0- 3600- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	99.00	99.00			99.00	
	Total for Object 3322	695.00	695.00	.00	.00	695.00	
01- 0240- 0- 3500- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	7,416.00	7,416.00			7,416.00	
01- 0240- 0- 3600- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	1,236.00	1,236.00			1,236.00	
	Total for Object 3411	8,652.00	8,652.00	.00	.00	8,652.00	
01- 0240- 0- 3500- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	7,344.00	7,344.00			7,344.00	
01- 0240- 0- 3600- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	1,224.00	1,224.00			1,224.00	
	Total for Object 3412	8,568.00	8,568.00	.00	.00	8,568.00	
01- 0240- 0- 3500- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	63.00	63.00			63.00	
01- 0240- 0- 3600- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	10.00	10.00			10.00	
	Total for Object 3501	73.00	73.00	.00	.00	73.00	
01- 0240- 0- 3500- 2100- 3502- 309- 3600	01,Court & Comm,SUI 2xxx,	21.00	21.00			21.00	
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	

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	2,372.00	2,372.00			2,372.00	
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	395.00	395.00			395.00	
	Total for Object 3601	2,767.00	2,767.00	.00	.00	2,767.00	
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	779.00	779.00			779.00	
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	130.00	130.00			130.00	
	Total for Object 3602	909.00	909.00	.00	.00	909.00	
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	626.00	626.00			626.00	
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	104.00	104.00			104.00	
	Total for Object 3711	730.00	730.00	.00	.00	730.00	
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	206.00	206.00			206.00	
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	34.00	34.00			34.00	
	Total for Object 3712	240.00	240.00	.00	.00	240.00	
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	500.00	500.00			500.00	
01-0240-0-3600-2100-4200-300-3600	01,Court & Comm,Bks not T	300.00	300.00			300.00	
	Total for Object 4200	800.00	800.00	.00	.00	800.00	
01-0240-0-3500-2100-4310-300-3600	01,Court & Comm,Mats&Supp	5,351.00	5,351.00			5,351.00	
	Total for Object 4310	5,351.00	5,351.00	.00	.00	5,351.00	
01-0240-0-3500-2100-4400-300-3600	01,Court & Comm,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	
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00	
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	11,000.00	11,000.00			11,000.00	
	Total for Object 5200	21,000.00	21,000.00	.00	.00	21,000.00	
01-0240-0-3500-2100-5300-300-3600	01,Court & Comm,Dues&Memb	563.00	563.00			563.00	
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	160.00	160.00			160.00	
	Total for Object 5300	1,685.00	1,685.00	.00	.00	1,685.00	
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00	

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)						
	Total for Object 5803	135.00	135.00	.00	.00	135.00
01-0240-0-3500-2100-5809-300-3600	01,Court & Comm,Contr Ser	15,427.00	15,427.00			15,427.00
	Total for Object 5809	15,427.00	15,427.00	.00	.00	15,427.00
01-0240-0-3500-2100-5943-300-3600	01,Court & Comm,Cellular	800.00	800.00			800.00
	Total for Object 5943	800.00	800.00	.00	.00	800.00
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	25,908.00	25,908.00			25,908.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	4,804.00	4,804.00			4,804.00
	Total for Object 7310	30,712.00	30,712.00	.00	.00	30,712.00
	Total for Management 3600 and Expense accounts	341,256.00	341,256.00	.00	.00	341,256.00

Balances through June (12)						Fiscal Year 2019/20	
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	65,678.00	65,678.00			65,678.00	
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	583,177.00	583,177.00			583,177.00	
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	9,218.00	9,218.00			9,218.00	
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	29,177.00	29,177.00			29,177.00	
	Total for Object 1300	687,250.00	687,250.00	.00	.00	687,250.00	
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	62,406.00	62,406.00			62,406.00	
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	56,872.00	56,872.00			56,872.00	
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	8,759.00	8,759.00			8,759.00	
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	2,615.00	2,615.00			2,615.00	
	Total for Object 2200	130,652.00	130,652.00	.00	.00	130,652.00	
01-0240-0-3500-3140-2206-300-3610	01,Court & Comm,Ci Supp O	5,000.00	5,000.00			5,000.00	
01-0240-0-3500-8100-2206-300-3610	01,Court & Comm,Ci Supp O	5,000.00	5,000.00			5,000.00	
01-0240-0-3600-8100-2206-300-3610	01,Court & Comm,Ci Supp O	2,000.00	2,000.00			2,000.00	
	Total for Object 2206	12,000.00	12,000.00	.00	.00	12,000.00	
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	31,721.00	31,721.00			31,721.00	
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	73,693.00	73,693.00			73,693.00	
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	4,681.00	4,681.00			4,681.00	
	Total for Object 2300	110,095.00	110,095.00	.00	.00	110,095.00	
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	9,612.00	9,612.00			9,612.00	
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	265,763.00	265,763.00			265,763.00	
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	52,973.00	52,973.00			52,973.00	
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	25,181.00	25,181.00			25,181.00	
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	35,858.00	35,858.00			35,858.00	
01-0240-0-3600-3130-2400-309-3610	01,Court & Comm,Clerical,	5,886.00	5,886.00			5,886.00	
	Total for Object 2400	395,273.00	395,273.00	.00	.00	395,273.00	
01-0240-0-3500-2700-2406-300-3610	01,Court & Comm,Clerical	20,000.00	20,000.00			20,000.00	
01-0240-0-3600-2700-2406-300-3610	01,Court & Comm,Clerical	3,000.00	3,000.00			3,000.00	
	Total for Object 2406	23,000.00	23,000.00	.00	.00	23,000.00	
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	11,907.00	11,907.00			11,907.00	
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	105,730.00	105,730.00			105,730.00	
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	1,671.00	1,671.00			1,671.00	
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	5,290.00	5,290.00			5,290.00	
	Total for Object 3101	124,598.00	124,598.00	.00	.00	124,598.00	
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	8,312.00	8,312.00			8,312.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3500-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	4,147.00	4,147.00			4,147.00	
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	68,631.00	68,631.00			68,631.00	
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	10,664.00	10,664.00			10,664.00	
01-0240-0-3500-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	1,037.00	1,037.00			1,037.00	
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	12,562.00	12,562.00			12,562.00	
01-0240-0-3500-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	1,037.00	1,037.00			1,037.00	
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	11,448.00	11,448.00			11,448.00	
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	5,070.00	5,070.00			5,070.00	
01-0240-0-3600-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	622.00	622.00			622.00	
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	8,162.00	8,162.00			8,162.00	
01-0240-0-3600-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	1,185.00	1,185.00			1,185.00	
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	1,763.00	1,763.00			1,763.00	
01-0240-0-3600-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	415.00	415.00			415.00	
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	526.00	526.00			526.00	
	Total for Object 3202	135,581.00	135,581.00	.00	.00	135,581.00	
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	2,563.00	2,563.00			2,563.00	
01-0240-0-3500-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	1,240.00	1,240.00			1,240.00	
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	21,047.00	21,047.00			21,047.00	
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	3,284.00	3,284.00			3,284.00	
01-0240-0-3500-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	310.00	310.00			310.00	
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	3,705.00	3,705.00			3,705.00	
01-0240-0-3500-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	310.00	310.00			310.00	
01-0240-0-3500-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	3,526.00	3,526.00			3,526.00	
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	1,561.00	1,561.00			1,561.00	
01-0240-0-3600-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	186.00	186.00			186.00	
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	2,513.00	2,513.00			2,513.00	
01-0240-0-3600-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	365.00	365.00			365.00	
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	543.00	543.00			543.00	
01-0240-0-3600-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	124.00	124.00			124.00	
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	162.00	162.00			162.00	
	Total for Object 3312	41,439.00	41,439.00	.00	.00	41,439.00	
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	952.00	952.00			952.00	
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	8,456.00	8,456.00			8,456.00	
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	134.00	134.00			134.00	

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	423.00	423.00			423.00	
	Total for Object 3321	9,965.00	9,965.00	.00	.00	9,965.00	
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	599.00	599.00			599.00	
01-0240-0-3500-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	290.00	290.00			290.00	
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	4,922.00	4,922.00			4,922.00	
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	768.00	768.00			768.00	
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00	
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	905.00	905.00			905.00	
01-0240-0-3500-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00	
01-0240-0-3500-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	825.00	825.00			825.00	
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	365.00	365.00			365.00	
01-0240-0-3600-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	44.00	44.00			44.00	
01-0240-0-3600-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	588.00	588.00			588.00	
01-0240-0-3600-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	85.00	85.00			85.00	
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	127.00	127.00			127.00	
01-0240-0-3600-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	29.00	29.00			29.00	
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	38.00	38.00			38.00	
	Total for Object 3322	9,731.00	9,731.00	.00	.00	9,731.00	
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	6,977.00	6,977.00			6,977.00	
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	50,184.00	50,184.00			50,184.00	
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	979.00	979.00			979.00	
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	2,448.00	2,448.00			2,448.00	
	Total for Object 3411	60,588.00	60,588.00	.00	.00	60,588.00	
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,120.00	6,120.00			6,120.00	
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	73,562.00	73,562.00			73,562.00	
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	11,016.00	11,016.00			11,016.00	
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	13,954.00	13,954.00			13,954.00	
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	12,852.00	12,852.00			12,852.00	
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,120.00	6,120.00			6,120.00	
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	9,180.00	9,180.00			9,180.00	
01-0240-0-3600-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	1,224.00	1,224.00			1,224.00	
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	1,958.00	1,958.00			1,958.00	
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	612.00	612.00			612.00	
	Total for Object 3412	136,598.00	136,598.00	.00	.00	136,598.00	

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	33.00	33.00			33.00	
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	292.00	292.00			292.00	
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	5.00	5.00			5.00	
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	15.00	15.00			15.00	
	Total for Object 3501	345.00	345.00	.00	.00	345.00	
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	21.00	21.00			21.00	
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	170.00	170.00			170.00	
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	26.00	26.00			26.00	
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	31.00	31.00			31.00	
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
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,	13.00	13.00			13.00	
01-0240-0-3600-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	20.00	20.00			20.00	
01-0240-0-3600-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
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	
01-0240-0-3600-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
	Total for Object 3502	336.00	336.00	.00	.00	336.00	
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,243.00	1,243.00			1,243.00	
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	11,038.00	11,038.00			11,038.00	
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	174.00	174.00			174.00	
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	552.00	552.00			552.00	
	Total for Object 3601	13,007.00	13,007.00	.00	.00	13,007.00	
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	782.00	782.00			782.00	
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	379.00	379.00			379.00	
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	6,425.00	6,425.00			6,425.00	
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,003.00	1,003.00			1,003.00	
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	95.00	95.00			95.00	
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,181.00	1,181.00			1,181.00	
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	95.00	95.00			95.00	
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,076.00	1,076.00			1,076.00	

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	477.00	477.00			477.00	
01-0240-0-3600-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	57.00	57.00			57.00	
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	767.00	767.00			767.00	
01-0240-0-3600-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	111.00	111.00			111.00	
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	166.00	166.00			166.00	
01-0240-0-3600-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	38.00	38.00			38.00	
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	49.00	49.00			49.00	
	Total for Object 3602	12,701.00	12,701.00	.00	.00	12,701.00	
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	328.00	328.00			328.00	
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	2,916.00	2,916.00			2,916.00	
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	46.00	46.00			46.00	
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	146.00	146.00			146.00	
	Total for Object 3711	3,436.00	3,436.00	.00	.00	3,436.00	
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	207.00	207.00			207.00	
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	100.00	100.00			100.00	
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	1,696.00	1,696.00			1,696.00	
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	265.00	265.00			265.00	
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00	
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	312.00	312.00			312.00	
01-0240-0-3500-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00	
01-0240-0-3500-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	284.00	284.00			284.00	
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	126.00	126.00			126.00	
01-0240-0-3600-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	15.00	15.00			15.00	
01-0240-0-3600-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	203.00	203.00			203.00	
01-0240-0-3600-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	29.00	29.00			29.00	
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	44.00	44.00			44.00	
01-0240-0-3600-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
	Total for Object 3712	3,354.00	3,354.00	.00	.00	3,354.00	
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	718.00	718.00			718.00	
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	5,166.00	5,166.00			5,166.00	
01-0240-0-3600-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00	
01-0240-0-3600-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00	
	Total for Object 3751	6,237.00	6,237.00	.00	.00	6,237.00	

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	630.00	630.00			630.00
01-0240-0-3500-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	7,573.00	7,573.00			7,573.00
01-0240-0-3500-3130-3752-309-3610	01,Court & Comm,OPEB,Actv	1,134.00	1,134.00			1,134.00
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	1,323.00	1,323.00			1,323.00
01-0240-0-3600-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	630.00	630.00			630.00
01-0240-0-3600-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	945.00	945.00			945.00
01-0240-0-3600-3130-3752-309-3610	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00
01-0240-0-3600-3140-3752-309-3610	01,Court & Comm,OPEB,Actv	202.00	202.00			202.00
01-0240-0-3600-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3752	14,062.00	14,062.00	.00	.00	14,062.00
01-0240-0-3500-2700-4200-300-3610	01,Court & Comm,Bks not T	2,500.00	2,500.00			2,500.00
	Total for Object 4200	2,500.00	2,500.00	.00	.00	2,500.00
01-0240-0-3500-2700-4310-300-3610	01,Court & Comm,Mats&Supp	60,000.00	60,000.00			60,000.00
01-0240-0-3600-2700-4310-300-3610	01,Court & Comm,Mats&Supp	4,000.00	4,000.00			4,000.00
	Total for Object 4310	64,000.00	64,000.00	.00	.00	64,000.00
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	60,000.00	60,000.00			60,000.00
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	62,400.00	62,400.00	.00	.00	62,400.00
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	30,000.00	30,000.00			30,000.00
01-0240-0-3600-2700-5200-300-3610	01,Court & Comm,Travel/Co	14,000.00	14,000.00			14,000.00
	Total for Object 5200	44,000.00	44,000.00	.00	.00	44,000.00
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	1,600.00	1,600.00			1,600.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,429.00	2,429.00			2,429.00
	Total for Object 5300	4,029.00	4,029.00	.00	.00	4,029.00
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	91,571.00	91,571.00			91,571.00
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	16,160.00	16,160.00			16,160.00
	Total for Object 5400	107,731.00	107,731.00	.00	.00	107,731.00
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	420.00	420.00			420.00
	Total for Object 5510	420.00	420.00	.00	.00	420.00
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	420.00	420.00			420.00
	Total for Object 5515	420.00	420.00	.00	.00	420.00
01-0240-0-3500-2700-5600-300-3610	01,Court & Comm,Rent Leas	2,100.00	2,100.00			2,100.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5600	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 5600	2,100.00	2,100.00	.00	.00	2,100.00
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	7,500.00	7,500.00			7,500.00
	Total for Object 5620	7,500.00	7,500.00	.00	.00	7,500.00
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	12,617.00	12,617.00			12,617.00
	Total for Object 5640	12,617.00	12,617.00	.00	.00	12,617.00
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	67,000.00	67,000.00			67,000.00
01-0240-0-3600-2700-5670-300-3610	01,Court & Comm,Veh Rep L	15,000.00	15,000.00			15,000.00
	Total for Object 5670	82,000.00	82,000.00	.00	.00	82,000.00
01-0240-0-3500-2700-5680-300-3610	01,Court & Comm,Bldg Repa	7,500.00	7,500.00			7,500.00
	Total for Object 5680	7,500.00	7,500.00	.00	.00	7,500.00
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	20,000.00	20,000.00			20,000.00
	Total for Object 5800	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
01-0240-0-3600-2700-5803-300-3610	01,Court & Comm,Printing,	85.00	85.00			85.00
	Total for Object 5803	1,085.00	1,085.00	.00	.00	1,085.00
01-0240-0-3500-2700-5808-300-3610	01,Court & Comm,Doc Reimb	810.00	810.00			810.00
01-0240-0-3600-2700-5808-300-3610	01,Court & Comm,Doc Reimb	90.00	90.00			90.00
	Total for Object 5808	900.00	900.00	.00	.00	900.00
01-0240-0-3500-2700-5809-300-3610	01,Court & Comm,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
01-0240-0-3500-2700-5810-300-3610	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	5,000.00	5,000.00			5,000.00
	Total for Object 5810	10,000.00	10,000.00	.00	.00	10,000.00
01-0240-0-3500-2700-5843-300-3610	01,Court & Comm,TB Test,C	160.00	160.00			160.00
01-0240-0-3600-2700-5843-300-3610	01,Court & Comm,TB Test,C	35.00	35.00			35.00
	Total for Object 5843	195.00	195.00	.00	.00	195.00
01-0240-0-3500-2700-5844-300-3610	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01-0240-0-3500-2700-5930-300-3610	01,Court & Comm,Postage,C	15,000.00	15,000.00			15,000.00
	Total for Object 5930	15,000.00	15,000.00	.00	.00	15,000.00
01-0240-0-3500-2700-5940-300-3610	01,Court & Comm,Telephone	3,514.00	3,514.00			3,514.00

Balances through June (12)					Fiscal Year 2019/20	
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- 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	14,547.00	14,547.00			14,547.00
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	17,722.00	17,722.00	.00	.00	17,722.00
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	213,986.00	213,986.00			213,986.00
01- 0240- 0- 3600- 7210- 7310- 300- 3610	01,Court & Comm,Transf In	24,428.00	24,428.00			24,428.00
	Total for Object 7310	238,414.00	238,414.00	.00	.00	238,414.00
01- 0240- 0- 3500- 9100- 7438- 300- 3610	01,Court & Comm,Debt Serv	118.00	118.00			118.00
	Total for Object 7438	118.00	118.00	.00	.00	118.00
01- 0240- 0- 3500- 9100- 7439- 300- 3610	01,Court & Comm,Debt Serv	891.00	891.00			891.00
	Total for Object 7439	891.00	891.00	.00	.00	891.00
	Total for Management 3610 and Expense accounts	2,650,072.00	2,650,072.00	.00	.00	2,650,072.00

Balances through June (12)						Fiscal Year 2019/20	
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 2019/20	
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 2019/20	
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,	4,575.00	4,575.00			4,575.00	
01- 0240- 0- 3600- 2700- 2400- 309- 3920	01,Court & Comm,Clerical,	1,716.00	1,716.00			1,716.00	
	Total for Object 2400	6,291.00	6,291.00	.00	.00	6,291.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	921.00	921.00			921.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	345.00	345.00			345.00	
	Total for Object 3202	1,266.00	1,266.00	.00	.00	1,266.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	284.00	284.00			284.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	106.00	106.00			106.00	
	Total for Object 3312	390.00	390.00	.00	.00	390.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	66.00	66.00			66.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	25.00	25.00			25.00	
	Total for Object 3322	91.00	91.00	.00	.00	91.00	
01- 0240- 0- 3500- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	979.00	979.00			979.00	
01- 0240- 0- 3600- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	367.00	367.00			367.00	
	Total for Object 3412	1,346.00	1,346.00	.00	.00	1,346.00	
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,	87.00	87.00			87.00	
01- 0240- 0- 3600- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	32.00	32.00			32.00	
	Total for Object 3602	119.00	119.00	.00	.00	119.00	
01- 0240- 0- 3500- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	23.00	23.00			23.00	
01- 0240- 0- 3600- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	9.00	9.00			9.00	
	Total for Object 3712	32.00	32.00	.00	.00	32.00	
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	696.00	696.00			696.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	261.00	261.00			261.00	
	Total for Object 7310	957.00	957.00	.00	.00	957.00	
	Total for Management 3920 and Expense accounts	10,634.00	10,634.00	.00	.00	10,634.00	

Balances through June (12)						Fiscal Year 2019/20	
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- 1311- 300- 3922	01,Court & Comm,Supv Extr	630.00	630.00			630.00	
	Total for Object 1311	630.00	630.00	.00	.00	630.00	
01- 0240- 0- 3500- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	106,276.00	106,276.00			106,276.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	34,111.00	34,111.00			34,111.00	
	Total for Object 2300	140,387.00	140,387.00	.00	.00	140,387.00	
01- 0240- 0- 3500- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	613,507.00	613,507.00			613,507.00	
01- 0240- 0- 3600- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	101,912.00	101,912.00			101,912.00	
	Total for Object 2400	715,419.00	715,419.00	.00	.00	715,419.00	
01- 0240- 0- 3500- 3130- 2405- 300- 3922	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
	Total for Object 2405	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0240- 0- 3500- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	40,000.00	40,000.00			40,000.00	
01- 0240- 0- 3600- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
	Total for Object 2406	41,000.00	41,000.00	.00	.00	41,000.00	
01- 0240- 0- 3500- 2700- 3101- 300- 3922	01,Court & Comm,STRS,COSP	114.00	114.00			114.00	
	Total for Object 3101	114.00	114.00	.00	.00	114.00	
01- 0240- 0- 3500- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	1,526.00	1,526.00			1,526.00	
01- 0240- 0- 3600- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	523.00	523.00			523.00	
	Total for Object 3102	2,049.00	2,049.00	.00	.00	2,049.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	21,392.00	21,392.00			21,392.00	
01- 0240- 0- 3500- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	8,501.00	8,501.00			8,501.00	
01- 0240- 0- 3500- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	121,761.00	121,761.00			121,761.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	6,866.00	6,866.00			6,866.00	
01- 0240- 0- 3600- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	207.00	207.00			207.00	
01- 0240- 0- 3600- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	19,935.00	19,935.00			19,935.00	
	Total for Object 3202	178,662.00	178,662.00	.00	.00	178,662.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	6,589.00	6,589.00			6,589.00	
01- 0240- 0- 3500- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	2,542.00	2,542.00			2,542.00	
01- 0240- 0- 3500- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	37,500.00	37,500.00			37,500.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	2,115.00	2,115.00			2,115.00	
01- 0240- 0- 3600- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
01- 0240- 0- 3600- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	6,139.00	6,139.00			6,139.00	
	Total for Object 3312	54,947.00	54,947.00	.00	.00	54,947.00	
01- 0240- 0- 3500- 2700- 3321- 300- 3922	01,Court & Comm,FICA 1xxx	9.00	9.00			9.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3321	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 3321		9.00	9.00	.00	.00	9.00
01-0240-0-3500-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	1,541.00	1,541.00			1,541.00
01-0240-0-3500-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	595.00	595.00			595.00
01-0240-0-3500-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	8,896.00	8,896.00			8,896.00
01-0240-0-3600-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	495.00	495.00			495.00
01-0240-0-3600-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00
01-0240-0-3600-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	1,478.00	1,478.00			1,478.00
Total for Object 3322		13,020.00	13,020.00	.00	.00	13,020.00
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	9,792.00	9,792.00			9,792.00
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	151,409.00	151,409.00			151,409.00
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	3,672.00	3,672.00			3,672.00
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	25,704.00	25,704.00			25,704.00
Total for Object 3412		190,577.00	190,577.00	.00	.00	190,577.00
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	53.00	53.00			53.00
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	21.00	21.00			21.00
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	307.00	307.00			307.00
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	17.00	17.00			17.00
01-0240-0-3600-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	51.00	51.00			51.00
Total for Object 3502		450.00	450.00	.00	.00	450.00
01-0240-0-3500-2700-3601-300-3922	01,Court & Comm,W/C 1xxx,	12.00	12.00			12.00
Total for Object 3601		12.00	12.00	.00	.00	12.00
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	2,012.00	2,012.00			2,012.00
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	776.00	776.00			776.00
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	11,612.00	11,612.00			11,612.00
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	646.00	646.00			646.00
01-0240-0-3600-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	19.00	19.00			19.00
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,929.00	1,929.00			1,929.00
Total for Object 3602		16,994.00	16,994.00	.00	.00	16,994.00
01-0240-0-3500-2700-3711-300-3922	01,Court & Comm,OPEB,Allo	3.00	3.00			3.00
Total for Object 3711		3.00	3.00	.00	.00	3.00
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	531.00	531.00			531.00
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	205.00	205.00			205.00
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	3,068.00	3,068.00			3,068.00

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	171.00	171.00			171.00	
01-0240-0-3600-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	509.00	509.00			509.00	
	Total for Object 3712	4,489.00	4,489.00	.00	.00	4,489.00	
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	1,008.00	1,008.00			1,008.00	
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	15,586.00	15,586.00			15,586.00	
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	2,646.00	2,646.00			2,646.00	
	Total for Object 3752	19,618.00	19,618.00	.00	.00	19,618.00	
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	70,000.00	70,000.00			70,000.00	
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	2,500.00	2,500.00			2,500.00	
	Total for Object 4310	72,500.00	72,500.00	.00	.00	72,500.00	
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	20,000.00	20,000.00			20,000.00	
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	648.00	648.00			648.00	
	Total for Object 4400	20,648.00	20,648.00	.00	.00	20,648.00	
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	15,000.00	15,000.00			15,000.00	
	Total for Object 5200	15,000.00	15,000.00	.00	.00	15,000.00	
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	667.00	667.00			667.00	
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	121.00	121.00			121.00	
	Total for Object 5300	788.00	788.00	.00	.00	788.00	
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	182.00	182.00			182.00	
	Total for Object 5620	182.00	182.00	.00	.00	182.00	
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00	
01-0240-0-3600-3130-5640-300-3922	01,Court & Comm,Cont Serv	1,705.00	1,705.00			1,705.00	
	Total for Object 5640	6,705.00	6,705.00	.00	.00	6,705.00	
01-0240-0-3500-3130-5660-300-3922	01,Court & Comm,Equip Rep	500.00	500.00			500.00	
	Total for Object 5660	500.00	500.00	.00	.00	500.00	
01-0240-0-3500-3130-5670-300-3922	01,Court & Comm,Veh Rep L	1,200.00	1,200.00			1,200.00	
	Total for Object 5670	1,200.00	1,200.00	.00	.00	1,200.00	
01-0240-0-3500-3130-5680-300-3922	01,Court & Comm,Bldg Repa	3,000.00	3,000.00			3,000.00	
	Total for Object 5680	3,000.00	3,000.00	.00	.00	3,000.00	
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	

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3500-3130-5800-300-3922	01,Court & Comm,Other Ser	19,000.00	19,000.00			19,000.00	
01-0240-0-3600-3130-5800-300-3922	01,Court & Comm,Other Ser	1,252.00	1,252.00			1,252.00	
	Total for Object 5800	20,252.00	20,252.00	.00	.00	20,252.00	
01-0240-0-3500-2100-5803-300-3922	01,Court & Comm,Printing,	1,500.00	1,500.00			1,500.00	
01-0240-0-3500-3130-5803-300-3922	01,Court & Comm,Printing,	1,046.00	1,046.00			1,046.00	
	Total for Object 5803	2,546.00	2,546.00	.00	.00	2,546.00	
01-0240-0-3500-3130-5809-300-3922	01,Court & Comm,Contr Ser	1,000.00	1,000.00			1,000.00	
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3500-3130-5843-300-3922	01,Court & Comm,TB Test,C	200.00	200.00			200.00	
	Total for Object 5843	200.00	200.00	.00	.00	200.00	
01-0240-0-3500-3130-5930-300-3922	01,Court & Comm,Postage,C	1,500.00	1,500.00			1,500.00	
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00	
01-0240-0-3500-3130-5940-300-3922	01,Court & Comm,Telephone	5,000.00	5,000.00			5,000.00	
	Total for Object 5940	5,000.00	5,000.00	.00	.00	5,000.00	
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	130,333.00	130,333.00			130,333.00	
01-0240-0-3600-7210-7310-300-3922	01,Court & Comm,Transf In	21,445.00	21,445.00			21,445.00	
	Total for Object 7310	151,778.00	151,778.00	.00	.00	151,778.00	
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	1,690,101.00	1,690,101.00	.00	.00	1,690,101.00	

Balances through June (12)						Fiscal Year 2019/20	
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	98,352.00	98,352.00			98,352.00	
01- 0240- 0- 3600- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	41,924.00	41,924.00			41,924.00	
	Total for Object 2300	140,276.00	140,276.00	.00	.00	140,276.00	
01- 0240- 0- 3500- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	124,931.00	124,931.00			124,931.00	
01- 0240- 0- 3600- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	82,591.00	82,591.00			82,591.00	
	Total for Object 2400	207,522.00	207,522.00	.00	.00	207,522.00	
01- 0240- 0- 3500- 2420- 2406- 300- 3923	01,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	
01- 0240- 0- 3500- 2420- 3202- 300- 3923	01,Court & Comm,PERS,COSP	415.00	415.00			415.00	
01- 0240- 0- 3500- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	44,953.00	44,953.00			44,953.00	
01- 0240- 0- 3600- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	25,065.00	25,065.00			25,065.00	
	Total for Object 3202	70,433.00	70,433.00	.00	.00	70,433.00	
01- 0240- 0- 3500- 2420- 3312- 300- 3923	01,Court & Comm,OASDI 2xx	124.00	124.00			124.00	
01- 0240- 0- 3500- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	13,844.00	13,844.00			13,844.00	
01- 0240- 0- 3600- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	7,720.00	7,720.00			7,720.00	
	Total for Object 3312	21,688.00	21,688.00	.00	.00	21,688.00	
01- 0240- 0- 3500- 2420- 3322- 300- 3923	01,Court & Comm,FICA 2xxx	29.00	29.00			29.00	
01- 0240- 0- 3500- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	3,237.00	3,237.00			3,237.00	
01- 0240- 0- 3600- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	1,806.00	1,806.00			1,806.00	
	Total for Object 3322	5,072.00	5,072.00	.00	.00	5,072.00	
01- 0240- 0- 3500- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	33,905.00	33,905.00			33,905.00	
01- 0240- 0- 3600- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	19,584.00	19,584.00			19,584.00	
	Total for Object 3412	53,489.00	53,489.00	.00	.00	53,489.00	
01- 0240- 0- 3500- 2420- 3502- 300- 3923	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01- 0240- 0- 3500- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	112.00	112.00			112.00	
01- 0240- 0- 3600- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	62.00	62.00			62.00	
	Total for Object 3502	175.00	175.00	.00	.00	175.00	
01- 0240- 0- 3500- 2420- 3602- 300- 3923	01,Court & Comm,W/C 2xxx,	38.00	38.00			38.00	
01- 0240- 0- 3500- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	4,226.00	4,226.00			4,226.00	
01- 0240- 0- 3600- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	2,357.00	2,357.00			2,357.00	
	Total for Object 3602	6,621.00	6,621.00	.00	.00	6,621.00	
01- 0240- 0- 3500- 2420- 3712- 300- 3923	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
01- 0240- 0- 3500- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	1,116.00	1,116.00			1,116.00	

Balances through June (12)						Fiscal Year 2019/20
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	623.00	623.00			623.00
	Total for Object 3712	1,749.00	1,749.00	.00	.00	1,749.00
01- 0240- 0- 3500- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	3,490.00	3,490.00			3,490.00
01- 0240- 0- 3600- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	2,016.00	2,016.00			2,016.00
	Total for Object 3752	5,506.00	5,506.00	.00	.00	5,506.00
01- 0240- 0- 3500- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	18,083.00	18,083.00			18,083.00
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	26,845.00	26,845.00	.00	.00	26,845.00
01- 0240- 0- 3500- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	8,000.00	8,000.00			8,000.00
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	10,000.00	10,000.00	.00	.00	10,000.00
01- 0240- 0- 3500- 2420- 5200- 300- 3923	01,Court & Comm,Travel/Co	9,000.00	9,000.00			9,000.00
	Total for Object 5200	9,000.00	9,000.00	.00	.00	9,000.00
01- 0240- 0- 3500- 2420- 5600- 300- 3923	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- 2420- 5670- 300- 3923	01,Court & Comm,Veh Rep L	550.00	550.00			550.00
	Total for Object 5670	550.00	550.00	.00	.00	550.00
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	500.00	500.00			500.00
	Total for Object 5810	500.00	500.00	.00	.00	500.00
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	37,275.00	37,275.00			37,275.00
01- 0240- 0- 3600- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	19,241.00	19,241.00			19,241.00
	Total for Object 7310	56,516.00	56,516.00	.00	.00	56,516.00
	Total for Management 3923 and Expense accounts	627,962.00	627,962.00	.00	.00	627,962.00

Balances through June (12)						Fiscal Year 2019/20
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- 2100- 1300- 409- 3926	01,Court & Comm,Supv & Ad	11,594.00	11,594.00			11,594.00
	Total for Object 1300	11,594.00	11,594.00	.00	.00	11,594.00
01- 0240- 0- 3500- 8100- 2200- 409- 3926	01,Court & Comm,Class Sup	13,858.00	13,858.00			13,858.00
	Total for Object 2200	13,858.00	13,858.00	.00	.00	13,858.00
01- 0240- 0- 3500- 2100- 2300- 409- 3926	01,Court & Comm,Supv & Ad	47,845.00	47,845.00			47,845.00
01- 0240- 0- 3500- 2700- 2300- 309- 3926	01,Court & Comm,Supv & Ad	14,353.00	14,353.00			14,353.00
	Total for Object 2300	62,198.00	62,198.00	.00	.00	62,198.00
01- 0240- 0- 3500- 2100- 2400- 409- 3926	01,Court & Comm,Clerical,	8,570.00	8,570.00			8,570.00
01- 0240- 0- 3500- 2420- 2400- 409- 3926	01,Court & Comm,Clerical,	16,380.00	16,380.00			16,380.00
01- 0240- 0- 3500- 2700- 2400- 409- 3926	01,Court & Comm,Clerical,	14,921.00	14,921.00			14,921.00
01- 0240- 0- 3500- 3130- 2400- 409- 3926	01,Court & Comm,Clerical,	2,615.00	2,615.00			2,615.00
	Total for Object 2400	42,486.00	42,486.00	.00	.00	42,486.00
01- 0240- 0- 3500- 2100- 3101- 409- 3926	01,Court & Comm,STRS,Comt	2,102.00	2,102.00			2,102.00
	Total for Object 3101	2,102.00	2,102.00	.00	.00	2,102.00
01- 0240- 0- 3500- 2100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	11,358.00	11,358.00			11,358.00
01- 0240- 0- 3500- 2420- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,297.00	3,297.00			3,297.00
01- 0240- 0- 3500- 2700- 3202- 309- 3926	01,Court & Comm,PERS,Comt	2,889.00	2,889.00			2,889.00
01- 0240- 0- 3500- 2700- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,004.00	3,004.00			3,004.00
01- 0240- 0- 3500- 3130- 3202- 409- 3926	01,Court & Comm,PERS,Comt	526.00	526.00			526.00
01- 0240- 0- 3500- 8100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	2,790.00	2,790.00			2,790.00
	Total for Object 3202	23,864.00	23,864.00	.00	.00	23,864.00
01- 0240- 0- 3500- 2100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	3,479.00	3,479.00			3,479.00
01- 0240- 0- 3500- 2420- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	977.00	977.00			977.00
01- 0240- 0- 3500- 2700- 3312- 309- 3926	01,Court & Comm,OASDI 2xx	863.00	863.00			863.00
01- 0240- 0- 3500- 2700- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	882.00	882.00			882.00
01- 0240- 0- 3500- 3130- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	155.00	155.00			155.00
01- 0240- 0- 3500- 8100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	843.00	843.00			843.00
	Total for Object 3312	7,199.00	7,199.00	.00	.00	7,199.00
01- 0240- 0- 3500- 2100- 3321- 409- 3926	01,Court & Comm,FICA 1xxx	168.00	168.00			168.00
	Total for Object 3321	168.00	168.00	.00	.00	168.00
01- 0240- 0- 3500- 2100- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	814.00	814.00			814.00
01- 0240- 0- 3500- 2420- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	228.00	228.00			228.00
01- 0240- 0- 3500- 2700- 3322- 309- 3926	01,Court & Comm,FICA 2xxx	202.00	202.00			202.00
01- 0240- 0- 3500- 2700- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	206.00	206.00			206.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	36.00	36.00			36.00	
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	197.00	197.00			197.00	
	Total for Object 3322	1,683.00	1,683.00	.00	.00	1,683.00	
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	1,224.00	1,224.00			1,224.00	
	Total for Object 3411	1,224.00	1,224.00	.00	.00	1,224.00	
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	7,886.00	7,886.00			7,886.00	
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,045.00	3,045.00			3,045.00	
01-0240-0-3500-2700-3412-309-3926	01,Court & Comm,H&W 2xxx,	1,836.00	1,836.00			1,836.00	
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,045.00	3,045.00			3,045.00	
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	609.00	609.00			609.00	
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,045.00	3,045.00			3,045.00	
	Total for Object 3412	19,466.00	19,466.00	.00	.00	19,466.00	
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	6.00	6.00			6.00	
	Total for Object 3501	6.00	6.00	.00	.00	6.00	
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	28.00	28.00			28.00	
01-0240-0-3500-2420-3502-409-3926	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
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,	1.00	1.00			1.00	
01-0240-0-3500-8100-3502-409-3926	01,Court & Comm,SUI 2xxx,	7.00	7.00			7.00	
	Total for Object 3502	58.00	58.00	.00	.00	58.00	
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	219.00	219.00			219.00	
	Total for Object 3601	219.00	219.00	.00	.00	219.00	
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	1,068.00	1,068.00			1,068.00	
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	310.00	310.00			310.00	
01-0240-0-3500-2700-3602-309-3926	01,Court & Comm,W/C 2xxx,	272.00	272.00			272.00	
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	282.00	282.00			282.00	
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	49.00	49.00			49.00	
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	262.00	262.00			262.00	
	Total for Object 3602	2,243.00	2,243.00	.00	.00	2,243.00	
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	56.00	56.00			56.00	
	Total for Object 3711	56.00	56.00	.00	.00	56.00	
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	281.00	281.00			281.00	
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	81.00	81.00			81.00	

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)							
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	70.00	70.00			70.00	
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	73.00	73.00			73.00	
01-0240-0-3500-3130-3712-409-3926	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
01-0240-0-3500-8100-3712-409-3926	01,Court & Comm,OPEB,Allo	67.00	67.00			67.00	
	Total for Object 3712	585.00	585.00	.00	.00	585.00	
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3751	126.00	126.00	.00	.00	126.00	
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	831.00	831.00			831.00	
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
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	63.00	63.00			63.00	
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
	Total for Object 3752	2,028.00	2,028.00	.00	.00	2,028.00	
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	3,000.00	3,000.00			3,000.00	
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	42,839.00	42,839.00			42,839.00	
	Total for Object 4310	45,839.00	45,839.00	.00	.00	45,839.00	
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	3,000.00	3,000.00			3,000.00	
	Total for Object 5200	3,000.00	3,000.00	.00	.00	3,000.00	
01-0240-0-3500-1000-5400-400-3926	01,Court & Comm,Insurance	7,909.00	7,909.00			7,909.00	
	Total for Object 5400	7,909.00	7,909.00	.00	.00	7,909.00	
01-0240-0-3500-1000-5620-400-3926	01,Court & Comm,Fac Rent,	32,812.00	32,812.00			32,812.00	
01-0240-0-3500-2100-5620-400-3926	01,Court & Comm,Fac Rent,	351.00	351.00			351.00	
	Total for Object 5620	33,163.00	33,163.00	.00	.00	33,163.00	
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	12,000.00	12,000.00			12,000.00	
	Total for Object 5670	12,000.00	12,000.00	.00	.00	12,000.00	
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	500.00	500.00			500.00	
	Total for Object 5809	500.00	500.00	.00	.00	500.00	

Balances through June (12)						Fiscal Year 2019/20
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- 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,	500.00	500.00			500.00
	Total for Object 5835	500.00	500.00	.00	.00	500.00
01- 0240- 0- 3500- 2100- 5843- 400- 3926	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
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	400.00	400.00			400.00
	Total for Object 5930	400.00	400.00	.00	.00	400.00
01- 0240- 0- 3500- 2100- 5940- 400- 3926	01,Court & Comm,Telephone	1,300.00	1,300.00			1,300.00
	Total for Object 5940	1,300.00	1,300.00	.00	.00	1,300.00
01- 0240- 0- 3500- 2100- 5943- 400- 3926	01,Court & Comm,Cellular	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- 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	30,196.00	30,196.00			30,196.00
	Total for Object 7310	30,196.00	30,196.00	.00	.00	30,196.00
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
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	337,410.00	337,410.00	.00	.00	337,410.00

Balances through June (12)						Fiscal Year 2019/20
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	774,262.00	774,262.00			774,262.00
	Total for Object 1100	774,262.00	774,262.00	.00	.00	774,262.00
01- 0240- 0- 3500- 1000- 1101- 300- 3927	01,Court & Comm,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- 0240- 0- 3500- 1000- 1105- 300- 3927	01,Court & Comm,Tchr Subs	20,000.00	20,000.00			20,000.00
	Total for Object 1105	20,000.00	20,000.00	.00	.00	20,000.00
01- 0240- 0- 3500- 2100- 1300- 309- 3927	01,Court & Comm,Supv & Ad	128,050.00	128,050.00			128,050.00
	Total for Object 1300	128,050.00	128,050.00	.00	.00	128,050.00
01- 0240- 0- 3500- 2700- 2300- 309- 3927	01,Court & Comm,Supv & Ad	4,785.00	4,785.00			4,785.00
	Total for Object 2300	4,785.00	4,785.00	.00	.00	4,785.00
01- 0240- 0- 3500- 2100- 2400- 309- 3927	01,Court & Comm,Clerical,	50,483.00	50,483.00			50,483.00
01- 0240- 0- 3500- 2700- 2400- 309- 3927	01,Court & Comm,Clerical,	10,822.00	10,822.00			10,822.00
01- 0240- 0- 3500- 3130- 2400- 309- 3927	01,Court & Comm,Clerical,	4,578.00	4,578.00			4,578.00
	Total for Object 2400	65,883.00	65,883.00	.00	.00	65,883.00
01- 0240- 0- 3500- 2100- 2406- 300- 3927	01,Court & Comm,Clerical	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- 0240- 0- 3500- 1000- 3101- 300- 3927	01,Court & Comm,STRS,DCA	4,170.00	4,170.00			4,170.00
01- 0240- 0- 3500- 1000- 3101- 309- 3927	01,Court & Comm,STRS,DCA	140,374.00	140,374.00			140,374.00
01- 0240- 0- 3500- 2100- 3101- 309- 3927	01,Court & Comm,STRS,DCA	23,215.00	23,215.00			23,215.00
	Total for Object 3101	167,759.00	167,759.00	.00	.00	167,759.00
01- 0240- 0- 3500- 2100- 3202- 300- 3927	01,Court & Comm,PERS,DCA	1,037.00	1,037.00			1,037.00
01- 0240- 0- 3500- 2100- 3202- 309- 3927	01,Court & Comm,PERS,DCA	10,162.00	10,162.00			10,162.00
01- 0240- 0- 3500- 2700- 3202- 309- 3927	01,Court & Comm,PERS,DCA	3,142.00	3,142.00			3,142.00
01- 0240- 0- 3500- 3130- 3202- 309- 3927	01,Court & Comm,PERS,DCA	922.00	922.00			922.00
	Total for Object 3202	15,263.00	15,263.00	.00	.00	15,263.00
01- 0240- 0- 3500- 2100- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	310.00	310.00			310.00
01- 0240- 0- 3500- 2100- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	3,130.00	3,130.00			3,130.00
01- 0240- 0- 3500- 2700- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	968.00	968.00			968.00
01- 0240- 0- 3500- 3130- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	284.00	284.00			284.00
	Total for Object 3312	4,692.00	4,692.00	.00	.00	4,692.00
01- 0240- 0- 3500- 1000- 3321- 300- 3927	01,Court & Comm,FICA 1xxx	334.00	334.00			334.00
01- 0240- 0- 3500- 1000- 3321- 309- 3927	01,Court & Comm,FICA 1xxx	11,227.00	11,227.00			11,227.00
01- 0240- 0- 3500- 2100- 3321- 309- 3927	01,Court & Comm,FICA 1xxx	1,857.00	1,857.00			1,857.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	Total for Object 3321	13,418.00	13,418.00	.00	.00	13,418.00
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	732.00	732.00			732.00
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	226.00	226.00			226.00
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	66.00	66.00			66.00
	Total for Object 3322	1,097.00	1,097.00	.00	.00	1,097.00
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	91,188.00	91,188.00			91,188.00
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	12,240.00	12,240.00			12,240.00
	Total for Object 3411	103,428.00	103,428.00	.00	.00	103,428.00
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	14,076.00	14,076.00			14,076.00
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	3,672.00	3,672.00			3,672.00
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	1,224.00	1,224.00			1,224.00
	Total for Object 3412	18,972.00	18,972.00	.00	.00	18,972.00
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	12.00	12.00			12.00
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	387.00	387.00			387.00
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	64.00	64.00			64.00
	Total for Object 3501	463.00	463.00	.00	.00	463.00
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00
	Total for Object 3502	38.00	38.00	.00	.00	38.00
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	435.00	435.00			435.00
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	14,655.00	14,655.00			14,655.00
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,424.00	2,424.00			2,424.00
	Total for Object 3601	17,514.00	17,514.00	.00	.00	17,514.00
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	95.00	95.00			95.00
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	956.00	956.00			956.00
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	295.00	295.00			295.00
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	87.00	87.00			87.00
	Total for Object 3602	1,433.00	1,433.00	.00	.00	1,433.00
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	115.00	115.00			115.00
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	3,871.00	3,871.00			3,871.00
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	640.00	640.00			640.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	Total for Object 3711	4,626.00	4,626.00	.00	.00	4,626.00
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	252.00	252.00			252.00
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	78.00	78.00			78.00
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	23.00	23.00			23.00
	Total for Object 3712	378.00	378.00	.00	.00	378.00
01-0240-0-3500-1000-3751-309-3927	01,Court & Comm,OPEB,Actv	9,387.00	9,387.00			9,387.00
01-0240-0-3500-2100-3751-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	10,647.00	10,647.00	.00	.00	10,647.00
01-0240-0-3500-2100-3752-309-3927	01,Court & Comm,OPEB,Actv	1,449.00	1,449.00			1,449.00
01-0240-0-3500-2700-3752-309-3927	01,Court & Comm,OPEB,Actv	378.00	378.00			378.00
01-0240-0-3500-3130-3752-309-3927	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	1,953.00	1,953.00	.00	.00	1,953.00
01-0240-0-3500-1000-4200-300-3927	01,Court & Comm,Bks not T	20,000.00	20,000.00			20,000.00
	Total for Object 4200	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-1000-4310-300-3927	01,Court & Comm,Mats&Supp	25,000.00	25,000.00			25,000.00
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	20,000.00	20,000.00			20,000.00
	Total for Object 4310	45,000.00	45,000.00	.00	.00	45,000.00
01-0240-0-3500-2700-4400-300-3927	01,Court & Comm,Non-Cap 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
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	7,000.00	7,000.00			7,000.00
	Total for Object 5200	7,000.00	7,000.00	.00	.00	7,000.00
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	2,400.00	2,400.00			2,400.00
	Total for Object 5515	2,400.00	2,400.00	.00	.00	2,400.00
01-0240-0-3500-2100-5620-300-3927	01,Court & Comm,Fac Rent,	20,000.00	20,000.00			20,000.00
	Total for Object 5620	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	26,268.00	26,268.00			26,268.00
	Total for Object 5640	26,268.00	26,268.00	.00	.00	26,268.00
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	5,000.00	5,000.00			5,000.00
	Total for Object 5710	5,000.00	5,000.00	.00	.00	5,000.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	6,000.00	6,000.00			6,000.00

Balances through June (12)				Fiscal Year 2019/20		
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	Total for Object 5800	6,000.00	6,000.00	.00	.00	6,000.00
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	98,000.00	98,000.00			98,000.00
	Total for Object 5809	98,000.00	98,000.00	.00	.00	98,000.00
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
01-0240-0-3500-2100-5930-300-3927	01,Court & Comm,Postage,D	11.00	11.00			11.00
	Total for Object 5930	11.00	11.00	.00	.00	11.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	1,600.00	1,600.00			1,600.00
	Total for Object 5943	1,600.00	1,600.00	.00	.00	1,600.00
01-0240-0-3500-2700-5944-300-3927	01,Court & Comm,Internet	2,000.00	2,000.00			2,000.00
01-0240-0-3500-8100-5944-300-3927	01,Court & Comm,Internet	100.00	100.00			100.00
	Total for Object 5944	2,100.00	2,100.00	.00	.00	2,100.00
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	160,381.00	160,381.00			160,381.00
	Total for Object 7310	160,381.00	160,381.00	.00	.00	160,381.00
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	306.00	306.00			306.00
	Total for Object 7438	306.00	306.00	.00	.00	306.00
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	2,309.00	2,309.00			2,309.00
	Total for Object 7439	2,309.00	2,309.00	.00	.00	2,309.00
	Total for Management 3927 and Expense accounts	1,784,647.00	1,784,647.00	.00	.00	1,784,647.00

Balances through June (12)					Fiscal Year 2019/20	
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- 1100- 409- 4017	01,Court & Comm,Teachr Sa	48,495.00	48,495.00			48,495.00
Total for Object 1100		48,495.00	48,495.00	.00	.00	48,495.00
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	181.00	181.00			181.00
01- 0240- 0- 6000- 1000- 3101- 409- 4017	01,Court & Comm,STRS,CTE	8,792.00	8,792.00			8,792.00
Total for Object 3101		8,973.00	8,973.00	.00	.00	8,973.00
01- 0240- 0- 6000- 1000- 3321- 400- 4017	01,Court & Comm,FICA 1xxx	15.00	15.00			15.00
01- 0240- 0- 6000- 1000- 3321- 409- 4017	01,Court & Comm,FICA 1xxx	611.00	611.00			611.00
Total for Object 3321		626.00	626.00	.00	.00	626.00
01- 0240- 0- 6000- 1000- 3411- 409- 4017	01,Court & Comm,H&W 1xxx,	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 0240- 0- 6000- 1000- 3501- 400- 4017	01,Court & Comm,SUI 1xxx,	1.00	1.00			1.00
01- 0240- 0- 6000- 1000- 3501- 409- 4017	01,Court & Comm,SUI 1xxx,	24.00	24.00			24.00
Total for Object 3501		25.00	25.00	.00	.00	25.00
01- 0240- 0- 6000- 1000- 3601- 400- 4017	01,Court & Comm,W/C 1xxx,	19.00	19.00			19.00
01- 0240- 0- 6000- 1000- 3601- 409- 4017	01,Court & Comm,W/C 1xxx,	918.00	918.00			918.00
Total for Object 3601		937.00	937.00	.00	.00	937.00
01- 0240- 0- 6000- 1000- 3711- 400- 4017	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00
01- 0240- 0- 6000- 1000- 3711- 409- 4017	01,Court & Comm,OPEB,Allo	242.00	242.00			242.00
Total for Object 3711		247.00	247.00	.00	.00	247.00
01- 0240- 0- 6000- 1000- 3751- 409- 4017	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- 4310- 400- 4017	01,Court & Comm,Mats&Supp	5,800.00	5,800.00			5,800.00
Total for Object 4310		5,800.00	5,800.00	.00	.00	5,800.00
01- 0240- 0- 6000- 8100- 5580- 400- 4017	01,Court & Comm,Laundry,C	2,000.00	2,000.00			2,000.00
Total for Object 5580		2,000.00	2,000.00	.00	.00	2,000.00
01- 0240- 0- 6000- 2100- 5640- 400- 4017	01,Court & Comm,Cont Serv	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- 0240- 0- 6000- 2100- 5800- 400- 4017	01,Court & Comm,Other Ser	1,000.00	1,000.00			1,000.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - CTE Culinary (continued)						
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	8,268.00	8,268.00			8,268.00
	Total for Object 7310	8,268.00	8,268.00	.00	.00	8,268.00
	Total for Expense Accounts	91,871.00	91,871.00	.00	.00	91,871.00
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		91,871.00	90,871.00-	
Actuals	.00					
Total for Resource 0240-Court & Comm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,606,539.00		18,327,463.00	2,720,924.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun						
01- 0385- 0- 0000- 0000- 8689- 700- 7285	01,Pr COE Williams,Other	1,909.00	1,909.00			1,909.00
	Total for Object 8689	1,909.00	1,909.00	.00		1,909.00
01- 0385- 0- 0000- 0000- 8980- 600- 7285	01,Pr COE Williams,Contr	156,664.00	156,664.00			156,664.00
	Total for Object 8980	156,664.00	156,664.00	.00		156,664.00
	Total for Revenue Accounts	158,573.00	158,573.00	.00		158,573.00
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 &	15,710.00	15,710.00			15,710.00
	Total for Object 1300	15,710.00	15,710.00	.00	.00	15,710.00
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	23,014.00	23,014.00			23,014.00
	Total for Object 2400	23,014.00	23,014.00	.00	.00	23,014.00
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- 3101- 700- 7285	01,Pr COE Williams,STRS,W	1,033.00	1,033.00			1,033.00
	Total for Object 3101	1,033.00	1,033.00	.00	.00	1,033.00
01- 0385- 0- 8600- 2100- 3201- 709- 7285	01,Pr COE Williams,PERS 1	3,164.00	3,164.00			3,164.00
	Total for Object 3201	3,164.00	3,164.00	.00	.00	3,164.00
01- 0385- 0- 8600- 2100- 3202- 700- 7285	01,Pr COE Williams,PERS,W	2,069.00	2,069.00			2,069.00
01- 0385- 0- 8600- 2100- 3202- 709- 7285	01,Pr COE Williams,PERS,W	4,633.00	4,633.00			4,633.00
	Total for Object 3202	6,702.00	6,702.00	.00	.00	6,702.00
01- 0385- 0- 8600- 2100- 3311- 709- 7285	01,Pr COE Williams,OASDI	882.00	882.00			882.00
	Total for Object 3311	882.00	882.00	.00	.00	882.00
01- 0385- 0- 8600- 2100- 3312- 700- 7285	01,Pr COE Williams,OASDI	619.00	619.00			619.00
01- 0385- 0- 8600- 2100- 3312- 709- 7285	01,Pr COE Williams,OASDI	1,427.00	1,427.00			1,427.00
	Total for Object 3312	2,046.00	2,046.00	.00	.00	2,046.00
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	213.00	213.00			213.00
	Total for Object 3321	1,040.00	1,040.00	.00	.00	1,040.00
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	334.00	334.00			334.00
	Total for Object 3322	479.00	479.00	.00	.00	479.00
01- 0385- 0- 8600- 2100- 3411- 709- 7285	01,Pr COE Williams,H&W 1x	1,836.00	1,836.00			1,836.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3411	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 3411	1,836.00	1,836.00	.00	.00	1,836.00
01-0385-0-8600-2100-3412-709-7285	01,Pr COE Williams,H&W 2x	6,090.00	6,090.00			6,090.00
	Total for Object 3412	6,090.00	6,090.00	.00	.00	6,090.00
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	8.00	8.00			8.00
	Total for Object 3501	37.00	37.00	.00	.00	37.00
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	12.00	12.00			12.00
	Total for Object 3502	17.00	17.00	.00	.00	17.00
01-0385-0-8600-2100-3601-700-7285	01,Pr COE Williams,W/C 1x	1,079.00	1,079.00			1,079.00
01-0385-0-8600-2100-3601-709-7285	01,Pr COE Williams,W/C 1x	297.00	297.00			297.00
	Total for Object 3601	1,376.00	1,376.00	.00	.00	1,376.00
01-0385-0-8600-2100-3602-700-7285	01,Pr COE Williams,W/C 2x	189.00	189.00			189.00
01-0385-0-8600-2100-3602-709-7285	01,Pr COE Williams,W/C 2x	436.00	436.00			436.00
	Total for Object 3602	625.00	625.00	.00	.00	625.00
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	76.00	76.00			76.00
	Total for Object 3711	361.00	361.00	.00	.00	361.00
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	115.00	115.00			115.00
	Total for Object 3712	165.00	165.00	.00	.00	165.00
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	630.00	630.00			630.00
	Total for Object 3752	630.00	630.00	.00	.00	630.00
01-0385-0-8600-2100-4310-700-7285	01,Pr COE Williams,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
01-0385-0-8600-2100-4400-700-7285	01,Pr COE Williams,Non-Ca	2,000.00	2,000.00			2,000.00
	Total for Object 4400	2,000.00	2,000.00	.00	.00	2,000.00
01-0385-0-8600-2100-5200-700-7285	01,Pr COE Williams,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
01-0385-0-8600-2100-5620-700-7285	01,Pr COE Williams,Fac Re	300.00	300.00			300.00
	Total for Object 5620	300.00	300.00	.00	.00	300.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun (continued)						
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	525.00	525.00			525.00
	Total for Object 5940	525.00	525.00	.00	.00	525.00
01- 0385- 0- 8600- 7210- 7310- 700- 7285	01,Pr COE Williams,Transf	14,271.00	14,271.00			14,271.00
	Total for Object 7310	14,271.00	14,271.00	.00	.00	14,271.00
	Total for Expense Accounts	158,573.00	158,573.00	.00	.00	158,573.00
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		158,573.00		158,573.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1711 - Sp Ed Def Maint						
01-0620-0-0000-0000-8980-600-1711	01,Pr Def Maint,Contr fr	128,450.00	128,450.00			128,450.00
	Total for Object 8980	128,450.00	128,450.00	.00		128,450.00
01-0620-0-0000-0000-8990-100-1711	01,Pr Def Maint,Cont Res/	173,615.00	173,615.00			173,615.00
	Total for Object 8990	173,615.00	173,615.00	.00		173,615.00
	Total for Revenue Accounts	302,065.00	302,065.00	.00		302,065.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0620-0-0000-8100-5680-100-1711	01,Pr Def Maint,Bldg Repa	120,000.00	120,000.00			120,000.00
	Total for Object 5680	120,000.00	120,000.00	.00	.00	120,000.00
01-0620-0-0000-8500-6200-100-1711	01,Pr Def Maint,Bldg/Imp,	367,200.00	367,200.00			367,200.00
	Total for Object 6200	367,200.00	367,200.00	.00	.00	367,200.00
	Total for Expense Accounts	487,200.00	487,200.00	.00	.00	487,200.00
Total for Management 1711-Sp Ed Def Maint						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		302,065.00		487,200.00	185,135.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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- 8990- 116- 1712	01,Pr Def Maint,Cont Res/	11,602.00	11,602.00		11,602.00
Total for Management 1712, Revenue accounts and Object 8990		11,602.00	11,602.00	.00	11,602.00

Balances through June (12)					Fiscal Year 2019/20	
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	136,291.00	136,291.00		136,291.00	
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		250,979.00	250,979.00	.00	250,979.00	
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- 300- 3711	01,Pr Def Maint,Cont Serv	216,000.00	216,000.00			216,000.00
Total for Object 5640		216,000.00	216,000.00	.00	.00	216,000.00
01- 0620- 0- 0000- 8100- 5680- 300- 3711	01,Pr Def Maint,Bldg Repa	289,200.00	289,200.00			289,200.00
Total for Object 5680		289,200.00	289,200.00	.00	.00	289,200.00
01- 0620- 0- 0000- 8500- 6200- 300- 3711	01,Pr Def Maint,Bldg/Imp,	650,000.00	650,000.00			650,000.00
Total for Object 6200		650,000.00	650,000.00	.00	.00	650,000.00
Total for Expense Accounts		1,155,200.00	1,155,200.00	.00	.00	1,155,200.00
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		250,979.00		1,155,200.00	904,221.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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	29,082.00	29,082.00		29,082.00
Total for Management 3712, Revenue accounts and Object 8980		29,082.00	29,082.00	.00	29,082.00

Balances through June (12)					Fiscal Year 2019/20	
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	262,901.00	262,901.00		262,901.00	
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		478,513.00	478,513.00	.00	478,513.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 510- 5711	01,Pr Def Maint,Cont Serv	138,000.00	138,000.00			138,000.00
Total for Object 5640		138,000.00	138,000.00	.00	.00	138,000.00
01- 0620- 0- 0000- 8100- 5680- 510- 5711	01,Pr Def Maint,Bldg Repa	246,000.00	246,000.00			246,000.00
Total for Object 5680		246,000.00	246,000.00	.00	.00	246,000.00
01- 0620- 0- 0000- 8500- 6200- 510- 5711	01,Pr Def Maint,Bldg/Imp,	2,058,000.00	2,058,000.00			2,058,000.00
Total for Object 6200		2,058,000.00	2,058,000.00	.00	.00	2,058,000.00
Total for Expense Accounts		2,442,000.00	2,442,000.00	.00	.00	2,442,000.00
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		478,513.00		2,442,000.00	1,963,487.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 5712 - GF Def Mt Tech						
01- 0620- 0- 0000- 0000- 8980- 516- 5712	01,Pr Def Maint,Contr fr	48,000.00	48,000.00		48,000.00	
Total for Management 5712, Revenue accounts and Object 8980		48,000.00	48,000.00	.00	48,000.00	
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		4,084,400.00	2,964,159.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	268,550.00	268,550.00		268,550.00	
Total for Revenue Accounts and Object 8677		268,550.00	268,550.00	.00	268,550.00	
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	268,550.00	268,550.00			268,550.00
Total for Expense Accounts and Object 5710		268,550.00	268,550.00	.00	.00	268,550.00
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		268,550.00		268,550.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	6,558,582.00	6,558,582.00		6,558,582.00	
	Total for Object 8710	6,558,582.00	6,558,582.00	.00	6,558,582.00	
	Total for Revenue Accounts	7,197,210.00	7,197,210.00	.00	7,197,210.00	
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 &	13,921.00	13,921.00			13,921.00
	Total for Object 2300	13,921.00	13,921.00	.00	.00	13,921.00
01- 0724- 0- 5001- 3600- 2400- 119- 1650	01,Spec Ed Transp,Clerica	26,676.00	26,676.00			26,676.00
	Total for Object 2400	26,676.00	26,676.00	.00	.00	26,676.00
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	127,046.00	127,046.00			127,046.00
01- 0724- 0- 5001- 3600- 3202- 119- 1650	01,Spec Ed Transp,PERS,Sp	8,174.00	8,174.00			8,174.00
	Total for Object 3202	135,220.00	135,220.00	.00	.00	135,220.00
01- 0724- 0- 5001- 3600- 3312- 110- 1650	01,Spec Ed Transp,OASDI 2	37,992.00	37,992.00			37,992.00
01- 0724- 0- 5001- 3600- 3312- 119- 1650	01,Spec Ed Transp,OASDI 2	2,494.00	2,494.00			2,494.00
	Total for Object 3312	40,486.00	40,486.00	.00	.00	40,486.00
01- 0724- 0- 5001- 3600- 3322- 110- 1650	01,Spec Ed Transp,FICA 2x	14,625.00	14,625.00			14,625.00
01- 0724- 0- 5001- 3600- 3322- 119- 1650	01,Spec Ed Transp,FICA 2x	583.00	583.00			583.00
	Total for Object 3322	15,208.00	15,208.00	.00	.00	15,208.00
01- 0724- 0- 5001- 3600- 3332- 110- 1650	01,Spec Ed Transp,Alt Ret	7,918.00	7,918.00			7,918.00
	Total for Object 3332	7,918.00	7,918.00	.00	.00	7,918.00
01- 0724- 0- 5001- 3600- 3412- 119- 1650	01,Spec Ed Transp,H&W 2xx	8,045.00	8,045.00			8,045.00
	Total for Object 3412	8,045.00	8,045.00	.00	.00	8,045.00
01- 0724- 0- 5001- 3600- 3502- 110- 1650	01,Spec Ed Transp,SUI 2xx	504.00	504.00			504.00
01- 0724- 0- 5001- 3600- 3502- 119- 1650	01,Spec Ed Transp,SUI 2xx	20.00	20.00			20.00
	Total for Object 3502	524.00	524.00	.00	.00	524.00
01- 0724- 0- 5001- 3600- 3602- 110- 1650	01,Spec Ed Transp,W/C 2xx	19,092.00	19,092.00			19,092.00
01- 0724- 0- 5001- 3600- 3602- 119- 1650	01,Spec Ed Transp,W/C 2xx	768.00	768.00			768.00
	Total for Object 3602	19,860.00	19,860.00	.00	.00	19,860.00

Balances through June (12)						Fiscal Year 2019/20
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	5,043.00	5,043.00			5,043.00
01- 0724- 0- 5001- 3600- 3712- 119- 1650	01,Spec Ed Transp,OPEB,Al	203.00	203.00			203.00
	Total for Object 3712	5,246.00	5,246.00	.00	.00	5,246.00
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	6,036,096.00	6,036,096.00			6,036,096.00
01- 0724- 0- 5001- 3600- 5100- 111- 1650	01,Spec Ed Transp,Subagre	155,370.00-	155,370.00-			155,370.00-
	Total for Object 5100	5,880,726.00	5,880,726.00	.00	.00	5,880,726.00
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	7,197,210.00	7,197,210.00	.00	.00	7,197,210.00
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		7,197,210.00		7,197,210.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	46,095.00	46,095.00		46,095.00	
Total for Revenue Accounts and Object 8560		46,095.00	46,095.00	.00	46,095.00	
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,	16,000.00	16,000.00			16,000.00
Total for Object 4310		16,000.00	16,000.00	.00	.00	16,000.00
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	12,000.00	12,000.00			12,000.00
Total for Object 5640		12,000.00	12,000.00	.00	.00	12,000.00
01- 1100- 0- 5750- 2100- 5800- 110- 1025	01,Lottery,Other Serv,Sp	12,885.00	12,885.00			12,885.00
Total for Object 5800		12,885.00	12,885.00	.00	.00	12,885.00
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		46,095.00	46,095.00	.00	.00	46,095.00
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		46,095.00		46,095.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	106,930.00	106,930.00		106,930.00
Total for Revenue Accounts and Object 8560		106,930.00	106,930.00	.00	106,930.00

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	1,632.00	1,632.00			1,632.00
Total for Object 3101		1,632.00	1,632.00	.00	.00	1,632.00
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- 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	170.00	170.00			170.00
Total for Object 3601		170.00	170.00	.00	.00	170.00
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,	55,000.00	55,000.00			55,000.00
Total for Object 4310		55,000.00	55,000.00	.00	.00	55,000.00
01- 1100- 0- 3500- 1000- 5200- 300- 3005	01,Lottery,Travel/Conf,CO	1,800.00	1,800.00			1,800.00
Total for Object 5200		1,800.00	1,800.00	.00	.00	1,800.00
01- 1100- 0- 3500- 1000- 5600- 300- 3005	01,Lottery,Rent Lease Rep	10,000.00	10,000.00			10,000.00
Total for Object 5600		10,000.00	10,000.00	.00	.00	10,000.00
01- 1100- 0- 3500- 1000- 5620- 300- 3005	01,Lottery,Fac Rent,COSP	3,500.00	3,500.00			3,500.00
Total for Object 5620		3,500.00	3,500.00	.00	.00	3,500.00
01- 1100- 0- 3500- 1000- 5800- 300- 3005	01,Lottery,Other Serv,COS	20,647.00	20,647.00			20,647.00
Total for Object 5800		20,647.00	20,647.00	.00	.00	20,647.00
01- 1100- 0- 3500- 1000- 5809- 300- 3005	01,Lottery,Contr Serv,COS	5,000.00	5,000.00			5,000.00
Total for Object 5809		5,000.00	5,000.00	.00	.00	5,000.00
Total for Expense Accounts		106,930.00	106,930.00	.00	.00	106,930.00

Total for Management 3005-COSP Lottery Un					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		106,930.00		106,930.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	14,860.00	14,860.00		14,860.00	
Total for Revenue Accounts and Object 8560		14,860.00	14,860.00	.00	14,860.00	
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,	14,660.00	14,660.00			14,660.00
Total for Object 4310		14,660.00	14,660.00	.00	.00	14,660.00
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		14,860.00	14,860.00	.00	.00	14,860.00
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		14,860.00		14,860.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	167,885.00	167,885.00		167,885.00	
Total for Revenue Accounts and Object 8560		167,885.00	167,885.00	.00	167,885.00	
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,	49,300.00	49,300.00			49,300.00
Total for Object 4400		49,300.00	49,300.00	.00	.00	49,300.00
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	130,164.00	130,164.00			130,164.00
Total for Object 5800		130,164.00	130,164.00	.00	.00	130,164.00
01- 1100- 0- 0000- 2100- 5809- 520- 5005	01,Lottery,Contr Serv,Lot	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- 1100- 0- 0000- 2100- 6400- 520- 5005	01,Lottery,Equipment,Lott	34,000.00	34,000.00			34,000.00
Total for Object 6400		34,000.00	34,000.00	.00	.00	34,000.00
Total for Expense Accounts		243,464.00	243,464.00	.00	.00	243,464.00
Total for Management 5005-Lottery/Technol						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		167,885.00		243,464.00	75,579.00-	
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		335,770.00		411,349.00	75,579.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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	5,207,366.00	5,207,366.00		5,207,366.00
	Total for Object 8012	5,207,366.00	5,207,366.00	.00	5,207,366.00
01- 1400- 0- 0000- 0000- 8091- 322- 3020	01,EPA,RL Transfers,Commu	5,207,366.00-	5,207,366.00-		5,207,366.00-
	Total for Object 8091	5,207,366.00-	5,207,366.00-	.00	5,207,366.00-
	Total for Resource 1400, Management 3020 and Revenue accounts	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2019/20	
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	868,043.00	868,043.00		868,043.00	
Total for Revenue Accounts and Object 8290		868,043.00	868,043.00	.00	868,043.00	
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	253,055.00	253,055.00			253,055.00
Total for Object 1100		253,055.00	253,055.00	.00	.00	253,055.00
01- 3010- 0- 3500- 2700- 1300- 309- 3349	01, Title I Basic, Supv & A	55,998.00	55,998.00			55,998.00
Total for Object 1300		55,998.00	55,998.00	.00	.00	55,998.00
01- 3010- 0- 3500- 2700- 2300- 309- 3349	01, Title I Basic, Supv & A	155,868.00	155,868.00			155,868.00
Total for Object 2300		155,868.00	155,868.00	.00	.00	155,868.00
01- 3010- 0- 3500- 2100- 2900- 309- 3349	01, Title I Basic, Oth Clas	53,626.00	53,626.00			53,626.00
01- 3010- 0- 3500- 8300- 2900- 309- 3349	01, Title I Basic, Oth Clas	6,024.00	6,024.00			6,024.00
Total for Object 2900		59,650.00	59,650.00	.00	.00	59,650.00
01- 3010- 0- 3500- 1000- 3101- 309- 3349	01, Title I Basic, STRS, COS	38,523.00	38,523.00			38,523.00
01- 3010- 0- 3500- 2700- 3101- 309- 3349	01, Title I Basic, STRS, COS	10,152.00	10,152.00			10,152.00
Total for Object 3101		48,675.00	48,675.00	.00	.00	48,675.00
01- 3010- 0- 3500- 1000- 3201- 309- 3349	01, Title I Basic, PERS 1xx	8,171.00	8,171.00			8,171.00
Total for Object 3201		8,171.00	8,171.00	.00	.00	8,171.00
01- 3010- 0- 3500- 2100- 3202- 309- 3349	01, Title I Basic, PERS, COS	10,794.00	10,794.00			10,794.00
01- 3010- 0- 3500- 2700- 3202- 309- 3349	01, Title I Basic, PERS, COS	31,384.00	31,384.00			31,384.00
01- 3010- 0- 3500- 8300- 3202- 309- 3349	01, Title I Basic, PERS, COS	1,212.00	1,212.00			1,212.00
Total for Object 3202		43,390.00	43,390.00	.00	.00	43,390.00
01- 3010- 0- 3500- 1000- 3311- 309- 3349	01, Title I Basic, OASDI 1x	2,515.00	2,515.00			2,515.00
Total for Object 3311		2,515.00	2,515.00	.00	.00	2,515.00
01- 3010- 0- 3500- 2100- 3312- 309- 3349	01, Title I Basic, OASDI 2x	3,325.00	3,325.00			3,325.00
01- 3010- 0- 3500- 2700- 3312- 309- 3349	01, Title I Basic, OASDI 2x	9,664.00	9,664.00			9,664.00
01- 3010- 0- 3500- 8300- 3312- 309- 3349	01, Title I Basic, OASDI 2x	373.00	373.00			373.00
Total for Object 3312		13,362.00	13,362.00	.00	.00	13,362.00
01- 3010- 0- 3500- 1000- 3321- 309- 3349	01, Title I Basic, FICA 1xx	3,669.00	3,669.00			3,669.00
01- 3010- 0- 3500- 2700- 3321- 309- 3349	01, Title I Basic, FICA 1xx	812.00	812.00			812.00
Total for Object 3321		4,481.00	4,481.00	.00	.00	4,481.00
01- 3010- 0- 3500- 2100- 3322- 309- 3349	01, Title I Basic, FICA 2xx	778.00	778.00			778.00
01- 3010- 0- 3500- 2700- 3322- 309- 3349	01, Title I Basic, FICA 2xx	2,260.00	2,260.00			2,260.00
01- 3010- 0- 3500- 8300- 3322- 309- 3349	01, Title I Basic, FICA 2xx	87.00	87.00			87.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3322	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)						
	Total for Object 3322	3,125.00	3,125.00	.00	.00	3,125.00
01-3010-0-3500-1000-3411-309-3349	01, Title I Basic, H&W 1xxx	35,322.00	35,322.00			35,322.00
01-3010-0-3500-2700-3411-309-3349	01, Title I Basic, H&W 1xxx	6,120.00	6,120.00			6,120.00
	Total for Object 3411	41,442.00	41,442.00	.00	.00	41,442.00
01-3010-0-3500-2100-3412-309-3349	01, Title I Basic, H&W 2xxx	11,875.00	11,875.00			11,875.00
01-3010-0-3500-2700-3412-309-3349	01, Title I Basic, H&W 2xxx	24,360.00	24,360.00			24,360.00
01-3010-0-3500-8300-3412-309-3349	01, Title I Basic, H&W 2xxx	1,979.00	1,979.00			1,979.00
	Total for Object 3412	38,214.00	38,214.00	.00	.00	38,214.00
01-3010-0-3500-1000-3501-309-3349	01, Title I Basic, SUI 1xxx	127.00	127.00			127.00
01-3010-0-3500-2700-3501-309-3349	01, Title I Basic, SUI 1xxx	28.00	28.00			28.00
	Total for Object 3501	155.00	155.00	.00	.00	155.00
01-3010-0-3500-2100-3502-309-3349	01, Title I Basic, SUI 2xxx	27.00	27.00			27.00
01-3010-0-3500-2700-3502-309-3349	01, Title I Basic, SUI 2xxx	78.00	78.00			78.00
01-3010-0-3500-8300-3502-309-3349	01, Title I Basic, SUI 2xxx	3.00	3.00			3.00
	Total for Object 3502	108.00	108.00	.00	.00	108.00
01-3010-0-3500-1000-3601-309-3349	01, Title I Basic, W/C 1xxx	4,790.00	4,790.00			4,790.00
01-3010-0-3500-2700-3601-309-3349	01, Title I Basic, W/C 1xxx	1,060.00	1,060.00			1,060.00
	Total for Object 3601	5,850.00	5,850.00	.00	.00	5,850.00
01-3010-0-3500-2100-3602-309-3349	01, Title I Basic, W/C 2xxx	1,015.00	1,015.00			1,015.00
01-3010-0-3500-2700-3602-309-3349	01, Title I Basic, W/C 2xxx	2,950.00	2,950.00			2,950.00
01-3010-0-3500-8300-3602-309-3349	01, Title I Basic, W/C 2xxx	114.00	114.00			114.00
	Total for Object 3602	4,079.00	4,079.00	.00	.00	4,079.00
01-3010-0-3500-1000-3711-309-3349	01, Title I Basic, OPEB, All	1,265.00	1,265.00			1,265.00
01-3010-0-3500-2700-3711-309-3349	01, Title I Basic, OPEB, All	280.00	280.00			280.00
	Total for Object 3711	1,545.00	1,545.00	.00	.00	1,545.00
01-3010-0-3500-2100-3712-309-3349	01, Title I Basic, OPEB, All	268.00	268.00			268.00
01-3010-0-3500-2700-3712-309-3349	01, Title I Basic, OPEB, All	779.00	779.00			779.00
01-3010-0-3500-8300-3712-309-3349	01, Title I Basic, OPEB, All	30.00	30.00			30.00
	Total for Object 3712	1,077.00	1,077.00	.00	.00	1,077.00
01-3010-0-3500-1000-3751-309-3349	01, Title I Basic, OPEB, Act	3,654.00	3,654.00			3,654.00
01-3010-0-3500-2700-3751-309-3349	01, Title I Basic, OPEB, Act	630.00	630.00			630.00
	Total for Object 3751	4,284.00	4,284.00	.00	.00	4,284.00
01-3010-0-3500-2100-3752-309-3349	01, Title I Basic, OPEB, Act	1,228.00	1,228.00			1,228.00

Balances through June (12)						Fiscal Year 2019/20
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- 3752- 309- 3349	01, Title I Basic, OPEB, Act	2,520.00	2,520.00			2,520.00
01- 3010- 0- 3500- 8300- 3752- 309- 3349	01, Title I Basic, OPEB, Act	205.00	205.00			205.00
	Total for Object 3752	3,953.00	3,953.00	.00	.00	3,953.00
01- 3010- 0- 3500- 2700- 4310- 310- 3349	01, Title I Basic, Mats&Sup	833.00	833.00			833.00
01- 3010- 0- 3500- 2700- 4310- 311- 3349	01, Title I Basic, Mats&Sup	8,921.00	8,921.00			8,921.00
	Total for Object 4310	9,754.00	9,754.00	.00	.00	9,754.00
01- 3010- 0- 3500- 1000- 5800- 315- 3349	01, Title I Basic, Other Se	31,169.00	31,169.00			31,169.00
	Total for Object 5800	31,169.00	31,169.00	.00	.00	31,169.00
01- 3010- 0- 3500- 7210- 7310- 300- 3349	01, Title I Basic, Transf I	78,123.00	78,123.00			78,123.00
	Total for Object 7310	78,123.00	78,123.00	.00	.00	78,123.00
	Total for Expense Accounts	868,043.00	868,043.00	.00	.00	868,043.00
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		868,043.00		868,043.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	71,669.00	71,669.00		71,669.00
Total for Revenue Accounts and Object 8290		71,669.00	71,669.00	.00	71,669.00

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	34,287.00	34,287.00			34,287.00
Total for Object 1300		34,287.00	34,287.00	.00	.00	34,287.00
01- 3010- 0- 3500- 2700- 2400- 309- 3351	01, Title I Basic, Clerical	12,590.00	12,590.00			12,590.00
Total for Object 2400		12,590.00	12,590.00	.00	.00	12,590.00
01- 3010- 0- 3500- 2700- 3101- 309- 3351	01, Title I Basic, STRS, COS	6,216.00	6,216.00			6,216.00
Total for Object 3101		6,216.00	6,216.00	.00	.00	6,216.00
01- 3010- 0- 3500- 2700- 3202- 309- 3351	01, Title I Basic, PERS, COS	2,535.00	2,535.00			2,535.00
Total for Object 3202		2,535.00	2,535.00	.00	.00	2,535.00
01- 3010- 0- 3500- 2700- 3312- 309- 3351	01, Title I Basic, OASDI 2x	750.00	750.00			750.00
Total for Object 3312		750.00	750.00	.00	.00	750.00
01- 3010- 0- 3500- 2700- 3321- 309- 3351	01, Title I Basic, FICA 1xx	472.00	472.00			472.00
Total for Object 3321		472.00	472.00	.00	.00	472.00
01- 3010- 0- 3500- 2700- 3322- 309- 3351	01, Title I Basic, FICA 2xx	183.00	183.00			183.00
Total for Object 3322		183.00	183.00	.00	.00	183.00
01- 3010- 0- 3500- 2700- 3411- 309- 3351	01, Title I Basic, H&W 1xxx	3,060.00	3,060.00			3,060.00
Total for Object 3411		3,060.00	3,060.00	.00	.00	3,060.00
01- 3010- 0- 3500- 2700- 3412- 309- 3351	01, Title I Basic, H&W 2xxx	3,060.00	3,060.00			3,060.00
Total for Object 3412		3,060.00	3,060.00	.00	.00	3,060.00
01- 3010- 0- 3500- 2700- 3501- 309- 3351	01, Title I Basic, SUI 1xxx	17.00	17.00			17.00
Total for Object 3501		17.00	17.00	.00	.00	17.00
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	649.00	649.00			649.00
Total for Object 3601		649.00	649.00	.00	.00	649.00
01- 3010- 0- 3500- 2700- 3602- 309- 3351	01, Title I Basic, W/C 2xxx	238.00	238.00			238.00
Total for Object 3602		238.00	238.00	.00	.00	238.00
01- 3010- 0- 3500- 2700- 3711- 309- 3351	01, Title I Basic, OPEB, All	171.00	171.00			171.00
Total for Object 3711		171.00	171.00	.00	.00	171.00
01- 3010- 0- 3500- 2700- 3712- 309- 3351	01, Title I Basic, OPEB, All	63.00	63.00			63.00

Balances through June (12)					Fiscal Year 2019/20	
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	63.00	63.00	.00	.00	63.00
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	292.00	292.00			292.00
	Total for Object 5300	292.00	292.00	.00	.00	292.00
01-3010-0-3500-7210-7310-300-3351	01, Title I Basic, Transf I	6,450.00	6,450.00			6,450.00
	Total for Object 7310	6,450.00	6,450.00	.00	.00	6,450.00
	Total for Expense Accounts	71,669.00	71,669.00	.00	.00	71,669.00

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		71,669.00		71,669.00	
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		939,712.00		939,712.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	712,728.00	712,728.00		712,728.00	
Total for Revenue Accounts and Object 8290		712,728.00	712,728.00	.00	712,728.00	
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	21,396.00	21,396.00			21,396.00
Total for Object 1100		21,396.00	21,396.00	.00	.00	21,396.00
01- 3025- 0- 3500- 2100- 1300- 309- 3350	01, Title I N&D, Supv & Adm	11,522.00	11,522.00			11,522.00
01- 3025- 0- 3500- 2700- 1300- 309- 3350	01, Title I N&D, Supv & Adm	13,714.00	13,714.00			13,714.00
01- 3025- 0- 3500- 3130- 1300- 309- 3350	01, Title I N&D, Supv & Adm	98,352.00	98,352.00			98,352.00
Total for Object 1300		123,588.00	123,588.00	.00	.00	123,588.00
01- 3025- 0- 3500- 3140- 2200- 309- 3350	01, Title I N&D, Class Supp	10,949.00	10,949.00			10,949.00
Total for Object 2200		10,949.00	10,949.00	.00	.00	10,949.00
01- 3025- 0- 3500- 2100- 2400- 309- 3350	01, Title I N&D, Clerical, C	36,253.00	36,253.00			36,253.00
01- 3025- 0- 3500- 3130- 2400- 309- 3350	01, Title I N&D, Clerical, C	188,948.00	188,948.00			188,948.00
Total for Object 2400		225,201.00	225,201.00	.00	.00	225,201.00
01- 3025- 0- 3500- 2100- 2900- 309- 3350	01, Title I N&D, Oth Classi	62,953.00	62,953.00			62,953.00
Total for Object 2900		62,953.00	62,953.00	.00	.00	62,953.00
01- 3025- 0- 3500- 1000- 3101- 309- 3350	01, Title I N&D, STRS, COSP	3,879.00	3,879.00			3,879.00
01- 3025- 0- 3500- 2100- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,089.00	2,089.00			2,089.00
01- 3025- 0- 3500- 2700- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,486.00	2,486.00			2,486.00
01- 3025- 0- 3500- 3130- 3101- 309- 3350	01, Title I N&D, STRS, COSP	17,831.00	17,831.00			17,831.00
Total for Object 3101		26,285.00	26,285.00	.00	.00	26,285.00
01- 3025- 0- 3500- 2100- 3202- 309- 3350	01, Title I N&D, PERS, COSP	19,951.00	19,951.00			19,951.00
01- 3025- 0- 3500- 3130- 3202- 309- 3350	01, Title I N&D, PERS, COSP	38,042.00	38,042.00			38,042.00
01- 3025- 0- 3500- 3140- 3202- 309- 3350	01, Title I N&D, PERS, COSP	2,204.00	2,204.00			2,204.00
Total for Object 3202		60,197.00	60,197.00	.00	.00	60,197.00
01- 3025- 0- 3500- 2100- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	6,151.00	6,151.00			6,151.00
01- 3025- 0- 3500- 3130- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	11,715.00	11,715.00			11,715.00
01- 3025- 0- 3500- 3140- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	679.00	679.00			679.00
Total for Object 3312		18,545.00	18,545.00	.00	.00	18,545.00
01- 3025- 0- 3500- 1000- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	310.00	310.00			310.00
01- 3025- 0- 3500- 2100- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	168.00	168.00			168.00
01- 3025- 0- 3500- 2700- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	189.00	189.00			189.00
01- 3025- 0- 3500- 3130- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	1,433.00	1,433.00			1,433.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa (continued)						
	Total for Object 3321	2,100.00	2,100.00	.00	.00	2,100.00
01-3025-0-3500-2100-3322-309-3350	01, Title I N&D, FICA 2xxx,	1,438.00	1,438.00			1,438.00
01-3025-0-3500-3130-3322-309-3350	01, Title I N&D, FICA 2xxx,	2,740.00	2,740.00			2,740.00
01-3025-0-3500-3140-3322-309-3350	01, Title I N&D, FICA 2xxx,	152.00	152.00			152.00
	Total for Object 3322	4,330.00	4,330.00	.00	.00	4,330.00
01-3025-0-3500-1000-3411-309-3350	01, Title I N&D, H&W 1xxx, C	3,672.00	3,672.00			3,672.00
01-3025-0-3500-2100-3411-309-3350	01, Title I N&D, H&W 1xxx, C	1,224.00	1,224.00			1,224.00
01-3025-0-3500-2700-3411-309-3350	01, Title I N&D, H&W 1xxx, C	1,224.00	1,224.00			1,224.00
01-3025-0-3500-3130-3411-309-3350	01, Title I N&D, H&W 1xxx, C	9,180.00	9,180.00			9,180.00
	Total for Object 3411	15,300.00	15,300.00	.00	.00	15,300.00
01-3025-0-3500-2100-3412-309-3350	01, Title I N&D, H&W 2xxx, C	4,896.00	4,896.00			4,896.00
01-3025-0-3500-3130-3412-309-3350	01, Title I N&D, H&W 2xxx, C	47,124.00	47,124.00			47,124.00
01-3025-0-3500-3140-3412-309-3350	01, Title I N&D, H&W 2xxx, C	2,448.00	2,448.00			2,448.00
	Total for Object 3412	54,468.00	54,468.00	.00	.00	54,468.00
01-3025-0-3500-1000-3501-309-3350	01, Title I N&D, SUI 1xxx, C	11.00	11.00			11.00
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	7.00	7.00			7.00
01-3025-0-3500-3130-3501-309-3350	01, Title I N&D, SUI 1xxx, C	49.00	49.00			49.00
	Total for Object 3501	73.00	73.00	.00	.00	73.00
01-3025-0-3500-2100-3502-309-3350	01, Title I N&D, SUI 2xxx, C	50.00	50.00			50.00
01-3025-0-3500-3130-3502-309-3350	01, Title I N&D, SUI 2xxx, C	94.00	94.00			94.00
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	149.00	149.00	.00	.00	149.00
01-3025-0-3500-1000-3601-309-3350	01, Title I N&D, W/C 1xxx, C	405.00	405.00			405.00
01-3025-0-3500-2100-3601-309-3350	01, Title I N&D, W/C 1xxx, C	218.00	218.00			218.00
01-3025-0-3500-2700-3601-309-3350	01, Title I N&D, W/C 1xxx, C	260.00	260.00			260.00
01-3025-0-3500-3130-3601-309-3350	01, Title I N&D, W/C 1xxx, C	1,862.00	1,862.00			1,862.00
	Total for Object 3601	2,745.00	2,745.00	.00	.00	2,745.00
01-3025-0-3500-2100-3602-309-3350	01, Title I N&D, W/C 2xxx, C	1,878.00	1,878.00			1,878.00
01-3025-0-3500-3130-3602-309-3350	01, Title I N&D, W/C 2xxx, C	3,576.00	3,576.00			3,576.00
01-3025-0-3500-3140-3602-309-3350	01, Title I N&D, W/C 2xxx, C	207.00	207.00			207.00
	Total for Object 3602	5,661.00	5,661.00	.00	.00	5,661.00
01-3025-0-3500-1000-3711-309-3350	01, Title I N&D, OPEB, Alloc	107.00	107.00			107.00
01-3025-0-3500-2100-3711-309-3350	01, Title I N&D, OPEB, Alloc	58.00	58.00			58.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	69.00	69.00			69.00
01- 3025- 0- 3500- 3130- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	492.00	492.00			492.00
	Total for Object 3711	726.00	726.00	.00	.00	726.00
01- 3025- 0- 3500- 2100- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	496.00	496.00			496.00
01- 3025- 0- 3500- 3130- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	945.00	945.00			945.00
01- 3025- 0- 3500- 3140- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	55.00	55.00			55.00
	Total for Object 3712	1,496.00	1,496.00	.00	.00	1,496.00
01- 3025- 0- 3500- 1000- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	378.00	378.00			378.00
01- 3025- 0- 3500- 2100- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00
01- 3025- 0- 3500- 2700- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00
01- 3025- 0- 3500- 3130- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	945.00	945.00			945.00
	Total for Object 3751	1,575.00	1,575.00	.00	.00	1,575.00
01- 3025- 0- 3500- 2100- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	504.00	504.00			504.00
01- 3025- 0- 3500- 3130- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	4,851.00	4,851.00			4,851.00
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	5,607.00	5,607.00	.00	.00	5,607.00
01- 3025- 0- 3500- 1000- 4310- 300- 3350	01, Title I N&D, Mats&Suppl	5,122.00	5,122.00			5,122.00
	Total for Object 4310	5,122.00	5,122.00	.00	.00	5,122.00
01- 3025- 0- 3500- 2700- 5300- 309- 3350	01, Title I N&D, Dues&Membe	117.00	117.00			117.00
	Total for Object 5300	117.00	117.00	.00	.00	117.00
01- 3025- 0- 3500- 7210- 7310- 300- 3350	01, Title I N&D, Transf Ind	64,145.00	64,145.00			64,145.00
	Total for Object 7310	64,145.00	64,145.00	.00	.00	64,145.00
	Total for Expense Accounts	712,728.00	712,728.00	.00	.00	712,728.00
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		712,728.00		712,728.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	466.00	466.00			466.00
Total for Object 4200		466.00	466.00	.00	.00	466.00
01- 3045- 0- 8500- 2100- 4310- 700- 7616	01,Ttl I Mg Ed Pas,Mats&S	958.00	958.00			958.00
Total for Object 4310		958.00	958.00	.00	.00	958.00
01- 3045- 0- 8500- 2100- 5200- 700- 7616	01,Ttl I Mg Ed Pas,Travel	764.00	764.00			764.00
Total for Object 5200		764.00	764.00	.00	.00	764.00
01- 3045- 0- 8500- 2100- 5640- 700- 7616	01,Ttl I Mg Ed Pas,Cont S	600.00	600.00			600.00
Total for Object 5640		600.00	600.00	.00	.00	600.00
01- 3045- 0- 8500- 7210- 7310- 700- 7616	01,Ttl I Mg Ed Pas,Transf	276.00	276.00			276.00
Total for Object 7310		276.00	276.00	.00	.00	276.00
01- 3045- 0- 8500- 9100- 7438- 700- 7616	01,Ttl I Mg Ed Pas,Debt S	50.00	50.00			50.00
Total for Object 7438		50.00	50.00	.00	.00	50.00
01- 3045- 0- 8500- 9100- 7439- 700- 7616	01,Ttl I Mg Ed Pas,Debt S	155.00	155.00			155.00
Total for Object 7439		155.00	155.00	.00	.00	155.00
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 2019/20	
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	537.00	537.00			537.00
	Total for Object 2900	537.00	537.00	.00	.00	537.00
01- 3060- 0- 4850- 1000- 3202- 709- 6020	01,Title I Mig Ed,PERS,Mi	108.00	108.00			108.00
	Total for Object 3202	108.00	108.00	.00	.00	108.00
01- 3060- 0- 4850- 1000- 3312- 709- 6020	01,Title I Mig Ed,OASDI 2	33.00	33.00			33.00
	Total for Object 3312	33.00	33.00	.00	.00	33.00
01- 3060- 0- 4850- 1000- 3322- 709- 6020	01,Title I Mig Ed,FICA 2x	8.00	8.00			8.00
	Total for Object 3322	8.00	8.00	.00	.00	8.00
01- 3060- 0- 4850- 1000- 3412- 709- 6020	01,Title I Mig Ed,H&W 2xx	101.00	101.00			101.00
	Total for Object 3412	101.00	101.00	.00	.00	101.00
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	10.00	10.00	.00	.00	10.00
01- 3060- 0- 4850- 1000- 3712- 709- 6020	01,Title I Mig Ed,OPEB,Al	3.00	3.00			3.00
	Total for Object 3712	3.00	3.00	.00	.00	3.00
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
	Total for Management 6020 and Expense accounts	811.00	811.00	.00	.00	811.00

Balances through June (12)					Fiscal Year 2019/20	
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	1,130.00	1,130.00			1,130.00
	Total for Object 2900	1,130.00	1,130.00	.00	.00	1,130.00
01- 3060- 0- 4850- 1000- 3202- 709- 6024	01, Title I Mig Ed, PERS, Mi	228.00	228.00			228.00
	Total for Object 3202	228.00	228.00	.00	.00	228.00
01- 3060- 0- 4850- 1000- 3312- 709- 6024	01, Title I Mig Ed, OASDI 2	62.00	62.00			62.00
	Total for Object 3312	62.00	62.00	.00	.00	62.00
01- 3060- 0- 4850- 1000- 3322- 709- 6024	01, Title I Mig Ed, FICA 2x	15.00	15.00			15.00
	Total for Object 3322	15.00	15.00	.00	.00	15.00
01- 3060- 0- 4850- 1000- 3412- 709- 6024	01, Title I Mig Ed, H&W 2xx	254.00	254.00			254.00
	Total for Object 3412	254.00	254.00	.00	.00	254.00
01- 3060- 0- 4850- 1000- 3602- 709- 6024	01, Title I Mig Ed, W/C 2xx	21.00	21.00			21.00
	Total for Object 3602	21.00	21.00	.00	.00	21.00
01- 3060- 0- 4850- 1000- 3712- 709- 6024	01, Title I Mig Ed, OPEB, AI	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
01- 3060- 0- 4850- 1000- 3752- 709- 6024	01, Title I Mig Ed, OPEB, Ac	26.00	26.00			26.00
	Total for Object 3752	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 1000- 5200- 700- 6024	01, Title I Mig Ed, Travel/	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Management 6024 and Expense accounts	3,241.00	3,241.00	.00	.00	3,241.00

Balances through June (12)						Fiscal Year 2019/20	
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 2019/20	
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	5,093.00	5,093.00			5,093.00	
	Total for Object 2900	5,093.00	5,093.00	.00	.00	5,093.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6029	01, Title I Mig Ed, PERS, Mi	1,026.00	1,026.00			1,026.00	
	Total for Object 3202	1,026.00	1,026.00	.00	.00	1,026.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6029	01, Title I Mig Ed, OASDI 2	316.00	316.00			316.00	
	Total for Object 3312	316.00	316.00	.00	.00	316.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6029	01, Title I Mig Ed, FICA 2x	74.00	74.00			74.00	
	Total for Object 3322	74.00	74.00	.00	.00	74.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6029	01, Title I Mig Ed, H&W 2xx	964.00	964.00			964.00	
	Total for Object 3412	964.00	964.00	.00	.00	964.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6029	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00	
	Total for Object 3502	3.00	3.00	.00	.00	3.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6029	01, Title I Mig Ed, W/C 2xx	96.00	96.00			96.00	
	Total for Object 3602	96.00	96.00	.00	.00	96.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6029	01, Title I Mig Ed, OPEB, AI	25.00	25.00			25.00	
	Total for Object 3712	25.00	25.00	.00	.00	25.00	
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	
	Total for Management 6029 and Expense accounts	8,517.00	8,517.00	.00	.00	8,517.00	

Balances through June (12)					Fiscal Year 2019/20	
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	1,123.00	1,123.00			1,123.00
	Total for Object 2900	1,123.00	1,123.00	.00	.00	1,123.00
01- 3060- 0- 4850- 1000- 3202- 709- 6031	01, Title I Mig Ed, PERS, Mi	226.00	226.00			226.00
	Total for Object 3202	226.00	226.00	.00	.00	226.00
01- 3060- 0- 4850- 1000- 3312- 709- 6031	01, Title I Mig Ed, OASDI 2	62.00	62.00			62.00
	Total for Object 3312	62.00	62.00	.00	.00	62.00
01- 3060- 0- 4850- 1000- 3322- 709- 6031	01, Title I Mig Ed, FICA 2x	14.00	14.00			14.00
	Total for Object 3322	14.00	14.00	.00	.00	14.00
01- 3060- 0- 4850- 1000- 3412- 709- 6031	01, Title I Mig Ed, H&W 2xx	254.00	254.00			254.00
	Total for Object 3412	254.00	254.00	.00	.00	254.00
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/	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6031 and Expense accounts	2,731.00	2,731.00	.00	.00	2,731.00

Balances through June (12)						Fiscal Year 2019/20
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	5,093.00	5,093.00			5,093.00
	Total for Object 2900	5,093.00	5,093.00	.00	.00	5,093.00
01- 3060- 0- 4850- 1000- 3202- 709- 6032	01, Title I Mig Ed, PERS, Mi	1,026.00	1,026.00			1,026.00
	Total for Object 3202	1,026.00	1,026.00	.00	.00	1,026.00
01- 3060- 0- 4850- 1000- 3312- 709- 6032	01, Title I Mig Ed, OASDI 2	316.00	316.00			316.00
	Total for Object 3312	316.00	316.00	.00	.00	316.00
01- 3060- 0- 4850- 1000- 3322- 709- 6032	01, Title I Mig Ed, FICA 2x	74.00	74.00			74.00
	Total for Object 3322	74.00	74.00	.00	.00	74.00
01- 3060- 0- 4850- 1000- 3412- 709- 6032	01, Title I Mig Ed, H&W 2xx	964.00	964.00			964.00
	Total for Object 3412	964.00	964.00	.00	.00	964.00
01- 3060- 0- 4850- 1000- 3502- 709- 6032	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00
	Total for Object 3502	3.00	3.00	.00	.00	3.00
01- 3060- 0- 4850- 1000- 3602- 709- 6032	01, Title I Mig Ed, W/C 2xx	96.00	96.00			96.00
	Total for Object 3602	96.00	96.00	.00	.00	96.00
01- 3060- 0- 4850- 1000- 3712- 709- 6032	01, Title I Mig Ed, OPEB, AI	25.00	25.00			25.00
	Total for Object 3712	25.00	25.00	.00	.00	25.00
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
	Total for Management 6032 and Expense accounts	7,697.00	7,697.00	.00	.00	7,697.00

Balances through June (12)					Fiscal Year 2019/20	
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	3,492,564.00	3,492,564.00		3,492,564.00	
	Total for Object 8290	3,492,564.00	3,492,564.00	.00	3,492,564.00	
01- 3060- 0- 0000- 0000- 8990- 700- 6080	01, Title I Mig Ed, Cont Re	850,439.00-	850,439.00-		850,439.00-	
	Total for Object 8990	850,439.00-	850,439.00-	.00	850,439.00-	
	Total for Revenue Accounts	2,642,125.00	2,642,125.00	.00	2,642,125.00	
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 &	116,609.00	116,609.00			116,609.00
	Total for Object 1300	116,609.00	116,609.00	.00	.00	116,609.00
01- 3060- 0- 4850- 2110- 1311- 700- 6080	01, Title I Mig Ed, Supv Ex	28,277.00	28,277.00			28,277.00
	Total for Object 1311	28,277.00	28,277.00	.00	.00	28,277.00
01- 3060- 0- 4850- 2110- 2400- 709- 6080	01, Title I Mig Ed, Clerica	77,663.00	77,663.00			77,663.00
	Total for Object 2400	77,663.00	77,663.00	.00	.00	77,663.00
01- 3060- 0- 4850- 2110- 3101- 700- 6080	01, Title I Mig Ed, STRS, Mi	5,127.00	5,127.00			5,127.00
01- 3060- 0- 4850- 2110- 3101- 709- 6080	01, Title I Mig Ed, STRS, Mi	21,141.00	21,141.00			21,141.00
	Total for Object 3101	26,268.00	26,268.00	.00	.00	26,268.00
01- 3060- 0- 4850- 2110- 3202- 709- 6080	01, Title I Mig Ed, PERS, Mi	15,633.00	15,633.00			15,633.00
	Total for Object 3202	15,633.00	15,633.00	.00	.00	15,633.00
01- 3060- 0- 4850- 2110- 3312- 709- 6080	01, Title I Mig Ed, OASDI 2	4,477.00	4,477.00			4,477.00
	Total for Object 3312	4,477.00	4,477.00	.00	.00	4,477.00
01- 3060- 0- 4850- 2110- 3321- 700- 6080	01, Title I Mig Ed, FICA 1x	410.00	410.00			410.00
01- 3060- 0- 4850- 2110- 3321- 709- 6080	01, Title I Mig Ed, FICA 1x	1,605.00	1,605.00			1,605.00
	Total for Object 3321	2,015.00	2,015.00	.00	.00	2,015.00
01- 3060- 0- 4850- 2110- 3322- 709- 6080	01, Title I Mig Ed, FICA 2x	1,047.00	1,047.00			1,047.00
	Total for Object 3322	1,047.00	1,047.00	.00	.00	1,047.00
01- 3060- 0- 4850- 2110- 3411- 709- 6080	01, Title I Mig Ed, H&W 1xx	10,404.00	10,404.00			10,404.00
	Total for Object 3411	10,404.00	10,404.00	.00	.00	10,404.00
01- 3060- 0- 4850- 2110- 3412- 709- 6080	01, Title I Mig Ed, H&W 2xx	14,007.00	14,007.00			14,007.00
	Total for Object 3412	14,007.00	14,007.00	.00	.00	14,007.00
01- 3060- 0- 4850- 2110- 3501- 700- 6080	01, Title I Mig Ed, SUI 1xx	14.00	14.00			14.00
01- 3060- 0- 4850- 2110- 3501- 709- 6080	01, Title I Mig Ed, SUI 1xx	58.00	58.00			58.00
	Total for Object 3501	72.00	72.00	.00	.00	72.00
01- 3060- 0- 4850- 2110- 3502- 709- 6080	01, Title I Mig Ed, SUI 2xx	39.00	39.00			39.00
	Total for Object 3502	39.00	39.00	.00	.00	39.00

Balances through June (12)						Fiscal Year 2019/20	
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- 3601- 700- 6080	01, Title I Mig Ed, W/C 1xx	535.00	535.00			535.00	
01- 3060- 0- 4850- 2110- 3601- 709- 6080	01, Title I Mig Ed, W/C 1xx	2,207.00	2,207.00			2,207.00	
	Total for Object 3601	2,742.00	2,742.00	.00	.00	2,742.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6080	01, Title I Mig Ed, W/C 2xx	1,470.00	1,470.00			1,470.00	
	Total for Object 3602	1,470.00	1,470.00	.00	.00	1,470.00	
01- 3060- 0- 4850- 2110- 3711- 700- 6080	01, Title I Mig Ed, OPEB, AI	141.00	141.00			141.00	
01- 3060- 0- 4850- 2110- 3711- 709- 6080	01, Title I Mig Ed, OPEB, AI	583.00	583.00			583.00	
	Total for Object 3711	724.00	724.00	.00	.00	724.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6080	01, Title I Mig Ed, OPEB, AI	388.00	388.00			388.00	
	Total for Object 3712	388.00	388.00	.00	.00	388.00	
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	1,449.00	1,449.00			1,449.00	
	Total for Object 3752	1,449.00	1,449.00	.00	.00	1,449.00	
01- 3060- 0- 4850- 2110- 4310- 700- 6080	01, Title I Mig Ed, Mats&Su	13,000.00	13,000.00			13,000.00	
01- 3060- 0- 4850- 2495- 4310- 700- 6080	01, Title I Mig Ed, Mats&Su	500.00	500.00			500.00	
	Total for Object 4310	13,500.00	13,500.00	.00	.00	13,500.00	
01- 3060- 0- 4850- 2110- 5200- 700- 6080	01, Title I Mig Ed, Travel/	6,725.00	6,725.00			6,725.00	
01- 3060- 0- 4850- 2495- 5200- 700- 6080	01, Title I Mig Ed, Travel/	7,350.00	7,350.00			7,350.00	
	Total for Object 5200	14,075.00	14,075.00	.00	.00	14,075.00	
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	4,727.00	4,727.00			4,727.00	
	Total for Object 5400	4,727.00	4,727.00	.00	.00	4,727.00	
01- 3060- 0- 4850- 2110- 5640- 700- 6080	01, Title I Mig Ed, Cont Se	2,500.00	2,500.00			2,500.00	
	Total for Object 5640	2,500.00	2,500.00	.00	.00	2,500.00	
01- 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	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5800	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 5800	1,230.00	1,230.00	.00	.00	1,230.00
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	11,500.00	11,500.00			11,500.00
	Total for Object 5809	11,500.00	11,500.00	.00	.00	11,500.00
01-3060-0-4850-2110-5810-700-6080	01, Title I Mig Ed, Legal E	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01-3060-0-4850-2110-5820-700-6080	01, Title I Mig Ed, Audit E	848.00	848.00			848.00
	Total for Object 5820	848.00	848.00	.00	.00	848.00
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	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
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	159,719.00	159,719.00			159,719.00
	Total for Object 7310	159,719.00	159,719.00	.00	.00	159,719.00
	Total for Expense Accounts	551,140.00	551,140.00	.00	.00	551,140.00
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		2,642,125.00		551,140.00	2,090,985.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20	
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	24,840.00	24,840.00			24,840.00	
	Total for Object 1101	24,840.00	24,840.00	.00	.00	24,840.00	
01- 3060- 0- 4850- 2110- 1300- 709- 6082	01, Title I Mig Ed, Supv &	20,579.00	20,579.00			20,579.00	
	Total for Object 1300	20,579.00	20,579.00	.00	.00	20,579.00	
01- 3060- 0- 4850- 2110- 2400- 709- 6082	01, Title I Mig Ed, Clerica	5,491.00	5,491.00			5,491.00	
	Total for Object 2400	5,491.00	5,491.00	.00	.00	5,491.00	
01- 3060- 0- 4850- 1000- 3101- 700- 6082	01, Title I Mig Ed, STRS, Mi	4,503.00	4,503.00			4,503.00	
01- 3060- 0- 4850- 2110- 3101- 709- 6082	01, Title I Mig Ed, STRS, Mi	3,731.00	3,731.00			3,731.00	
	Total for Object 3101	8,234.00	8,234.00	.00	.00	8,234.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6082	01, Title I Mig Ed, PERS, Mi	1,105.00	1,105.00			1,105.00	
	Total for Object 3202	1,105.00	1,105.00	.00	.00	1,105.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6082	01, Title I Mig Ed, OASDI 2	328.00	328.00			328.00	
	Total for Object 3312	328.00	328.00	.00	.00	328.00	
01- 3060- 0- 4850- 1000- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	360.00	360.00			360.00	
01- 3060- 0- 4850- 2110- 3321- 709- 6082	01, Title I Mig Ed, FICA 1x	283.00	283.00			283.00	
	Total for Object 3321	643.00	643.00	.00	.00	643.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6082	01, Title I Mig Ed, FICA 2x	77.00	77.00			77.00	
	Total for Object 3322	77.00	77.00	.00	.00	77.00	
01- 3060- 0- 4850- 2110- 3411- 709- 6082	01, Title I Mig Ed, H&W 1xx	1,836.00	1,836.00			1,836.00	
	Total for Object 3411	1,836.00	1,836.00	.00	.00	1,836.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6082	01, Title I Mig Ed, H&W 2xx	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	1,218.00	1,218.00	.00	.00	1,218.00	
01- 3060- 0- 4850- 1000- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	12.00	12.00			12.00	
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	22.00	22.00	.00	.00	22.00	
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	470.00	470.00			470.00	
01- 3060- 0- 4850- 2110- 3601- 709- 6082	01, Title I Mig Ed, W/C 1xx	390.00	390.00			390.00	
	Total for Object 3601	860.00	860.00	.00	.00	860.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6082	01, Title I Mig Ed, W/C 2xx	104.00	104.00			104.00	
	Total for Object 3602	104.00	104.00	.00	.00	104.00	
01- 3060- 0- 4850- 1000- 3711- 700- 6082	01, Title I Mig Ed, OPEB, AI	124.00	124.00			124.00	

Balances through June (12)					Fiscal Year 2019/20	
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	103.00	103.00			103.00
	Total for Object 3711	227.00	227.00	.00	.00	227.00
01- 3060- 0- 4850- 2110- 3712- 709- 6082	01, Title I Mig Ed, OPEB, AI	27.00	27.00			27.00
	Total for Object 3712	27.00	27.00	.00	.00	27.00
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- 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	4,000.00	4,000.00			4,000.00
01- 3060- 0- 4850- 2110- 4310- 700- 6082	01, Title I Mig Ed, Mats&Su	1,000.00	1,000.00			1,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 3060- 0- 4850- 1000- 5200- 700- 6082	01, Title I Mig Ed, Travel/	11,312.00	11,312.00			11,312.00
	Total for Object 5200	11,312.00	11,312.00	.00	.00	11,312.00
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- 2100- 5600- 700- 6082	01, Title I Mig Ed, Rent Le	1,016.00	1,016.00			1,016.00
	Total for Object 5600	1,016.00	1,016.00	.00	.00	1,016.00
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	17,381.00	17,381.00			17,381.00
	Total for Object 5800	17,381.00	17,381.00	.00	.00	17,381.00
01- 3060- 0- 4850- 1000- 5809- 700- 6082	01, Title I Mig Ed, Contr S	9,700.00	9,700.00			9,700.00
	Total for Object 5809	9,700.00	9,700.00	.00	.00	9,700.00
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	6,300.00	6,300.00			6,300.00
	Total for Object 5943	6,300.00	6,300.00	.00	.00	6,300.00
	Total for Management 6082 and Expense accounts	134,338.00	134,338.00	.00	.00	134,338.00

Balances through June (12)					Fiscal Year 2019/20	
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 &	9,064.00	9,064.00			9,064.00
	Total for Object 2300	9,064.00	9,064.00	.00	.00	9,064.00
01- 3060- 0- 4850- 2110- 2400- 709- 6083	01, Title I Mig Ed, Clerica	2,746.00	2,746.00			2,746.00
	Total for Object 2400	2,746.00	2,746.00	.00	.00	2,746.00
01- 3060- 0- 4850- 1000- 2900- 709- 6083	01, Title I Mig Ed, Oth Cla	32,174.00	32,174.00			32,174.00
	Total for Object 2900	32,174.00	32,174.00	.00	.00	32,174.00
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	2,741.00	2,741.00			2,741.00
	Total for Object 3101	2,741.00	2,741.00	.00	.00	2,741.00
01- 3060- 0- 4850- 1000- 3202- 700- 6083	01, Title I Mig Ed, PERS, Mi	1,149.00	1,149.00			1,149.00
01- 3060- 0- 4850- 1000- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	6,478.00	6,478.00			6,478.00
01- 3060- 0- 4850- 2110- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	2,377.00	2,377.00			2,377.00
	Total for Object 3202	10,004.00	10,004.00	.00	.00	10,004.00
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	1,995.00	1,995.00			1,995.00
01- 3060- 0- 4850- 2110- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	688.00	688.00			688.00
	Total for Object 3312	3,027.00	3,027.00	.00	.00	3,027.00
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	467.00	467.00			467.00
01- 3060- 0- 4850- 2110- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	161.00	161.00			161.00
	Total for Object 3322	708.00	708.00	.00	.00	708.00
01- 3060- 0- 4850- 1000- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	6,090.00	6,090.00			6,090.00
01- 3060- 0- 4850- 2110- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	1,833.00	1,833.00			1,833.00
	Total for Object 3412	7,923.00	7,923.00	.00	.00	7,923.00
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	16.00	16.00			16.00

Balances through June (12)					Fiscal Year 2019/20	
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	25.00	25.00	.00	.00	25.00
01- 3060- 0- 4850- 1000- 3601- 700- 6083	01, Title I Mig Ed, W/C 1xx	286.00	286.00			286.00
	Total for Object 3601	286.00	286.00	.00	.00	286.00
01- 3060- 0- 4850- 1000- 3602- 700- 6083	01, Title I Mig Ed, W/C 2xx	105.00	105.00			105.00
01- 3060- 0- 4850- 1000- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	609.00	609.00			609.00
01- 3060- 0- 4850- 2110- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	224.00	224.00			224.00
	Total for Object 3602	938.00	938.00	.00	.00	938.00
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	156.00	156.00			156.00
01- 3060- 0- 4850- 2110- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	59.00	59.00			59.00
	Total for Object 3712	243.00	243.00	.00	.00	243.00
01- 3060- 0- 4850- 1000- 3752- 709- 6083	01, Title I Mig Ed, OPEB, Ac	630.00	630.00			630.00
01- 3060- 0- 4850- 2110- 3752- 709- 6083	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	Total for Object 3752	819.00	819.00	.00	.00	819.00
01- 3060- 0- 4850- 1000- 4200- 700- 6083	01, Title I Mig Ed, Bks not	500.00	500.00			500.00
	Total for Object 4200	500.00	500.00	.00	.00	500.00
01- 3060- 0- 4850- 1000- 4310- 700- 6083	01, Title I Mig Ed, Mats&Su	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- 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	94,665.00	94,665.00	.00	.00	94,665.00

Balances through June (12)						Fiscal Year 2019/20
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 &	36,256.00	36,256.00			36,256.00
	Total for Object 2300	36,256.00	36,256.00	.00	.00	36,256.00
01- 3060- 0- 4850- 2495- 2400- 709- 6084	01, Title I Mig Ed, Clerica	13,728.00	13,728.00			13,728.00
	Total for Object 2400	13,728.00	13,728.00	.00	.00	13,728.00
01- 3060- 0- 4850- 2495- 2900- 709- 6084	01, Title I Mig Ed, Oth Cla	3,711.00	3,711.00			3,711.00
	Total for Object 2900	3,711.00	3,711.00	.00	.00	3,711.00
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	7,298.00	7,298.00			7,298.00
01- 3060- 0- 4850- 2495- 3202- 700- 6084	01, Title I Mig Ed, PERS, Mi	785.00	785.00			785.00
01- 3060- 0- 4850- 2495- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	3,511.00	3,511.00			3,511.00
	Total for Object 3202	11,594.00	11,594.00	.00	.00	11,594.00
01- 3060- 0- 4850- 2110- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	2,096.00	2,096.00			2,096.00
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	1,049.00	1,049.00			1,049.00
	Total for Object 3312	3,380.00	3,380.00	.00	.00	3,380.00
01- 3060- 0- 4850- 2110- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	490.00	490.00			490.00
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	245.00	245.00			245.00
	Total for Object 3322	790.00	790.00	.00	.00	790.00
01- 3060- 0- 4850- 2110- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	4,896.00	4,896.00			4,896.00
01- 3060- 0- 4850- 2495- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	3,776.00	3,776.00			3,776.00
	Total for Object 3412	8,672.00	8,672.00	.00	.00	8,672.00
01- 3060- 0- 4850- 2110- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	18.00	18.00			18.00
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	9.00	9.00			9.00
	Total for Object 3502	29.00	29.00	.00	.00	29.00
01- 3060- 0- 4850- 2110- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	686.00	686.00			686.00
01- 3060- 0- 4850- 2495- 3602- 700- 6084	01, Title I Mig Ed, W/C 2xx	72.00	72.00			72.00
01- 3060- 0- 4850- 2495- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	330.00	330.00			330.00
	Total for Object 3602	1,088.00	1,088.00	.00	.00	1,088.00
01- 3060- 0- 4850- 2110- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	181.00	181.00			181.00
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 2019/20	
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	87.00	87.00			87.00
	Total for Object 3712	287.00	287.00	.00	.00	287.00
01- 3060- 0- 4850- 2110- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	504.00	504.00			504.00
01- 3060- 0- 4850- 2495- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	390.00	390.00			390.00
	Total for Object 3752	894.00	894.00	.00	.00	894.00
01- 3060- 0- 4850- 2495- 4310- 700- 6084	01, Title I Mig Ed, Mats&Su	2,020.00	2,020.00			2,020.00
	Total for Object 4310	2,020.00	2,020.00	.00	.00	2,020.00
01- 3060- 0- 4850- 2495- 5200- 700- 6084	01, Title I Mig Ed, Travel/	1,005.00	1,005.00			1,005.00
	Total for Object 5200	1,005.00	1,005.00	.00	.00	1,005.00
01- 3060- 0- 4850- 2495- 5206- 700- 6084	01, Title I Mig Ed, Other S	3,500.00	3,500.00			3,500.00
	Total for Object 5206	3,500.00	3,500.00	.00	.00	3,500.00
01- 3060- 0- 4850- 2495- 5809- 700- 6084	01, Title I Mig Ed, Contr S	700.00	700.00			700.00
	Total for Object 5809	700.00	700.00	.00	.00	700.00
01- 3060- 0- 4850- 2110- 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	91,464.00	91,464.00	.00	.00	91,464.00

Balances through June (12)						Fiscal Year 2019/20	
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- 2400- 709- 6085	01, Title I Mig Ed, Clerica	2,746.00	2,746.00			2,746.00	
	Total for Object 2400	2,746.00	2,746.00	.00	.00	2,746.00	
01- 3060- 0- 4850- 1000- 2900- 709- 6085	01, Title I Mig Ed, Oth Cla	71,890.00	71,890.00			71,890.00	
	Total for Object 2900	71,890.00	71,890.00	.00	.00	71,890.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	14,473.00	14,473.00			14,473.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	553.00	553.00			553.00	
	Total for Object 3202	15,026.00	15,026.00	.00	.00	15,026.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	4,079.00	4,079.00			4,079.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	164.00	164.00			164.00	
	Total for Object 3312	4,243.00	4,243.00	.00	.00	4,243.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	954.00	954.00			954.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	38.00	38.00			38.00	
	Total for Object 3322	992.00	992.00	.00	.00	992.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	19,036.00	19,036.00			19,036.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	609.00	609.00			609.00	
	Total for Object 3412	19,645.00	19,645.00	.00	.00	19,645.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	37.00	37.00			37.00	
01- 3060- 0- 4850- 2110- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	1.00	1.00			1.00	
	Total for Object 3502	38.00	38.00	.00	.00	38.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	1,361.00	1,361.00			1,361.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	52.00	52.00			52.00	
	Total for Object 3602	1,413.00	1,413.00	.00	.00	1,413.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	359.00	359.00			359.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	13.00	13.00			13.00	
	Total for Object 3712	372.00	372.00	.00	.00	372.00	
01- 3060- 0- 4850- 1000- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	1,916.00	1,916.00			1,916.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00	
	Total for Object 3752	1,979.00	1,979.00	.00	.00	1,979.00	
01- 3060- 0- 4850- 1000- 4310- 700- 6085	01, Title I Mig Ed, Mats&Su	6,075.00	6,075.00			6,075.00	
	Total for Object 4310	6,075.00	6,075.00	.00	.00	6,075.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6085	01, Title I Mig Ed, Travel/	10,000.00	10,000.00			10,000.00	
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00	
01- 3060- 0- 4850- 1000- 5809- 700- 6085	01, Title I Mig Ed, Contr S	1,259.00	1,259.00			1,259.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5809	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 5809	1,259.00	1,259.00	.00	.00	1,259.00
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	137,478.00	137,478.00	.00	.00	137,478.00

Balances through June (12)					Fiscal Year 2019/20	
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 &	22,660.00	22,660.00			22,660.00
	Total for Object 2300	22,660.00	22,660.00	.00	.00	22,660.00
01- 3060- 0- 4850- 3130- 2400- 709- 6086	01, Title I Mig Ed, Clerica	2,746.00	2,746.00			2,746.00
	Total for Object 2400	2,746.00	2,746.00	.00	.00	2,746.00
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	128,557.00	128,557.00			128,557.00
	Total for Object 2900	128,557.00	128,557.00	.00	.00	128,557.00
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	4,561.00	4,561.00			4,561.00
01- 3060- 0- 4850- 3130- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	21,987.00	21,987.00			21,987.00
01- 3060- 0- 4850- 3130- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	26,377.00	26,377.00			26,377.00
	Total for Object 3202	52,925.00	52,925.00	.00	.00	52,925.00
01- 3060- 0- 4850- 2110- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	1,310.00	1,310.00			1,310.00
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	7,633.00	7,633.00			7,633.00
	Total for Object 3312	15,518.00	15,518.00	.00	.00	15,518.00
01- 3060- 0- 4850- 2110- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	306.00	306.00			306.00
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	1,785.00	1,785.00			1,785.00
	Total for Object 3322	3,629.00	3,629.00	.00	.00	3,629.00
01- 3060- 0- 4850- 2110- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	3,060.00	3,060.00			3,060.00
01- 3060- 0- 4850- 3130- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	38,976.00	38,976.00			38,976.00
	Total for Object 3412	42,036.00	42,036.00	.00	.00	42,036.00
01- 3060- 0- 4850- 2110- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	11.00	11.00			11.00
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	66.00	66.00			66.00
	Total for Object 3502	130.00	130.00	.00	.00	130.00
01- 3060- 0- 4850- 2110- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	429.00	429.00			429.00
01- 3060- 0- 4850- 3130- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	2,008.00	2,008.00			2,008.00
01- 3060- 0- 4850- 3130- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	2,485.00	2,485.00			2,485.00
	Total for Object 3602	4,922.00	4,922.00	.00	.00	4,922.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID & R (continued)							
01- 3060- 0- 4850- 2110- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	113.00	113.00			113.00	
01- 3060- 0- 4850- 3130- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	530.00	530.00			530.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	657.00	657.00			657.00	
	Total for Object 3712	1,300.00	1,300.00	.00	.00	1,300.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	315.00	315.00			315.00	
01- 3060- 0- 4850- 3130- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	4,032.00	4,032.00			4,032.00	
	Total for Object 3752	4,347.00	4,347.00	.00	.00	4,347.00	
01- 3060- 0- 4850- 3130- 4200- 700- 6086	01, Title I Mig Ed, Bks not	500.00	500.00			500.00	
	Total for Object 4200	500.00	500.00	.00	.00	500.00	
01- 3060- 0- 4850- 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	500.00	500.00			500.00	
	Total for Object 5670	500.00	500.00	.00	.00	500.00	
01- 3060- 0- 4850- 2110- 5940- 700- 6086	01, Title I Mig Ed, Telepho	1,345.00	1,345.00			1,345.00	
	Total for Object 5940	1,345.00	1,345.00	.00	.00	1,345.00	
01- 3060- 0- 4850- 2110- 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	404,163.00	404,163.00	.00	.00	404,163.00	

Balances through June (12)						Fiscal Year 2019/20
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 &	22,660.00	22,660.00			22,660.00
	Total for Object 2300	22,660.00	22,660.00	.00	.00	22,660.00
01- 3060- 0- 4850- 2110- 2400- 709- 6087	01, Title I Mig Ed, Clerica	2,746.00	2,746.00			2,746.00
	Total for Object 2400	2,746.00	2,746.00	.00	.00	2,746.00
01- 3060- 0- 4850- 3140- 2900- 709- 6087	01, Title I Mig Ed, Oth Cla	47,898.00	47,898.00			47,898.00
	Total for Object 2900	47,898.00	47,898.00	.00	.00	47,898.00
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	5,114.00	5,114.00			5,114.00
01- 3060- 0- 4850- 3140- 3202- 700- 6087	01, Title I Mig Ed, PERS, Mi	785.00	785.00			785.00
01- 3060- 0- 4850- 3140- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	9,643.00	9,643.00			9,643.00
	Total for Object 3202	15,542.00	15,542.00	.00	.00	15,542.00
01- 3060- 0- 4850- 2110- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	1,474.00	1,474.00			1,474.00
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	2,812.00	2,812.00			2,812.00
	Total for Object 3312	4,521.00	4,521.00	.00	.00	4,521.00
01- 3060- 0- 4850- 2110- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	345.00	345.00			345.00
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	657.00	657.00			657.00
	Total for Object 3322	1,057.00	1,057.00	.00	.00	1,057.00
01- 3060- 0- 4850- 2110- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	3,669.00	3,669.00			3,669.00
01- 3060- 0- 4850- 3140- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	12,180.00	12,180.00			12,180.00
	Total for Object 3412	15,849.00	15,849.00	.00	.00	15,849.00
01- 3060- 0- 4850- 2110- 3502- 709- 6087	01, Title I Mig Ed, SUI 2xx	13.00	13.00			13.00
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	24.00	24.00			24.00
	Total for Object 3502	39.00	39.00	.00	.00	39.00
01- 3060- 0- 4850- 2110- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	481.00	481.00			481.00
01- 3060- 0- 4850- 3140- 3602- 700- 6087	01, Title I Mig Ed, W/C 2xx	72.00	72.00			72.00
01- 3060- 0- 4850- 3140- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	907.00	907.00			907.00
	Total for Object 3602	1,460.00	1,460.00	.00	.00	1,460.00
01- 3060- 0- 4850- 2110- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	127.00	127.00			127.00
01- 3060- 0- 4850- 3140- 3712- 700- 6087	01, Title I Mig Ed, OPEB, AI	19.00	19.00			19.00

Balances through June (12)					Fiscal Year 2019/20	
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	239.00	239.00			239.00
	Total for Object 3712	385.00	385.00	.00	.00	385.00
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	1,248.00	1,248.00			1,248.00
	Total for Object 3752	1,626.00	1,626.00	.00	.00	1,626.00
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	2,500.00	2,500.00			2,500.00
	Total for Object 5800	2,500.00	2,500.00	.00	.00	2,500.00
01- 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- 2110- 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	129,326.00	129,326.00	.00	.00	129,326.00

Balances through June (12)					Fiscal Year 2019/20	
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	441,287.00	441,287.00			441,287.00
01- 3060- 0- 4850- 1000- 5100- 732- 6088	01, Title I Mig Ed, Subagre	311,275.00	311,275.00			311,275.00
01- 3060- 0- 4850- 1000- 5100- 733- 6088	01, Title I Mig Ed, Subagre	32,469.00	32,469.00			32,469.00
	Total for Object 5100	785,031.00	785,031.00	.00	.00	785,031.00
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
01- 3060- 0- 4850- 1000- 5809- 733- 6088	01, Title I Mig Ed, Contr S	25,000.00	25,000.00			25,000.00
	Total for Object 5809	75,000.00	75,000.00	.00	.00	75,000.00
01- 3060- 0- 4850- 7210- 7310- 700- 6088	01, Title I Mig Ed, Transf	7,418.00	7,418.00			7,418.00
	Total for Object 7310	7,418.00	7,418.00	.00	.00	7,418.00
	Total for Management 6088 and Expense accounts	867,449.00	867,449.00	.00	.00	867,449.00

Balances through June (12)						Fiscal Year 2019/20	
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	2,746.00	2,746.00			2,746.00	
	Total for Object 2400	2,746.00	2,746.00	.00	.00	2,746.00	
01- 3060- 0- 4850- 2140- 3202- 709- 6092	01, Title I Mig Ed, PERS, Mi	553.00	553.00			553.00	
	Total for Object 3202	553.00	553.00	.00	.00	553.00	
01- 3060- 0- 4850- 2140- 3312- 709- 6092	01, Title I Mig Ed, OASDI 2	164.00	164.00			164.00	
	Total for Object 3312	164.00	164.00	.00	.00	164.00	
01- 3060- 0- 4850- 2140- 3322- 709- 6092	01, Title I Mig Ed, FICA 2x	38.00	38.00			38.00	
	Total for Object 3322	38.00	38.00	.00	.00	38.00	
01- 3060- 0- 4850- 2140- 3412- 709- 6092	01, Title I Mig Ed, H&W 2xx	609.00	609.00			609.00	
	Total for Object 3412	609.00	609.00	.00	.00	609.00	
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	52.00	52.00			52.00	
	Total for Object 3602	52.00	52.00	.00	.00	52.00	
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	7,239.00	7,239.00	.00	.00	7,239.00	

Balances through June (12)						Fiscal Year 2019/20
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	7,121.00	7,121.00			7,121.00
	Total for Object 2900	7,121.00	7,121.00	.00	.00	7,121.00
01- 3060- 0- 4850- 1000- 3202- 709- 6095	01, Title I Mig Ed, PERS, Mi	1,434.00	1,434.00			1,434.00
	Total for Object 3202	1,434.00	1,434.00	.00	.00	1,434.00
01- 3060- 0- 4850- 1000- 3312- 709- 6095	01, Title I Mig Ed, OASDI 2	442.00	442.00			442.00
	Total for Object 3312	442.00	442.00	.00	.00	442.00
01- 3060- 0- 4850- 1000- 3322- 709- 6095	01, Title I Mig Ed, FICA 2x	103.00	103.00			103.00
	Total for Object 3322	103.00	103.00	.00	.00	103.00
01- 3060- 0- 4850- 1000- 3412- 709- 6095	01, Title I Mig Ed, H&W 2xx	1,380.00	1,380.00			1,380.00
	Total for Object 3412	1,380.00	1,380.00	.00	.00	1,380.00
01- 3060- 0- 4850- 1000- 3502- 709- 6095	01, Title I Mig Ed, SUI 2xx	4.00	4.00			4.00
	Total for Object 3502	4.00	4.00	.00	.00	4.00
01- 3060- 0- 4850- 1000- 3602- 709- 6095	01, Title I Mig Ed, W/C 2xx	135.00	135.00			135.00
	Total for Object 3602	135.00	135.00	.00	.00	135.00
01- 3060- 0- 4850- 1000- 3712- 709- 6095	01, Title I Mig Ed, OPEB, AI	35.00	35.00			35.00
	Total for Object 3712	35.00	35.00	.00	.00	35.00
01- 3060- 0- 4850- 1000- 3752- 709- 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
	Total for Management 6095 and Expense accounts	10,797.00	10,797.00	.00	.00	10,797.00

Balances through June (12)						Fiscal Year 2019/20	
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- 1000- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	64,734.00	64,734.00			64,734.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	9,807.00	9,807.00			9,807.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	22,842.00	22,842.00			22,842.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	6,576.00	6,576.00			6,576.00	
	Total for Object 2900	103,959.00	103,959.00	.00	.00	103,959.00	
01- 3060- 0- 4850- 1000- 3101- 700- 6096	01, Title I Mig Ed, STRS, Mi	2,121.00	2,121.00			2,121.00	
	Total for Object 3101	2,121.00	2,121.00	.00	.00	2,121.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	13,033.00	13,033.00			13,033.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	1,974.00	1,974.00			1,974.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	4,599.00	4,599.00			4,599.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	1,324.00	1,324.00			1,324.00	
	Total for Object 3202	20,930.00	20,930.00	.00	.00	20,930.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	3,643.00	3,643.00			3,643.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	537.00	537.00			537.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	1,261.00	1,261.00			1,261.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	355.00	355.00			355.00	
	Total for Object 3312	5,796.00	5,796.00	.00	.00	5,796.00	
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- 709- 6096	01, Title I Mig Ed, FICA 2x	852.00	852.00			852.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	126.00	126.00			126.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	295.00	295.00			295.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	83.00	83.00			83.00	
	Total for Object 3322	1,356.00	1,356.00	.00	.00	1,356.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	13,195.00	13,195.00			13,195.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	2,131.00	2,131.00			2,131.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	4,872.00	4,872.00			4,872.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	1,523.00	1,523.00			1,523.00	
	Total for Object 3412	21,721.00	21,721.00	.00	.00	21,721.00	
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	

Balances through June (12)						Fiscal Year 2019/20	
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- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	32.00	32.00			32.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	5.00	5.00			5.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	11.00	11.00			11.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00	
	Total for Object 3502	51.00	51.00	.00	.00	51.00	
01- 3060- 0- 4850- 1000- 3601- 700- 6096	01, Title I Mig Ed, W/C 1xx	221.00	221.00			221.00	
	Total for Object 3601	221.00	221.00	.00	.00	221.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	1,225.00	1,225.00			1,225.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	186.00	186.00			186.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	432.00	432.00			432.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	124.00	124.00			124.00	
	Total for Object 3602	1,967.00	1,967.00	.00	.00	1,967.00	
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- 709- 6096	01, Title I Mig Ed, OPEB, AI	324.00	324.00			324.00	
01- 3060- 0- 4850- 2495- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	49.00	49.00			49.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	114.00	114.00			114.00	
01- 3060- 0- 4850- 3140- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	33.00	33.00			33.00	
	Total for Object 3712	520.00	520.00	.00	.00	520.00	
01- 3060- 0- 4850- 1000- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	1,365.00	1,365.00			1,365.00	
01- 3060- 0- 4850- 2495- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	220.00	220.00			220.00	
01- 3060- 0- 4850- 3130- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	504.00	504.00			504.00	
01- 3060- 0- 4850- 3140- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	157.00	157.00			157.00	
	Total for Object 3752	2,246.00	2,246.00	.00	.00	2,246.00	
01- 3060- 0- 4850- 1000- 4310- 700- 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- 8100- 5520- 700- 6096	01, Title I Mig Ed, Gas/Ele	2,340.00	2,340.00			2,340.00	
	Total for Object 5520	2,340.00	2,340.00	.00	.00	2,340.00	
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	
01- 3060- 0- 4850- 1000- 5809- 700- 6096	01, Title I Mig Ed, Contr S	10,706.00	10,706.00			10,706.00	

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca (continued)						
	Total for Object 5809	10,706.00	10,706.00	.00	.00	10,706.00
	Total for Management 6096 and Expense accounts	190,969.00	190,969.00	.00	.00	190,969.00
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		2,642,125.00		2,642,125.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20	
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	109.00	109.00			109.00	
	Total for Object 2900	109.00	109.00	.00	.00	109.00	
01- 3061- 0- 4850- 1000- 3202- 709- 6020	01,Mig Ed summer,PERS,Mig	22.00	22.00			22.00	
	Total for Object 3202	22.00	22.00	.00	.00	22.00	
01- 3061- 0- 4850- 1000- 3312- 709- 6020	01,Mig Ed summer,OASDI 2x	7.00	7.00			7.00	
	Total for Object 3312	7.00	7.00	.00	.00	7.00	
01- 3061- 0- 4850- 1000- 3322- 709- 6020	01,Mig Ed summer,FICA 2xx	2.00	2.00			2.00	
	Total for Object 3322	2.00	2.00	.00	.00	2.00	
01- 3061- 0- 4850- 1000- 3412- 709- 6020	01,Mig Ed summer,H&W 2xxx	20.00	20.00			20.00	
	Total for Object 3412	20.00	20.00	.00	.00	20.00	
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	2.00	2.00	.00	.00	2.00	
01- 3061- 0- 4850- 1000- 3712- 709- 6020	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00	
	Total for Object 3712	1.00	1.00	.00	.00	1.00	
01- 3061- 0- 4850- 1000- 3752- 709- 6020	01,Mig Ed summer,OPEB,Act	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	165.00	165.00	.00	.00	165.00	

Balances through June (12)						Fiscal Year 2019/20
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	231.00	231.00			231.00
	Total for Object 2900	231.00	231.00	.00	.00	231.00
01- 3061- 0- 4850- 1000- 3202- 709- 6024	01,Mig Ed summer,PERS,Mig	47.00	47.00			47.00
	Total for Object 3202	47.00	47.00	.00	.00	47.00
01- 3061- 0- 4850- 1000- 3312- 709- 6024	01,Mig Ed summer,OASDI 2x	13.00	13.00			13.00
	Total for Object 3312	13.00	13.00	.00	.00	13.00
01- 3061- 0- 4850- 1000- 3322- 709- 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	51.00	51.00			51.00
	Total for Object 3412	51.00	51.00	.00	.00	51.00
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	355.00	355.00	.00	.00	355.00

Balances through June (12)						Fiscal Year 2019/20
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	1,042.00	1,042.00			1,042.00
	Total for Object 2900	1,042.00	1,042.00	.00	.00	1,042.00
01- 3061- 0- 4850- 1000- 3101- 700- 6029	01,Mig Ed summer,STRS,Mig	1,958.00	1,958.00			1,958.00
	Total for Object 3101	1,958.00	1,958.00	.00	.00	1,958.00
01- 3061- 0- 4850- 1000- 3202- 709- 6029	01,Mig Ed summer,PERS,Mig	210.00	210.00			210.00
	Total for Object 3202	210.00	210.00	.00	.00	210.00
01- 3061- 0- 4850- 1000- 3312- 709- 6029	01,Mig Ed summer,OASDI 2x	65.00	65.00			65.00
	Total for Object 3312	65.00	65.00	.00	.00	65.00
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- 709- 6029	01,Mig Ed summer,FICA 2xx	15.00	15.00			15.00
	Total for Object 3322	15.00	15.00	.00	.00	15.00
01- 3061- 0- 4850- 1000- 3412- 709- 6029	01,Mig Ed summer,H&W 2xxx	193.00	193.00			193.00
	Total for Object 3412	193.00	193.00	.00	.00	193.00
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	204.00	204.00			204.00
	Total for Object 3601	204.00	204.00	.00	.00	204.00
01- 3061- 0- 4850- 1000- 3602- 709- 6029	01,Mig Ed summer,W/C 2xxx	20.00	20.00			20.00
	Total for Object 3602	20.00	20.00	.00	.00	20.00
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- 709- 6029	01,Mig Ed summer,OPEB,All	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
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	500.00	500.00			500.00
	Total for Object 4310	500.00	500.00	.00	.00	500.00
01- 3061- 0- 4850- 1000- 5620- 700- 6029	01,Mig Ed summer,Fac Rent	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6029 - Migrant Escalon (continued)						
	Total for Object 5620	2,000.00	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	23,249.00	23,249.00	.00	.00	23,249.00

Balances through June (12)					Fiscal Year 2019/20	
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	229.00	229.00			229.00
	Total for Object 2900	229.00	229.00	.00	.00	229.00
01- 3061- 0- 4850- 1000- 3202- 709- 6031	01,Mig Ed summer,PERS,Mig	46.00	46.00			46.00
	Total for Object 3202	46.00	46.00	.00	.00	46.00
01- 3061- 0- 4850- 1000- 3312- 709- 6031	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- 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	51.00	51.00			51.00
	Total for Object 3412	51.00	51.00	.00	.00	51.00
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	351.00	351.00	.00	.00	351.00

Balances through June (12)						Fiscal Year 2019/20
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	1,042.00	1,042.00			1,042.00
	Total for Object 2900	1,042.00	1,042.00	.00	.00	1,042.00
01- 3061- 0- 4850- 1000- 3202- 709- 6032	01,Mig Ed summer,PERS,Mig	210.00	210.00			210.00
	Total for Object 3202	210.00	210.00	.00	.00	210.00
01- 3061- 0- 4850- 1000- 3312- 709- 6032	01,Mig Ed summer,OASDI 2x	65.00	65.00			65.00
	Total for Object 3312	65.00	65.00	.00	.00	65.00
01- 3061- 0- 4850- 1000- 3322- 709- 6032	01,Mig Ed summer,FICA 2xx	15.00	15.00			15.00
	Total for Object 3322	15.00	15.00	.00	.00	15.00
01- 3061- 0- 4850- 1000- 3412- 709- 6032	01,Mig Ed summer,H&W 2xxx	193.00	193.00			193.00
	Total for Object 3412	193.00	193.00	.00	.00	193.00
01- 3061- 0- 4850- 1000- 3502- 709- 6032	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3602- 709- 6032	01,Mig Ed summer,W/C 2xxx	20.00	20.00			20.00
	Total for Object 3602	20.00	20.00	.00	.00	20.00
01- 3061- 0- 4850- 1000- 3712- 709- 6032	01,Mig Ed summer,OPEB,All	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
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	1,571.00	1,571.00	.00	.00	1,571.00

Balances through June (12)					Fiscal Year 2019/20	
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	850,439.00	850,439.00		850,439.00	
Total for Revenue Accounts and Object 8990		850,439.00	850,439.00	.00	850,439.00	
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	37,213.00	37,213.00			37,213.00
Total for Expense Accounts and Object 7310		37,213.00	37,213.00	.00	.00	37,213.00
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		850,439.00		37,213.00	813,226.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
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	45,397.00	45,397.00			45,397.00
	Total for Object 1101	45,397.00	45,397.00	.00	.00	45,397.00
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	8,230.00	8,230.00			8,230.00
	Total for Object 3101	8,230.00	8,230.00	.00	.00	8,230.00
01- 3061- 0- 4850- 1000- 3202- 700- 6082	01,Mig Ed summer,PERS,Mig	5,200.00	5,200.00			5,200.00
01- 3061- 0- 4850- 2110- 3202- 700- 6082	01,Mig Ed summer,PERS,Mig	779.00	779.00			779.00
	Total for Object 3202	5,979.00	5,979.00	.00	.00	5,979.00
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	658.00	658.00			658.00
	Total for Object 3321	658.00	658.00	.00	.00	658.00
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	23.00	23.00			23.00
	Total for Object 3501	23.00	23.00	.00	.00	23.00
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	859.00	859.00			859.00
	Total for Object 3601	859.00	859.00	.00	.00	859.00
01- 3061- 0- 4850- 1000- 3602- 700- 6082	01,Mig Ed summer,W/C 2xxx	475.00	475.00			475.00
01- 3061- 0- 4850- 2110- 3602- 700- 6082	01,Mig Ed summer,W/C 2xxx	71.00	71.00			71.00
	Total for Object 3602	546.00	546.00	.00	.00	546.00
01- 3061- 0- 4850- 1000- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	227.00	227.00			227.00
	Total for Object 3711	227.00	227.00	.00	.00	227.00
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 2019/20	
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	10,000.00	10,000.00			10,000.00
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00
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	15,260.00	15,260.00			15,260.00
	Total for Object 5200	15,260.00	15,260.00	.00	.00	15,260.00
01-3061-0-4850-1000-5600-700-6082	01,Mig Ed summer,Rent Lea	100.00	100.00			100.00
	Total for Object 5600	100.00	100.00	.00	.00	100.00
01-3061-0-4850-1000-5809-700-6082	01,Mig Ed summer,Contr Se	93,498.00	93,498.00			93,498.00
	Total for Object 5809	93,498.00	93,498.00	.00	.00	93,498.00
	Total for Management 6082 and Expense accounts	253,777.00	253,777.00	.00	.00	253,777.00

Balances through June (12)						Fiscal Year 2019/20	
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	6,583.00	6,583.00			6,583.00	
	Total for Object 2900	6,583.00	6,583.00	.00	.00	6,583.00	
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	685.00	685.00			685.00	
	Total for Object 3101	685.00	685.00	.00	.00	685.00	
01- 3061- 0- 4850- 1000- 3202- 700- 6083	01,Mig Ed summer,PERS,Mig	287.00	287.00			287.00	
01- 3061- 0- 4850- 1000- 3202- 709- 6083	01,Mig Ed summer,PERS,Mig	1,326.00	1,326.00			1,326.00	
	Total for Object 3202	1,613.00	1,613.00	.00	.00	1,613.00	
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	408.00	408.00			408.00	
	Total for Object 3312	494.00	494.00	.00	.00	494.00	
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	95.00	95.00			95.00	
	Total for Object 3322	115.00	115.00	.00	.00	115.00	
01- 3061- 0- 4850- 1000- 3412- 709- 6083	01,Mig Ed summer,H&W 2xxx	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	1,218.00	1,218.00	.00	.00	1,218.00	
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	72.00	72.00			72.00	
	Total for Object 3601	72.00	72.00	.00	.00	72.00	
01- 3061- 0- 4850- 1000- 3602- 700- 6083	01,Mig Ed summer,W/C 2xxx	26.00	26.00			26.00	
01- 3061- 0- 4850- 1000- 3602- 709- 6083	01,Mig Ed summer,W/C 2xxx	125.00	125.00			125.00	
	Total for Object 3602	151.00	151.00	.00	.00	151.00	
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 2019/20	
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	200.00	200.00			200.00	
	Total for Object 4310	200.00	200.00	.00	.00	200.00	
	Total for Management 6083 and Expense accounts	16,542.00	16,542.00	.00	.00	16,542.00	

Balances through June (12)					Fiscal Year 2019/20	
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	3,600.00	3,600.00			3,600.00
	Total for Object 1101	3,600.00	3,600.00	.00	.00	3,600.00
01- 3061- 0- 4850- 1000- 2900- 709- 6085	01,Mig Ed summer,Oth Clas	6,497.00	6,497.00			6,497.00
	Total for Object 2900	6,497.00	6,497.00	.00	.00	6,497.00
01- 3061- 0- 4850- 1000- 3101- 700- 6085	01,Mig Ed summer,STRS,Mig	653.00	653.00			653.00
	Total for Object 3101	653.00	653.00	.00	.00	653.00
01- 3061- 0- 4850- 1000- 3202- 709- 6085	01,Mig Ed summer,PERS,Mig	1,310.00	1,310.00			1,310.00
	Total for Object 3202	1,310.00	1,310.00	.00	.00	1,310.00
01- 3061- 0- 4850- 1000- 3312- 709- 6085	01,Mig Ed summer,OASDI 2x	368.00	368.00			368.00
	Total for Object 3312	368.00	368.00	.00	.00	368.00
01- 3061- 0- 4850- 1000- 3321- 700- 6085	01,Mig Ed summer,FICA 1xx	52.00	52.00			52.00
	Total for Object 3321	52.00	52.00	.00	.00	52.00
01- 3061- 0- 4850- 1000- 3322- 709- 6085	01,Mig Ed summer,FICA 2xx	86.00	86.00			86.00
	Total for Object 3322	86.00	86.00	.00	.00	86.00
01- 3061- 0- 4850- 1000- 3412- 709- 6085	01,Mig Ed summer,H&W 2xxx	1,731.00	1,731.00			1,731.00
	Total for Object 3412	1,731.00	1,731.00	.00	.00	1,731.00
01- 3061- 0- 4850- 1000- 3501- 700- 6085	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- 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	68.00	68.00			68.00
	Total for Object 3601	68.00	68.00	.00	.00	68.00
01- 3061- 0- 4850- 1000- 3602- 709- 6085	01,Mig Ed summer,W/C 2xxx	123.00	123.00			123.00
	Total for Object 3602	123.00	123.00	.00	.00	123.00
01- 3061- 0- 4850- 1000- 3711- 700- 6085	01,Mig Ed summer,OPEB,All	18.00	18.00			18.00
	Total for Object 3711	18.00	18.00	.00	.00	18.00
01- 3061- 0- 4850- 1000- 3712- 709- 6085	01,Mig Ed summer,OPEB,All	32.00	32.00			32.00
	Total for Object 3712	32.00	32.00	.00	.00	32.00
01- 3061- 0- 4850- 1000- 3752- 709- 6085	01,Mig Ed summer,OPEB,Act	169.00	169.00			169.00
	Total for Object 3752	169.00	169.00	.00	.00	169.00
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 2019/20
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	16,211.00	16,211.00	.00	.00	16,211.00

Balances through June (12)						Fiscal Year 2019/20
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	161,511.00	161,511.00			161,511.00
01- 3061- 0- 4850- 1000- 5100- 732- 6088	01,Mig Ed summer,Subagree	121,305.00	121,305.00			121,305.00
01- 3061- 0- 4850- 1000- 5100- 733- 6088	01,Mig Ed summer,Subagree	82,889.00	82,889.00			82,889.00
Total for Management 6088, Expense accounts and Object 5100		365,705.00	365,705.00	.00	.00	365,705.00

Balances through June (12)					Fiscal Year 2019/20	
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- 2900- 709- 6095	01,Mig Ed summer,Oth Clas	1,457.00	1,457.00			1,457.00
	Total for Object 2900	1,457.00	1,457.00	.00	.00	1,457.00
01- 3061- 0- 4850- 1000- 3202- 709- 6095	01,Mig Ed summer,PERS,Mig	294.00	294.00			294.00
	Total for Object 3202	294.00	294.00	.00	.00	294.00
01- 3061- 0- 4850- 1000- 3312- 709- 6095	01,Mig Ed summer,OASDI 2x	90.00	90.00			90.00
	Total for Object 3312	90.00	90.00	.00	.00	90.00
01- 3061- 0- 4850- 1000- 3322- 709- 6095	01,Mig Ed summer,FICA 2xx	21.00	21.00			21.00
	Total for Object 3322	21.00	21.00	.00	.00	21.00
01- 3061- 0- 4850- 1000- 3412- 709- 6095	01,Mig Ed summer,H&W 2xxx	276.00	276.00			276.00
	Total for Object 3412	276.00	276.00	.00	.00	276.00
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- 3602- 709- 6095	01,Mig Ed summer,W/C 2xxx	28.00	28.00			28.00
	Total for Object 3602	28.00	28.00	.00	.00	28.00
01- 3061- 0- 4850- 1000- 3712- 709- 6095	01,Mig Ed summer,OPEB,All	7.00	7.00			7.00
	Total for Object 3712	7.00	7.00	.00	.00	7.00
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
	Total for Management 6095 and Expense accounts	2,203.00	2,203.00	.00	.00	2,203.00

Balances through June (12)					Fiscal Year 2019/20	
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- 1000- 2900- 709- 6096	01,Mig Ed summer,Oth Clas	13,249.00	13,249.00			13,249.00
	Total for Object 2900	13,249.00	13,249.00	.00	.00	13,249.00
01- 3061- 0- 4850- 1000- 2905- 700- 6096	01,Mig Ed summer,Othr Sub	418.00	418.00			418.00
	Total for Object 2905	418.00	418.00	.00	.00	418.00
01- 3061- 0- 4850- 1000- 3101- 700- 6096	01,Mig Ed summer,STRS,Mig	6,853.00	6,853.00			6,853.00
	Total for Object 3101	6,853.00	6,853.00	.00	.00	6,853.00
01- 3061- 0- 4850- 1000- 3202- 700- 6096	01,Mig Ed summer,PERS,Mig	87.00	87.00			87.00
01- 3061- 0- 4850- 1000- 3202- 709- 6096	01,Mig Ed summer,PERS,Mig	2,669.00	2,669.00			2,669.00
	Total for Object 3202	2,756.00	2,756.00	.00	.00	2,756.00
01- 3061- 0- 4850- 1000- 3312- 700- 6096	01,Mig Ed summer,OASDI 2x	26.00	26.00			26.00
01- 3061- 0- 4850- 1000- 3312- 709- 6096	01,Mig Ed summer,OASDI 2x	747.00	747.00			747.00
	Total for Object 3312	773.00	773.00	.00	.00	773.00
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	6.00	6.00			6.00
01- 3061- 0- 4850- 1000- 3322- 709- 6096	01,Mig Ed summer,FICA 2xx	175.00	175.00			175.00
	Total for Object 3322	181.00	181.00	.00	.00	181.00
01- 3061- 0- 4850- 1000- 3412- 709- 6096	01,Mig Ed summer,H&W 2xxx	2,639.00	2,639.00			2,639.00
	Total for Object 3412	2,639.00	2,639.00	.00	.00	2,639.00
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- 709- 6096	01,Mig Ed summer,SUI 2xxx	7.00	7.00			7.00
	Total for Object 3502	7.00	7.00	.00	.00	7.00
01- 3061- 0- 4850- 1000- 3601- 700- 6096	01,Mig Ed summer,W/C 1xxx	715.00	715.00			715.00
	Total for Object 3601	715.00	715.00	.00	.00	715.00
01- 3061- 0- 4850- 1000- 3602- 700- 6096	01,Mig Ed summer,W/C 2xxx	8.00	8.00			8.00
01- 3061- 0- 4850- 1000- 3602- 709- 6096	01,Mig Ed summer,W/C 2xxx	251.00	251.00			251.00
	Total for Object 3602	259.00	259.00	.00	.00	259.00
01- 3061- 0- 4850- 1000- 3711- 700- 6096	01,Mig Ed summer,OPEB,All	189.00	189.00			189.00
	Total for Object 3711	189.00	189.00	.00	.00	189.00
01- 3061- 0- 4850- 1000- 3712- 700- 6096	01,Mig Ed summer,OPEB,All	2.00	2.00			2.00

Balances through June (12)						Fiscal Year 2019/20	
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 (continued)							
01- 3061- 0- 4850- 1000- 3712- 709- 6096	01,Mig Ed summer,OPEB,All	66.00	66.00			66.00	
	Total for Object 3712	68.00	68.00	.00	.00	68.00	
01- 3061- 0- 4850- 1000- 3752- 709- 6096	01,Mig Ed summer,OPEB,Act	273.00	273.00			273.00	
	Total for Object 3752	273.00	273.00	.00	.00	273.00	
01- 3061- 0- 4850- 1000- 4310- 700- 6096	01,Mig Ed summer,Mats&Sup	500.00	500.00			500.00	
	Total for Object 4310	500.00	500.00	.00	.00	500.00	
01- 3061- 0- 4850- 1000- 5809- 700- 6096	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 6096 and Expense accounts	73,247.00	73,247.00	.00	.00	73,247.00	

Balances through June (12)						Fiscal Year 2019/20
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	29,450.00	29,450.00			29,450.00
	Total for Object 5100	29,450.00	29,450.00	.00	.00	29,450.00
01- 3061- 0- 4850- 1000- 5200- 700- 6098	01,Mig Ed summer,Travel/C	100.00	100.00			100.00
	Total for Object 5200	100.00	100.00	.00	.00	100.00
01- 3061- 0- 4850- 1000- 5800- 700- 6098	01,Mig Ed summer,Other Se	300.00	300.00			300.00
	Total for Object 5800	300.00	300.00	.00	.00	300.00
01- 3061- 0- 4850- 1000- 5809- 700- 6098	01,Mig Ed summer,Contr Se	30,000.00	30,000.00			30,000.00
	Total for Object 5809	30,000.00	30,000.00	.00	.00	30,000.00
	Total for Management 6098 and Expense accounts	59,850.00	59,850.00	.00	.00	59,850.00
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		850,439.00		850,439.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	186,257.00	186,257.00		186,257.00	
Total for Revenue Accounts and Object 8290		186,257.00	186,257.00	.00	186,257.00	
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	105,401.00	105,401.00			105,401.00
Total for Object 2900		105,401.00	105,401.00	.00	.00	105,401.00
01- 3110- 0- 4850- 1000- 3202- 709- 6021	01,Ttl EvSt MgEd,PERS,M	21,220.00	21,220.00			21,220.00
Total for Object 3202		21,220.00	21,220.00	.00	.00	21,220.00
01- 3110- 0- 4850- 1000- 3312- 709- 6021	01,Ttl EvSt MgEd,OASDI	5,802.00	5,802.00			5,802.00
Total for Object 3312		5,802.00	5,802.00	.00	.00	5,802.00
01- 3110- 0- 4850- 1000- 3322- 709- 6021	01,Ttl EvSt MgEd,FICA 2	1,357.00	1,357.00			1,357.00
Total for Object 3322		1,357.00	1,357.00	.00	.00	1,357.00
01- 3110- 0- 4850- 1000- 3412- 709- 6021	01,Ttl EvSt MgEd,H&W 2x	27,953.00	27,953.00			27,953.00
Total for Object 3412		27,953.00	27,953.00	.00	.00	27,953.00
01- 3110- 0- 4850- 1000- 3502- 709- 6021	01,Ttl EvSt MgEd,SUI 2x	53.00	53.00			53.00
Total for Object 3502		53.00	53.00	.00	.00	53.00
01- 3110- 0- 4850- 1000- 3602- 709- 6021	01,Ttl EvSt MgEd,W/C 2x	1,995.00	1,995.00			1,995.00
Total for Object 3602		1,995.00	1,995.00	.00	.00	1,995.00
01- 3110- 0- 4850- 1000- 3712- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	527.00	527.00			527.00
Total for Object 3712		527.00	527.00	.00	.00	527.00
01- 3110- 0- 4850- 1000- 3752- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	2,955.00	2,955.00			2,955.00
Total for Object 3752		2,955.00	2,955.00	.00	.00	2,955.00
01- 3110- 0- 4850- 1000- 4200- 700- 6021	01,Ttl EvSt MgEd,Bks no	1,485.00	1,485.00			1,485.00
Total for Object 4200		1,485.00	1,485.00	.00	.00	1,485.00
01- 3110- 0- 4850- 1000- 4310- 700- 6021	01,Ttl EvSt MgEd,Mats&S	677.00	677.00			677.00
Total for Object 4310		677.00	677.00	.00	.00	677.00
01- 3110- 0- 4850- 1000- 5200- 700- 6021	01,Ttl EvSt MgEd,Travel	69.00	69.00			69.00
Total for Object 5200		69.00	69.00	.00	.00	69.00
01- 3110- 0- 4850- 7210- 7310- 700- 6021	01,Ttl EvSt MgEd,Transf	16,763.00	16,763.00			16,763.00
Total for Object 7310		16,763.00	16,763.00	.00	.00	16,763.00
Total for Expense Accounts		186,257.00	186,257.00	.00	.00	186,257.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 3110 - Ttl I EvSt MgEd, Management 6021 (continued)

Total for Resource 3110 and Management 6021

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		186,257.00		186,257.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3182 - ESSA CSI, Management 1353 - SpEd ESSA CSI						
01- 3182- 0- 0000- 0000- 8290- 100- 1353	01,ESSA CSI,Other Federal	129,762.00	129,762.00		129,762.00	
	Total for Revenue Accounts and Object 8290	129,762.00	129,762.00	.00	129,762.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 5750- 1110- 4310- 100- 1353	01,ESSA CSI,Mats&Supplies	118,084.00	118,084.00			118,084.00
	Total for Object 4310	118,084.00	118,084.00	.00	.00	118,084.00
01- 3182- 0- 5750- 7210- 7310- 100- 1353	01,ESSA CSI,Transf Indire	11,678.00	11,678.00			11,678.00
	Total for Object 7310	11,678.00	11,678.00	.00	.00	11,678.00
	Total for Expense Accounts	129,762.00	129,762.00	.00	.00	129,762.00
Total for Resource 3182 and Management 1353						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		129,762.00		129,762.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE CSI						
01- 3183- 0- 0000- 0000- 8290- 700- 6390	01,ESSA School Imp,Other	311,615.00	311,615.00		311,615.00	
Total for Revenue Accounts and Object 8290		311,615.00	311,615.00	.00	311,615.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 1300- 709- 6390	01,ESSA School Imp,Supv &	93,853.00	93,853.00			93,853.00
Total for Object 1300		93,853.00	93,853.00	.00	.00	93,853.00
01- 3183- 0- 8600- 2100- 2300- 709- 6390	01,ESSA School Imp,Supv &	96,433.00	96,433.00			96,433.00
Total for Object 2300		96,433.00	96,433.00	.00	.00	96,433.00
01- 3183- 0- 8600- 2100- 3101- 709- 6390	01,ESSA School Imp,STRS,E	17,016.00	17,016.00			17,016.00
Total for Object 3101		17,016.00	17,016.00	.00	.00	17,016.00
01- 3183- 0- 8600- 2100- 3202- 709- 6390	01,ESSA School Imp,PERS,E	19,411.00	19,411.00			19,411.00
Total for Object 3202		19,411.00	19,411.00	.00	.00	19,411.00
01- 3183- 0- 8600- 2100- 3312- 709- 6390	01,ESSA School Imp,OASDI	5,979.00	5,979.00			5,979.00
Total for Object 3312		5,979.00	5,979.00	.00	.00	5,979.00
01- 3183- 0- 8600- 2100- 3321- 709- 6390	01,ESSA School Imp,FICA 1	1,361.00	1,361.00			1,361.00
Total for Object 3321		1,361.00	1,361.00	.00	.00	1,361.00
01- 3183- 0- 8600- 2100- 3322- 709- 6390	01,ESSA School Imp,FICA 2	1,398.00	1,398.00			1,398.00
Total for Object 3322		1,398.00	1,398.00	.00	.00	1,398.00
01- 3183- 0- 8600- 2100- 3411- 709- 6390	01,ESSA School Imp,H&W 1x	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 3183- 0- 8600- 2100- 3412- 709- 6390	01,ESSA School Imp,H&W 2x	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 3183- 0- 8600- 2100- 3501- 709- 6390	01,ESSA School Imp,SUI 1x	47.00	47.00			47.00
Total for Object 3501		47.00	47.00	.00	.00	47.00
01- 3183- 0- 8600- 2100- 3502- 709- 6390	01,ESSA School Imp,SUI 2x	48.00	48.00			48.00
Total for Object 3502		48.00	48.00	.00	.00	48.00
01- 3183- 0- 8600- 2100- 3601- 709- 6390	01,ESSA School Imp,W/C 1x	1,776.00	1,776.00			1,776.00
Total for Object 3601		1,776.00	1,776.00	.00	.00	1,776.00
01- 3183- 0- 8600- 2100- 3602- 709- 6390	01,ESSA School Imp,W/C 2x	1,825.00	1,825.00			1,825.00
Total for Object 3602		1,825.00	1,825.00	.00	.00	1,825.00
01- 3183- 0- 8600- 2100- 3711- 709- 6390	01,ESSA School Imp,OPEB,A	469.00	469.00			469.00
Total for Object 3711		469.00	469.00	.00	.00	469.00
01- 3183- 0- 8600- 2100- 3712- 709- 6390	01,ESSA School Imp,OPEB,A	482.00	482.00			482.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE CSI (continued)						
	Total for Object 3712	482.00	482.00	.00	.00	482.00
01- 3183- 0- 8600- 2100- 3751- 709- 6390	01,ESSA School Imp,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
01- 3183- 0- 8600- 2100- 3752- 709- 6390	01,ESSA School Imp,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 3183- 0- 8600- 2100- 4310- 700- 6390	01,ESSA School Imp,Mats&S	16,472.00	16,472.00			16,472.00
	Total for Object 4310	16,472.00	16,472.00	.00	.00	16,472.00
01- 3183- 0- 8600- 7210- 7310- 700- 6390	01,ESSA School Imp,Transf	28,045.00	28,045.00			28,045.00
	Total for Object 7310	28,045.00	28,045.00	.00	.00	28,045.00
	Total for Expense Accounts	311,615.00	311,615.00	.00	.00	311,615.00
Total for Resource 3183 and Management 6390						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		311,615.00		311,615.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	735,612.00	735,612.00		735,612.00	
Total for Revenue Accounts and Object 8181		735,612.00	735,612.00	.00	735,612.00	
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	430,308.00	430,308.00			430,308.00
Total for Object 2100		430,308.00	430,308.00	.00	.00	430,308.00
01- 3310- 0- 5750- 1110- 3202- 109- 1030	01,IDEA Local Asst,PERS,S	86,623.00	86,623.00			86,623.00
Total for Object 3202		86,623.00	86,623.00	.00	.00	86,623.00
01- 3310- 0- 5750- 1110- 3312- 109- 1030	01,IDEA Local Asst,OASDI	25,613.00	25,613.00			25,613.00
Total for Object 3312		25,613.00	25,613.00	.00	.00	25,613.00
01- 3310- 0- 5750- 1110- 3322- 109- 1030	01,IDEA Local Asst,FICA 2	5,990.00	5,990.00			5,990.00
Total for Object 3322		5,990.00	5,990.00	.00	.00	5,990.00
01- 3310- 0- 5750- 1110- 3412- 109- 1030	01,IDEA Local Asst,H&W 2x	98,793.00	98,793.00			98,793.00
Total for Object 3412		98,793.00	98,793.00	.00	.00	98,793.00
01- 3310- 0- 5750- 1110- 3502- 109- 1030	01,IDEA Local Asst,SUI 2x	215.00	215.00			215.00
Total for Object 3502		215.00	215.00	.00	.00	215.00
01- 3310- 0- 5750- 1110- 3602- 109- 1030	01,IDEA Local Asst,W/C 2x	8,145.00	8,145.00			8,145.00
Total for Object 3602		8,145.00	8,145.00	.00	.00	8,145.00
01- 3310- 0- 5750- 1110- 3712- 109- 1030	01,IDEA Local Asst,OPEB,A	2,152.00	2,152.00			2,152.00
Total for Object 3712		2,152.00	2,152.00	.00	.00	2,152.00
01- 3310- 0- 5750- 1110- 3752- 109- 1030	01,IDEA Local Asst,OPEB,A	10,395.00	10,395.00			10,395.00
Total for Object 3752		10,395.00	10,395.00	.00	.00	10,395.00
01- 3310- 0- 5750- 1110- 4310- 100- 1030	01,IDEA Local Asst,Mats&S	1,174.00	1,174.00			1,174.00
Total for Object 4310		1,174.00	1,174.00	.00	.00	1,174.00
01- 3310- 0- 5750- 7210- 7310- 100- 1030	01,IDEA Local Asst,Transf	66,204.00	66,204.00			66,204.00
Total for Object 7310		66,204.00	66,204.00	.00	.00	66,204.00
Total for Expense Accounts		735,612.00	735,612.00	.00	.00	735,612.00
Total for Management 1030-Sp Ed PL 94-142						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		735,612.00		735,612.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 1100 - Sp Ed Preschool						
01- 3310- 0- 5001- 0000- 8181- 110- 1100	01,IDEA Local Asst,Sp Ed	363,935.00	363,935.00		363,935.00	
Total for Revenue Accounts and Object 8181		363,935.00	363,935.00	.00	363,935.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5730- 2700- 1300- 119- 1100	01,IDEA Local Asst,Supv &	39,080.00	39,080.00			39,080.00
Total for Object 1300		39,080.00	39,080.00	.00	.00	39,080.00
01- 3310- 0- 5730- 1110- 2100- 119- 1100	01,IDEA Local Asst,Inst A	185,505.00	185,505.00			185,505.00
Total for Object 2100		185,505.00	185,505.00	.00	.00	185,505.00
01- 3310- 0- 5730- 2700- 3101- 119- 1100	01,IDEA Local Asst,STRS,S	7,085.00	7,085.00			7,085.00
Total for Object 3101		7,085.00	7,085.00	.00	.00	7,085.00
01- 3310- 0- 5730- 1110- 3202- 119- 1100	01,IDEA Local Asst,PERS,S	37,344.00	37,344.00			37,344.00
Total for Object 3202		37,344.00	37,344.00	.00	.00	37,344.00
01- 3310- 0- 5730- 1110- 3312- 119- 1100	01,IDEA Local Asst,OASDI	11,121.00	11,121.00			11,121.00
Total for Object 3312		11,121.00	11,121.00	.00	.00	11,121.00
01- 3310- 0- 5730- 2700- 3321- 119- 1100	01,IDEA Local Asst,FICA 1	567.00	567.00			567.00
Total for Object 3321		567.00	567.00	.00	.00	567.00
01- 3310- 0- 5730- 1110- 3322- 119- 1100	01,IDEA Local Asst,FICA 2	2,601.00	2,601.00			2,601.00
Total for Object 3322		2,601.00	2,601.00	.00	.00	2,601.00
01- 3310- 0- 5730- 2700- 3411- 119- 1100	01,IDEA Local Asst,H&W 1x	3,917.00	3,917.00			3,917.00
Total for Object 3411		3,917.00	3,917.00	.00	.00	3,917.00
01- 3310- 0- 5730- 1110- 3412- 119- 1100	01,IDEA Local Asst,H&W 2x	20,702.00	20,702.00			20,702.00
Total for Object 3412		20,702.00	20,702.00	.00	.00	20,702.00
01- 3310- 0- 5730- 2700- 3501- 119- 1100	01,IDEA Local Asst,SUI 1x	20.00	20.00			20.00
Total for Object 3501		20.00	20.00	.00	.00	20.00
01- 3310- 0- 5730- 1110- 3502- 119- 1100	01,IDEA Local Asst,SUI 2x	93.00	93.00			93.00
Total for Object 3502		93.00	93.00	.00	.00	93.00
01- 3310- 0- 5730- 2700- 3601- 119- 1100	01,IDEA Local Asst,W/C 1x	740.00	740.00			740.00
Total for Object 3601		740.00	740.00	.00	.00	740.00
01- 3310- 0- 5730- 1110- 3602- 119- 1100	01,IDEA Local Asst,W/C 2x	3,511.00	3,511.00			3,511.00
Total for Object 3602		3,511.00	3,511.00	.00	.00	3,511.00
01- 3310- 0- 5730- 2700- 3711- 119- 1100	01,IDEA Local Asst,OPEB,A	195.00	195.00			195.00
Total for Object 3711		195.00	195.00	.00	.00	195.00
01- 3310- 0- 5730- 1110- 3712- 119- 1100	01,IDEA Local Asst,OPEB,A	928.00	928.00			928.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool (continued)						
	Total for Object 3712	928.00	928.00	.00	.00	928.00
01- 3310- 0- 5730- 2700- 3751- 119- 1100	01,IDEA Local Asst,OPEB,A	403.00	403.00			403.00
	Total for Object 3751	403.00	403.00	.00	.00	403.00
01- 3310- 0- 5730- 1110- 3752- 119- 1100	01,IDEA Local Asst,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- 3310- 0- 5730- 1110- 4310- 110- 1100	01,IDEA Local Asst,Mats&S	15,164.00	15,164.00			15,164.00
	Total for Object 4310	15,164.00	15,164.00	.00	.00	15,164.00
01- 3310- 0- 5730- 7210- 7310- 110- 1100	01,IDEA Local Asst,Transf	32,754.00	32,754.00			32,754.00
	Total for Object 7310	32,754.00	32,754.00	.00	.00	32,754.00
	Total for Expense Accounts	363,935.00	363,935.00	.00	.00	363,935.00
Total for Management 1100-Sp Ed Preschool						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		363,935.00		363,935.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	118,193.00	118,193.00		118,193.00	
Total for Revenue Accounts and Object 8181		118,193.00	118,193.00	.00	118,193.00	
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	107,556.00	107,556.00			107,556.00
Total for Object 5809		107,556.00	107,556.00	.00	.00	107,556.00
01- 3310- 0- 5001- 7210- 7310- 300- 3457	01,IDEA Local Asst,Transf	10,637.00	10,637.00			10,637.00
Total for Object 7310		10,637.00	10,637.00	.00	.00	10,637.00
Total for Expense Accounts		118,193.00	118,193.00	.00	.00	118,193.00
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		118,193.00		118,193.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	182,542.00	182,542.00		182,542.00	
Total for Revenue Accounts and Object 8181		182,542.00	182,542.00	.00	182,542.00	
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	101,389.00	101,389.00			101,389.00
Total for Object 1200		101,389.00	101,389.00	.00	.00	101,389.00
01- 3310- 1- 5770- 2100- 1300- 359- 3860	01,IDEA Local Asst,Supv &	21,407.00	21,407.00			21,407.00
Total for Object 1300		21,407.00	21,407.00	.00	.00	21,407.00
01- 3310- 1- 5770- 2100- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	3,881.00	3,881.00			3,881.00
01- 3310- 1- 5770- 3120- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	18,382.00	18,382.00			18,382.00
Total for Object 3101		22,263.00	22,263.00	.00	.00	22,263.00
01- 3310- 1- 5770- 2100- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	310.00	310.00			310.00
01- 3310- 1- 5770- 3120- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	1,401.00	1,401.00			1,401.00
Total for Object 3321		1,711.00	1,711.00	.00	.00	1,711.00
01- 3310- 1- 5770- 2100- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	2,113.00	2,113.00			2,113.00
01- 3310- 1- 5770- 3120- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	12,240.00	12,240.00			12,240.00
Total for Object 3411		14,353.00	14,353.00	.00	.00	14,353.00
01- 3310- 1- 5770- 2100- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	11.00	11.00			11.00
01- 3310- 1- 5770- 3120- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	51.00	51.00			51.00
Total for Object 3501		62.00	62.00	.00	.00	62.00
01- 3310- 1- 5770- 2100- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	405.00	405.00			405.00
01- 3310- 1- 5770- 3120- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	1,919.00	1,919.00			1,919.00
Total for Object 3601		2,324.00	2,324.00	.00	.00	2,324.00
01- 3310- 1- 5770- 2100- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	107.00	107.00			107.00
01- 3310- 1- 5770- 3120- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	507.00	507.00			507.00
Total for Object 3711		614.00	614.00	.00	.00	614.00
01- 3310- 1- 5770- 2100- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	218.00	218.00			218.00
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		1,478.00	1,478.00	.00	.00	1,478.00
01- 3310- 1- 5770- 3120- 5200- 350- 3860	01,IDEA Local Asst,Travel	512.00	512.00			512.00
Total for Object 5200		512.00	512.00	.00	.00	512.00
01- 3310- 1- 5770- 7210- 7310- 350- 3860	01,IDEA Local Asst,Transf	16,429.00	16,429.00			16,429.00
Total for Object 7310		16,429.00	16,429.00	.00	.00	16,429.00
Total for Expense Accounts		182,542.00	182,542.00	.00	.00	182,542.00

Balances through June (12) **Fiscal Year 2019/20**

Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3860 - VAFS PL94-142 (continued)

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		182,542.00		182,542.00	
Actuals	.00				

Total for Resource 3310-IDEA Local Asst					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,400,282.00		1,400,282.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	77,758.00	77,758.00		77,758.00	
Total for Revenue Accounts and Object 8182		77,758.00	77,758.00	.00	77,758.00	
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	35,466.00	35,466.00			35,466.00
Total for Object 2100		35,466.00	35,466.00	.00	.00	35,466.00
01- 3315- 0- 5730- 1110- 3202- 219- 2100	01,IDEA Preschool,PERS,SE	7,140.00	7,140.00			7,140.00
Total for Object 3202		7,140.00	7,140.00	.00	.00	7,140.00
01- 3315- 0- 5730- 1110- 3312- 219- 2100	01,IDEA Preschool,OASDI 2	2,199.00	2,199.00			2,199.00
Total for Object 3312		2,199.00	2,199.00	.00	.00	2,199.00
01- 3315- 0- 5730- 1110- 3322- 219- 2100	01,IDEA Preschool,FICA 2x	514.00	514.00			514.00
Total for Object 3322		514.00	514.00	.00	.00	514.00
01- 3315- 0- 5730- 1110- 3412- 219- 2100	01,IDEA Preschool,H&W 2xx	8,522.00	8,522.00			8,522.00
Total for Object 3412		8,522.00	8,522.00	.00	.00	8,522.00
01- 3315- 0- 5730- 1110- 3502- 219- 2100	01,IDEA Preschool,SUI 2xx	18.00	18.00			18.00
Total for Object 3502		18.00	18.00	.00	.00	18.00
01- 3315- 0- 5730- 1110- 3602- 219- 2100	01,IDEA Preschool,W/C 2xx	671.00	671.00			671.00
Total for Object 3602		671.00	671.00	.00	.00	671.00
01- 3315- 0- 5730- 1110- 3712- 219- 2100	01,IDEA Preschool,OPEB,AI	177.00	177.00			177.00
Total for Object 3712		177.00	177.00	.00	.00	177.00
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	15,108.00	15,108.00			15,108.00
Total for Object 4310		15,108.00	15,108.00	.00	.00	15,108.00
01- 3315- 0- 5730- 7210- 7310- 210- 2100	01,IDEA Preschool,Transf	6,998.00	6,998.00			6,998.00
Total for Object 7310		6,998.00	6,998.00	.00	.00	6,998.00
Total for Expense Accounts		77,758.00	77,758.00	.00	.00	77,758.00
Total for Management 2100-SELPA Fed Pre-K						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		77,758.00		77,758.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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 &	11,920.00	11,920.00			11,920.00
Total for Object 1300		11,920.00	11,920.00	.00	.00	11,920.00
01- 3315- 0- 5001- 2100- 3101- 219- 2140	01,IDEA Preschool,STRS,SE	2,127.00	2,127.00			2,127.00
Total for Object 3101		2,127.00	2,127.00	.00	.00	2,127.00
01- 3315- 0- 5001- 2100- 3321- 219- 2140	01,IDEA Preschool,FICA 1x	166.00	166.00			166.00
Total for Object 3321		166.00	166.00	.00	.00	166.00
01- 3315- 0- 5001- 2100- 3411- 219- 2140	01,IDEA Preschool,H&W 1xx	2,203.00	2,203.00			2,203.00
Total for Object 3411		2,203.00	2,203.00	.00	.00	2,203.00
01- 3315- 0- 5001- 2100- 3501- 219- 2140	01,IDEA Preschool,SUI 1xx	6.00	6.00			6.00
Total for Object 3501		6.00	6.00	.00	.00	6.00
01- 3315- 0- 5001- 2100- 3601- 219- 2140	01,IDEA Preschool,W/C 1xx	226.00	226.00			226.00
Total for Object 3601		226.00	226.00	.00	.00	226.00
01- 3315- 0- 5001- 2100- 3711- 219- 2140	01,IDEA Preschool,OPEB,AI	60.00	60.00			60.00
Total for Object 3711		60.00	60.00	.00	.00	60.00
01- 3315- 0- 5001- 2100- 3751- 219- 2140	01,IDEA Preschool,OPEB,Ac	227.00	227.00			227.00
Total for Object 3751		227.00	227.00	.00	.00	227.00
01- 3315- 0- 5001- 2100- 5200- 210- 2140	01,IDEA Preschool,Travel/	5,510.00	5,510.00			5,510.00
Total for Object 5200		5,510.00	5,510.00	.00	.00	5,510.00
01- 3315- 0- 5001- 7210- 7310- 210- 2140	01,IDEA Preschool,Transf	2,220.00	2,220.00			2,220.00
Total for Object 7310		2,220.00	2,220.00	.00	.00	2,220.00
Total for Expense Accounts		24,665.00	24,665.00	.00	.00	24,665.00

Total for Management 2140-SELPA PgmSp Fed					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		24,665.00		24,665.00	
Actuals	.00				

Total for Resource 3315-IDEA Preschool					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		102,423.00		102,423.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	807,824.00	807,824.00		807,824.00	
Total for Revenue Accounts and Object 8182		807,824.00	807,824.00	.00	807,824.00	
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	28,468.00	28,468.00			28,468.00
01- 3327- 0- 5001- 2700- 1300- 219- 2324	01,Mental Health,Supv & A	76,186.00	76,186.00			76,186.00
Total for Object 1300		104,654.00	104,654.00	.00	.00	104,654.00
01- 3327- 0- 5750- 1110- 2100- 219- 2324	01,Mental Health,Inst Aid	41,444.00	41,444.00			41,444.00
Total for Object 2100		41,444.00	41,444.00	.00	.00	41,444.00
01- 3327- 0- 5001- 2700- 2400- 219- 2324	01,Mental Health,Clerical	52,895.00	52,895.00			52,895.00
Total for Object 2400		52,895.00	52,895.00	.00	.00	52,895.00
01- 3327- 0- 5001- 3900- 2900- 219- 2324	01,Mental Health,Oth Clas	301,615.00	301,615.00			301,615.00
Total for Object 2900		301,615.00	301,615.00	.00	.00	301,615.00
01- 3327- 0- 5001- 2100- 3101- 219- 2324	01,Mental Health,STRS,SEL	5,074.00	5,074.00			5,074.00
01- 3327- 0- 5001- 2700- 3101- 219- 2324	01,Mental Health,STRS,SEL	13,596.00	13,596.00			13,596.00
Total for Object 3101		18,670.00	18,670.00	.00	.00	18,670.00
01- 3327- 0- 5001- 2700- 3202- 219- 2324	01,Mental Health,PERS,SEL	10,651.00	10,651.00			10,651.00
01- 3327- 0- 5001- 3900- 3202- 219- 2324	01,Mental Health,PERS,SEL	60,736.00	60,736.00			60,736.00
01- 3327- 0- 5750- 1110- 3202- 219- 2324	01,Mental Health,PERS,SEL	8,342.00	8,342.00			8,342.00
Total for Object 3202		79,729.00	79,729.00	.00	.00	79,729.00
01- 3327- 0- 5001- 2700- 3312- 219- 2324	01,Mental Health,OASDI 2x	3,251.00	3,251.00			3,251.00
01- 3327- 0- 5001- 3900- 3312- 219- 2324	01,Mental Health,OASDI 2x	17,861.00	17,861.00			17,861.00
01- 3327- 0- 5750- 1110- 3312- 219- 2324	01,Mental Health,OASDI 2x	2,557.00	2,557.00			2,557.00
Total for Object 3312		23,669.00	23,669.00	.00	.00	23,669.00
01- 3327- 0- 5001- 2100- 3321- 219- 2324	01,Mental Health,FICA 1xx	413.00	413.00			413.00
01- 3327- 0- 5001- 2700- 3321- 219- 2324	01,Mental Health,FICA 1xx	1,043.00	1,043.00			1,043.00
Total for Object 3321		1,456.00	1,456.00	.00	.00	1,456.00
01- 3327- 0- 5001- 2700- 3322- 219- 2324	01,Mental Health,FICA 2xx	760.00	760.00			760.00
01- 3327- 0- 5001- 3900- 3322- 219- 2324	01,Mental Health,FICA 2xx	4,177.00	4,177.00			4,177.00
01- 3327- 0- 5750- 1110- 3322- 219- 2324	01,Mental Health,FICA 2xx	598.00	598.00			598.00
Total for Object 3322		5,535.00	5,535.00	.00	.00	5,535.00
01- 3327- 0- 5001- 2100- 3411- 219- 2324	01,Mental Health,H&W 1xxx	3,488.00	3,488.00			3,488.00
01- 3327- 0- 5001- 2700- 3411- 219- 2324	01,Mental Health,H&W 1xxx	7,344.00	7,344.00			7,344.00
Total for Object 3411		10,832.00	10,832.00	.00	.00	10,832.00

Balances through June (12)						Fiscal Year 2019/20	
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	12,180.00	12,180.00			12,180.00	
01- 3327- 0- 5001- 3900- 3412- 219- 2324	01,Mental Health,H&W 2xxx	46,512.00	46,512.00			46,512.00	
01- 3327- 0- 5750- 1110- 3412- 219- 2324	01,Mental Health,H&W 2xxx	14,494.00	14,494.00			14,494.00	
	Total for Object 3412	73,186.00	73,186.00	.00	.00	73,186.00	
01- 3327- 0- 5001- 2100- 3501- 219- 2324	01,Mental Health,SUI 1xxx	14.00	14.00			14.00	
01- 3327- 0- 5001- 2700- 3501- 219- 2324	01,Mental Health,SUI 1xxx	38.00	38.00			38.00	
	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	26.00	26.00			26.00	
01- 3327- 0- 5001- 3900- 3502- 219- 2324	01,Mental Health,SUI 2xxx	151.00	151.00			151.00	
01- 3327- 0- 5750- 1110- 3502- 219- 2324	01,Mental Health,SUI 2xxx	21.00	21.00			21.00	
	Total for Object 3502	198.00	198.00	.00	.00	198.00	
01- 3327- 0- 5001- 2100- 3601- 219- 2324	01,Mental Health,W/C 1xxx	539.00	539.00			539.00	
01- 3327- 0- 5001- 2700- 3601- 219- 2324	01,Mental Health,W/C 1xxx	1,442.00	1,442.00			1,442.00	
	Total for Object 3601	1,981.00	1,981.00	.00	.00	1,981.00	
01- 3327- 0- 5001- 2700- 3602- 219- 2324	01,Mental Health,W/C 2xxx	1,001.00	1,001.00			1,001.00	
01- 3327- 0- 5001- 3900- 3602- 219- 2324	01,Mental Health,W/C 2xxx	5,709.00	5,709.00			5,709.00	
01- 3327- 0- 5750- 1110- 3602- 219- 2324	01,Mental Health,W/C 2xxx	784.00	784.00			784.00	
	Total for Object 3602	7,494.00	7,494.00	.00	.00	7,494.00	
01- 3327- 0- 5001- 2100- 3711- 219- 2324	01,Mental Health,OPEB,All	142.00	142.00			142.00	
01- 3327- 0- 5001- 2700- 3711- 219- 2324	01,Mental Health,OPEB,All	380.00	380.00			380.00	
	Total for Object 3711	522.00	522.00	.00	.00	522.00	
01- 3327- 0- 5001- 2700- 3712- 219- 2324	01,Mental Health,OPEB,All	264.00	264.00			264.00	
01- 3327- 0- 5001- 3900- 3712- 219- 2324	01,Mental Health,OPEB,All	1,508.00	1,508.00			1,508.00	
01- 3327- 0- 5750- 1110- 3712- 219- 2324	01,Mental Health,OPEB,All	207.00	207.00			207.00	
	Total for Object 3712	1,979.00	1,979.00	.00	.00	1,979.00	
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	1,499.00	1,499.00			1,499.00	
	Total for Object 3752	7,547.00	7,547.00	.00	.00	7,547.00	
01- 3327- 0- 5001- 2100- 5200- 210- 2324	01,Mental Health,Travel/C	548.00	548.00			548.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA (continued)						
	Total for Object 5200	548.00	548.00	.00	.00	548.00
01- 3327- 0- 5001- 7210- 7310- 210- 2324	01,Mental Health,Transf I	72,703.00	72,703.00			72,703.00
	Total for Object 7310	72,703.00	72,703.00	.00	.00	72,703.00
	Total for Expense Accounts	807,824.00	807,824.00	.00	.00	807,824.00
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		807,824.00		807,824.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	3,441.00	3,441.00		3,441.00	
Total for Revenue Accounts and Object 8182		3,441.00	3,441.00	.00	3,441.00	
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	3,131.00	3,131.00			3,131.00
Total for Object 5200		3,131.00	3,131.00	.00	.00	3,131.00
01- 3345- 0- 5001- 7210- 7310- 210- 2120	01,Presch Stff Dev,Transf	310.00	310.00			310.00
Total for Object 7310		310.00	310.00	.00	.00	310.00
Total for Expense Accounts		3,441.00	3,441.00	.00	.00	3,441.00
Total for Resource 3345 and Management 2120						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,441.00		3,441.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	59,446.00	59,446.00			59,446.00
Total for Object 2900		59,446.00	59,446.00	.00	.00	59,446.00
01- 3385- 0- 5710- 3130- 3202- 119- 1110	01,Early Interven,PERS,Sp	11,970.00	11,970.00			11,970.00
Total for Object 3202		11,970.00	11,970.00	.00	.00	11,970.00
01- 3385- 0- 5710- 3130- 3312- 119- 1110	01,Early Interven,OASDI 2	3,138.00	3,138.00			3,138.00
Total for Object 3312		3,138.00	3,138.00	.00	.00	3,138.00
01- 3385- 0- 5710- 3130- 3322- 119- 1110	01,Early Interven,FICA 2x	734.00	734.00			734.00
Total for Object 3322		734.00	734.00	.00	.00	734.00
01- 3385- 0- 5710- 3130- 3412- 119- 1110	01,Early Interven,H&W 2xx	5,894.00	5,894.00			5,894.00
Total for Object 3412		5,894.00	5,894.00	.00	.00	5,894.00
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	1,125.00	1,125.00			1,125.00
Total for Object 3602		1,125.00	1,125.00	.00	.00	1,125.00
01- 3385- 0- 5710- 3130- 3712- 119- 1110	01,Early Interven,OPEB,Al	297.00	297.00			297.00
Total for Object 3712		297.00	297.00	.00	.00	297.00
01- 3385- 0- 5710- 3130- 3752- 119- 1110	01,Early Interven,OPEB,Ac	604.00	604.00			604.00
Total for Object 3752		604.00	604.00	.00	.00	604.00
01- 3385- 0- 5710- 2700- 4310- 110- 1110	01,Early Interven,Mats&Su	80.00	80.00			80.00
Total for Object 4310		80.00	80.00	.00	.00	80.00
01- 3385- 0- 5710- 7210- 7310- 110- 1110	01,Early Interven,Transf	8,240.00	8,240.00			8,240.00
Total for Object 7310		8,240.00	8,240.00	.00	.00	8,240.00
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 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2220 - SELPA ADR Grant						
01- 3395- 0- 5001- 0000- 8182- 211- 2220	01,Alt Dispute Res,Sp Ed	11,801.00	11,801.00		11,801.00	
Total for Revenue Accounts and Object 8182		11,801.00	11,801.00	.00	11,801.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 4310- 210- 2220	01,Alt Dispute Res,Mats&S	5,370.00	5,370.00			5,370.00
Total for Object 4310		5,370.00	5,370.00	.00	.00	5,370.00
01- 3395- 0- 5001- 2100- 5200- 210- 2220	01,Alt Dispute Res,Travel	5,369.00	5,369.00			5,369.00
Total for Object 5200		5,369.00	5,369.00	.00	.00	5,369.00
01- 3395- 0- 5001- 7210- 7310- 210- 2220	01,Alt Dispute Res,Transf	1,062.00	1,062.00			1,062.00
Total for Object 7310		1,062.00	1,062.00	.00	.00	1,062.00
Total for Expense Accounts		11,801.00	11,801.00	.00	.00	11,801.00
Total for Resource 3395 and Management 2220						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		11,801.00		11,801.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	65,411.00	65,411.00		65,411.00	
Total for Revenue Accounts and Object 8290		65,411.00	65,411.00	.00	65,411.00	
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	20,000.00	20,000.00			20,000.00
Total for Object 1101		20,000.00	20,000.00	.00	.00	20,000.00
01- 4035- 0- 8600- 2100- 3101- 700- 6161	01,Teacher Quality,STRS,N	3,626.00	3,626.00			3,626.00
Total for Object 3101		3,626.00	3,626.00	.00	.00	3,626.00
01- 4035- 0- 8600- 2100- 3321- 700- 6161	01,Teacher Quality,FICA 1	290.00	290.00			290.00
Total for Object 3321		290.00	290.00	.00	.00	290.00
01- 4035- 0- 8600- 2100- 3501- 700- 6161	01,Teacher Quality,SUI 1x	10.00	10.00			10.00
Total for Object 3501		10.00	10.00	.00	.00	10.00
01- 4035- 0- 8600- 2100- 3601- 700- 6161	01,Teacher Quality,W/C 1x	379.00	379.00			379.00
Total for Object 3601		379.00	379.00	.00	.00	379.00
01- 4035- 0- 8600- 2100- 3711- 700- 6161	01,Teacher Quality,OPEB,A	100.00	100.00			100.00
Total for Object 3711		100.00	100.00	.00	.00	100.00
01- 4035- 0- 8600- 2100- 4310- 700- 6161	01,Teacher Quality,Mats&S	3,459.00	3,459.00			3,459.00
Total for Object 4310		3,459.00	3,459.00	.00	.00	3,459.00
01- 4035- 0- 8600- 2100- 5200- 700- 6161	01,Teacher Quality,Travel	10,000.00	10,000.00			10,000.00
Total for Object 5200		10,000.00	10,000.00	.00	.00	10,000.00
01- 4035- 0- 8600- 2100- 5809- 700- 6161	01,Teacher Quality,Contr	21,660.00	21,660.00			21,660.00
Total for Object 5809		21,660.00	21,660.00	.00	.00	21,660.00
01- 4035- 0- 8600- 7210- 7310- 700- 6161	01,Teacher Quality,Transf	5,887.00	5,887.00			5,887.00
Total for Object 7310		5,887.00	5,887.00	.00	.00	5,887.00
Total for Expense Accounts		65,411.00	65,411.00	.00	.00	65,411.00
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		65,411.00		65,411.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	63,987.00	63,987.00		63,987.00	
Total for Revenue Accounts and Object 8290		63,987.00	63,987.00	.00	63,987.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 8600- 2100- 5200- 700- 6112	01,LEP,Travel/Conf,NCLB T	1,753.00	1,753.00			1,753.00
Total for Object 5200		1,753.00	1,753.00	.00	.00	1,753.00
01- 4203- 0- 8600- 2100- 5809- 700- 6112	01,LEP,Contr Serv,NCLB Ti	60,979.00	60,979.00			60,979.00
Total for Object 5809		60,979.00	60,979.00	.00	.00	60,979.00
01- 4203- 0- 8600- 7210- 7310- 700- 6112	01,LEP,Transf Indirect,NC	1,255.00	1,255.00			1,255.00
Total for Object 7310		1,255.00	1,255.00	.00	.00	1,255.00
Total for Expense Accounts		63,987.00	63,987.00	.00	.00	63,987.00
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		63,987.00		63,987.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	21,706.00	21,706.00		21,706.00
Total for Revenue Accounts and Object 8290		21,706.00	21,706.00	.00	21,706.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 8600- 2100- 5200- 700- 6113	01,LEP,Travel/Conf,NCLB T	2,343.00	2,343.00			2,343.00
Total for Object 5200		2,343.00	2,343.00	.00	.00	2,343.00
01- 4203- 0- 8600- 2100- 5809- 700- 6113	01,LEP,Contr Serv,NCLB Ti	18,937.00	18,937.00			18,937.00
Total for Object 5809		18,937.00	18,937.00	.00	.00	18,937.00
01- 4203- 0- 8600- 7210- 7310- 700- 6113	01,LEP,Transf Indirect,NC	426.00	426.00			426.00
Total for Object 7310		426.00	426.00	.00	.00	426.00
Total for Expense Accounts		21,706.00	21,706.00	.00	.00	21,706.00

Total for Resource 4203-LEP					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		85,693.00		85,693.00	
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		21,706.00		21,706.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6114 - Title III Yr 4						
01- 4204- 0- 0000- 0000- 8290- 700- 6114	01, TI III Tch Asst, Other	102,893.00	102,893.00		102,893.00	
Total for Revenue Accounts and Object 8290		102,893.00	102,893.00	.00	102,893.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4204- 0- 8600- 2100- 1300- 709- 6114	01, TI III Tch Asst, Supv &	70,621.00	70,621.00			70,621.00
Total for Object 1300		70,621.00	70,621.00	.00	.00	70,621.00
01- 4204- 0- 8600- 2100- 3101- 709- 6114	01, TI III Tch Asst, STRS, T	12,804.00	12,804.00			12,804.00
Total for Object 3101		12,804.00	12,804.00	.00	.00	12,804.00
01- 4204- 0- 8600- 2100- 3321- 709- 6114	01, TI III Tch Asst, FICA 1	1,017.00	1,017.00			1,017.00
Total for Object 3321		1,017.00	1,017.00	.00	.00	1,017.00
01- 4204- 0- 8600- 2100- 3411- 709- 6114	01, TI III Tch Asst, H&W 1x	6,240.00	6,240.00			6,240.00
Total for Object 3411		6,240.00	6,240.00	.00	.00	6,240.00
01- 4204- 0- 8600- 2100- 3501- 709- 6114	01, TI III Tch Asst, SUI 1x	35.00	35.00			35.00
Total for Object 3501		35.00	35.00	.00	.00	35.00
01- 4204- 0- 8600- 2100- 3601- 709- 6114	01, TI III Tch Asst, W/C 1x	1,337.00	1,337.00			1,337.00
Total for Object 3601		1,337.00	1,337.00	.00	.00	1,337.00
01- 4204- 0- 8600- 2100- 3711- 709- 6114	01, TI III Tch Asst, OPEB, A	343.00	343.00			343.00
Total for Object 3711		343.00	343.00	.00	.00	343.00
01- 4204- 0- 8600- 2100- 3751- 709- 6114	01, TI III Tch Asst, OPEB, A	642.00	642.00			642.00
Total for Object 3751		642.00	642.00	.00	.00	642.00
01- 4204- 0- 8600- 2100- 5300- 709- 6114	01, TI III Tch Asst, Dues&M	594.00	594.00			594.00
Total for Object 5300		594.00	594.00	.00	.00	594.00
01- 4204- 0- 8600- 7210- 7310- 700- 6114	01, TI III Tch Asst, Transf	9,260.00	9,260.00			9,260.00
Total for Object 7310		9,260.00	9,260.00	.00	.00	9,260.00
Total for Expense Accounts		102,893.00	102,893.00	.00	.00	102,893.00
Total for Resource 4204 and Management 6114						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		102,893.00		102,893.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	189,017.00	189,017.00		189,017.00	
	Total for Object 8990	189,017.00	189,017.00	.00	189,017.00	
	Total for Revenue Accounts	235,117.00	235,117.00	.00	235,117.00	

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	32,673.00	32,673.00			32,673.00
	Total for Object 2200	32,673.00	32,673.00	.00	.00	32,673.00
01- 5310- 0- 5001- 3700- 2206- 100- 1690	01,Child Nutrition,Ci Sup	500.00	500.00			500.00
	Total for Object 2206	500.00	500.00	.00	.00	500.00
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	65,541.00	65,541.00			65,541.00
	Total for Object 2400	65,541.00	65,541.00	.00	.00	65,541.00
01- 5310- 0- 5001- 3700- 3202- 100- 1690	01,Child Nutrition,PERS,S	134.00	134.00			134.00
01- 5310- 0- 5001- 3700- 3202- 109- 1690	01,Child Nutrition,PERS,S	16,160.00	16,160.00			16,160.00
	Total for Object 3202	16,294.00	16,294.00	.00	.00	16,294.00
01- 5310- 0- 5001- 3700- 3312- 100- 1690	01,Child Nutrition,OASDI	40.00	40.00			40.00
01- 5310- 0- 5001- 3700- 3312- 109- 1690	01,Child Nutrition,OASDI	4,905.00	4,905.00			4,905.00
	Total for Object 3312	4,945.00	4,945.00	.00	.00	4,945.00
01- 5310- 0- 5001- 3700- 3322- 100- 1690	01,Child Nutrition,FICA 2	37.00	37.00			37.00
01- 5310- 0- 5001- 3700- 3322- 109- 1690	01,Child Nutrition,FICA 2	1,400.00	1,400.00			1,400.00
	Total for Object 3322	1,437.00	1,437.00	.00	.00	1,437.00
01- 5310- 0- 5001- 3700- 3332- 100- 1690	01,Child Nutrition,Alt Re	66.00	66.00			66.00
01- 5310- 0- 5001- 3700- 3332- 109- 1690	01,Child Nutrition,Alt Re	645.00	645.00			645.00
	Total for Object 3332	711.00	711.00	.00	.00	711.00
01- 5310- 0- 5001- 3700- 3412- 109- 1690	01,Child Nutrition,H&W 2x	15,225.00	15,225.00			15,225.00
	Total for Object 3412	15,225.00	15,225.00	.00	.00	15,225.00
01- 5310- 0- 5001- 3700- 3502- 100- 1690	01,Child Nutrition,SUI 2x	1.00	1.00			1.00

Balances through June (12)						Fiscal Year 2019/20
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 1690 - Sp Ed Food Serv (continued)						
01- 5310- 0- 5001- 3700- 3502- 109- 1690	01,Child Nutrition,SUI 2x	50.00	50.00			50.00
	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	47.00	47.00			47.00
01- 5310- 0- 5001- 3700- 3602- 109- 1690	01,Child Nutrition,W/C 2x	1,859.00	1,859.00			1,859.00
	Total for Object 3602	1,906.00	1,906.00	.00	.00	1,906.00
01- 5310- 0- 5001- 3700- 3712- 100- 1690	01,Child Nutrition,OPEB,A	13.00	13.00			13.00
01- 5310- 0- 5001- 3700- 3712- 109- 1690	01,Child Nutrition,OPEB,A	491.00	491.00			491.00
	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	4,673.00	4,673.00			4,673.00
	Total for Object 4310	4,673.00	4,673.00	.00	.00	4,673.00
01- 5310- 0- 5001- 3700- 5800- 100- 1690	01,Child Nutrition,Other	306.00	306.00			306.00
	Total for Object 5800	306.00	306.00	.00	.00	306.00
01- 5310- 0- 5001- 3700- 5809- 100- 1690	01,Child Nutrition,Contr	75,324.00	75,324.00			75,324.00
	Total for Object 5809	75,324.00	75,324.00	.00	.00	75,324.00
01- 5310- 0- 5001- 7210- 7310- 100- 1690	01,Child Nutrition,Transf	11,452.00	11,452.00			11,452.00
	Total for Object 7310	11,452.00	11,452.00	.00	.00	11,452.00
	Total for Expense Accounts	235,117.00	235,117.00	.00	.00	235,117.00
Total for Management 1690-Sp Ed Food Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		235,117.00		235,117.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	160,000.00	160,000.00		160,000.00	
	Total for Object 8220	160,000.00	160,000.00	.00	160,000.00	
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	15,000.00	15,000.00		15,000.00	
	Total for Object 8634	15,000.00	15,000.00	.00	15,000.00	
01- 5310- 0- 0000- 0000- 8980- 300- 3690	01,Child Nutrition,Contr	326,747.00	326,747.00		326,747.00	
	Total for Object 8980	326,747.00	326,747.00	.00	326,747.00	
	Total for Revenue Accounts	519,500.00	519,500.00	.00	519,500.00	

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	41,838.00	41,838.00			41,838.00
	Total for Object 2200	41,838.00	41,838.00	.00	.00	41,838.00
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	53,161.00	53,161.00			53,161.00
	Total for Object 2400	53,161.00	53,161.00	.00	.00	53,161.00
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	415.00	415.00			415.00
01- 5310- 0- 3500- 3700- 3202- 309- 3690	01,Child Nutrition,PERS,C	19,144.00	19,144.00			19,144.00
	Total for Object 3202	19,559.00	19,559.00	.00	.00	19,559.00
01- 5310- 0- 3500- 3700- 3312- 300- 3690	01,Child Nutrition,OASDI	124.00	124.00			124.00
01- 5310- 0- 3500- 3700- 3312- 309- 3690	01,Child Nutrition,OASDI	5,816.00	5,816.00			5,816.00
	Total for Object 3312	5,940.00	5,940.00	.00	.00	5,940.00
01- 5310- 0- 3500- 3700- 3322- 300- 3690	01,Child Nutrition,FICA 2	29.00	29.00			29.00
01- 5310- 0- 3500- 3700- 3322- 309- 3690	01,Child Nutrition,FICA 2	1,360.00	1,360.00			1,360.00
	Total for Object 3322	1,389.00	1,389.00	.00	.00	1,389.00
01- 5310- 0- 3500- 3700- 3412- 309- 3690	01,Child Nutrition,H&W 2x	23,256.00	23,256.00			23,256.00
	Total for Object 3412	23,256.00	23,256.00	.00	.00	23,256.00
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	48.00	48.00			48.00
	Total for Object 3502	49.00	49.00	.00	.00	49.00
01- 5310- 0- 3500- 3700- 3602- 300- 3690	01,Child Nutrition,W/C 2x	38.00	38.00			38.00

Balances through June (12)						Fiscal Year 2019/20
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	1,798.00	1,798.00			1,798.00
	Total for Object 3602	1,836.00	1,836.00	.00	.00	1,836.00
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	462.00	462.00			462.00
	Total for Object 3712	475.00	475.00	.00	.00	475.00
01- 5310- 0- 3500- 3700- 3752- 309- 3690	01,Child Nutrition,OPEB,A	2,394.00	2,394.00			2,394.00
	Total for Object 3752	2,394.00	2,394.00	.00	.00	2,394.00
01- 5310- 0- 3500- 3700- 4310- 300- 3690	01,Child Nutrition,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- 5310- 0- 3500- 3700- 4400- 300- 3690	01,Child Nutrition,Non-Ca	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- 5310- 0- 3500- 3700- 4700- 300- 3690	01,Child Nutrition,Food,C	38,000.00	38,000.00			38,000.00
	Total for Object 4700	38,000.00	38,000.00	.00	.00	38,000.00
01- 5310- 0- 3500- 3700- 5200- 300- 3690	01,Child Nutrition,Travel	1,700.00	1,700.00			1,700.00
	Total for Object 5200	1,700.00	1,700.00	.00	.00	1,700.00
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	16,000.00	16,000.00			16,000.00
	Total for Object 5670	16,000.00	16,000.00	.00	.00	16,000.00
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	275,000.00	275,000.00			275,000.00
	Total for Object 5809	275,000.00	275,000.00	.00	.00	275,000.00
01- 5310- 0- 3500- 3700- 5943- 300- 3690	01,Child Nutrition,Cellul	1,200.00	1,200.00			1,200.00
	Total for Object 5943	1,200.00	1,200.00	.00	.00	1,200.00
01- 5310- 0- 3500- 7210- 7310- 300- 3690	01,Child Nutrition,Transf	25,303.00	25,303.00			25,303.00
	Total for Object 7310	25,303.00	25,303.00	.00	.00	25,303.00
	Total for Expense Accounts	519,500.00	519,500.00	.00	.00	519,500.00

Balances through June (12)

Fiscal Year 2019/20

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		519,500.00		519,500.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	57,359.00	57,359.00		57,359.00	
	Total for Object 8220	57,359.00	57,359.00	.00	57,359.00	
01- 5310- 0- 0000- 0000- 8520- 700- 7600	01,Child Nutrition,Chld N	4,501.00	4,501.00		4,501.00	
	Total for Object 8520	4,501.00	4,501.00	.00	4,501.00	
	Total for Revenue Accounts	61,860.00	61,860.00	.00	61,860.00	
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	61,860.00	61,860.00			61,860.00
	Total for Expense Accounts and Object 5710	61,860.00	61,860.00	.00	.00	61,860.00
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		61,860.00		61,860.00		
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		816,477.00		816,477.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 &	34,287.00	34,287.00			34,287.00
Total for Object 1300		34,287.00	34,287.00	.00	.00	34,287.00
01- 5630- 0- 3500- 2100- 2400- 309- 3431	01,Homeless Chldrn,Cleric	65,065.00	65,065.00			65,065.00
Total for Object 2400		65,065.00	65,065.00	.00	.00	65,065.00
01- 5630- 0- 3500- 2100- 3101- 309- 3431	01,Homeless Chldrn,STRS,M	6,216.00	6,216.00			6,216.00
Total for Object 3101		6,216.00	6,216.00	.00	.00	6,216.00
01- 5630- 0- 3500- 2100- 3202- 309- 3431	01,Homeless Chldrn,PERS,M	13,102.00	13,102.00			13,102.00
Total for Object 3202		13,102.00	13,102.00	.00	.00	13,102.00
01- 5630- 0- 3500- 2100- 3312- 309- 3431	01,Homeless Chldrn,OASDI	4,034.00	4,034.00			4,034.00
Total for Object 3312		4,034.00	4,034.00	.00	.00	4,034.00
01- 5630- 0- 3500- 2100- 3321- 309- 3431	01,Homeless Chldrn,FICA 1	497.00	497.00			497.00
Total for Object 3321		497.00	497.00	.00	.00	497.00
01- 5630- 0- 3500- 2100- 3322- 309- 3431	01,Homeless Chldrn,FICA 2	944.00	944.00			944.00
Total for Object 3322		944.00	944.00	.00	.00	944.00
01- 5630- 0- 3500- 2100- 3411- 309- 3431	01,Homeless Chldrn,H&W 1x	3,060.00	3,060.00			3,060.00
Total for Object 3411		3,060.00	3,060.00	.00	.00	3,060.00
01- 5630- 0- 3500- 2100- 3412- 309- 3431	01,Homeless Chldrn,H&W 2x	15,300.00	15,300.00			15,300.00
Total for Object 3412		15,300.00	15,300.00	.00	.00	15,300.00
01- 5630- 0- 3500- 2100- 3501- 309- 3431	01,Homeless Chldrn,SUI 1x	17.00	17.00			17.00
Total for Object 3501		17.00	17.00	.00	.00	17.00
01- 5630- 0- 3500- 2100- 3502- 309- 3431	01,Homeless Chldrn,SUI 2x	32.00	32.00			32.00
Total for Object 3502		32.00	32.00	.00	.00	32.00
01- 5630- 0- 3500- 2100- 3601- 309- 3431	01,Homeless Chldrn,W/C 1x	649.00	649.00			649.00
Total for Object 3601		649.00	649.00	.00	.00	649.00
01- 5630- 0- 3500- 2100- 3602- 309- 3431	01,Homeless Chldrn,W/C 2x	1,231.00	1,231.00			1,231.00
Total for Object 3602		1,231.00	1,231.00	.00	.00	1,231.00
01- 5630- 0- 3500- 2100- 3711- 309- 3431	01,Homeless Chldrn,OPEB,A	171.00	171.00			171.00
Total for Object 3711		171.00	171.00	.00	.00	171.00
01- 5630- 0- 3500- 2100- 3712- 309- 3431	01,Homeless Chldrn,OPEB,A	325.00	325.00			325.00

Balances through June (12)						Fiscal Year 2019/20
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	325.00	325.00	.00	.00	325.00
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	1,430.00	1,430.00			1,430.00
	Total for Object 4310	1,430.00	1,430.00	.00	.00	1,430.00
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	9,000.00	9,000.00			9,000.00
	Total for Object 5809	9,000.00	9,000.00	.00	.00	9,000.00
01- 5630- 0- 3500- 7210- 7310- 300- 3431	01,Homeless Chldrn,Transf	15,750.00	15,750.00			15,750.00
	Total for Object 7310	15,750.00	15,750.00	.00	.00	15,750.00
	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 2019/20	
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	36,740.00	36,740.00			36,740.00
01- 5640- 0- 5001- 2700- 1300- 709- 6510	01,Medi-Cal Bill,Supv & A	34,892.00	34,892.00			34,892.00
Total for Object 1300		71,632.00	71,632.00	.00	.00	71,632.00
01- 5640- 0- 5001- 2100- 2900- 709- 6510	01,Medi-Cal Bill,Oth Clas	7,010.00	7,010.00			7,010.00
Total for Object 2900		7,010.00	7,010.00	.00	.00	7,010.00
01- 5640- 0- 5001- 2100- 3101- 709- 6510	01,Medi-Cal Bill,STRS,SEL	6,557.00	6,557.00			6,557.00
01- 5640- 0- 5001- 2700- 3101- 709- 6510	01,Medi-Cal Bill,STRS,SEL	6,226.00	6,226.00			6,226.00
Total for Object 3101		12,783.00	12,783.00	.00	.00	12,783.00
01- 5640- 0- 5001- 2100- 3202- 709- 6510	01,Medi-Cal Bill,PERS,SEL	1,412.00	1,412.00			1,412.00
Total for Object 3202		1,412.00	1,412.00	.00	.00	1,412.00
01- 5640- 0- 5001- 2100- 3312- 709- 6510	01,Medi-Cal Bill,OASDI 2x	412.00	412.00			412.00
Total for Object 3312		412.00	412.00	.00	.00	412.00
01- 5640- 0- 5001- 2100- 3321- 709- 6510	01,Medi-Cal Bill,FICA 1xx	533.00	533.00			533.00
01- 5640- 0- 5001- 2700- 3321- 709- 6510	01,Medi-Cal Bill,FICA 1xx	506.00	506.00			506.00
Total for Object 3321		1,039.00	1,039.00	.00	.00	1,039.00
01- 5640- 0- 5001- 2100- 3322- 709- 6510	01,Medi-Cal Bill,FICA 2xx	96.00	96.00			96.00
Total for Object 3322		96.00	96.00	.00	.00	96.00
01- 5640- 0- 5001- 2100- 3411- 709- 6510	01,Medi-Cal Bill,H&W 1xxx	4,284.00	4,284.00			4,284.00
01- 5640- 0- 5001- 2700- 3411- 709- 6510	01,Medi-Cal Bill,H&W 1xxx	3,672.00	3,672.00			3,672.00
Total for Object 3411		7,956.00	7,956.00	.00	.00	7,956.00
01- 5640- 0- 5001- 2100- 3412- 709- 6510	01,Medi-Cal Bill,H&W 2xxx	734.00	734.00			734.00
Total for Object 3412		734.00	734.00	.00	.00	734.00
01- 5640- 0- 5001- 2100- 3501- 709- 6510	01,Medi-Cal Bill,SUI 1xxx	18.00	18.00			18.00
01- 5640- 0- 5001- 2700- 3501- 709- 6510	01,Medi-Cal Bill,SUI 1xxx	17.00	17.00			17.00
Total for Object 3501		35.00	35.00	.00	.00	35.00
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	695.00	695.00			695.00
01- 5640- 0- 5001- 2700- 3601- 709- 6510	01,Medi-Cal Bill,W/C 1xxx	660.00	660.00			660.00
Total for Object 3601		1,355.00	1,355.00	.00	.00	1,355.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5640 - Medi-Cal Bill, Management 6510 - SELPA Medi-Cal (continued)						
01- 5640- 0- 5001- 2100- 3602- 709- 6510	01,Medi-Cal Bill,W/C 2xxx	133.00	133.00			133.00
	Total for Object 3602	133.00	133.00	.00	.00	133.00
01- 5640- 0- 5001- 2100- 3711- 709- 6510	01,Medi-Cal Bill,OPEB,All	184.00	184.00			184.00
01- 5640- 0- 5001- 2700- 3711- 709- 6510	01,Medi-Cal Bill,OPEB,All	174.00	174.00			174.00
	Total for Object 3711	358.00	358.00	.00	.00	358.00
01- 5640- 0- 5001- 2100- 3712- 709- 6510	01,Medi-Cal Bill,OPEB,All	35.00	35.00			35.00
	Total for Object 3712	35.00	35.00	.00	.00	35.00
01- 5640- 0- 5001- 2100- 3751- 709- 6510	01,Medi-Cal Bill,OPEB,Act	441.00	441.00			441.00
01- 5640- 0- 5001- 2700- 3751- 709- 6510	01,Medi-Cal Bill,OPEB,Act	378.00	378.00			378.00
	Total for Object 3751	819.00	819.00	.00	.00	819.00
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- 4310- 700- 6510	01,Medi-Cal Bill,Mats&Sup	26,312.00	26,312.00			26,312.00
	Total for Object 4310	26,312.00	26,312.00	.00	.00	26,312.00
01- 5640- 0- 5001- 2100- 4400- 700- 6510	01,Medi-Cal Bill,Non-Cap	6,895.00	6,895.00			6,895.00
	Total for Object 4400	6,895.00	6,895.00	.00	.00	6,895.00
01- 5640- 0- 5001- 2100- 5200- 700- 6510	01,Medi-Cal Bill,Travel/C	2,736.00	2,736.00			2,736.00
	Total for Object 5200	2,736.00	2,736.00	.00	.00	2,736.00
01- 5640- 0- 5001- 2100- 5660- 700- 6510	01,Medi-Cal Bill,Equip Re	500.00	500.00			500.00
	Total for Object 5660	500.00	500.00	.00	.00	500.00
01- 5640- 0- 5001- 2100- 5800- 700- 6510	01,Medi-Cal Bill,Other Se	300.00	300.00			300.00
	Total for Object 5800	300.00	300.00	.00	.00	300.00
01- 5640- 0- 5001- 2100- 5809- 700- 6510	01,Medi-Cal Bill,Contr Se	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- 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 l	15,095.00	15,095.00			15,095.00
	Total for Object 7310	15,095.00	15,095.00	.00	.00	15,095.00
	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 2019/20	
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	67,000.00	67,000.00		67,000.00	
Total for Revenue Accounts and Object 8290		67,000.00	67,000.00	.00	67,000.00	
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	67,000.00	67,000.00			67,000.00
Total for Expense Accounts and Object 5710		67,000.00	67,000.00	.00	.00	67,000.00
Total for Resource 5810 and Management 6268						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		67,000.00		67,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	1,976,221.00	1,976,221.00		1,976,221.00	
Total for Revenue Accounts and Object 8590		1,976,221.00	1,976,221.00	.00	1,976,221.00	
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	94,315.00	94,315.00			94,315.00
Total for Object 1300		94,315.00	94,315.00	.00	.00	94,315.00
01- 6010- 0- 8600- 2100- 2400- 709- 6371	01,ASES,Clerical,ASES Tra	19,321.00	19,321.00			19,321.00
Total for Object 2400		19,321.00	19,321.00	.00	.00	19,321.00
01- 6010- 0- 8600- 2100- 3201- 709- 6371	01,ASES,PERS 1xxx,ASES Tr	18,993.00	18,993.00			18,993.00
Total for Object 3201		18,993.00	18,993.00	.00	.00	18,993.00
01- 6010- 0- 8600- 2100- 3202- 709- 6371	01,ASES,PERS,ASES Transit	3,891.00	3,891.00			3,891.00
Total for Object 3202		3,891.00	3,891.00	.00	.00	3,891.00
01- 6010- 0- 8600- 2100- 3311- 709- 6371	01,ASES,OASDI 1xxx,ASES T	5,510.00	5,510.00			5,510.00
Total for Object 3311		5,510.00	5,510.00	.00	.00	5,510.00
01- 6010- 0- 8600- 2100- 3312- 709- 6371	01,ASES,OASDI 2xxx,ASES T	1,075.00	1,075.00			1,075.00
Total for Object 3312		1,075.00	1,075.00	.00	.00	1,075.00
01- 6010- 0- 8600- 2100- 3321- 709- 6371	01,ASES,FICA 1xxx,ASES Tr	1,328.00	1,328.00			1,328.00
Total for Object 3321		1,328.00	1,328.00	.00	.00	1,328.00
01- 6010- 0- 8600- 2100- 3322- 709- 6371	01,ASES,FICA 2xxx,ASES Tr	251.00	251.00			251.00
Total for Object 3322		251.00	251.00	.00	.00	251.00
01- 6010- 0- 8600- 2100- 3411- 709- 6371	01,ASES,H&W 1xxx,ASES Tra	11,628.00	11,628.00			11,628.00
Total for Object 3411		11,628.00	11,628.00	.00	.00	11,628.00
01- 6010- 0- 8600- 2100- 3412- 709- 6371	01,ASES,H&W 2xxx,ASES Tra	4,263.00	4,263.00			4,263.00
Total for Object 3412		4,263.00	4,263.00	.00	.00	4,263.00
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	10.00	10.00			10.00
Total for Object 3502		10.00	10.00	.00	.00	10.00
01- 6010- 0- 8600- 2100- 3601- 709- 6371	01,ASES,W/C 1xxx,ASES Tra	1,785.00	1,785.00			1,785.00
Total for Object 3601		1,785.00	1,785.00	.00	.00	1,785.00
01- 6010- 0- 8600- 2100- 3602- 709- 6371	01,ASES,W/C 2xxx,ASES Tra	366.00	366.00			366.00
Total for Object 3602		366.00	366.00	.00	.00	366.00
01- 6010- 0- 8600- 2100- 3711- 709- 6371	01,ASES,OPEB,Alloc 1xxx,A	472.00	472.00			472.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition (continued)						
	Total for Object 3711	472.00	472.00	.00	.00	472.00
01-6010-0-8600-2100-3712-709-6371	01,ASES,OPEB,Alloc 2xxx,A	97.00	97.00			97.00
	Total for Object 3712	97.00	97.00	.00	.00	97.00
01-6010-0-8600-2100-3751-709-6371	01,ASES,OPEB,Actv 1xxx,AS	1,197.00	1,197.00			1,197.00
	Total for Object 3751	1,197.00	1,197.00	.00	.00	1,197.00
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	441.00	441.00			441.00
	Total for Object 3752	441.00	441.00	.00	.00	441.00
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	1,248.00	1,248.00			1,248.00
	Total for Object 4310	1,248.00	1,248.00	.00	.00	1,248.00
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	1,559,902.00	1,559,902.00			1,559,902.00
	Total for Object 5100	1,559,902.00	1,559,902.00	.00	.00	1,559,902.00
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	3,425.00	3,425.00			3,425.00
	Total for Object 5200	3,425.00	3,425.00	.00	.00	3,425.00
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	77,995.00	77,995.00			77,995.00
	Total for Object 5710	77,995.00	77,995.00	.00	.00	77,995.00
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	250.00	250.00			250.00
	Total for Object 5940	250.00	250.00	.00	.00	250.00
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	1,300.00	1,300.00			1,300.00
	Total for Object 5943	1,300.00	1,300.00	.00	.00	1,300.00
01-6010-0-8600-2100-5944-700-6371	01,ASES,Internet Charge,A	1,000.00	1,000.00			1,000.00
	Total for Object 5944	1,000.00	1,000.00	.00	.00	1,000.00
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	16,111.00	16,111.00			16,111.00
	Total for Object 7310	16,111.00	16,111.00	.00	.00	16,111.00
	Total for Expense Accounts	1,976,221.00	1,976,221.00	.00	.00	1,976,221.00
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		1,976,221.00		1,976,221.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	32,358.00	32,358.00		32,358.00	
Total for Revenue Accounts and Object 8560		32,358.00	32,358.00	.00	32,358.00	
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	5,853.00	5,853.00			5,853.00
Total for Object 4100		5,853.00	5,853.00	.00	.00	5,853.00
01- 6300- 0- 5750- 2100- 4200- 110- 1026	01,Lottry Inst Mat,Bks no	5,940.00	5,940.00			5,940.00
Total for Object 4200		5,940.00	5,940.00	.00	.00	5,940.00
01- 6300- 0- 5750- 2100- 4310- 110- 1026	01,Lottry Inst Mat,Mats&S	20,565.00	20,565.00			20,565.00
Total for Object 4310		20,565.00	20,565.00	.00	.00	20,565.00
Total for Expense Accounts		32,358.00	32,358.00	.00	.00	32,358.00
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		32,358.00		32,358.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	75,063.00	75,063.00		75,063.00	
Total for Revenue Accounts and Object 8560		75,063.00	75,063.00	.00	75,063.00	
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	75,063.00	75,063.00			75,063.00
Total for Expense Accounts and Object 4100		75,063.00	75,063.00	.00	.00	75,063.00
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		75,063.00		75,063.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	10,431.00	10,431.00		10,431.00	
Total for Revenue Accounts and Object 8560		10,431.00	10,431.00	.00	10,431.00	
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	9,000.00	9,000.00			9,000.00
Total for Object 4200		9,000.00	9,000.00	.00	.00	9,000.00
01- 6300- 0- 6000- 1000- 4310- 300- 4102	01,Lottry Inst Mat,Mats&S	1,431.00	1,431.00			1,431.00
Total for Object 4310		1,431.00	1,431.00	.00	.00	1,431.00
Total for Expense Accounts		10,431.00	10,431.00	.00	.00	10,431.00
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		10,431.00		10,431.00		
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		117,852.00		117,852.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	25,444.00	25,444.00			25,444.00
Total for Object 1300		25,444.00	25,444.00	.00	.00	25,444.00
01- 6355- 0- 8600- 2100- 2400- 409- 4051	01,ROP Comm Care,Clerical	5,230.00	5,230.00			5,230.00
Total for Object 2400		5,230.00	5,230.00	.00	.00	5,230.00
01- 6355- 0- 8600- 2100- 3101- 409- 4051	01,ROP Comm Care,STRS,Dir	4,613.00	4,613.00			4,613.00
Total for Object 3101		4,613.00	4,613.00	.00	.00	4,613.00
01- 6355- 0- 8600- 2100- 3202- 409- 4051	01,ROP Comm Care,PERS,Dir	1,052.00	1,052.00			1,052.00
Total for Object 3202		1,052.00	1,052.00	.00	.00	1,052.00
01- 6355- 0- 8600- 2100- 3312- 409- 4051	01,ROP Comm Care,OASDI 2x	324.00	324.00			324.00
Total for Object 3312		324.00	324.00	.00	.00	324.00
01- 6355- 0- 8600- 2100- 3321- 409- 4051	01,ROP Comm Care,FICA 1xx	369.00	369.00			369.00
Total for Object 3321		369.00	369.00	.00	.00	369.00
01- 6355- 0- 8600- 2100- 3322- 409- 4051	01,ROP Comm Care,FICA 2xx	76.00	76.00			76.00
Total for Object 3322		76.00	76.00	.00	.00	76.00
01- 6355- 0- 8600- 2100- 3411- 409- 4051	01,ROP Comm Care,H&W 1xxx	2,448.00	2,448.00			2,448.00
Total for Object 3411		2,448.00	2,448.00	.00	.00	2,448.00
01- 6355- 0- 8600- 2100- 3412- 409- 4051	01,ROP Comm Care,H&W 2xxx	1,224.00	1,224.00			1,224.00
Total for Object 3412		1,224.00	1,224.00	.00	.00	1,224.00
01- 6355- 0- 8600- 2100- 3501- 409- 4051	01,ROP Comm Care,SUI 1xxx	13.00	13.00			13.00
Total for Object 3501		13.00	13.00	.00	.00	13.00
01- 6355- 0- 8600- 2100- 3502- 409- 4051	01,ROP Comm Care,SUI 2xxx	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 6355- 0- 8600- 2100- 3601- 409- 4051	01,ROP Comm Care,W/C 1xxx	482.00	482.00			482.00
Total for Object 3601		482.00	482.00	.00	.00	482.00
01- 6355- 0- 8600- 2100- 3602- 409- 4051	01,ROP Comm Care,W/C 2xxx	99.00	99.00			99.00
Total for Object 3602		99.00	99.00	.00	.00	99.00
01- 6355- 0- 8600- 2100- 3711- 409- 4051	01,ROP Comm Care,OPEB,All	127.00	127.00			127.00
Total for Object 3711		127.00	127.00	.00	.00	127.00
01- 6355- 0- 8600- 2100- 3712- 409- 4051	01,ROP Comm Care,OPEB,All	26.00	26.00			26.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support (continued)						
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01- 6355- 0- 8600- 2100- 3751- 409- 4051	01,ROP Comm Care,OPEB,Act	252.00	252.00			252.00
	Total for Object 3751	252.00	252.00	.00	.00	252.00
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	2,592.00	2,592.00			2,592.00
	Total for Object 4310	2,592.00	2,592.00	.00	.00	2,592.00
01- 6355- 0- 8600- 2100- 5200- 400- 4051	01,ROP Comm Care,Travel/C	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- 6355- 0- 8600- 7210- 7310- 400- 4051	01,ROP Comm Care,Transf I	4,500.00	4,500.00			4,500.00
	Total for Object 7310	4,500.00	4,500.00	.00	.00	4,500.00
	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 2019/20**

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	107,385.00	107,385.00		107,385.00
Total for Revenue Accounts and Object 8590		107,385.00	107,385.00	.00	107,385.00

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 &	44,782.00	44,782.00			44,782.00
Total for Object 1300		44,782.00	44,782.00	.00	.00	44,782.00
01- 6371- 0- 6000- 2100- 2400- 409- 4001	01,CalWorks ROP AE,Cleric	24,579.00	24,579.00			24,579.00
Total for Object 2400		24,579.00	24,579.00	.00	.00	24,579.00
01- 6371- 0- 6000- 2100- 3101- 409- 4001	01,CalWorks ROP AE,STRS,C	8,119.00	8,119.00			8,119.00
Total for Object 3101		8,119.00	8,119.00	.00	.00	8,119.00
01- 6371- 0- 6000- 2100- 3202- 409- 4001	01,CalWorks ROP AE,PERS,C	4,943.00	4,943.00			4,943.00
Total for Object 3202		4,943.00	4,943.00	.00	.00	4,943.00
01- 6371- 0- 6000- 2100- 3312- 409- 4001	01,CalWorks ROP AE,OASDI	1,524.00	1,524.00			1,524.00
Total for Object 3312		1,524.00	1,524.00	.00	.00	1,524.00
01- 6371- 0- 6000- 2100- 3321- 409- 4001	01,CalWorks ROP AE,FICA 1	649.00	649.00			649.00
Total for Object 3321		649.00	649.00	.00	.00	649.00
01- 6371- 0- 6000- 2100- 3322- 409- 4001	01,CalWorks ROP AE,FICA 2	360.00	360.00			360.00
Total for Object 3322		360.00	360.00	.00	.00	360.00
01- 6371- 0- 6000- 2100- 3411- 409- 4001	01,CalWorks ROP AE,H&W 1x	4,284.00	4,284.00			4,284.00
Total for Object 3411		4,284.00	4,284.00	.00	.00	4,284.00
01- 6371- 0- 6000- 2100- 3412- 409- 4001	01,CalWorks ROP AE,H&W 2x	5,753.00	5,753.00			5,753.00
Total for Object 3412		5,753.00	5,753.00	.00	.00	5,753.00
01- 6371- 0- 6000- 2100- 3501- 409- 4001	01,CalWorks ROP AE,SUI 1x	22.00	22.00			22.00
Total for Object 3501		22.00	22.00	.00	.00	22.00
01- 6371- 0- 6000- 2100- 3502- 409- 4001	01,CalWorks ROP AE,SUI 2x	12.00	12.00			12.00
Total for Object 3502		12.00	12.00	.00	.00	12.00
01- 6371- 0- 6000- 2100- 3601- 409- 4001	01,CalWorks ROP AE,W/C 1x	848.00	848.00			848.00
Total for Object 3601		848.00	848.00	.00	.00	848.00
01- 6371- 0- 6000- 2100- 3602- 409- 4001	01,CalWorks ROP AE,W/C 2x	465.00	465.00			465.00
Total for Object 3602		465.00	465.00	.00	.00	465.00
01- 6371- 0- 6000- 2100- 3711- 409- 4001	01,CalWorks ROP AE,OPEB,A	224.00	224.00			224.00
Total for Object 3711		224.00	224.00	.00	.00	224.00
01- 6371- 0- 6000- 2100- 3712- 409- 4001	01,CalWorks ROP AE,OPEB,A	123.00	123.00			123.00

Balances through June (12)		Fiscal Year 2019/20				
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	123.00	123.00	.00	.00	123.00
01-6371-0-6000-2100-3751-409-4001	01,CalWorks ROP AE,OPEB,A	441.00	441.00			441.00
	Total for Object 3751	441.00	441.00	.00	.00	441.00
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	9,665.00	9,665.00			9,665.00
	Total for Object 7310	9,665.00	9,665.00	.00	.00	9,665.00
	Total for Expense Accounts	107,385.00	107,385.00	.00	.00	107,385.00
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		107,385.00		107,385.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	118,314.00	118,314.00		118,314.00
Total for Revenue Accounts and Object 8590		118,314.00	118,314.00	.00	118,314.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6387- 0- 3800- 2700- 1300- 709- 6596	01,CTE Incentive,Supv & A	55,464.00	55,464.00			55,464.00
Total for Object 1300		55,464.00	55,464.00	.00	.00	55,464.00
01- 6387- 0- 3800- 2700- 3101- 709- 6596	01,CTE Incentive,STRS,CTE	10,056.00	10,056.00			10,056.00
Total for Object 3101		10,056.00	10,056.00	.00	.00	10,056.00
01- 6387- 0- 3800- 2700- 3321- 709- 6596	01,CTE Incentive,FICA 1xx	804.00	804.00			804.00
Total for Object 3321		804.00	804.00	.00	.00	804.00
01- 6387- 0- 3800- 1000- 3411- 709- 6596	01,CTE Incentive,H&W 1xxx	6,120.00	6,120.00			6,120.00
Total for Object 3411		6,120.00	6,120.00	.00	.00	6,120.00
01- 6387- 0- 3800- 2700- 3501- 709- 6596	01,CTE Incentive,SUI 1xxx	28.00	28.00			28.00
Total for Object 3501		28.00	28.00	.00	.00	28.00
01- 6387- 0- 3800- 2700- 3601- 709- 6596	01,CTE Incentive,W/C 1xxx	1,050.00	1,050.00			1,050.00
Total for Object 3601		1,050.00	1,050.00	.00	.00	1,050.00
01- 6387- 0- 3800- 2700- 3711- 709- 6596	01,CTE Incentive,OPEB,All	277.00	277.00			277.00
Total for Object 3711		277.00	277.00	.00	.00	277.00
01- 6387- 0- 3800- 1000- 3751- 709- 6596	01,CTE Incentive,OPEB,Act	630.00	630.00			630.00
Total for Object 3751		630.00	630.00	.00	.00	630.00
01- 6387- 0- 3800- 2100- 4310- 700- 6596	01,CTE Incentive,Mats&Sup	26,557.00	26,557.00			26,557.00
Total for Object 4310		26,557.00	26,557.00	.00	.00	26,557.00
01- 6387- 0- 3800- 2100- 5200- 700- 6596	01,CTE Incentive,Travel/C	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- 6387- 0- 3800- 2700- 6400- 700- 6596	01,CTE Incentive,Equipmen	5,143.00	5,143.00			5,143.00
Total for Object 6400		5,143.00	5,143.00	.00	.00	5,143.00
01- 6387- 0- 3800- 7210- 7310- 700- 6596	01,CTE Incentive,Transf l	10,185.00	10,185.00			10,185.00
Total for Object 7310		10,185.00	10,185.00	.00	.00	10,185.00
Total for Expense Accounts		118,314.00	118,314.00	.00	.00	118,314.00

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		118,314.00		118,314.00	
Actuals	.00				

Balances through June (12)				Fiscal Year 2019/20	
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	3,742,290.00	3,742,290.00		3,742,290.00
	Total for Object 8097	3,742,290.00	3,742,290.00	.00	3,742,290.00
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	6,131,965.00	6,131,965.00		6,131,965.00
	Total for Object 8710	6,131,965.00	6,131,965.00	.00	6,131,965.00
01- 6500- 0- 5001- 0000- 8792- 100- 1000	01,Spec Educ,Trn Appt fr	29,255,299.00	29,255,299.00		29,255,299.00
	Total for Object 8792	29,255,299.00	29,255,299.00	.00	29,255,299.00
01- 6500- 0- 5001- 0000- 8980- 100- 1000	01,Spec Educ,Contr fr Unr	222,452.00	222,452.00		222,452.00
	Total for Object 8980	222,452.00	222,452.00	.00	222,452.00
01- 6500- 0- 5001- 0000- 8990- 100- 1000	01,Spec Educ,Cont Res/Unr	189,017.00-	189,017.00-		189,017.00-
	Total for Object 8990	189,017.00-	189,017.00-	.00	189,017.00-
	Total for Management 1000 and Revenue accounts	39,175,008.00	39,175,008.00	.00	39,175,008.00

Balances through June (12)				Fiscal Year 2019/20	
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	363,577.00	363,577.00		363,577.00
	Total for Object 8792	363,577.00	363,577.00	.00	363,577.00
01- 6500- 0- 5001- 0000- 8990- 100- 1013	01,Spec Educ,Cont Res/Unr	209,815.00-	209,815.00-		209,815.00-
	Total for Object 8990	209,815.00-	209,815.00-	.00	209,815.00-
	Total for Management 1013 and Revenue accounts	153,762.00	153,762.00	.00	153,762.00

Balances through June (12)						Fiscal Year 2019/20
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	933,500.00	933,500.00			933,500.00
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		2,318,500.00	2,318,500.00	.00	.00	2,318,500.00

Balances through June (12)					Fiscal Year 2019/20	
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	1,009,815.00	1,009,815.00		1,009,815.00	
Total for Revenue Accounts and Object 8990		1,009,815.00	1,009,815.00	.00	1,009,815.00	
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	6,482,214.00	6,482,214.00			6,482,214.00
Total for Object 1100		6,482,214.00	6,482,214.00	.00	.00	6,482,214.00
01- 6500- 0- 5750- 1110- 1101- 100- 1020	01,Spec Educ,Tchr Extra/S	36,066.00	36,066.00			36,066.00
Total for Object 1101		36,066.00	36,066.00	.00	.00	36,066.00
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	5,649,337.00	5,649,337.00			5,649,337.00
Total for Object 2100		5,649,337.00	5,649,337.00	.00	.00	5,649,337.00
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	8,040.00	8,040.00			8,040.00
Total for Object 2200		8,040.00	8,040.00	.00	.00	8,040.00
01- 6500- 0- 5001- 2700- 2400- 109- 1020	01,Spec Educ,Clerical,Sp	7,119.00	7,119.00			7,119.00
Total for Object 2400		7,119.00	7,119.00	.00	.00	7,119.00
01- 6500- 0- 5710- 3130- 2901- 100- 1020	01,Spec Educ,Other Ex/Sti	2,600.00	2,600.00			2,600.00
Total for Object 2901		2,600.00	2,600.00	.00	.00	2,600.00
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	117,674.00	117,674.00			117,674.00

Balances through June (12)					Fiscal Year 2019/20	
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- 3101- 109- 1020	01,Spec Educ,STRS,Sp Ed S	881,657.00	881,657.00			881,657.00
	Total for Object 3101	999,331.00	999,331.00	.00	.00	999,331.00
01- 6500- 0- 5750- 1110- 3201- 109- 1020	01,Spec Educ,PERS 1xxx,Sp	310,892.00	310,892.00			310,892.00
	Total for Object 3201	310,892.00	310,892.00	.00	.00	310,892.00
01- 6500- 0- 5001- 2700- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,433.00	1,433.00			1,433.00
01- 6500- 0- 5001- 8100- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,618.00	1,618.00			1,618.00
01- 6500- 0- 5710- 3130- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	539.00	539.00			539.00
01- 6500- 0- 5750- 1110- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	196,791.00	196,791.00			196,791.00
01- 6500- 0- 5750- 1110- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,128,251.00	1,128,251.00			1,128,251.00
	Total for Object 3202	1,328,632.00	1,328,632.00	.00	.00	1,328,632.00
01- 6500- 0- 5750- 1110- 3311- 109- 1020	01,Spec Educ,OASDI 1xxx,S	89,978.00	89,978.00			89,978.00
	Total for Object 3311	89,978.00	89,978.00	.00	.00	89,978.00
01- 6500- 0- 5001- 2700- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	441.00	441.00			441.00
01- 6500- 0- 5001- 8100- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	478.00	478.00			478.00
01- 6500- 0- 5710- 3130- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	161.00	161.00			161.00
01- 6500- 0- 5750- 1110- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	58,848.00	58,848.00			58,848.00
01- 6500- 0- 5750- 1110- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	342,270.00	342,270.00			342,270.00
	Total for Object 3312	402,198.00	402,198.00	.00	.00	402,198.00
01- 6500- 0- 5750- 1110- 3321- 100- 1020	01,Spec Educ,FICA 1xxx,Sp	11,518.00	11,518.00			11,518.00
01- 6500- 0- 5750- 1110- 3321- 109- 1020	01,Spec Educ,FICA 1xxx,Sp	89,541.00	89,541.00			89,541.00
	Total for Object 3321	101,059.00	101,059.00	.00	.00	101,059.00
01- 6500- 0- 5001- 2700- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	103.00	103.00			103.00
01- 6500- 0- 5001- 8100- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	112.00	112.00			112.00
01- 6500- 0- 5710- 3130- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	38.00	38.00			38.00
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	80,678.00	80,678.00			80,678.00
	Total for Object 3322	116,751.00	116,751.00	.00	.00	116,751.00
01- 6500- 0- 5750- 1110- 3331- 100- 1020	01,Spec Educ,Alt Ret 1xxx	3,496.00	3,496.00			3,496.00
	Total for Object 3331	3,496.00	3,496.00	.00	.00	3,496.00
01- 6500- 0- 5750- 1110- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	31,695.00	31,695.00			31,695.00
01- 6500- 0- 5750- 1110- 3332- 109- 1020	01,Spec Educ,Alt Ret 2xxx	1,368.00	1,368.00			1,368.00
	Total for Object 3332	33,063.00	33,063.00	.00	.00	33,063.00
01- 6500- 0- 5750- 1110- 3411- 109- 1020	01,Spec Educ,H&W 1xxx,Sp	1,185,114.00	1,185,114.00			1,185,114.00

Balances through June (12)						Fiscal Year 2019/20
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	1,185,114.00	1,185,114.00	.00	.00	1,185,114.00
01-6500-0-5001-2700-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,827.00	1,827.00			1,827.00
01-6500-0-5001-8100-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,827.00	1,827.00			1,827.00
01-6500-0-5750-1110-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	718,620.00	718,620.00			718,620.00
	Total for Object 3412	722,274.00	722,274.00	.00	.00	722,274.00
01-6500-0-5750-1110-3501-100-1020	01,Spec Educ,SUI 1xxx,Sp	397.00	397.00			397.00
01-6500-0-5750-1110-3501-109-1020	01,Spec Educ,SUI 1xxx,Sp	3,241.00	3,241.00			3,241.00
	Total for Object 3501	3,638.00	3,638.00	.00	.00	3,638.00
01-6500-0-5001-2700-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	4.00	4.00			4.00
01-6500-0-5001-8100-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	4.00	4.00			4.00
01-6500-0-5710-3130-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	1.00	1.00			1.00
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	2,826.00	2,826.00			2,826.00
	Total for Object 3502	4,070.00	4,070.00	.00	.00	4,070.00
01-6500-0-5750-1110-3601-100-1020	01,Spec Educ,W/C 1xxx,Sp	15,035.00	15,035.00			15,035.00
01-6500-0-5750-1110-3601-109-1020	01,Spec Educ,W/C 1xxx,Sp	122,696.00	122,696.00			122,696.00
	Total for Object 3601	137,731.00	137,731.00	.00	.00	137,731.00
01-6500-0-5001-2700-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	135.00	135.00			135.00
01-6500-0-5001-8100-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	152.00	152.00			152.00
01-6500-0-5710-3130-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	49.00	49.00			49.00
01-6500-0-5750-1110-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	46,758.00	46,758.00			46,758.00
01-6500-0-5750-1110-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	106,931.00	106,931.00			106,931.00
	Total for Object 3602	154,025.00	154,025.00	.00	.00	154,025.00
01-6500-0-5750-1110-3711-100-1020	01,Spec Educ,OPEB,Alloc 1	3,972.00	3,972.00			3,972.00
01-6500-0-5750-1110-3711-109-1020	01,Spec Educ,OPEB,Alloc 1	32,411.00	32,411.00			32,411.00
	Total for Object 3711	36,383.00	36,383.00	.00	.00	36,383.00
01-6500-0-5001-2700-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	35.00	35.00			35.00
01-6500-0-5001-8100-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	40.00	40.00			40.00
01-6500-0-5710-3130-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	13.00	13.00			13.00
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	28,247.00	28,247.00			28,247.00
	Total for Object 3712	40,687.00	40,687.00	.00	.00	40,687.00
01-6500-0-5750-1110-3751-109-1020	01,Spec Educ,OPEB,Actv 1x	122,472.00	122,472.00			122,472.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3751	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 3751	122,472.00	122,472.00	.00	.00	122,472.00
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
01- 6500- 0- 5750- 1110- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	74,340.00	74,340.00			74,340.00
	Total for Object 3752	74,718.00	74,718.00	.00	.00	74,718.00
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	228,767.00	228,767.00			228,767.00
	Total for Object 4310	228,767.00	228,767.00	.00	.00	228,767.00
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,	40,810.00	40,810.00			40,810.00
	Total for Object 5200	40,810.00	40,810.00	.00	.00	40,810.00
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	20,000.00	20,000.00			20,000.00
	Total for Object 5710	20,000.00	20,000.00	.00	.00	20,000.00
01- 6500- 0- 5750- 1110- 5800- 100- 1020	01,Spec Educ,Other Serv,S	9,158.00	9,158.00			9,158.00
	Total for Object 5800	9,158.00	9,158.00	.00	.00	9,158.00
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	2,143,292.00	2,143,292.00			2,143,292.00
	Total for Object 7310	2,143,292.00	2,143,292.00	.00	.00	2,143,292.00
	Total for Expense Accounts	23,814,601.00	23,814,601.00	.00	.00	23,814,601.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)

Total for Management 1020-Sp Ed Spec Day

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,009,815.00		23,814,601.00	22,804,786.00-
Actuals	.00				

Balances through June (12)				Fiscal Year 2019/20	
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	800,000.00-	800,000.00-		800,000.00-
Total for Management 1029, Revenue accounts and Object 8990		800,000.00-	800,000.00-	.00	800,000.00-

Balances through June (12)						Fiscal Year 2019/20
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	1,545,670.00	1,545,670.00			1,545,670.00
	Total for Object 1100	1,545,670.00	1,545,670.00	.00	.00	1,545,670.00
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	80,021.00	80,021.00			80,021.00
	Total for Object 2200	80,021.00	80,021.00	.00	.00	80,021.00
01- 6500- 0- 5750- 3140- 2250- 100- 1050	01,Spec Educ,Ci Supp Ext	3,500.00	3,500.00			3,500.00
	Total for Object 2250	3,500.00	3,500.00	.00	.00	3,500.00
01- 6500- 0- 5710- 3130- 2900- 109- 1050	01,Spec Educ,Oth Classifi	14,816.00	14,816.00			14,816.00
01- 6500- 0- 5750- 1190- 2900- 109- 1050	01,Spec Educ,Oth Classifi	381,769.00	381,769.00			381,769.00
01- 6500- 0- 5750- 3140- 2900- 109- 1050	01,Spec Educ,Oth Classifi	925,084.00	925,084.00			925,084.00
01- 6500- 0- 5750- 3150- 2900- 109- 1050	01,Spec Educ,Oth Classifi	127,082.00	127,082.00			127,082.00
01- 6500- 0- 5750- 3900- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,051,128.00	1,051,128.00			1,051,128.00
	Total for Object 2900	2,499,879.00	2,499,879.00	.00	.00	2,499,879.00
01- 6500- 0- 5750- 1190- 2901- 100- 1050	01,Spec Educ,Other Ex/Sti	6,183.00	6,183.00			6,183.00
	Total for Object 2901	6,183.00	6,183.00	.00	.00	6,183.00
01- 6500- 0- 5750- 1190- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	5,500.00	5,500.00			5,500.00
01- 6500- 0- 5750- 3140- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	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	16,472.00	16,472.00			16,472.00
01- 6500- 0- 5750- 1190- 3101- 109- 1050	01,Spec Educ,STRS,Sp Ed D	275,847.00	275,847.00			275,847.00
	Total for Object 3101	292,319.00	292,319.00	.00	.00	292,319.00
01- 6500- 0- 5710- 3130- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	2,983.00	2,983.00			2,983.00
01- 6500- 0- 5750- 1190- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	2,443.00	2,443.00			2,443.00
01- 6500- 0- 5750- 1190- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	76,850.00	76,850.00			76,850.00
01- 6500- 0- 5750- 3140- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,752.00	1,752.00			1,752.00
01- 6500- 0- 5750- 3140- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	202,366.00	202,366.00			202,366.00
01- 6500- 0- 5750- 3150- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	25,587.00	25,587.00			25,587.00
01- 6500- 0- 5750- 3900- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	211,671.00	211,671.00			211,671.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3202	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 3202		523,652.00	523,652.00	.00	.00	523,652.00
01-6500-0-5710-3130-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	787.00	787.00			787.00
01-6500-0-5750-1190-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	731.00	731.00			731.00
01-6500-0-5750-1190-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	22,865.00	22,865.00			22,865.00
01-6500-0-5750-3140-3312-100-1050	01,Spec Educ,OASDI 2xxx,S	524.00	524.00			524.00
01-6500-0-5750-3140-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	59,762.00	59,762.00			59,762.00
01-6500-0-5750-3150-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	7,879.00	7,879.00			7,879.00
01-6500-0-5750-3900-3312-109-1050	01,Spec Educ,OASDI 2xxx,S	63,666.00	63,666.00			63,666.00
Total for Object 3312		156,214.00	156,214.00	.00	.00	156,214.00
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	21,267.00	21,267.00			21,267.00
Total for Object 3321		22,584.00	22,584.00	.00	.00	22,584.00
01-6500-0-5710-3130-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	184.00	184.00			184.00
01-6500-0-5750-1190-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	256.00	256.00			256.00
01-6500-0-5750-1190-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	5,348.00	5,348.00			5,348.00
01-6500-0-5750-3140-3322-100-1050	01,Spec Educ,FICA 2xxx,Sp	196.00	196.00			196.00
01-6500-0-5750-3140-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	13,977.00	13,977.00			13,977.00
01-6500-0-5750-3150-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	1,843.00	1,843.00			1,843.00
01-6500-0-5750-3900-3322-109-1050	01,Spec Educ,FICA 2xxx,Sp	14,890.00	14,890.00			14,890.00
Total for Object 3322		36,694.00	36,694.00	.00	.00	36,694.00
01-6500-0-5750-1190-3332-100-1050	01,Spec Educ,Alt Ret 2xxx	57.00	57.00			57.00
01-6500-0-5750-3140-3332-100-1050	01,Spec Educ,Alt Ret 2xxx	49.00	49.00			49.00
Total for Object 3332		106.00	106.00	.00	.00	106.00
01-6500-0-5750-1190-3411-109-1050	01,Spec Educ,H&W 1xxx,Sp	211,300.00	211,300.00			211,300.00
Total for Object 3411		211,300.00	211,300.00	.00	.00	211,300.00
01-6500-0-5710-3130-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	1,469.00	1,469.00			1,469.00
01-6500-0-5750-1190-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	97,463.00	97,463.00			97,463.00
01-6500-0-5750-3140-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	177,582.00	177,582.00			177,582.00
01-6500-0-5750-3150-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	36,540.00	36,540.00			36,540.00
01-6500-0-5750-3900-3412-109-1050	01,Spec Educ,H&W 2xxx,Sp	139,556.00	139,556.00			139,556.00
Total for Object 3412		452,610.00	452,610.00	.00	.00	452,610.00
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	773.00	773.00			773.00
Total for Object 3501		818.00	818.00	.00	.00	818.00

Balances through June (12)						Fiscal Year 2019/20	
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- 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	9.00	9.00			9.00	
01- 6500- 0- 5750- 1190- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	191.00	191.00			191.00	
01- 6500- 0- 5750- 3140- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	7.00	7.00			7.00	
01- 6500- 0- 5750- 3140- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	503.00	503.00			503.00	
01- 6500- 0- 5750- 3150- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	64.00	64.00			64.00	
01- 6500- 0- 5750- 3900- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	526.00	526.00			526.00	
	Total for Object 3502	1,307.00	1,307.00	.00	.00	1,307.00	
01- 6500- 0- 5750- 1190- 3601- 100- 1050	01,Spec Educ,W/C 1xxx,Sp	1,720.00	1,720.00			1,720.00	
01- 6500- 0- 5750- 1190- 3601- 109- 1050	01,Spec Educ,W/C 1xxx,Sp	29,256.00	29,256.00			29,256.00	
	Total for Object 3601	30,976.00	30,976.00	.00	.00	30,976.00	
01- 6500- 0- 5710- 3130- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	280.00	280.00			280.00	
01- 6500- 0- 5750- 1190- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	335.00	335.00			335.00	
01- 6500- 0- 5750- 1190- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	7,226.00	7,226.00			7,226.00	
01- 6500- 0- 5750- 3140- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	256.00	256.00			256.00	
01- 6500- 0- 5750- 3140- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	19,025.00	19,025.00			19,025.00	
01- 6500- 0- 5750- 3150- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	2,405.00	2,405.00			2,405.00	
01- 6500- 0- 5750- 3900- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	19,896.00	19,896.00			19,896.00	
	Total for Object 3602	49,423.00	49,423.00	.00	.00	49,423.00	
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	7,728.00	7,728.00			7,728.00	
	Total for Object 3711	8,182.00	8,182.00	.00	.00	8,182.00	
01- 6500- 0- 5710- 3130- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	74.00	74.00			74.00	
01- 6500- 0- 5750- 1190- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	88.00	88.00			88.00	
01- 6500- 0- 5750- 1190- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	1,909.00	1,909.00			1,909.00	
01- 6500- 0- 5750- 3140- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	67.00	67.00			67.00	
01- 6500- 0- 5750- 3140- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	5,025.00	5,025.00			5,025.00	
01- 6500- 0- 5750- 3150- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	635.00	635.00			635.00	
01- 6500- 0- 5750- 3900- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	5,256.00	5,256.00			5,256.00	
	Total for Object 3712	13,054.00	13,054.00	.00	.00	13,054.00	
01- 6500- 0- 5750- 1190- 3751- 109- 1050	01,Spec Educ,OPEB,Actv 1x	21,858.00	21,858.00			21,858.00	
	Total for Object 3751	21,858.00	21,858.00	.00	.00	21,858.00	
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	10,080.00	10,080.00			10,080.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	18,332.00	18,332.00			18,332.00	
01- 6500- 0- 5750- 3150- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	3,780.00	3,780.00			3,780.00	
01- 6500- 0- 5750- 3900- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	14,364.00	14,364.00			14,364.00	
	Total for Object 3752	46,707.00	46,707.00	.00	.00	46,707.00	
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	27,779.00	27,779.00			27,779.00	
	Total for Object 4310	27,779.00	27,779.00	.00	.00	27,779.00	
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,	97,679.00	97,679.00			97,679.00	
	Total for Object 5200	97,679.00	97,679.00	.00	.00	97,679.00	
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	275,000.00	275,000.00			275,000.00	
	Total for Object 5809	275,000.00	275,000.00	.00	.00	275,000.00	
01- 6500- 0- 5750- 7210- 7310- 100- 1050	01,Spec Educ,Transf Indir	644,956.00	644,956.00			644,956.00	
	Total for Object 7310	644,956.00	644,956.00	.00	.00	644,956.00	
	Total for Management 1050 and Expense accounts	7,166,247.00	7,166,247.00	.00	.00	7,166,247.00	

Balances through June (12)				Fiscal Year 2019/20	
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	10,286.00	10,286.00		10,286.00
Total for Management 1090, Revenue accounts and Object 8792		10,286.00	10,286.00	.00	10,286.00

Balances through June (12)						Fiscal Year 2019/20
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 1500 - Pupil Services						
01- 6500- 0- 5001- 3120- 1200- 109- 1500	01,Spec Educ,Pupil Suppor	629,013.00	629,013.00			629,013.00
	Total for Object 1200	629,013.00	629,013.00	.00	.00	629,013.00
01- 6500- 0- 5001- 3120- 1201- 100- 1500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
	Total for Object 1201	2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 0- 5001- 2100- 1330- 109- 1500	01,Spec Educ,Asst Supt,Pu	10,139.00	10,139.00			10,139.00
	Total for Object 1330	10,139.00	10,139.00	.00	.00	10,139.00
01- 6500- 0- 5001- 2100- 2400- 109- 1500	01,Spec Educ,Clerical,Pup	20,799.00	20,799.00			20,799.00
	Total for Object 2400	20,799.00	20,799.00	.00	.00	20,799.00
01- 6500- 0- 5001- 2100- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	1,809.00	1,809.00			1,809.00
01- 6500- 0- 5001- 3120- 3101- 100- 1500	01,Spec Educ,STRS,Pupil S	453.00	453.00			453.00
01- 6500- 0- 5001- 3120- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	112,255.00	112,255.00			112,255.00
	Total for Object 3101	114,517.00	114,517.00	.00	.00	114,517.00
01- 6500- 0- 5001- 2100- 3202- 109- 1500	01,Spec Educ,PERS,Pupil S	4,187.00	4,187.00			4,187.00
	Total for Object 3202	4,187.00	4,187.00	.00	.00	4,187.00
01- 6500- 0- 5001- 2100- 3312- 109- 1500	01,Spec Educ,OASDI 2xxx,P	1,290.00	1,290.00			1,290.00
	Total for Object 3312	1,290.00	1,290.00	.00	.00	1,290.00
01- 6500- 0- 5001- 2100- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	143.00	143.00			143.00
01- 6500- 0- 5001- 3120- 3321- 100- 1500	01,Spec Educ,FICA 1xxx,Pu	36.00	36.00			36.00
01- 6500- 0- 5001- 3120- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	8,935.00	8,935.00			8,935.00
	Total for Object 3321	9,114.00	9,114.00	.00	.00	9,114.00
01- 6500- 0- 5001- 2100- 3322- 109- 1500	01,Spec Educ,FICA 2xxx,Pu	302.00	302.00			302.00
	Total for Object 3322	302.00	302.00	.00	.00	302.00
01- 6500- 0- 5001- 2100- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	618.00	618.00			618.00
01- 6500- 0- 5001- 3120- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	69,168.00	69,168.00			69,168.00
	Total for Object 3411	69,786.00	69,786.00	.00	.00	69,786.00
01- 6500- 0- 5001- 2100- 3412- 109- 1500	01,Spec Educ,H&W 2xxx,Pup	6,851.00	6,851.00			6,851.00
	Total for Object 3412	6,851.00	6,851.00	.00	.00	6,851.00
01- 6500- 0- 5001- 2100- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	5.00	5.00			5.00
01- 6500- 0- 5001- 3120- 3501- 100- 1500	01,Spec Educ,SUI 1xxx,Pup	1.00	1.00			1.00
01- 6500- 0- 5001- 3120- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	315.00	315.00			315.00
	Total for Object 3501	321.00	321.00	.00	.00	321.00
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

Balances through June (12)						Fiscal Year 2019/20	
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 1500 - Pupil Services (continued)							
01- 6500- 0- 5001- 2100- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	192.00	192.00			192.00	
01- 6500- 0- 5001- 3120- 3601- 100- 1500	01,Spec Educ,W/C 1xxx,Pup	47.00	47.00			47.00	
01- 6500- 0- 5001- 3120- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	11,906.00	11,906.00			11,906.00	
	Total for Object 3601	12,145.00	12,145.00	.00	.00	12,145.00	
01- 6500- 0- 5001- 2100- 3602- 109- 1500	01,Spec Educ,W/C 2xxx,Pup	394.00	394.00			394.00	
	Total for Object 3602	394.00	394.00	.00	.00	394.00	
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- 100- 1500	01,Spec Educ,OPEB,Alloc 1	13.00	13.00			13.00	
01- 6500- 0- 5001- 3120- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	3,145.00	3,145.00			3,145.00	
	Total for Object 3711	3,209.00	3,209.00	.00	.00	3,209.00	
01- 6500- 0- 5001- 2100- 3712- 109- 1500	01,Spec Educ,OPEB,Alloc 2	104.00	104.00			104.00	
	Total for Object 3712	104.00	104.00	.00	.00	104.00	
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	7,120.00	7,120.00			7,120.00	
	Total for Object 3751	7,183.00	7,183.00	.00	.00	7,183.00	
01- 6500- 0- 5001- 2100- 3752- 109- 1500	01,Spec Educ,OPEB,Actv 2x	709.00	709.00			709.00	
	Total for Object 3752	709.00	709.00	.00	.00	709.00	
01- 6500- 0- 5001- 3120- 4200- 100- 1500	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- 5001- 3120- 4310- 100- 1500	01,Spec Educ,Mats&Supplie	15,150.00	15,150.00			15,150.00	
	Total for Object 4310	15,150.00	15,150.00	.00	.00	15,150.00	
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,	26,981.00	26,981.00			26,981.00	
	Total for Object 5200	26,981.00	26,981.00	.00	.00	26,981.00	
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	75.00	75.00			75.00	
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	3,866.00	3,866.00	.00	.00	3,866.00	
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	

Balances through June (12)					Fiscal Year 2019/20	
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 1500 - Pupil Services (continued)						
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	94,556.00	94,556.00			94,556.00
	Total for Object 7310	94,556.00	94,556.00	.00	.00	94,556.00
	Total for Management 1500 and Expense accounts	1,050,630.00	1,050,630.00	.00	.00	1,050,630.00

Balances through June (12)						Fiscal Year 2019/20
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	155,299.00	155,299.00			155,299.00
	Total for Object 1300	155,299.00	155,299.00	.00	.00	155,299.00
01- 6500- 0- 5001- 2100- 1330- 109- 1600	01,Spec Educ,Asst Supt,Sp	101,391.00	101,391.00			101,391.00
	Total for Object 1330	101,391.00	101,391.00	.00	.00	101,391.00
01- 6500- 0- 5001- 2700- 2300- 109- 1600	01,Spec Educ,Supv & Admin	30,163.00	30,163.00			30,163.00
	Total for Object 2300	30,163.00	30,163.00	.00	.00	30,163.00
01- 6500- 0- 5001- 2100- 2400- 109- 1600	01,Spec Educ,Clerical,Sp	194,246.00	194,246.00			194,246.00
	Total for Object 2400	194,246.00	194,246.00	.00	.00	194,246.00
01- 6500- 0- 5001- 2100- 2406- 100- 1600	01,Spec Educ,Clerical OT,	10,500.00	10,500.00			10,500.00
	Total for Object 2406	10,500.00	10,500.00	.00	.00	10,500.00
01- 6500- 0- 5001- 2100- 3101- 109- 1600	01,Spec Educ,STRS,Sp Ed I	45,806.00	45,806.00			45,806.00
	Total for Object 3101	45,806.00	45,806.00	.00	.00	45,806.00
01- 6500- 0- 5001- 2100- 3202- 100- 1600	01,Spec Educ,PERS,Sp Ed I	2,177.00	2,177.00			2,177.00
01- 6500- 0- 5001- 2100- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	39,108.00	39,108.00			39,108.00
01- 6500- 0- 5001- 2700- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	6,072.00	6,072.00			6,072.00
	Total for Object 3202	47,357.00	47,357.00	.00	.00	47,357.00
01- 6500- 0- 5001- 2100- 3312- 100- 1600	01,Spec Educ,OASDI 2xxx,S	651.00	651.00			651.00
01- 6500- 0- 5001- 2100- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	11,867.00	11,867.00			11,867.00
01- 6500- 0- 5001- 2700- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	1,761.00	1,761.00			1,761.00
	Total for Object 3312	14,279.00	14,279.00	.00	.00	14,279.00
01- 6500- 0- 5001- 2100- 3321- 109- 1600	01,Spec Educ,FICA 1xxx,Sp	3,624.00	3,624.00			3,624.00
	Total for Object 3321	3,624.00	3,624.00	.00	.00	3,624.00
01- 6500- 0- 5001- 2100- 3322- 100- 1600	01,Spec Educ,FICA 2xxx,Sp	152.00	152.00			152.00
01- 6500- 0- 5001- 2100- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	2,775.00	2,775.00			2,775.00
01- 6500- 0- 5001- 2700- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	412.00	412.00			412.00
	Total for Object 3322	3,339.00	3,339.00	.00	.00	3,339.00
01- 6500- 0- 5001- 2100- 3411- 109- 1600	01,Spec Educ,H&W 1xxx,Sp	18,540.00	18,540.00			18,540.00
	Total for Object 3411	18,540.00	18,540.00	.00	.00	18,540.00
01- 6500- 0- 5001- 2100- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	43,848.00	43,848.00			43,848.00
01- 6500- 0- 5001- 2700- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	3,305.00	3,305.00			3,305.00
	Total for Object 3412	47,153.00	47,153.00	.00	.00	47,153.00
01- 6500- 0- 5001- 2100- 3501- 109- 1600	01,Spec Educ,SUI 1xxx,Sp	128.00	128.00			128.00
	Total for Object 3501	128.00	128.00	.00	.00	128.00

Balances through June (12)						Fiscal Year 2019/20	
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	5.00	5.00			5.00	
01- 6500- 0- 5001- 2100- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	98.00	98.00			98.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	15.00	15.00			15.00	
	Total for Object 3502	118.00	118.00	.00	.00	118.00	
01- 6500- 0- 5001- 2100- 3601- 109- 1600	01,Spec Educ,W/C 1xxx,Sp	4,859.00	4,859.00			4,859.00	
	Total for Object 3601	4,859.00	4,859.00	.00	.00	4,859.00	
01- 6500- 0- 5001- 2100- 3602- 100- 1600	01,Spec Educ,W/C 2xxx,Sp	199.00	199.00			199.00	
01- 6500- 0- 5001- 2100- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	3,677.00	3,677.00			3,677.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	571.00	571.00			571.00	
	Total for Object 3602	4,447.00	4,447.00	.00	.00	4,447.00	
01- 6500- 0- 5001- 2100- 3711- 109- 1600	01,Spec Educ,OPEB,Alloc 1	1,265.00	1,265.00			1,265.00	
	Total for Object 3711	1,265.00	1,265.00	.00	.00	1,265.00	
01- 6500- 0- 5001- 2100- 3712- 100- 1600	01,Spec Educ,OPEB,Alloc 2	53.00	53.00			53.00	
01- 6500- 0- 5001- 2100- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	971.00	971.00			971.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	151.00	151.00			151.00	
	Total for Object 3712	1,175.00	1,175.00	.00	.00	1,175.00	
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,	3,553.00	3,553.00			3,553.00	
	Total for Object 5200	3,553.00	3,553.00	.00	.00	3,553.00	
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	1,904.00	1,904.00			1,904.00	
	Total for Object 5300	2,454.00	2,454.00	.00	.00	2,454.00	
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 2019/20
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	70,540.00	70,540.00			70,540.00
	Total for Object 7310	70,540.00	70,540.00	.00	.00	70,540.00
	Total for Management 1600 and Expense accounts	783,786.00	783,786.00	.00	.00	783,786.00

Balances through June (12)					Fiscal Year 2019/20	
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	348,227.00	348,227.00			348,227.00
	Total for Object 1200	348,227.00	348,227.00	.00	.00	348,227.00
01- 6500- 0- 5001- 2700- 1300- 109- 1610	01,Spec Educ,Supv & Admin	934,134.00	934,134.00			934,134.00
	Total for Object 1300	934,134.00	934,134.00	.00	.00	934,134.00
01- 6500- 0- 5001- 2700- 2400- 109- 1610	01,Spec Educ,Clerical,Sp	217,885.00	217,885.00			217,885.00
	Total for Object 2400	217,885.00	217,885.00	.00	.00	217,885.00
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	147,502.00	147,502.00			147,502.00
01- 6500- 0- 5001- 3140- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	43,040.00	43,040.00			43,040.00
	Total for Object 3101	190,542.00	190,542.00	.00	.00	190,542.00
01- 6500- 0- 5001- 2700- 3201- 109- 1610	01,Spec Educ,PERS 1xxx,Sp	21,659.00	21,659.00			21,659.00
01- 6500- 0- 5001- 3140- 3201- 109- 1610	01,Spec Educ,PERS 1xxx,Sp	21,544.00	21,544.00			21,544.00
	Total for Object 3201	43,203.00	43,203.00	.00	.00	43,203.00
01- 6500- 0- 5001- 2700- 3202- 100- 1610	01,Spec Educ,PERS,Sp Ed S	1,140.00	1,140.00			1,140.00
01- 6500- 0- 5001- 2700- 3202- 109- 1610	01,Spec Educ,PERS,Sp Ed S	43,865.00	43,865.00			43,865.00
	Total for Object 3202	45,005.00	45,005.00	.00	.00	45,005.00
01- 6500- 0- 5001- 2700- 3311- 109- 1610	01,Spec Educ,OASDI 1xxx,S	6,477.00	6,477.00			6,477.00
01- 6500- 0- 5001- 3140- 3311- 109- 1610	01,Spec Educ,OASDI 1xxx,S	6,442.00	6,442.00			6,442.00
	Total for Object 3311	12,919.00	12,919.00	.00	.00	12,919.00
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	12,990.00	12,990.00			12,990.00
	Total for Object 3312	13,331.00	13,331.00	.00	.00	13,331.00
01- 6500- 0- 5001- 2700- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	13,359.00	13,359.00			13,359.00
01- 6500- 0- 5001- 3140- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	4,813.00	4,813.00			4,813.00
	Total for Object 3321	18,172.00	18,172.00	.00	.00	18,172.00
01- 6500- 0- 5001- 2700- 3322- 100- 1610	01,Spec Educ,FICA 2xxx,Sp	80.00	80.00			80.00
01- 6500- 0- 5001- 2700- 3322- 109- 1610	01,Spec Educ,FICA 2xxx,Sp	3,038.00	3,038.00			3,038.00
	Total for Object 3322	3,118.00	3,118.00	.00	.00	3,118.00
01- 6500- 0- 5001- 2700- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	92,980.00	92,980.00			92,980.00
01- 6500- 0- 5001- 3140- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	36,720.00	36,720.00			36,720.00
	Total for Object 3411	129,700.00	129,700.00	.00	.00	129,700.00
01- 6500- 0- 5001- 2700- 3412- 109- 1610	01,Spec Educ,H&W 2xxx,Sp	46,893.00	46,893.00			46,893.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3412	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 3412	46,893.00	46,893.00	.00	.00	46,893.00
01- 6500- 0- 5001- 2700- 3501- 109- 1610	01, Spec Educ, SUI 1xxx, Sp	469.00	469.00			469.00
01- 6500- 0- 5001- 3140- 3501- 109- 1610	01, Spec Educ, SUI 1xxx, Sp	176.00	176.00			176.00
	Total for Object 3501	645.00	645.00	.00	.00	645.00
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	110.00	110.00			110.00
	Total for Object 3502	113.00	113.00	.00	.00	113.00
01- 6500- 0- 5001- 2700- 3601- 109- 1610	01, Spec Educ, W/C 1xxx, Sp	17,681.00	17,681.00			17,681.00
01- 6500- 0- 5001- 3140- 3601- 109- 1610	01, Spec Educ, W/C 1xxx, Sp	6,591.00	6,591.00			6,591.00
	Total for Object 3601	24,272.00	24,272.00	.00	.00	24,272.00
01- 6500- 0- 5001- 2700- 3602- 100- 1610	01, Spec Educ, W/C 2xxx, Sp	104.00	104.00			104.00
01- 6500- 0- 5001- 2700- 3602- 109- 1610	01, Spec Educ, W/C 2xxx, Sp	4,124.00	4,124.00			4,124.00
	Total for Object 3602	4,228.00	4,228.00	.00	.00	4,228.00
01- 6500- 0- 5001- 2700- 3711- 109- 1610	01, Spec Educ, OPEB, Alloc 1	4,671.00	4,671.00			4,671.00
01- 6500- 0- 5001- 3140- 3711- 109- 1610	01, Spec Educ, OPEB, Alloc 1	1,741.00	1,741.00			1,741.00
	Total for Object 3711	6,412.00	6,412.00	.00	.00	6,412.00
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	1,089.00	1,089.00			1,089.00
	Total for Object 3712	1,117.00	1,117.00	.00	.00	1,117.00
01- 6500- 0- 5001- 2700- 3751- 109- 1610	01, Spec Educ, OPEB, Actv 1x	9,571.00	9,571.00			9,571.00
01- 6500- 0- 5001- 3140- 3751- 109- 1610	01, Spec Educ, OPEB, Actv 1x	3,780.00	3,780.00			3,780.00
	Total for Object 3751	13,351.00	13,351.00	.00	.00	13,351.00
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,	36,277.00	36,277.00			36,277.00
	Total for Object 5200	36,277.00	36,277.00	.00	.00	36,277.00
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	2,244.00	2,244.00			2,244.00
	Total for Object 5300	2,569.00	2,569.00	.00	.00	2,569.00

Balances through June (12)					Fiscal Year 2019/20	
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- 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
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	253,076.00	253,076.00			253,076.00
	Total for Object 7310	253,076.00	253,076.00	.00	.00	253,076.00
	Total for Management 1610 and Expense accounts	2,811,983.00	2,811,983.00	.00	.00	2,811,983.00

Balances through June (12)					Fiscal Year 2019/20	
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	97,857.00	97,857.00			97,857.00
	Total for Object 2200	97,857.00	97,857.00	.00	.00	97,857.00
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	25,090.00	25,090.00			25,090.00
	Total for Object 2400	25,090.00	25,090.00	.00	.00	25,090.00
01- 6500- 0- 5001- 8100- 3202- 100- 1700	01,Spec Educ,PERS,Sp Ed M	474.00	474.00			474.00
01- 6500- 0- 5001- 8100- 3202- 109- 1700	01,Spec Educ,PERS,Sp Ed M	24,749.00	24,749.00			24,749.00
	Total for Object 3202	25,223.00	25,223.00	.00	.00	25,223.00
01- 6500- 0- 5001- 8100- 3312- 100- 1700	01,Spec Educ,OASDI 2xxx,S	142.00	142.00			142.00
01- 6500- 0- 5001- 8100- 3312- 109- 1700	01,Spec Educ,OASDI 2xxx,S	7,550.00	7,550.00			7,550.00
	Total for Object 3312	7,692.00	7,692.00	.00	.00	7,692.00
01- 6500- 0- 5001- 8100- 3322- 100- 1700	01,Spec Educ,FICA 2xxx,Sp	57.00	57.00			57.00
01- 6500- 0- 5001- 8100- 3322- 109- 1700	01,Spec Educ,FICA 2xxx,Sp	1,766.00	1,766.00			1,766.00
	Total for Object 3322	1,823.00	1,823.00	.00	.00	1,823.00
01- 6500- 0- 5001- 8100- 3332- 100- 1700	01,Spec Educ,Alt Ret 2xxx	21.00	21.00			21.00
	Total for Object 3332	21.00	21.00	.00	.00	21.00
01- 6500- 0- 5001- 8100- 3412- 109- 1700	01,Spec Educ,H&W 2xxx,Sp	28,623.00	28,623.00			28,623.00
	Total for Object 3412	28,623.00	28,623.00	.00	.00	28,623.00
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	61.00	61.00			61.00
	Total for Object 3502	63.00	63.00	.00	.00	63.00
01- 6500- 0- 5001- 8100- 3602- 100- 1700	01,Spec Educ,W/C 2xxx,Sp	76.00	76.00			76.00
01- 6500- 0- 5001- 8100- 3602- 109- 1700	01,Spec Educ,W/C 2xxx,Sp	2,327.00	2,327.00			2,327.00
	Total for Object 3602	2,403.00	2,403.00	.00	.00	2,403.00
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	615.00	615.00			615.00
	Total for Object 3712	635.00	635.00	.00	.00	635.00
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	50,200.00	50,200.00			50,200.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenan (continued)						
	Total for Object 5510	50,200.00	50,200.00	.00	.00	50,200.00
01- 6500- 0- 5001- 8100- 5515- 100- 1700	01,Spec Educ,Pest Control	12,140.00	12,140.00			12,140.00
	Total for Object 5515	12,140.00	12,140.00	.00	.00	12,140.00
01- 6500- 0- 5001- 8100- 5520- 100- 1700	01,Spec Educ,Gas/Elec,Sp	183,874.00	183,874.00			183,874.00
	Total for Object 5520	183,874.00	183,874.00	.00	.00	183,874.00
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- 5600- 100- 1700	01,Spec Educ,Rent Lease R	25,572.00	25,572.00			25,572.00
	Total for Object 5600	25,572.00	25,572.00	.00	.00	25,572.00
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	291,793.00	291,793.00			291,793.00
	Total for Object 5640	291,793.00	291,793.00	.00	.00	291,793.00
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	40,254.00	40,254.00			40,254.00
	Total for Object 5809	40,254.00	40,254.00	.00	.00	40,254.00
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

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenan (continued)						
	Total for Object 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	162,694.00	162,694.00			162,694.00
	Total for Object 7310	162,694.00	162,694.00	.00	.00	162,694.00
01- 6500- 0- 5001- 9100- 7438- 100- 1700	01,Spec Educ,Debt Serv In	1,492.00	1,492.00			1,492.00
	Total for Object 7438	1,492.00	1,492.00	.00	.00	1,492.00
01- 6500- 0- 5001- 9100- 7439- 100- 1700	01,Spec Educ,Debt Serv Pr	11,604.00	11,604.00			11,604.00
	Total for Object 7439	11,604.00	11,604.00	.00	.00	11,604.00
	Total for Management 1700 and Expense accounts	1,820,821.00	1,820,821.00	.00	.00	1,820,821.00

Balances through June (12)				Fiscal Year 2019/20	
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 2019/20**

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	150,500.00	150,500.00		150,500.00
Total for Revenue Accounts and Object 8311		150,500.00	150,500.00	.00	150,500.00

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	25,968.00	25,968.00			25,968.00
Total for Object 4310		25,968.00	25,968.00	.00	.00	25,968.00
01- 6500- 0- 5001- 2100- 4400- 210- 2010	01,Spec Educ,Non-Cap Equi	46,806.00	46,806.00			46,806.00
Total for Object 4400		46,806.00	46,806.00	.00	.00	46,806.00
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	9,014.00	9,014.00			9,014.00
Total for Object 7310		9,014.00	9,014.00	.00	.00	9,014.00
Total for Expense Accounts		150,500.00	150,500.00	.00	.00	150,500.00

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		150,500.00		150,500.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	1,822,367.00	1,822,367.00		1,822,367.00	
	Total for Object 8311	1,822,367.00	1,822,367.00	.00	1,822,367.00	
01- 6500- 0- 5001- 0000- 8710- 210- 2030	01,Spec Educ,Tuition,SELP	79,332.00	79,332.00		79,332.00	
	Total for Object 8710	79,332.00	79,332.00	.00	79,332.00	
	Total for Revenue Accounts	1,901,699.00	1,901,699.00	.00	1,901,699.00	
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	71,421.00	71,421.00			71,421.00
	Total for Object 1300	71,421.00	71,421.00	.00	.00	71,421.00
01- 6500- 0- 5060- 2100- 3101- 219- 2030	01,Spec Educ,STRS,SELPA O	12,949.00	12,949.00			12,949.00
	Total for Object 3101	12,949.00	12,949.00	.00	.00	12,949.00
01- 6500- 0- 5060- 2100- 3321- 219- 2030	01,Spec Educ,FICA 1xxx,SE	1,036.00	1,036.00			1,036.00
01- 6500- 0- 5750- 1190- 3321- 210- 2030	01,Spec Educ,FICA 1xxx,SE	92.00	92.00			92.00
	Total for Object 3321	1,128.00	1,128.00	.00	.00	1,128.00
01- 6500- 0- 5060- 2100- 3411- 219- 2030	01,Spec Educ,H&W 1xxx,SEL	8,752.00	8,752.00			8,752.00
	Total for Object 3411	8,752.00	8,752.00	.00	.00	8,752.00
01- 6500- 0- 5060- 2100- 3501- 219- 2030	01,Spec Educ,SUI 1xxx,SEL	36.00	36.00			36.00
01- 6500- 0- 5750- 1190- 3501- 210- 2030	01,Spec Educ,SUI 1xxx,SEL	3.00	3.00			3.00
	Total for Object 3501	39.00	39.00	.00	.00	39.00
01- 6500- 0- 5060- 2100- 3601- 219- 2030	01,Spec Educ,W/C 1xxx,SEL	1,352.00	1,352.00			1,352.00
01- 6500- 0- 5750- 1190- 3601- 210- 2030	01,Spec Educ,W/C 1xxx,SEL	120.00	120.00			120.00
	Total for Object 3601	1,472.00	1,472.00	.00	.00	1,472.00
01- 6500- 0- 5060- 2100- 3711- 219- 2030	01,Spec Educ,OPEB,Alloc 1	357.00	357.00			357.00
01- 6500- 0- 5750- 1190- 3711- 210- 2030	01,Spec Educ,OPEB,Alloc 1	32.00	32.00			32.00
	Total for Object 3711	389.00	389.00	.00	.00	389.00
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	4,992.00	4,992.00			4,992.00

Balances through June (12)						Fiscal Year 2019/20
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	4,992.00	4,992.00	.00	.00	4,992.00
01-6500-0-5750-7210-7310-210-2030	01,Spec Educ,Transf Indir	10,756.00	10,756.00			10,756.00
	Total for Object 7310	10,756.00	10,756.00	.00	.00	10,756.00
	Total for Expense Accounts	1,043,331.00	1,043,331.00	.00	.00	1,043,331.00
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		1,901,699.00		1,043,331.00	858,368.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
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	123,971.00	123,971.00			123,971.00
	Total for Object 1300	123,971.00	123,971.00	.00	.00	123,971.00
01- 6500- 0- 5750- 2700- 2400- 209- 2050	01,Spec Educ,Clerical,SEL	22,588.00	22,588.00			22,588.00
	Total for Object 2400	22,588.00	22,588.00	.00	.00	22,588.00
01- 6500- 0- 5750- 2100- 3201- 209- 2050	01,Spec Educ,PERS 1xxx,SE	24,963.00	24,963.00			24,963.00
	Total for Object 3201	24,963.00	24,963.00	.00	.00	24,963.00
01- 6500- 0- 5750- 2700- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	4,547.00	4,547.00			4,547.00
	Total for Object 3202	4,547.00	4,547.00	.00	.00	4,547.00
01- 6500- 0- 5750- 2100- 3311- 209- 2050	01,Spec Educ,OASDI 1xxx,S	7,248.00	7,248.00			7,248.00
	Total for Object 3311	7,248.00	7,248.00	.00	.00	7,248.00
01- 6500- 0- 5750- 2700- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,286.00	1,286.00			1,286.00
	Total for Object 3312	1,286.00	1,286.00	.00	.00	1,286.00
01- 6500- 0- 5750- 2100- 3321- 209- 2050	01,Spec Educ,FICA 1xxx,SE	1,747.00	1,747.00			1,747.00
	Total for Object 3321	1,747.00	1,747.00	.00	.00	1,747.00
01- 6500- 0- 5750- 2700- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	301.00	301.00			301.00
	Total for Object 3322	301.00	301.00	.00	.00	301.00
01- 6500- 0- 5750- 2100- 3411- 209- 2050	01,Spec Educ,H&W 1xxx,SEL	12,240.00	12,240.00			12,240.00
	Total for Object 3411	12,240.00	12,240.00	.00	.00	12,240.00
01- 6500- 0- 5750- 2700- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	6,090.00	6,090.00			6,090.00
	Total for Object 3412	6,090.00	6,090.00	.00	.00	6,090.00
01- 6500- 0- 5750- 2100- 3501- 209- 2050	01,Spec Educ,SUI 1xxx,SEL	63.00	63.00			63.00
	Total for Object 3501	63.00	63.00	.00	.00	63.00
01- 6500- 0- 5750- 2700- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	11.00	11.00			11.00
	Total for Object 3502	11.00	11.00	.00	.00	11.00
01- 6500- 0- 5750- 2100- 3601- 209- 2050	01,Spec Educ,W/C 1xxx,SEL	2,347.00	2,347.00			2,347.00
	Total for Object 3601	2,347.00	2,347.00	.00	.00	2,347.00
01- 6500- 0- 5750- 2700- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	428.00	428.00			428.00
	Total for Object 3602	428.00	428.00	.00	.00	428.00
01- 6500- 0- 5750- 2100- 3711- 209- 2050	01,Spec Educ,OPEB,Alloc 1	620.00	620.00			620.00
	Total for Object 3711	620.00	620.00	.00	.00	620.00
01- 6500- 0- 5750- 2700- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	113.00	113.00			113.00
	Total for Object 3712	113.00	113.00	.00	.00	113.00
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 2019/20
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,	1,612.00	1,612.00			1,612.00
	Total for Object 5200	1,612.00	1,612.00	.00	.00	1,612.00
01- 6500- 0- 5750- 7210- 7310- 200- 2050	01,Spec Educ,Transf Indir	20,973.00	20,973.00			20,973.00
	Total for Object 7310	20,973.00	20,973.00	.00	.00	20,973.00
	Total for Management 2050 and Expense accounts	233,038.00	233,038.00	.00	.00	233,038.00

Balances through June (12)					Fiscal Year 2019/20	
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	460,654.00	460,654.00		460,654.00	
Total for Revenue Accounts and Object 8311		460,654.00	460,654.00	.00	460,654.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5050- 2100- 1330- 219- 2060	01,Spec Educ,Asst Supt,SE	50,695.00	50,695.00			50,695.00
Total for Object 1330		50,695.00	50,695.00	.00	.00	50,695.00
01- 6500- 0- 5050- 2100- 2400- 219- 2060	01,Spec Educ,Clerical,SEL	129,910.00	129,910.00			129,910.00
Total for Object 2400		129,910.00	129,910.00	.00	.00	129,910.00
01- 6500- 0- 5050- 2100- 2405- 210- 2060	01,Spec Educ,Clerical Sub	846.00	846.00			846.00
Total for Object 2405		846.00	846.00	.00	.00	846.00
01- 6500- 0- 5050- 2100- 3101- 219- 2060	01,Spec Educ,STRS,SELPA R	9,191.00	9,191.00			9,191.00
Total for Object 3101		9,191.00	9,191.00	.00	.00	9,191.00
01- 6500- 0- 5050- 2100- 3202- 210- 2060	01,Spec Educ,PERS,SELPA R	175.00	175.00			175.00
01- 6500- 0- 5050- 2100- 3202- 219- 2060	01,Spec Educ,PERS,SELPA R	26,150.00	26,150.00			26,150.00
Total for Object 3202		26,325.00	26,325.00	.00	.00	26,325.00
01- 6500- 0- 5050- 2100- 3312- 210- 2060	01,Spec Educ,OASDI 2xxx,S	52.00	52.00			52.00
01- 6500- 0- 5050- 2100- 3312- 219- 2060	01,Spec Educ,OASDI 2xxx,S	7,409.00	7,409.00			7,409.00
Total for Object 3312		7,461.00	7,461.00	.00	.00	7,461.00
01- 6500- 0- 5050- 2100- 3321- 219- 2060	01,Spec Educ,FICA 1xxx,SE	716.00	716.00			716.00
Total for Object 3321		716.00	716.00	.00	.00	716.00
01- 6500- 0- 5050- 2100- 3322- 210- 2060	01,Spec Educ,FICA 2xxx,SE	12.00	12.00			12.00
01- 6500- 0- 5050- 2100- 3322- 219- 2060	01,Spec Educ,FICA 2xxx,SE	1,733.00	1,733.00			1,733.00
Total for Object 3322		1,745.00	1,745.00	.00	.00	1,745.00
01- 6500- 0- 5050- 2100- 3411- 219- 2060	01,Spec Educ,H&W 1xxx,SEL	3,090.00	3,090.00			3,090.00
Total for Object 3411		3,090.00	3,090.00	.00	.00	3,090.00
01- 6500- 0- 5050- 2100- 3412- 219- 2060	01,Spec Educ,H&W 2xxx,SEL	29,841.00	29,841.00			29,841.00
Total for Object 3412		29,841.00	29,841.00	.00	.00	29,841.00
01- 6500- 0- 5050- 2100- 3501- 219- 2060	01,Spec Educ,SUI 1xxx,SEL	25.00	25.00			25.00
Total for Object 3501		25.00	25.00	.00	.00	25.00
01- 6500- 0- 5050- 2100- 3502- 210- 2060	01,Spec Educ,SUI 2xxx,SEL	1.00	1.00			1.00
01- 6500- 0- 5050- 2100- 3502- 219- 2060	01,Spec Educ,SUI 2xxx,SEL	66.00	66.00			66.00
Total for Object 3502		67.00	67.00	.00	.00	67.00
01- 6500- 0- 5050- 2100- 3601- 219- 2060	01,Spec Educ,W/C 1xxx,SEL	960.00	960.00			960.00
Total for Object 3601		960.00	960.00	.00	.00	960.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3602- 210- 2060	01,Spec Educ,W/C 2xxx,SEL	16.00	16.00			16.00	
01- 6500- 0- 5050- 2100- 3602- 219- 2060	01,Spec Educ,W/C 2xxx,SEL	2,459.00	2,459.00			2,459.00	
	Total for Object 3602	2,475.00	2,475.00	.00	.00	2,475.00	
01- 6500- 0- 5050- 2100- 3711- 219- 2060	01,Spec Educ,OPEB,Alloc 1	253.00	253.00			253.00	
	Total for Object 3711	253.00	253.00	.00	.00	253.00	
01- 6500- 0- 5050- 2100- 3712- 210- 2060	01,Spec Educ,OPEB,Alloc 2	4.00	4.00			4.00	
01- 6500- 0- 5050- 2100- 3712- 219- 2060	01,Spec Educ,OPEB,Alloc 2	650.00	650.00			650.00	
	Total for Object 3712	654.00	654.00	.00	.00	654.00	
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	6,289.00	6,289.00			6,289.00	
	Total for Object 4310	6,289.00	6,289.00	.00	.00	6,289.00	
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	377.00	377.00			377.00	
	Total for Object 5300	3,292.00	3,292.00	.00	.00	3,292.00	
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	4,000.00	4,000.00			4,000.00	
	Total for Object 5710	4,000.00	4,000.00	.00	.00	4,000.00	
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	

Balances through June (12)						Fiscal Year 2019/20
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- 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
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	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
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	43,085.00	43,085.00			43,085.00
	Total for Object 7310	43,085.00	43,085.00	.00	.00	43,085.00
	Total for Expense Accounts	478,722.00	478,722.00	.00	.00	478,722.00
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		460,654.00		478,722.00	18,068.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	690,982.00	690,982.00		690,982.00	
Total for Revenue Accounts and Object 8311		690,982.00	690,982.00	.00	690,982.00	
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	112,008.00	112,008.00			112,008.00
Total for Object 1300		112,008.00	112,008.00	.00	.00	112,008.00
01- 6500- 0- 5060- 2100- 1311- 210- 2070	01,Spec Educ,Supv Extra,S	20,780.00	20,780.00			20,780.00
Total for Object 1311		20,780.00	20,780.00	.00	.00	20,780.00
01- 6500- 0- 5060- 2100- 1330- 219- 2070	01,Spec Educ,Asst Supt,SE	40,557.00	40,557.00			40,557.00
Total for Object 1330		40,557.00	40,557.00	.00	.00	40,557.00
01- 6500- 0- 5060- 2100- 2400- 219- 2070	01,Spec Educ,Clerical,SEL	91,202.00	91,202.00			91,202.00
Total for Object 2400		91,202.00	91,202.00	.00	.00	91,202.00
01- 6500- 0- 5060- 2100- 2900- 219- 2070	01,Spec Educ,Oth Classifi	112,802.00	112,802.00			112,802.00
Total for Object 2900		112,802.00	112,802.00	.00	.00	112,802.00
01- 6500- 0- 5001- 2100- 2901- 210- 2070	01,Spec Educ,Other Ex/Sti	7,200.00	7,200.00			7,200.00
Total for Object 2901		7,200.00	7,200.00	.00	.00	7,200.00
01- 6500- 0- 5060- 2100- 3101- 219- 2070	01,Spec Educ,STRS,SELPA P	27,660.00	27,660.00			27,660.00
Total for Object 3101		27,660.00	27,660.00	.00	.00	27,660.00
01- 6500- 0- 5001- 2100- 3202- 210- 2070	01,Spec Educ,PERS,SELPA P	1,493.00	1,493.00			1,493.00
01- 6500- 0- 5060- 2100- 3202- 219- 2070	01,Spec Educ,PERS,SELPA P	41,076.00	41,076.00			41,076.00
Total for Object 3202		42,569.00	42,569.00	.00	.00	42,569.00
01- 6500- 0- 5001- 2100- 3312- 210- 2070	01,Spec Educ,OASDI 2xxx,S	446.00	446.00			446.00
01- 6500- 0- 5060- 2100- 3312- 219- 2070	01,Spec Educ,OASDI 2xxx,S	11,946.00	11,946.00			11,946.00
Total for Object 3312		12,392.00	12,392.00	.00	.00	12,392.00
01- 6500- 0- 5060- 2100- 3321- 210- 2070	01,Spec Educ,FICA 1xxx,SE	301.00	301.00			301.00
01- 6500- 0- 5060- 2100- 3321- 219- 2070	01,Spec Educ,FICA 1xxx,SE	2,135.00	2,135.00			2,135.00
Total for Object 3321		2,436.00	2,436.00	.00	.00	2,436.00
01- 6500- 0- 5001- 2100- 3322- 210- 2070	01,Spec Educ,FICA 2xxx,SE	104.00	104.00			104.00
01- 6500- 0- 5060- 2100- 3322- 219- 2070	01,Spec Educ,FICA 2xxx,SE	2,794.00	2,794.00			2,794.00
Total for Object 3322		2,898.00	2,898.00	.00	.00	2,898.00
01- 6500- 0- 5060- 2100- 3411- 219- 2070	01,Spec Educ,H&W 1xxx,SEL	14,020.00	14,020.00			14,020.00
Total for Object 3411		14,020.00	14,020.00	.00	.00	14,020.00
01- 6500- 0- 5060- 2100- 3412- 219- 2070	01,Spec Educ,H&W 2xxx,SEL	34,039.00	34,039.00			34,039.00
Total for Object 3412		34,039.00	34,039.00	.00	.00	34,039.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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	76.00	76.00			76.00	
	Total for Object 3501	86.00	86.00	.00	.00	86.00	
01- 6500- 0- 5001- 2100- 3502- 210- 2070	01,Spec Educ,SUI 2xxx,SEL	4.00	4.00			4.00	
01- 6500- 0- 5060- 2100- 3502- 219- 2070	01,Spec Educ,SUI 2xxx,SEL	103.00	103.00			103.00	
	Total for Object 3502	107.00	107.00	.00	.00	107.00	
01- 6500- 0- 5060- 2100- 3601- 210- 2070	01,Spec Educ,W/C 1xxx,SEL	393.00	393.00			393.00	
01- 6500- 0- 5060- 2100- 3601- 219- 2070	01,Spec Educ,W/C 1xxx,SEL	2,888.00	2,888.00			2,888.00	
	Total for Object 3601	3,281.00	3,281.00	.00	.00	3,281.00	
01- 6500- 0- 5001- 2100- 3602- 210- 2070	01,Spec Educ,W/C 2xxx,SEL	136.00	136.00			136.00	
01- 6500- 0- 5060- 2100- 3602- 219- 2070	01,Spec Educ,W/C 2xxx,SEL	3,861.00	3,861.00			3,861.00	
	Total for Object 3602	3,997.00	3,997.00	.00	.00	3,997.00	
01- 6500- 0- 5060- 2100- 3711- 210- 2070	01,Spec Educ,OPEB,Alloc 1	104.00	104.00			104.00	
01- 6500- 0- 5060- 2100- 3711- 219- 2070	01,Spec Educ,OPEB,Alloc 1	763.00	763.00			763.00	
	Total for Object 3711	867.00	867.00	.00	.00	867.00	
01- 6500- 0- 5001- 2100- 3712- 210- 2070	01,Spec Educ,OPEB,Alloc 2	36.00	36.00			36.00	
01- 6500- 0- 5060- 2100- 3712- 219- 2070	01,Spec Educ,OPEB,Alloc 2	1,020.00	1,020.00			1,020.00	
	Total for Object 3712	1,056.00	1,056.00	.00	.00	1,056.00	
01- 6500- 0- 5060- 2100- 3751- 219- 2070	01,Spec Educ,OPEB,Actv 1x	1,412.00	1,412.00			1,412.00	
	Total for Object 3751	1,412.00	1,412.00	.00	.00	1,412.00	
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,	25,000.00	25,000.00			25,000.00	
	Total for Object 5200	25,000.00	25,000.00	.00	.00	25,000.00	
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	302.00	302.00			302.00	
	Total for Object 5300	623.00	623.00	.00	.00	623.00	

Balances through June (12)						Fiscal Year 2019/20
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	342.00	342.00			342.00
	Total for Object 5620	342.00	342.00	.00	.00	342.00
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	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- 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	58,842.00	58,842.00			58,842.00
	Total for Object 7310	58,842.00	58,842.00	.00	.00	58,842.00
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	658,039.00	658,039.00	.00	.00	658,039.00
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		690,982.00		658,039.00	32,943.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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,	6,519.00	6,519.00			6,519.00
Total for Object 5200		6,519.00	6,519.00	.00	.00	6,519.00
01- 6500- 0- 5001- 7210- 7310- 210- 2110	01,Spec Educ,Transf Indir	645.00	645.00			645.00
Total for Object 7310		645.00	645.00	.00	.00	645.00
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 2019/20	
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	354,273.00	354,273.00		354,273.00	
Total for Revenue Accounts and Object 8689		354,273.00	354,273.00	.00	354,273.00	
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	215,595.00	215,595.00			215,595.00
Total for Object 1200		215,595.00	215,595.00	.00	.00	215,595.00
01- 6500- 0- 5001- 3120- 1201- 200- 2500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
Total for Object 1201		2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 0- 5001- 3120- 3101- 200- 2500	01,Spec Educ,STRS,SELPA P	453.00	453.00			453.00
01- 6500- 0- 5001- 3120- 3101- 209- 2500	01,Spec Educ,STRS,SELPA P	39,087.00	39,087.00			39,087.00
Total for Object 3101		39,540.00	39,540.00	.00	.00	39,540.00
01- 6500- 0- 5001- 3120- 3321- 200- 2500	01,Spec Educ,FICA 1xxx,SE	36.00	36.00			36.00
01- 6500- 0- 5001- 3120- 3321- 209- 2500	01,Spec Educ,FICA 1xxx,SE	3,050.00	3,050.00			3,050.00
Total for Object 3321		3,086.00	3,086.00	.00	.00	3,086.00
01- 6500- 0- 5001- 3120- 3411- 209- 2500	01,Spec Educ,H&W 1xxx,SEL	23,256.00	23,256.00			23,256.00
Total for Object 3411		23,256.00	23,256.00	.00	.00	23,256.00
01- 6500- 0- 5001- 3120- 3501- 200- 2500	01,Spec Educ,SUI 1xxx,SEL	1.00	1.00			1.00
01- 6500- 0- 5001- 3120- 3501- 209- 2500	01,Spec Educ,SUI 1xxx,SEL	108.00	108.00			108.00
Total for Object 3501		109.00	109.00	.00	.00	109.00
01- 6500- 0- 5001- 3120- 3601- 200- 2500	01,Spec Educ,W/C 1xxx,SEL	47.00	47.00			47.00
01- 6500- 0- 5001- 3120- 3601- 209- 2500	01,Spec Educ,W/C 1xxx,SEL	4,081.00	4,081.00			4,081.00
Total for Object 3601		4,128.00	4,128.00	.00	.00	4,128.00
01- 6500- 0- 5001- 3120- 3711- 200- 2500	01,Spec Educ,OPEB,Alloc 1	13.00	13.00			13.00
01- 6500- 0- 5001- 3120- 3711- 209- 2500	01,Spec Educ,OPEB,Alloc 1	1,078.00	1,078.00			1,078.00
Total for Object 3711		1,091.00	1,091.00	.00	.00	1,091.00
01- 6500- 0- 5001- 3120- 3751- 209- 2500	01,Spec Educ,OPEB,Actv 1x	2,394.00	2,394.00			2,394.00
Total for Object 3751		2,394.00	2,394.00	.00	.00	2,394.00
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	7,956.00	7,956.00			7,956.00
Total for Object 4310		7,956.00	7,956.00	.00	.00	7,956.00
01- 6500- 0- 5001- 3120- 4400- 200- 2500	01,Spec Educ,Non-Cap Equi	3,044.00	3,044.00			3,044.00
Total for Object 4400		3,044.00	3,044.00	.00	.00	3,044.00
01- 6500- 0- 5001- 3120- 5200- 200- 2500	01,Spec Educ,Travel/Conf,	9,730.00	9,730.00			9,730.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5200	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 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	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- 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	31,884.00	31,884.00			31,884.00
	Total for Object 7310	31,884.00	31,884.00	.00	.00	31,884.00
	Total for Expense Accounts	354,273.00	354,273.00	.00	.00	354,273.00
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		354,273.00		354,273.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	96,923.00	96,923.00		96,923.00	
	Total for Object 8792	96,923.00	96,923.00	.00	96,923.00	
01- 6500- 1- 5001- 0000- 8980- 300- 3201	01,Spec Educ,Contr fr Unr	327,336.00	327,336.00		327,336.00	
	Total for Object 8980	327,336.00	327,336.00	.00	327,336.00	
	Total for Revenue Accounts	477,459.00	477,459.00	.00	477,459.00	

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	237,620.00	237,620.00			237,620.00
	Total for Object 1100	237,620.00	237,620.00	.00	.00	237,620.00
01- 6500- 1- 5770- 1120- 1101- 300- 3201	01,Spec Educ,Tchr Extra/S	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- 6500- 1- 5770- 1120- 1105- 300- 3201	01,Spec Educ,Tchr Subs,CO	5,000.00	5,000.00			5,000.00
	Total for Object 1105	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 1- 5770- 1120- 1150- 300- 3201	01,Spec Educ,Tcher Ext Se	5,000.00	5,000.00			5,000.00
	Total for Object 1150	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 1- 5001- 2100- 1300- 309- 3201	01,Spec Educ,Supv & Admin	78,143.00	78,143.00			78,143.00
	Total for Object 1300	78,143.00	78,143.00	.00	.00	78,143.00
01- 6500- 1- 5770- 1120- 2100- 309- 3201	01,Spec Educ,Inst Aides,C	27,011.00	27,011.00			27,011.00
	Total for Object 2100	27,011.00	27,011.00	.00	.00	27,011.00
01- 6500- 1- 5770- 1120- 2105- 300- 3201	01,Spec Educ,Inst Aide Su	2,000.00	2,000.00			2,000.00
	Total for Object 2105	2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 1- 5770- 1120- 2906- 300- 3201	01,Spec Educ,Othr OT,COSP	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- 6500- 1- 5001- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	14,167.00	14,167.00			14,167.00
01- 6500- 1- 5770- 1120- 3101- 300- 3201	01,Spec Educ,STRS,COSP Sp	10,515.00	10,515.00			10,515.00
01- 6500- 1- 5770- 1120- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	43,081.00	43,081.00			43,081.00
	Total for Object 3101	67,763.00	67,763.00	.00	.00	67,763.00
01- 6500- 1- 5770- 1120- 3202- 300- 3201	01,Spec Educ,PERS,COSP Sp	622.00	622.00			622.00
01- 6500- 1- 5770- 1120- 3202- 309- 3201	01,Spec Educ,PERS,COSP Sp	5,437.00	5,437.00			5,437.00
	Total for Object 3202	6,059.00	6,059.00	.00	.00	6,059.00
01- 6500- 1- 5770- 1120- 3312- 300- 3201	01,Spec Educ,OASDI 2xxx,C	186.00	186.00			186.00
01- 6500- 1- 5770- 1120- 3312- 309- 3201	01,Spec Educ,OASDI 2xxx,C	1,548.00	1,548.00			1,548.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
	Total for Object 3312	1,734.00	1,734.00	.00	.00	1,734.00
01- 6500- 1- 5001- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	1,103.00	1,103.00			1,103.00
01- 6500- 1- 5770- 1120- 3321- 300- 3201	01,Spec Educ,FICA 1xxx,CO	189.00	189.00			189.00
01- 6500- 1- 5770- 1120- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	3,445.00	3,445.00			3,445.00
	Total for Object 3321	4,737.00	4,737.00	.00	.00	4,737.00
01- 6500- 1- 5770- 1120- 3322- 300- 3201	01,Spec Educ,FICA 2xxx,CO	44.00	44.00			44.00
01- 6500- 1- 5770- 1120- 3322- 309- 3201	01,Spec Educ,FICA 2xxx,CO	362.00	362.00			362.00
	Total for Object 3322	406.00	406.00	.00	.00	406.00
01- 6500- 1- 5001- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	5,508.00	5,508.00			5,508.00
01- 6500- 1- 5770- 1120- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	36,720.00	36,720.00			36,720.00
	Total for Object 3411	42,228.00	42,228.00	.00	.00	42,228.00
01- 6500- 1- 5770- 1120- 3412- 309- 3201	01,Spec Educ,H&W 2xxx,COS	9,180.00	9,180.00			9,180.00
	Total for Object 3412	9,180.00	9,180.00	.00	.00	9,180.00
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	7.00	7.00			7.00
01- 6500- 1- 5770- 1120- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	119.00	119.00			119.00
	Total for Object 3501	165.00	165.00	.00	.00	165.00
01- 6500- 1- 5770- 1120- 3502- 300- 3201	01,Spec Educ,SUI 2xxx,COS	2.00	2.00			2.00
01- 6500- 1- 5770- 1120- 3502- 309- 3201	01,Spec Educ,SUI 2xxx,COS	14.00	14.00			14.00
	Total for Object 3502	16.00	16.00	.00	.00	16.00
01- 6500- 1- 5001- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	1,479.00	1,479.00			1,479.00
01- 6500- 1- 5770- 1120- 3601- 300- 3201	01,Spec Educ,W/C 1xxx,COS	246.00	246.00			246.00
01- 6500- 1- 5770- 1120- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	4,498.00	4,498.00			4,498.00
	Total for Object 3601	6,223.00	6,223.00	.00	.00	6,223.00
01- 6500- 1- 5770- 1120- 3602- 300- 3201	01,Spec Educ,W/C 2xxx,COS	57.00	57.00			57.00
01- 6500- 1- 5770- 1120- 3602- 309- 3201	01,Spec Educ,W/C 2xxx,COS	511.00	511.00			511.00
	Total for Object 3602	568.00	568.00	.00	.00	568.00
01- 6500- 1- 5001- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	391.00	391.00			391.00
01- 6500- 1- 5770- 1120- 3711- 300- 3201	01,Spec Educ,OPEB,Alloc 1	65.00	65.00			65.00
01- 6500- 1- 5770- 1120- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	1,188.00	1,188.00			1,188.00
	Total for Object 3711	1,644.00	1,644.00	.00	.00	1,644.00
01- 6500- 1- 5770- 1120- 3712- 300- 3201	01,Spec Educ,OPEB,Alloc 2	15.00	15.00			15.00
01- 6500- 1- 5770- 1120- 3712- 309- 3201	01,Spec Educ,OPEB,Alloc 2	135.00	135.00			135.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
	Total for Object 3712	150.00	150.00	.00	.00	150.00
01-6500-1-5001-2100-3751-309-3201	01,Spec Educ,OPEB,Actv 1x	567.00	567.00			567.00
01-6500-1-5770-1120-3751-309-3201	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00
	Total for Object 3751	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	945.00	945.00			945.00
	Total for Object 3752	945.00	945.00	.00	.00	945.00
01-6500-1-5770-1120-4310-300-3201	01,Spec Educ,Mats&Supplie	15,000.00	15,000.00			15,000.00
	Total for Object 4310	15,000.00	15,000.00	.00	.00	15,000.00
01-6500-1-5770-1120-4400-300-3201	01,Spec Educ,Non-Cap Equi	5,000.00	5,000.00			5,000.00
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00
01-6500-1-5770-1120-5200-300-3201	01,Spec Educ,Travel/Conf,	3,000.00	3,000.00			3,000.00
	Total for Object 5200	3,000.00	3,000.00	.00	.00	3,000.00
01-6500-1-5001-2100-5300-309-3201	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
01-6500-1-5770-1120-5800-300-3201	01,Spec Educ,Other Serv,C	75.00	75.00			75.00
	Total for Object 5800	75.00	75.00	.00	.00	75.00
01-6500-1-5770-1120-5809-300-3201	01,Spec Educ,Contr Serv,C	60,000.00	60,000.00			60,000.00
	Total for Object 5809	60,000.00	60,000.00	.00	.00	60,000.00
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
01-6500-1-5770-1120-5885-300-3201	01,Spec Educ,Tuition&Lice	75.00	75.00			75.00
	Total for Object 5885	75.00	75.00	.00	.00	75.00
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	59,264.00	59,264.00			59,264.00
	Total for Object 7310	59,264.00	59,264.00	.00	.00	59,264.00
	Total for Expense Accounts	658,492.00	658,492.00	.00	.00	658,492.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)

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		477,459.00		658,492.00	181,033.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed						
01- 6500- 1- 5001- 0000- 8792- 350- 3202	01,Spec Educ,Trn Appt fr	82,910.00	82,910.00		82,910.00	
Total for Revenue Accounts and Object 8792		82,910.00	82,910.00	.00	82,910.00	
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	274,934.00	274,934.00			274,934.00
01- 6500- 1- 5770- 1190- 1100- 359- 3202	01,Spec Educ,Teachr Salar	71,765.00	71,765.00			71,765.00
Total for Object 1100		346,699.00	346,699.00	.00	.00	346,699.00
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	167,517.00	167,517.00			167,517.00
Total for Object 1300		167,517.00	167,517.00	.00	.00	167,517.00
01- 6500- 1- 5770- 2100- 2400- 359- 3202	01,Spec Educ,Clerical,VAF	200,353.00	200,353.00			200,353.00
Total for Object 2400		200,353.00	200,353.00	.00	.00	200,353.00
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	35,261.00	35,261.00			35,261.00
Total for Object 2900		35,261.00	35,261.00	.00	.00	35,261.00
01- 6500- 1- 5770- 1120- 3101- 350- 3202	01,Spec Educ,STRS,VAFS Sp	544.00	544.00			544.00
01- 6500- 1- 5770- 1120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	49,846.00	49,846.00			49,846.00
01- 6500- 1- 5770- 1190- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	13,011.00	13,011.00			13,011.00
01- 6500- 1- 5770- 2100- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	30,371.00	30,371.00			30,371.00
Total for Object 3101		93,772.00	93,772.00	.00	.00	93,772.00
01- 6500- 1- 5770- 2100- 3202- 350- 3202	01,Spec Educ,PERS,VAFS Sp	2,903.00	2,903.00			2,903.00
01- 6500- 1- 5770- 2100- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	40,333.00	40,333.00			40,333.00
01- 6500- 1- 5770- 8300- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	7,098.00	7,098.00			7,098.00
Total for Object 3202		50,334.00	50,334.00	.00	.00	50,334.00
01- 6500- 1- 5770- 2100- 3312- 350- 3202	01,Spec Educ,OASDI 2xxx,V	868.00	868.00			868.00
01- 6500- 1- 5770- 2100- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	12,279.00	12,279.00			12,279.00
01- 6500- 1- 5770- 8300- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	2,186.00	2,186.00			2,186.00
Total for Object 3312		15,333.00	15,333.00	.00	.00	15,333.00
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	3,887.00	3,887.00			3,887.00

Balances through June (12)						Fiscal Year 2019/20	
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- 1190- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,041.00	1,041.00			1,041.00	
01- 6500- 1- 5770- 2100- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	2,367.00	2,367.00			2,367.00	
	Total for Object 3321	7,339.00	7,339.00	.00	.00	7,339.00	
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	2,872.00	2,872.00			2,872.00	
01- 6500- 1- 5770- 8300- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	511.00	511.00			511.00	
	Total for Object 3322	3,673.00	3,673.00	.00	.00	3,673.00	
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	48,720.00	48,720.00			48,720.00	
01- 6500- 1- 5770- 1190- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	12,180.00	12,180.00			12,180.00	
01- 6500- 1- 5770- 2100- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	18,360.00	18,360.00			18,360.00	
	Total for Object 3411	79,260.00	79,260.00	.00	.00	79,260.00	
01- 6500- 1- 5770- 2100- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	18,347.00	18,347.00			18,347.00	
01- 6500- 1- 5770- 8300- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	12,180.00	12,180.00			12,180.00	
	Total for Object 3412	30,527.00	30,527.00	.00	.00	30,527.00	
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	137.00	137.00			137.00	
01- 6500- 1- 5770- 1190- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	36.00	36.00			36.00	
01- 6500- 1- 5770- 2100- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	84.00	84.00			84.00	
	Total for Object 3501	259.00	259.00	.00	.00	259.00	
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	100.00	100.00			100.00	
01- 6500- 1- 5770- 8300- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	19.00	19.00			19.00	
	Total for Object 3502	129.00	129.00	.00	.00	129.00	
01- 6500- 1- 5770- 1120- 3601- 350- 3202	01,Spec Educ,W/C 1xxx,VAF	57.00	57.00			57.00	
01- 6500- 1- 5770- 1120- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	5,204.00	5,204.00			5,204.00	
01- 6500- 1- 5770- 1190- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	1,358.00	1,358.00			1,358.00	
01- 6500- 1- 5770- 2100- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	3,171.00	3,171.00			3,171.00	
	Total for Object 3601	9,790.00	9,790.00	.00	.00	9,790.00	
01- 6500- 1- 5770- 2100- 3602- 350- 3202	01,Spec Educ,W/C 2xxx,VAF	379.00	379.00			379.00	
01- 6500- 1- 5770- 2100- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	3,792.00	3,792.00			3,792.00	
01- 6500- 1- 5770- 8300- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	667.00	667.00			667.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3602	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 3602	4,838.00	4,838.00	.00	.00	4,838.00
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	1,375.00	1,375.00			1,375.00
01- 6500- 1- 5770- 1190- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	359.00	359.00			359.00
01- 6500- 1- 5770- 2100- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	838.00	838.00			838.00
	Total for Object 3711	2,587.00	2,587.00	.00	.00	2,587.00
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	1,002.00	1,002.00			1,002.00
01- 6500- 1- 5770- 8300- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	176.00	176.00			176.00
	Total for Object 3712	1,278.00	1,278.00	.00	.00	1,278.00
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- 1190- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
01- 6500- 1- 5770- 2100- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	1,890.00	1,890.00			1,890.00
	Total for Object 3751	8,190.00	8,190.00	.00	.00	8,190.00
01- 6500- 1- 5770- 2100- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	2,019.00	2,019.00			2,019.00
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	3,279.00	3,279.00	.00	.00	3,279.00
01- 6500- 1- 5770- 1120- 4310- 350- 3202	01,Spec Educ,Mats&Supplie	42,000.00	42,000.00			42,000.00
	Total for Object 4310	42,000.00	42,000.00	.00	.00	42,000.00
01- 6500- 1- 5770- 1120- 4400- 350- 3202	01,Spec Educ,Non-Cap Equi	2,500.00	2,500.00			2,500.00
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 1- 5770- 1120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	3,500.00	3,500.00			3,500.00
01- 6500- 1- 5770- 2100- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	4,200.00	4,200.00			4,200.00
01- 6500- 1- 5770- 3120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	100.00	100.00			100.00
	Total for Object 5200	7,800.00	7,800.00	.00	.00	7,800.00
01- 6500- 1- 5770- 1120- 5800- 350- 3202	01,Spec Educ,Other Serv,V	7,000.00	7,000.00			7,000.00
	Total for Object 5800	7,000.00	7,000.00	.00	.00	7,000.00
01- 6500- 1- 5770- 1190- 5809- 350- 3202	01,Spec Educ,Contr Serv,V	65,000.00	65,000.00			65,000.00
	Total for Object 5809	65,000.00	65,000.00	.00	.00	65,000.00
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	350.00	350.00			350.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5943	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 5943	850.00	850.00	.00	.00	850.00
01- 6500- 1- 5770- 2100- 5944- 350- 3202	01,Spec Educ,Internet Cha	300.00	300.00			300.00
	Total for Object 5944	300.00	300.00	.00	.00	300.00
01- 6500- 1- 5770- 7210- 7310- 350- 3202	01,Spec Educ,Transf Indir	120,074.00	120,074.00			120,074.00
	Total for Object 7310	120,074.00	120,074.00	.00	.00	120,074.00
	Total for Expense Accounts	1,334,164.00	1,334,164.00	.00	.00	1,334,164.00
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		82,910.00		1,334,164.00	1,251,254.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	36,102.00	36,102.00		36,102.00	
Total for Revenue Accounts and Object 8792		36,102.00	36,102.00	.00	36,102.00	
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	36,102.00	36,102.00			36,102.00
Total for Expense Accounts and Object 7299		36,102.00	36,102.00	.00	.00	36,102.00
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		36,102.00		36,102.00		
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		43,525,397.00		44,720,393.00	1,194,996.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	247,143.00	247,143.00		247,143.00	
Total for Revenue Accounts and Object 8311		247,143.00	247,143.00	.00	247,143.00	
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	69,537.00	69,537.00			69,537.00
01- 6510- 0- 5710- 1190- 1100- 109- 1040	01,Infant Program,Teachr	62,530.00	62,530.00			62,530.00
Total for Object 1100		132,067.00	132,067.00	.00	.00	132,067.00
01- 6510- 0- 5710- 1110- 1150- 100- 1040	01,Infant Program,Tcher E	3,225.00	3,225.00			3,225.00
Total for Object 1150		3,225.00	3,225.00	.00	.00	3,225.00
01- 6510- 0- 5710- 3120- 1200- 109- 1040	01,Infant Program,Pupil S	5,069.00	5,069.00			5,069.00
Total for Object 1200		5,069.00	5,069.00	.00	.00	5,069.00
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	12,889.00	12,889.00			12,889.00
Total for Object 2900		12,889.00	12,889.00	.00	.00	12,889.00
01- 6510- 0- 5710- 1110- 3101- 100- 1040	01,Infant Program,STRS,Sp	585.00	585.00			585.00
01- 6510- 0- 5710- 1110- 3101- 109- 1040	01,Infant Program,STRS,Sp	12,416.00	12,416.00			12,416.00
01- 6510- 0- 5710- 1190- 3101- 109- 1040	01,Infant Program,STRS,Sp	11,160.00	11,160.00			11,160.00
01- 6510- 0- 5710- 3120- 3101- 109- 1040	01,Infant Program,STRS,Sp	905.00	905.00			905.00
Total for Object 3101		25,066.00	25,066.00	.00	.00	25,066.00
01- 6510- 0- 5710- 3130- 3202- 109- 1040	01,Infant Program,PERS,Sp	2,595.00	2,595.00			2,595.00
Total for Object 3202		2,595.00	2,595.00	.00	.00	2,595.00
01- 6510- 0- 5710- 1110- 3312- 100- 1040	01,Infant Program,OASDI 2	79.00	79.00			79.00
01- 6510- 0- 5710- 3130- 3312- 109- 1040	01,Infant Program,OASDI 2	706.00	706.00			706.00
Total for Object 3312		785.00	785.00	.00	.00	785.00
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	995.00	995.00			995.00
01- 6510- 0- 5710- 1190- 3321- 109- 1040	01,Infant Program,FICA 1x	907.00	907.00			907.00
01- 6510- 0- 5710- 3120- 3321- 109- 1040	01,Infant Program,FICA 1x	74.00	74.00			74.00
Total for Object 3321		2,023.00	2,023.00	.00	.00	2,023.00
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	165.00	165.00			165.00
Total for Object 3322		184.00	184.00	.00	.00	184.00
01- 6510- 0- 5710- 1110- 3332- 100- 1040	01,Infant Program,Alt Ret	47.00	47.00			47.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3332	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 3332	47.00	47.00	.00	.00	47.00
01-6510-0-5710-1110-3411-109-1040	01,Infant Program,H&W 1xx	12,180.00	12,180.00			12,180.00
01-6510-0-5710-1190-3411-109-1040	01,Infant Program,H&W 1xx	12,180.00	12,180.00			12,180.00
01-6510-0-5710-3120-3411-109-1040	01,Infant Program,H&W 1xx	612.00	612.00			612.00
	Total for Object 3411	24,972.00	24,972.00	.00	.00	24,972.00
01-6510-0-5710-3130-3412-109-1040	01,Infant Program,H&W 2xx	1,278.00	1,278.00			1,278.00
	Total for Object 3412	1,278.00	1,278.00	.00	.00	1,278.00
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	35.00	35.00			35.00
01-6510-0-5710-1190-3501-109-1040	01,Infant Program,SUI 1xx	31.00	31.00			31.00
01-6510-0-5710-3120-3501-109-1040	01,Infant Program,SUI 1xx	2.00	2.00			2.00
	Total for Object 3501	70.00	70.00	.00	.00	70.00
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	6.00	6.00			6.00
	Total for Object 3502	7.00	7.00	.00	.00	7.00
01-6510-0-5710-1110-3601-100-1040	01,Infant Program,W/C 1xx	61.00	61.00			61.00
01-6510-0-5710-1110-3601-109-1040	01,Infant Program,W/C 1xx	1,316.00	1,316.00			1,316.00
01-6510-0-5710-1190-3601-109-1040	01,Infant Program,W/C 1xx	1,184.00	1,184.00			1,184.00
01-6510-0-5710-3120-3601-109-1040	01,Infant Program,W/C 1xx	96.00	96.00			96.00
	Total for Object 3601	2,657.00	2,657.00	.00	.00	2,657.00
01-6510-0-5710-1110-3602-100-1040	01,Infant Program,W/C 2xx	24.00	24.00			24.00
01-6510-0-5710-3130-3602-109-1040	01,Infant Program,W/C 2xx	244.00	244.00			244.00
	Total for Object 3602	268.00	268.00	.00	.00	268.00
01-6510-0-5710-1110-3711-100-1040	01,Infant Program,OPEB,Al	16.00	16.00			16.00
01-6510-0-5710-1110-3711-109-1040	01,Infant Program,OPEB,Al	348.00	348.00			348.00
01-6510-0-5710-1190-3711-109-1040	01,Infant Program,OPEB,Al	313.00	313.00			313.00
01-6510-0-5710-3120-3711-109-1040	01,Infant Program,OPEB,Al	25.00	25.00			25.00
	Total for Object 3711	702.00	702.00	.00	.00	702.00
01-6510-0-5710-1110-3712-100-1040	01,Infant Program,OPEB,Al	6.00	6.00			6.00
01-6510-0-5710-3130-3712-109-1040	01,Infant Program,OPEB,Al	64.00	64.00			64.00
	Total for Object 3712	70.00	70.00	.00	.00	70.00
01-6510-0-5710-1110-3751-109-1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00
01-6510-0-5710-1190-3751-109-1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00

Balances through June (12)						Fiscal Year 2019/20
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- 3120- 3751- 109- 1040	01,Infant Program,OPEB,Ac	63.00	63.00			63.00
	Total for Object 3751	2,583.00	2,583.00	.00	.00	2,583.00
01- 6510- 0- 5710- 3130- 3752- 109- 1040	01,Infant Program,OPEB,Ac	131.00	131.00			131.00
	Total for Object 3752	131.00	131.00	.00	.00	131.00
01- 6510- 0- 5710- 1110- 4310- 100- 1040	01,Infant Program,Mats&Su	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- 6510- 0- 5710- 1110- 5200- 100- 1040	01,Infant Program,Travel/	5,936.00	5,936.00			5,936.00
	Total for Object 5200	5,936.00	5,936.00	.00	.00	5,936.00
01- 6510- 0- 5710- 7210- 7310- 100- 1040	01,Infant Program,Transf	22,243.00	22,243.00			22,243.00
	Total for Object 7310	22,243.00	22,243.00	.00	.00	22,243.00
	Total for Expense Accounts	247,143.00	247,143.00	.00	.00	247,143.00
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		247,143.00		247,143.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	807,473.00	807,473.00		807,473.00	
Total for Revenue Accounts and Object 8990		807,473.00	807,473.00	.00	807,473.00	
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	56,267.00	56,267.00			56,267.00
Total for Object 1100		56,267.00	56,267.00	.00	.00	56,267.00
01- 6512- 0- 5001- 3120- 1200- 119- 1322	01,Sp Ed Mntl Hlth,Pupil	78,986.00	78,986.00			78,986.00
Total for Object 1200		78,986.00	78,986.00	.00	.00	78,986.00
01- 6512- 0- 5750- 1110- 2100- 119- 1322	01,Sp Ed Mntl Hlth,Inst A	28,208.00	28,208.00			28,208.00
Total for Object 2100		28,208.00	28,208.00	.00	.00	28,208.00
01- 6512- 0- 5001- 3900- 2900- 109- 1322	01,Sp Ed Mntl Hlth,Oth Cl	327,633.00	327,633.00			327,633.00
Total for Object 2900		327,633.00	327,633.00	.00	.00	327,633.00
01- 6512- 0- 5001- 3120- 3101- 119- 1322	01,Sp Ed Mntl Hlth,STRS,S	14,096.00	14,096.00			14,096.00
01- 6512- 0- 5750- 1110- 3101- 119- 1322	01,Sp Ed Mntl Hlth,STRS,S	6,322.00	6,322.00			6,322.00
Total for Object 3101		20,418.00	20,418.00	.00	.00	20,418.00
01- 6512- 0- 5750- 1110- 3201- 119- 1322	01,Sp Ed Mntl Hlth,PERS 1	4,185.00	4,185.00			4,185.00
Total for Object 3201		4,185.00	4,185.00	.00	.00	4,185.00
01- 6512- 0- 5001- 3900- 3202- 109- 1322	01,Sp Ed Mntl Hlth,PERS,S	65,981.00	65,981.00			65,981.00
01- 6512- 0- 5750- 1110- 3202- 119- 1322	01,Sp Ed Mntl Hlth,PERS,S	5,678.00	5,678.00			5,678.00
Total for Object 3202		71,659.00	71,659.00	.00	.00	71,659.00
01- 6512- 0- 5750- 1110- 3311- 119- 1322	01,Sp Ed Mntl Hlth,OASDI	1,185.00	1,185.00			1,185.00
Total for Object 3311		1,185.00	1,185.00	.00	.00	1,185.00
01- 6512- 0- 5001- 3900- 3312- 109- 1322	01,Sp Ed Mntl Hlth,OASDI	19,068.00	19,068.00			19,068.00
01- 6512- 0- 5750- 1110- 3312- 119- 1322	01,Sp Ed Mntl Hlth,OASDI	1,736.00	1,736.00			1,736.00
Total for Object 3312		20,804.00	20,804.00	.00	.00	20,804.00
01- 6512- 0- 5001- 3120- 3321- 119- 1322	01,Sp Ed Mntl Hlth,FICA 1	1,136.00	1,136.00			1,136.00
01- 6512- 0- 5750- 1110- 3321- 119- 1322	01,Sp Ed Mntl Hlth,FICA 1	782.00	782.00			782.00
Total for Object 3321		1,918.00	1,918.00	.00	.00	1,918.00
01- 6512- 0- 5001- 3900- 3322- 109- 1322	01,Sp Ed Mntl Hlth,FICA 2	4,460.00	4,460.00			4,460.00
01- 6512- 0- 5750- 1110- 3322- 119- 1322	01,Sp Ed Mntl Hlth,FICA 2	406.00	406.00			406.00
Total for Object 3322		4,866.00	4,866.00	.00	.00	4,866.00
01- 6512- 0- 5001- 3120- 3411- 119- 1322	01,Sp Ed Mntl Hlth,H&W 1x	8,568.00	8,568.00			8,568.00
01- 6512- 0- 5750- 1110- 3411- 119- 1322	01,Sp Ed Mntl Hlth,H&W 1x	9,745.00	9,745.00			9,745.00
Total for Object 3411		18,313.00	18,313.00	.00	.00	18,313.00

Balances through June (12)						Fiscal Year 2019/20	
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	39,168.00	39,168.00			39,168.00	
01- 6512- 0- 5750- 1110- 3412- 119- 1322	01,Sp Ed Mntl Hlth,H&W 2x	9,866.00	9,866.00			9,866.00	
	Total for Object 3412	49,034.00	49,034.00	.00	.00	49,034.00	
01- 6512- 0- 5001- 3120- 3501- 119- 1322	01,Sp Ed Mntl Hlth,SUI 1x	40.00	40.00			40.00	
01- 6512- 0- 5750- 1110- 3501- 119- 1322	01,Sp Ed Mntl Hlth,SUI 1x	28.00	28.00			28.00	
	Total for Object 3501	68.00	68.00	.00	.00	68.00	
01- 6512- 0- 5001- 3900- 3502- 109- 1322	01,Sp Ed Mntl Hlth,SUI 2x	164.00	164.00			164.00	
01- 6512- 0- 5750- 1110- 3502- 119- 1322	01,Sp Ed Mntl Hlth,SUI 2x	14.00	14.00			14.00	
	Total for Object 3502	178.00	178.00	.00	.00	178.00	
01- 6512- 0- 5001- 3120- 3601- 119- 1322	01,Sp Ed Mntl Hlth,W/C 1x	1,495.00	1,495.00			1,495.00	
01- 6512- 0- 5750- 1110- 3601- 119- 1322	01,Sp Ed Mntl Hlth,W/C 1x	1,065.00	1,065.00			1,065.00	
	Total for Object 3601	2,560.00	2,560.00	.00	.00	2,560.00	
01- 6512- 0- 5001- 3900- 3602- 109- 1322	01,Sp Ed Mntl Hlth,W/C 2x	6,201.00	6,201.00			6,201.00	
01- 6512- 0- 5750- 1110- 3602- 119- 1322	01,Sp Ed Mntl Hlth,W/C 2x	534.00	534.00			534.00	
	Total for Object 3602	6,735.00	6,735.00	.00	.00	6,735.00	
01- 6512- 0- 5001- 3120- 3711- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	395.00	395.00			395.00	
01- 6512- 0- 5750- 1110- 3711- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	281.00	281.00			281.00	
	Total for Object 3711	676.00	676.00	.00	.00	676.00	
01- 6512- 0- 5001- 3900- 3712- 109- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,638.00	1,638.00			1,638.00	
01- 6512- 0- 5750- 1110- 3712- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	141.00	141.00			141.00	
	Total for Object 3712	1,779.00	1,779.00	.00	.00	1,779.00	
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	1,021.00	1,021.00			1,021.00	
	Total for Object 3752	5,053.00	5,053.00	.00	.00	5,053.00	
01- 6512- 0- 5001- 3120- 4200- 110- 1322	01,Sp Ed Mntl Hlth,Bks no	400.00	400.00			400.00	
	Total for Object 4200	400.00	400.00	.00	.00	400.00	
01- 6512- 0- 5001- 3120- 4310- 110- 1322	01,Sp Ed Mntl Hlth,Mats&S	14,051.00	14,051.00			14,051.00	
	Total for Object 4310	14,051.00	14,051.00	.00	.00	14,051.00	
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 2019/20
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	72,672.00	72,672.00			72,672.00
	Total for Object 7310	72,672.00	72,672.00	.00	.00	72,672.00
	Total for Expense Accounts	807,473.00	807,473.00	.00	.00	807,473.00
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		807,473.00		807,473.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	1,816,292.00	1,816,292.00		1,816,292.00	
	Total for Object 8590	1,816,292.00	1,816,292.00	.00	1,816,292.00	
01- 6512- 0- 5001- 0000- 8990- 210- 2322	01,Sp Ed Mntl Hlth,Cont R	807,473.00-	807,473.00-		807,473.00-	
	Total for Object 8990	807,473.00-	807,473.00-	.00	807,473.00-	
	Total for Revenue Accounts	1,008,819.00	1,008,819.00	.00	1,008,819.00	
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	72,273.00	72,273.00			72,273.00
	Total for Object 1200	72,273.00	72,273.00	.00	.00	72,273.00
01- 6512- 0- 5001- 2100- 1300- 219- 2322	01,Sp Ed Mntl Hlth,Supv &	45,061.00	45,061.00			45,061.00
	Total for Object 1300	45,061.00	45,061.00	.00	.00	45,061.00
01- 6512- 0- 5001- 2700- 2400- 219- 2322	01,Sp Ed Mntl Hlth,Cleric	20,053.00	20,053.00			20,053.00
	Total for Object 2400	20,053.00	20,053.00	.00	.00	20,053.00
01- 6512- 0- 5001- 2100- 3101- 219- 2322	01,Sp Ed Mntl Hlth,STRS,S	8,041.00	8,041.00			8,041.00
01- 6512- 0- 5001- 3120- 3101- 219- 2322	01,Sp Ed Mntl Hlth,STRS,S	12,866.00	12,866.00			12,866.00
	Total for Object 3101	20,907.00	20,907.00	.00	.00	20,907.00
01- 6512- 0- 5001- 2700- 3202- 219- 2322	01,Sp Ed Mntl Hlth,PERS,S	4,036.00	4,036.00			4,036.00
	Total for Object 3202	4,036.00	4,036.00	.00	.00	4,036.00
01- 6512- 0- 5001- 2700- 3312- 219- 2322	01,Sp Ed Mntl Hlth,OASDI	1,166.00	1,166.00			1,166.00
	Total for Object 3312	1,166.00	1,166.00	.00	.00	1,166.00
01- 6512- 0- 5001- 2100- 3321- 219- 2322	01,Sp Ed Mntl Hlth,FICA 1	653.00	653.00			653.00
01- 6512- 0- 5001- 3120- 3321- 219- 2322	01,Sp Ed Mntl Hlth,FICA 1	991.00	991.00			991.00
	Total for Object 3321	1,644.00	1,644.00	.00	.00	1,644.00
01- 6512- 0- 5001- 2700- 3322- 219- 2322	01,Sp Ed Mntl Hlth,FICA 2	273.00	273.00			273.00
	Total for Object 3322	273.00	273.00	.00	.00	273.00
01- 6512- 0- 5001- 2100- 3411- 219- 2322	01,Sp Ed Mntl Hlth,H&W 1x	4,888.00	4,888.00			4,888.00
01- 6512- 0- 5001- 3120- 3411- 219- 2322	01,Sp Ed Mntl Hlth,H&W 1x	7,956.00	7,956.00			7,956.00
	Total for Object 3411	12,844.00	12,844.00	.00	.00	12,844.00
01- 6512- 0- 5001- 2700- 3412- 219- 2322	01,Sp Ed Mntl Hlth,H&W 2x	3,654.00	3,654.00			3,654.00
	Total for Object 3412	3,654.00	3,654.00	.00	.00	3,654.00
01- 6512- 0- 5001- 2100- 3501- 219- 2322	01,Sp Ed Mntl Hlth,SUI 1x	23.00	23.00			23.00
01- 6512- 0- 5001- 3120- 3501- 219- 2322	01,Sp Ed Mntl Hlth,SUI 1x	36.00	36.00			36.00
	Total for Object 3501	59.00	59.00	.00	.00	59.00
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 = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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	853.00	853.00			853.00
01-6512-0-5001-3120-3601-219-2322	01,Sp Ed Mntl Hlth,W/C 1x	1,368.00	1,368.00			1,368.00
	Total for Object 3601	2,221.00	2,221.00	.00	.00	2,221.00
01-6512-0-5001-2700-3602-219-2322	01,Sp Ed Mntl Hlth,W/C 2x	380.00	380.00			380.00
	Total for Object 3602	380.00	380.00	.00	.00	380.00
01-6512-0-5001-2100-3711-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	225.00	225.00			225.00
01-6512-0-5001-3120-3711-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	361.00	361.00			361.00
	Total for Object 3711	586.00	586.00	.00	.00	586.00
01-6512-0-5001-2700-3712-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	97.00	97.00			97.00
	Total for Object 3712	97.00	97.00	.00	.00	97.00
01-6512-0-5001-2100-3751-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	503.00	503.00			503.00
01-6512-0-5001-3120-3751-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	819.00	819.00			819.00
	Total for Object 3751	1,322.00	1,322.00	.00	.00	1,322.00
01-6512-0-5001-2700-3752-219-2322	01,Sp Ed Mntl Hlth,OPEB,A	378.00	378.00			378.00
	Total for Object 3752	378.00	378.00	.00	.00	378.00
01-6512-0-5001-3120-4310-210-2322	01,Sp Ed Mntl Hlth,Mats&S	15,382.00	15,382.00			15,382.00
	Total for Object 4310	15,382.00	15,382.00	.00	.00	15,382.00
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	10,400.00	10,400.00			10,400.00
	Total for Object 5200	10,400.00	10,400.00	.00	.00	10,400.00
01-6512-0-5001-7210-7310-210-2322	01,Sp Ed Mntl Hlth,Transf	21,041.00	21,041.00			21,041.00
	Total for Object 7310	21,041.00	21,041.00	.00	.00	21,041.00
	Total for Expense Accounts	1,148,787.00	1,148,787.00	.00	.00	1,148,787.00
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		1,008,819.00		1,148,787.00	139,968.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 3209 - COSP MH Svcs						
01- 6512- 1- 5001- 0000- 8590- 300- 3209	01,Sp Ed Mntl Hlth,Other	23,941.00	23,941.00		23,941.00	
Total for Revenue Accounts and Object 8590		23,941.00	23,941.00	.00	23,941.00	
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	21,286.00	21,286.00			21,286.00
Total for Object 4310		21,286.00	21,286.00	.00	.00	21,286.00
01- 6512- 1- 5001- 7210- 7310- 300- 3209	01,Sp Ed Mntl Hlth,Transf	2,155.00	2,155.00			2,155.00
Total for Object 7310		2,155.00	2,155.00	.00	.00	2,155.00
Total for Expense Accounts		23,941.00	23,941.00	.00	.00	23,941.00
Total for Management 3209-COSP MH Svcs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		23,941.00		23,941.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	46,366.00	46,366.00		46,366.00
Total for Revenue Accounts and Object 8590		46,366.00	46,366.00	.00	46,366.00

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	23,821.00	23,821.00			23,821.00
Total for Object 2400		23,821.00	23,821.00	.00	.00	23,821.00
01- 6512- 1- 5770- 2100- 3202- 359- 3214	01,Sp Ed Mntl Hlth,PERS,V	4,795.00	4,795.00			4,795.00
Total for Object 3202		4,795.00	4,795.00	.00	.00	4,795.00
01- 6512- 1- 5770- 2100- 3312- 359- 3214	01,Sp Ed Mntl Hlth,OASDI	1,441.00	1,441.00			1,441.00
Total for Object 3312		1,441.00	1,441.00	.00	.00	1,441.00
01- 6512- 1- 5770- 2100- 3322- 359- 3214	01,Sp Ed Mntl Hlth,FICA 2	337.00	337.00			337.00
Total for Object 3322		337.00	337.00	.00	.00	337.00
01- 6512- 1- 5770- 2100- 3412- 359- 3214	01,Sp Ed Mntl Hlth,H&W 2x	2,436.00	2,436.00			2,436.00
Total for Object 3412		2,436.00	2,436.00	.00	.00	2,436.00
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	451.00	451.00			451.00
Total for Object 3602		451.00	451.00	.00	.00	451.00
01- 6512- 1- 5770- 2100- 3712- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	119.00	119.00			119.00
Total for Object 3712		119.00	119.00	.00	.00	119.00
01- 6512- 1- 5770- 2100- 3752- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	252.00	252.00			252.00
Total for Object 3752		252.00	252.00	.00	.00	252.00
01- 6512- 1- 5770- 7210- 7310- 350- 3214	01,Sp Ed Mntl Hlth,Transf	3,329.00	3,329.00			3,329.00
Total for Object 7310		3,329.00	3,329.00	.00	.00	3,329.00
Total for Expense Accounts		36,993.00	36,993.00	.00	.00	36,993.00

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		46,366.00		36,993.00	9,373.00
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		1,886,599.00		2,017,194.00	130,595.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	7,243.00	7,243.00		7,243.00	
Total for Revenue Accounts and Object 8590		7,243.00	7,243.00	.00	7,243.00	
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	1,498.00	1,498.00			1,498.00
Total for Object 4310		1,498.00	1,498.00	.00	.00	1,498.00
01- 6515- 0- 5001- 2100- 5200- 110- 1112	01,Infant Discr,Travel/Co	5,093.00	5,093.00			5,093.00
Total for Object 5200		5,093.00	5,093.00	.00	.00	5,093.00
01- 6515- 0- 5001- 7210- 7310- 110- 1112	01,Infant Discr,Transf In	652.00	652.00			652.00
Total for Object 7310		652.00	652.00	.00	.00	652.00
Total for Expense Accounts		7,243.00	7,243.00	.00	.00	7,243.00
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		7,243.00		7,243.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	105,033.00	105,033.00			105,033.00
Total for Object 2900		105,033.00	105,033.00	.00	.00	105,033.00
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	1,296.00	1,296.00			1,296.00
01- 6520- 0- 5770- 1190- 3202- 219- 2200	01,Prjct Workabty,PERs,S	21,142.00	21,142.00			21,142.00
Total for Object 3202		22,438.00	22,438.00	.00	.00	22,438.00
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	6,511.00	6,511.00			6,511.00
Total for Object 3312		6,899.00	6,899.00	.00	.00	6,899.00
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	1,523.00	1,523.00			1,523.00
Total for Object 3322		1,614.00	1,614.00	.00	.00	1,614.00
01- 6520- 0- 5770- 1190- 3412- 219- 2200	01,Prjct Workabty,H&W 2x	36,540.00	36,540.00			36,540.00
Total for Object 3412		36,540.00	36,540.00	.00	.00	36,540.00
01- 6520- 0- 5770- 1190- 3502- 210- 2200	01,Prjct Workabty,SUI 2x	3.00	3.00			3.00
01- 6520- 0- 5770- 1190- 3502- 219- 2200	01,Prjct Workabty,SUI 2x	53.00	53.00			53.00
Total for Object 3502		56.00	56.00	.00	.00	56.00
01- 6520- 0- 5770- 1190- 3602- 210- 2200	01,Prjct Workabty,W/C 2x	1,491.00	1,491.00			1,491.00
01- 6520- 0- 5770- 1190- 3602- 219- 2200	01,Prjct Workabty,W/C 2x	1,988.00	1,988.00			1,988.00
Total for Object 3602		3,479.00	3,479.00	.00	.00	3,479.00
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	525.00	525.00			525.00
Total for Object 3712		919.00	919.00	.00	.00	919.00
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 = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 5200- 210- 2200	01,Prjct Workablt,Travel	4,581.00	4,581.00			4,581.00
	Total for Object 5200	4,581.00	4,581.00	.00	.00	4,581.00
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	3,340.00	3,340.00			3,340.00
	Total for Object 5800	3,340.00	3,340.00	.00	.00	3,340.00
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- 5930- 210- 2200	01,Prjct Workablt,Postag	72.00	72.00			72.00
	Total for Object 5930	72.00	72.00	.00	.00	72.00
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	26,515.00	26,515.00			26,515.00
	Total for Object 7310	26,515.00	26,515.00	.00	.00	26,515.00
	Total for Expense Accounts	294,615.00	294,615.00	.00	.00	294,615.00

Total for Management 2200-SELPA Wrkablt					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		294,615.00		294,615.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	51,045.00	51,045.00		51,045.00	
Total for Revenue Accounts and Object 8590		51,045.00	51,045.00	.00	51,045.00	
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 &	8,683.00	8,683.00			8,683.00
Total for Object 1300		8,683.00	8,683.00	.00	.00	8,683.00
01- 6520- 0- 5770- 1190- 2906- 300- 3361	01,Prjct Workablt,Othr O	17,500.00	17,500.00			17,500.00
Total for Object 2906		17,500.00	17,500.00	.00	.00	17,500.00
01- 6520- 0- 5770- 1190- 2930- 300- 3361	01,Prjct Workablt,Stud H	11,000.00	11,000.00			11,000.00
Total for Object 2930		11,000.00	11,000.00	.00	.00	11,000.00
01- 6520- 0- 5770- 2100- 3101- 309- 3361	01,Prjct Workablt,STRS,C	1,574.00	1,574.00			1,574.00
Total for Object 3101		1,574.00	1,574.00	.00	.00	1,574.00
01- 6520- 0- 5770- 1190- 3202- 300- 3361	01,Prjct Workablt,PERS,C	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- 6520- 0- 5770- 1190- 3312- 300- 3361	01,Prjct Workablt,OASDI	1,085.00	1,085.00			1,085.00
Total for Object 3312		1,085.00	1,085.00	.00	.00	1,085.00
01- 6520- 0- 5770- 2100- 3321- 309- 3361	01,Prjct Workablt,FICA 1	126.00	126.00			126.00
Total for Object 3321		126.00	126.00	.00	.00	126.00
01- 6520- 0- 5770- 1190- 3322- 300- 3361	01,Prjct Workablt,FICA 2	254.00	254.00			254.00
Total for Object 3322		254.00	254.00	.00	.00	254.00
01- 6520- 0- 5770- 2100- 3411- 309- 3361	01,Prjct Workablt,H&W 1x	612.00	612.00			612.00
Total for Object 3411		612.00	612.00	.00	.00	612.00
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	14.00	14.00			14.00
Total for Object 3502		14.00	14.00	.00	.00	14.00
01- 6520- 0- 5770- 2100- 3601- 309- 3361	01,Prjct Workablt,W/C 1x	164.00	164.00			164.00
Total for Object 3601		164.00	164.00	.00	.00	164.00
01- 6520- 0- 5770- 1190- 3602- 300- 3361	01,Prjct Workablt,W/C 2x	539.00	539.00			539.00
Total for Object 3602		539.00	539.00	.00	.00	539.00
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	143.00	143.00			143.00

Balances through June (12)		Fiscal Year 2019/20				
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	143.00	143.00	.00	.00	143.00
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- 5200- 300- 3361	01,Prjct Workablt,Travel	1,019.00	1,019.00			1,019.00
	Total for Object 5200	1,019.00	1,019.00	.00	.00	1,019.00
01- 6520- 0- 5770- 7210- 7310- 300- 3361	01,Prjct Workablt,Transf	4,594.00	4,594.00			4,594.00
	Total for Object 7310	4,594.00	4,594.00	.00	.00	4,594.00
	Total for Expense Accounts	51,045.00	51,045.00	.00	.00	51,045.00

Total for Resource 6520-Prjct Workablt					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		345,660.00		345,660.00	
Actuals	.00				

Total for Management 3361-COSP Workabilit					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		51,045.00		51,045.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids						
01- 6650- 0- 0000- 0000- 8590- 700- 6330	01,TUPE 6-8,Other State,T	200,000.00	200,000.00		200,000.00	
Total for Revenue Accounts and Object 8590		200,000.00	200,000.00	.00	200,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6650- 0- 8600- 2100- 1300- 709- 6330	01,TUPE 6-8,Supv & Admin,	127,360.00	127,360.00			127,360.00
Total for Object 1300		127,360.00	127,360.00	.00	.00	127,360.00
01- 6650- 0- 8600- 2100- 3101- 709- 6330	01,TUPE 6-8,STRS,TUPEHeal	23,090.00	23,090.00			23,090.00
Total for Object 3101		23,090.00	23,090.00	.00	.00	23,090.00
01- 6650- 0- 8600- 2100- 3321- 709- 6330	01,TUPE 6-8,FICA 1xxx,TUP	1,758.00	1,758.00			1,758.00
Total for Object 3321		1,758.00	1,758.00	.00	.00	1,758.00
01- 6650- 0- 8600- 2100- 3411- 709- 6330	01,TUPE 6-8,H&W 1xxx,TUPE	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 6650- 0- 8600- 2100- 3501- 709- 6330	01,TUPE 6-8,SUI 1xxx,TUPE	64.00	64.00			64.00
Total for Object 3501		64.00	64.00	.00	.00	64.00
01- 6650- 0- 8600- 2100- 3601- 709- 6330	01,TUPE 6-8,W/C 1xxx,TUPE	2,411.00	2,411.00			2,411.00
Total for Object 3601		2,411.00	2,411.00	.00	.00	2,411.00
01- 6650- 0- 8600- 2100- 3711- 709- 6330	01,TUPE 6-8,OPEB,Alloc 1x	637.00	637.00			637.00
Total for Object 3711		637.00	637.00	.00	.00	637.00
01- 6650- 0- 8600- 2100- 3751- 709- 6330	01,TUPE 6-8,OPEB,Actv 1xx	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- 6650- 0- 8600- 2100- 4200- 700- 6330	01,TUPE 6-8,Bks not Txbk	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- 6650- 0- 8600- 2100- 4310- 700- 6330	01,TUPE 6-8,Mats&Supplies	600.00	600.00			600.00
Total for Object 4310		600.00	600.00	.00	.00	600.00
01- 6650- 0- 8600- 2100- 5200- 700- 6330	01,TUPE 6-8,Travel/Conf,T	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- 6650- 0- 8600- 2100- 5800- 700- 6330	01,TUPE 6-8,Other Serv,TU	600.00	600.00			600.00
Total for Object 5800		600.00	600.00	.00	.00	600.00
01- 6650- 0- 8600- 2100- 5803- 700- 6330	01,TUPE 6-8,Printing,TUPE	300.00	300.00			300.00
Total for Object 5803		300.00	300.00	.00	.00	300.00
01- 6650- 0- 8600- 2100- 5809- 700- 6330	01,TUPE 6-8,Contr Serv,TU	4,480.00	4,480.00			4,480.00
Total for Object 5809		4,480.00	4,480.00	.00	.00	4,480.00
01- 6650- 0- 8600- 2100- 5930- 700- 6330	01,TUPE 6-8,Postage,TUPEH	2,150.00	2,150.00			2,150.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids (continued)						
	Total for Object 5930	2,150.00	2,150.00	.00	.00	2,150.00
01- 6650- 0- 8600- 2100- 5940- 700- 6330	01,TUPE 6-8,Telephone,TUP	100.00	100.00			100.00
	Total for Object 5940	100.00	100.00	.00	.00	100.00
01- 6650- 0- 8600- 2100- 5943- 700- 6330	01,TUPE 6-8,Cellular Phon	450.00	450.00			450.00
	Total for Object 5943	450.00	450.00	.00	.00	450.00
01- 6650- 0- 8600- 2100- 5944- 700- 6330	01,TUPE 6-8,Internet Char	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 6650- 0- 8600- 7210- 7310- 700- 6330	01,TUPE 6-8,Transf Indire	18,000.00	18,000.00			18,000.00
	Total for Object 7310	18,000.00	18,000.00	.00	.00	18,000.00
	Total for Expense Accounts	200,000.00	200,000.00	.00	.00	200,000.00
Total for Resource 6650 and Management 6330						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		200,000.00		200,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	63,428.00	63,428.00		63,428.00	
Total for Revenue Accounts and Object 8590		63,428.00	63,428.00	.00	63,428.00	
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,	29,866.00	29,866.00			29,866.00
Total for Object 1300		29,866.00	29,866.00	.00	.00	29,866.00
01- 6680- 0- 8600- 2100- 3101- 709- 6320	01,TUPE COE,STRS,TUPE Adm	5,415.00	5,415.00			5,415.00
Total for Object 3101		5,415.00	5,415.00	.00	.00	5,415.00
01- 6680- 0- 8600- 2100- 3321- 709- 6320	01,TUPE COE,FICA 1xxx,TUP	415.00	415.00			415.00
Total for Object 3321		415.00	415.00	.00	.00	415.00
01- 6680- 0- 8600- 2100- 3411- 709- 6320	01,TUPE COE,H&W 1xxx,TUPE	2,448.00	2,448.00			2,448.00
Total for Object 3411		2,448.00	2,448.00	.00	.00	2,448.00
01- 6680- 0- 8600- 2100- 3501- 709- 6320	01,TUPE COE,SUI 1xxx,TUPE	15.00	15.00			15.00
Total for Object 3501		15.00	15.00	.00	.00	15.00
01- 6680- 0- 8600- 2100- 3601- 709- 6320	01,TUPE COE,W/C 1xxx,TUPE	565.00	565.00			565.00
Total for Object 3601		565.00	565.00	.00	.00	565.00
01- 6680- 0- 8600- 2100- 3711- 709- 6320	01,TUPE COE,OPEB,Alloc 1x	149.00	149.00			149.00
Total for Object 3711		149.00	149.00	.00	.00	149.00
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- 4310- 700- 6320	01,TUPE COE,Mats&Supplies	8,476.00	8,476.00			8,476.00
Total for Object 4310		8,476.00	8,476.00	.00	.00	8,476.00
01- 6680- 0- 8600- 2100- 5200- 700- 6320	01,TUPE COE,Travel/Conf,T	2,572.00	2,572.00			2,572.00
Total for Object 5200		2,572.00	2,572.00	.00	.00	2,572.00
01- 6680- 0- 8600- 2100- 5400- 700- 6320	01,TUPE COE,Insurance,TUP	1,094.00	1,094.00			1,094.00
Total for Object 5400		1,094.00	1,094.00	.00	.00	1,094.00
01- 6680- 0- 8600- 2100- 5670- 700- 6320	01,TUPE COE,Veh Rep Labr,	5,400.00	5,400.00			5,400.00
Total for Object 5670		5,400.00	5,400.00	.00	.00	5,400.00
01- 6680- 0- 8600- 2100- 5930- 700- 6320	01,TUPE COE,Postage,TUPE	100.00	100.00			100.00
Total for Object 5930		100.00	100.00	.00	.00	100.00
01- 6680- 0- 8600- 2100- 5940- 700- 6320	01,TUPE COE,Telephone,TUP	210.00	210.00			210.00
Total for Object 5940		210.00	210.00	.00	.00	210.00
01- 6680- 0- 8600- 2100- 5943- 700- 6320	01,TUPE COE,Cellular Phon	286.00	286.00			286.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6320 - TUPE Administra (continued)						
	Total for Object 5943	286.00	286.00	.00	.00	286.00
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	5,708.00	5,708.00			5,708.00
	Total for Object 7310	5,708.00	5,708.00	.00	.00	5,708.00
	Total for Expense Accounts	63,428.00	63,428.00	.00	.00	63,428.00
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		63,428.00		63,428.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	101,600.00	101,600.00		101,600.00	
Total for Revenue Accounts and Object 8590		161,994.00	161,994.00	.00	161,994.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6685- 0- 8600- 2100- 2300- 709- 6325	01,TUPE COE,Supv & Admin,	21,367.00	21,367.00			21,367.00
Total for Object 2300		21,367.00	21,367.00	.00	.00	21,367.00
01- 6685- 0- 8600- 2100- 2400- 709- 6325	01,TUPE COE,Clerical,TUPE	44,146.00	44,146.00			44,146.00
Total for Object 2400		44,146.00	44,146.00	.00	.00	44,146.00
01- 6685- 0- 8600- 2100- 3202- 709- 6325	01,TUPE COE,PERS,TUPE Pro	13,193.00	13,193.00			13,193.00
Total for Object 3202		13,193.00	13,193.00	.00	.00	13,193.00
01- 6685- 0- 8600- 2100- 3312- 709- 6325	01,TUPE COE,OASDI 2xxx,TU	3,676.00	3,676.00			3,676.00
Total for Object 3312		3,676.00	3,676.00	.00	.00	3,676.00
01- 6685- 0- 8600- 2100- 3322- 709- 6325	01,TUPE COE,FICA 2xxx,TUP	860.00	860.00			860.00
Total for Object 3322		860.00	860.00	.00	.00	860.00
01- 6685- 0- 8600- 2100- 3412- 709- 6325	01,TUPE COE,H&W 2xxx,TUPE	13,885.00	13,885.00			13,885.00
Total for Object 3412		13,885.00	13,885.00	.00	.00	13,885.00
01- 6685- 0- 8600- 2100- 3502- 709- 6325	01,TUPE COE,SUI 2xxx,TUPE	33.00	33.00			33.00
Total for Object 3502		33.00	33.00	.00	.00	33.00
01- 6685- 0- 8600- 2100- 3602- 709- 6325	01,TUPE COE,W/C 2xxx,TUPE	1,240.00	1,240.00			1,240.00
Total for Object 3602		1,240.00	1,240.00	.00	.00	1,240.00
01- 6685- 0- 8600- 2100- 3712- 709- 6325	01,TUPE COE,OPEB,Alloc 2x	328.00	328.00			328.00
Total for Object 3712		328.00	328.00	.00	.00	328.00
01- 6685- 0- 8600- 2100- 3752- 709- 6325	01,TUPE COE,OPEB,Actv 2xx	1,434.00	1,434.00			1,434.00
Total for Object 3752		1,434.00	1,434.00	.00	.00	1,434.00
01- 6685- 0- 8600- 2100- 4310- 700- 6325	01,TUPE COE,Mats&Supplies	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- 6685- 0- 8600- 2100- 5200- 700- 6325	01,TUPE COE,Travel/Conf,T	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- 6685- 0- 8600- 2100- 5660- 700- 6325	01,TUPE COE,Equip Rep,TUP	49,118.00	49,118.00			49,118.00
Total for Object 5660		49,118.00	49,118.00	.00	.00	49,118.00
01- 6685- 0- 8600- 7210- 7310- 700- 6325	01,TUPE COE,Transf Indire	7,714.00	7,714.00			7,714.00
Total for Object 7310		7,714.00	7,714.00	.00	.00	7,714.00

Balances through June (12)						Fiscal Year 2019/20
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6685 - TUPE COE, Management 6325 - TUPE Prop 56 (continued)						
	Total for Expense Accounts	161,994.00	161,994.00	.00	.00	161,994.00
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		161,994.00		161,994.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 700- 6340	01,TUPE 6-12,Other State,	78,000.00	78,000.00		78,000.00	
Total for Revenue Accounts and Object 8590		78,000.00	78,000.00	.00	78,000.00	
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	22,260.00	22,260.00			22,260.00
Total for Object 1300		22,260.00	22,260.00	.00	.00	22,260.00
01- 6690- 0- 8600- 2100- 2400- 709- 6340	01,TUPE 6-12,Clerical,TUP	8,315.00	8,315.00			8,315.00
Total for Object 2400		8,315.00	8,315.00	.00	.00	8,315.00
01- 6690- 0- 8600- 2100- 3101- 709- 6340	01,TUPE 6-12,STRS,TUPE Co	4,036.00	4,036.00			4,036.00
Total for Object 3101		4,036.00	4,036.00	.00	.00	4,036.00
01- 6690- 0- 8600- 2100- 3202- 709- 6340	01,TUPE 6-12,PERS,TUPE Co	1,707.00	1,707.00			1,707.00
Total for Object 3202		1,707.00	1,707.00	.00	.00	1,707.00
01- 6690- 0- 8600- 2100- 3312- 709- 6340	01,TUPE 6-12,OASDI 2xxx,T	505.00	505.00			505.00
Total for Object 3312		505.00	505.00	.00	.00	505.00
01- 6690- 0- 8600- 2100- 3321- 709- 6340	01,TUPE 6-12,FICA 1xxx,TU	318.00	318.00			318.00
Total for Object 3321		318.00	318.00	.00	.00	318.00
01- 6690- 0- 8600- 2100- 3322- 709- 6340	01,TUPE 6-12,FICA 2xxx,TU	118.00	118.00			118.00
Total for Object 3322		118.00	118.00	.00	.00	118.00
01- 6690- 0- 8600- 2100- 3411- 709- 6340	01,TUPE 6-12,H&W 1xxx,TUP	1,675.00	1,675.00			1,675.00
Total for Object 3411		1,675.00	1,675.00	.00	.00	1,675.00
01- 6690- 0- 8600- 2100- 3412- 709- 6340	01,TUPE 6-12,H&W 2xxx,TUP	1,767.00	1,767.00			1,767.00
Total for Object 3412		1,767.00	1,767.00	.00	.00	1,767.00
01- 6690- 0- 8600- 2100- 3501- 709- 6340	01,TUPE 6-12,SUI 1xxx,TUP	11.00	11.00			11.00
Total for Object 3501		11.00	11.00	.00	.00	11.00
01- 6690- 0- 8600- 2100- 3502- 709- 6340	01,TUPE 6-12,SUI 2xxx,TUP	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 6690- 0- 8600- 2100- 3601- 709- 6340	01,TUPE 6-12,W/C 1xxx,TUP	421.00	421.00			421.00
Total for Object 3601		421.00	421.00	.00	.00	421.00
01- 6690- 0- 8600- 2100- 3602- 709- 6340	01,TUPE 6-12,W/C 2xxx,TUP	157.00	157.00			157.00
Total for Object 3602		157.00	157.00	.00	.00	157.00
01- 6690- 0- 8600- 2100- 3711- 709- 6340	01,TUPE 6-12,OPEB,Alloc 1	111.00	111.00			111.00
Total for Object 3711		111.00	111.00	.00	.00	111.00
01- 6690- 0- 8600- 2100- 3712- 709- 6340	01,TUPE 6-12,OPEB,Alloc 2	42.00	42.00			42.00

Balances through June (12)		Fiscal Year 2019/20				
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	42.00	42.00	.00	.00	42.00
01- 6690- 0- 8600- 2100- 3751- 709- 6340	01,TUPE 6-12,OPEB,Actv 1x	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01- 6690- 0- 8600- 2100- 3752- 709- 6340	01,TUPE 6-12,OPEB,Actv 2x	189.00	189.00			189.00
	Total for Object 3752	189.00	189.00	.00	.00	189.00
01- 6690- 0- 8600- 2100- 5809- 700- 6340	01,TUPE 6-12,Contr Serv,T	29,155.00	29,155.00			29,155.00
	Total for Object 5809	29,155.00	29,155.00	.00	.00	29,155.00
01- 6690- 0- 8600- 7210- 7310- 700- 6340	01,TUPE 6-12,Transf Indir	7,020.00	7,020.00			7,020.00
	Total for Object 7310	7,020.00	7,020.00	.00	.00	7,020.00
	Total for Expense Accounts	78,000.00	78,000.00	.00	.00	78,000.00
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		78,000.00		78,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP						
01- 7085- 0- 0000- 0000- 8590- 300- 3458	01,CA Learn LCSSP,Other S	94,400.00	94,400.00		94,400.00	
Total for Revenue Accounts and Object 8590		94,400.00	94,400.00	.00	94,400.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7085- 0- 1110- 2700- 1300- 309- 3458	01,CA Learn LCSSP,Supv &	11,177.00	11,177.00			11,177.00
Total for Object 1300		11,177.00	11,177.00	.00	.00	11,177.00
01- 7085- 0- 1110- 2700- 2400- 309- 3458	01,CA Learn LCSSP,Clerica	4,200.00	4,200.00			4,200.00
Total for Object 2400		4,200.00	4,200.00	.00	.00	4,200.00
01- 7085- 0- 1110- 2700- 3101- 309- 3458	01,CA Learn LCSSP,STRS,CO	2,026.00	2,026.00			2,026.00
Total for Object 3101		2,026.00	2,026.00	.00	.00	2,026.00
01- 7085- 0- 1110- 2700- 3202- 309- 3458	01,CA Learn LCSSP,PERS,CO	871.00	871.00			871.00
Total for Object 3202		871.00	871.00	.00	.00	871.00
01- 7085- 0- 1110- 2700- 3312- 309- 3458	01,CA Learn LCSSP,OASDI 2	260.00	260.00			260.00
Total for Object 3312		260.00	260.00	.00	.00	260.00
01- 7085- 0- 1110- 2700- 3321- 309- 3458	01,CA Learn LCSSP,FICA 1x	162.00	162.00			162.00
Total for Object 3321		162.00	162.00	.00	.00	162.00
01- 7085- 0- 1110- 2700- 3322- 309- 3458	01,CA Learn LCSSP,FICA 2x	61.00	61.00			61.00
Total for Object 3322		61.00	61.00	.00	.00	61.00
01- 7085- 0- 1110- 2700- 3411- 309- 3458	01,CA Learn LCSSP,H&W 1xx	1,224.00	1,224.00			1,224.00
Total for Object 3411		1,224.00	1,224.00	.00	.00	1,224.00
01- 7085- 0- 1110- 2700- 3412- 309- 3458	01,CA Learn LCSSP,H&W 2xx	1,224.00	1,224.00			1,224.00
Total for Object 3412		1,224.00	1,224.00	.00	.00	1,224.00
01- 7085- 0- 1110- 2700- 3501- 309- 3458	01,CA Learn LCSSP,SUI 1xx	6.00	6.00			6.00
Total for Object 3501		6.00	6.00	.00	.00	6.00
01- 7085- 0- 1110- 2700- 3502- 309- 3458	01,CA Learn LCSSP,SUI 2xx	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
01- 7085- 0- 1110- 2700- 3601- 309- 3458	01,CA Learn LCSSP,W/C 1xx	212.00	212.00			212.00
Total for Object 3601		212.00	212.00	.00	.00	212.00
01- 7085- 0- 1110- 2700- 3602- 309- 3458	01,CA Learn LCSSP,W/C 2xx	80.00	80.00			80.00
Total for Object 3602		80.00	80.00	.00	.00	80.00
01- 7085- 0- 1110- 2700- 3711- 309- 3458	01,CA Learn LCSSP,OPEB,AI	56.00	56.00			56.00
Total for Object 3711		56.00	56.00	.00	.00	56.00
01- 7085- 0- 1110- 2700- 3712- 309- 3458	01,CA Learn LCSSP,OPEB,AI	21.00	21.00			21.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP (continued)						
	Total for Object 3712	21.00	21.00	.00	.00	21.00
01- 7085- 0- 1110- 2700- 3751- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3751	126.00	126.00	.00	.00	126.00
01- 7085- 0- 1110- 2700- 3752- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 7085- 0- 1110- 2700- 4200- 300- 3458	01,CA Learn LCSSP,Bks not	4,200.00	4,200.00			4,200.00
	Total for Object 4200	4,200.00	4,200.00	.00	.00	4,200.00
01- 7085- 0- 1110- 2700- 4310- 300- 3458	01,CA Learn LCSSP,Mats&Su	2,644.00	2,644.00			2,644.00
	Total for Object 4310	2,644.00	2,644.00	.00	.00	2,644.00
01- 7085- 0- 1110- 2700- 5200- 300- 3458	01,CA Learn LCSSP,Travel/	32,471.00	32,471.00			32,471.00
	Total for Object 5200	32,471.00	32,471.00	.00	.00	32,471.00
01- 7085- 0- 1110- 2700- 5800- 300- 3458	01,CA Learn LCSSP,Other S	24,755.00	24,755.00			24,755.00
	Total for Object 5800	24,755.00	24,755.00	.00	.00	24,755.00
01- 7085- 0- 1110- 7210- 7310- 300- 3458	01,CA Learn LCSSP,Transf	8,496.00	8,496.00			8,496.00
	Total for Object 7310	8,496.00	8,496.00	.00	.00	8,496.00
	Total for Expense Accounts	94,400.00	94,400.00	.00	.00	94,400.00
Total for Resource 7085 and Management 3458						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		94,400.00		94,400.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	583,591.00	583,591.00		583,591.00	
Total for Revenue Accounts and Object 8590		583,591.00	583,591.00	.00	583,591.00	
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	85,816.00	85,816.00			85,816.00
Total for Object 1100		85,816.00	85,816.00	.00	.00	85,816.00
01- 7366- 0- 8600- 2100- 1300- 309- 3935	01,Foster LCN Care,Supv &	54,859.00	54,859.00			54,859.00
Total for Object 1300		54,859.00	54,859.00	.00	.00	54,859.00
01- 7366- 0- 8600- 2100- 2400- 309- 3935	01,Foster LCN Care,Cleric	205,787.00	205,787.00			205,787.00
Total for Object 2400		205,787.00	205,787.00	.00	.00	205,787.00
01- 7366- 0- 8600- 2100- 2906- 300- 3935	01,Foster LCN Care,Othr O	5,000.00	5,000.00			5,000.00
Total for Object 2906		5,000.00	5,000.00	.00	.00	5,000.00
01- 7366- 0- 8600- 2100- 3101- 309- 3935	01,Foster LCN Care,STRS,F	25,504.00	25,504.00			25,504.00
Total for Object 3101		25,504.00	25,504.00	.00	.00	25,504.00
01- 7366- 0- 8600- 2100- 3202- 300- 3935	01,Foster LCN Care,PERS,F	1,037.00	1,037.00			1,037.00
01- 7366- 0- 8600- 2100- 3202- 309- 3935	01,Foster LCN Care,PERS,F	41,439.00	41,439.00			41,439.00
Total for Object 3202		42,476.00	42,476.00	.00	.00	42,476.00
01- 7366- 0- 8600- 2100- 3312- 300- 3935	01,Foster LCN Care,OASDI	310.00	310.00			310.00
01- 7366- 0- 8600- 2100- 3312- 309- 3935	01,Foster LCN Care,OASDI	12,759.00	12,759.00			12,759.00
Total for Object 3312		13,069.00	13,069.00	.00	.00	13,069.00
01- 7366- 0- 8600- 2100- 3321- 309- 3935	01,Foster LCN Care,FICA 1	2,039.00	2,039.00			2,039.00
Total for Object 3321		2,039.00	2,039.00	.00	.00	2,039.00
01- 7366- 0- 8600- 2100- 3322- 300- 3935	01,Foster LCN Care,FICA 2	73.00	73.00			73.00
01- 7366- 0- 8600- 2100- 3322- 309- 3935	01,Foster LCN Care,FICA 2	2,984.00	2,984.00			2,984.00
Total for Object 3322		3,057.00	3,057.00	.00	.00	3,057.00
01- 7366- 0- 8600- 2100- 3411- 309- 3935	01,Foster LCN Care,H&W 1x	17,136.00	17,136.00			17,136.00
Total for Object 3411		17,136.00	17,136.00	.00	.00	17,136.00
01- 7366- 0- 8600- 2100- 3412- 309- 3935	01,Foster LCN Care,H&W 2x	48,960.00	48,960.00			48,960.00
Total for Object 3412		48,960.00	48,960.00	.00	.00	48,960.00
01- 7366- 0- 8600- 2100- 3501- 309- 3935	01,Foster LCN Care,SUI 1x	70.00	70.00			70.00
Total for Object 3501		70.00	70.00	.00	.00	70.00
01- 7366- 0- 8600- 2100- 3502- 300- 3935	01,Foster LCN Care,SUI 2x	3.00	3.00			3.00
01- 7366- 0- 8600- 2100- 3502- 309- 3935	01,Foster LCN Care,SUI 2x	103.00	103.00			103.00
Total for Object 3502		106.00	106.00	.00	.00	106.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 3601- 309- 3935	01,Foster LCN Care,W/C 1x	2,662.00	2,662.00			2,662.00
	Total for Object 3601	2,662.00	2,662.00	.00	.00	2,662.00
01- 7366- 0- 8600- 2100- 3602- 300- 3935	01,Foster LCN Care,W/C 2x	95.00	95.00			95.00
01- 7366- 0- 8600- 2100- 3602- 309- 3935	01,Foster LCN Care,W/C 2x	3,895.00	3,895.00			3,895.00
	Total for Object 3602	3,990.00	3,990.00	.00	.00	3,990.00
01- 7366- 0- 8600- 2100- 3711- 309- 3935	01,Foster LCN Care,OPEB,A	703.00	703.00			703.00
	Total for Object 3711	703.00	703.00	.00	.00	703.00
01- 7366- 0- 8600- 2100- 3712- 300- 3935	01,Foster LCN Care,OPEB,A	25.00	25.00			25.00
01- 7366- 0- 8600- 2100- 3712- 309- 3935	01,Foster LCN Care,OPEB,A	1,029.00	1,029.00			1,029.00
	Total for Object 3712	1,054.00	1,054.00	.00	.00	1,054.00
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	11,976.00	11,976.00			11,976.00
	Total for Object 4310	11,976.00	11,976.00	.00	.00	11,976.00
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	52,523.00	52,523.00			52,523.00
	Total for Object 7310	52,523.00	52,523.00	.00	.00	52,523.00
	Total for Expense Accounts	583,591.00	583,591.00	.00	.00	583,591.00
Total for Resource 7366 and Management 3935						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		583,591.00		583,591.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	1,821,716.00	1,821,716.00		1,821,716.00
Total for Revenue Accounts and Object 8590		1,821,716.00	1,821,716.00	.00	1,821,716.00

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	4,372.00	4,372.00			4,372.00
01- 7690- 0- 0000- 2420- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,438.00	6,438.00			6,438.00
01- 7690- 0- 0000- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	10,104.00	10,104.00			10,104.00
01- 7690- 0- 0000- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	11,293.00	11,293.00			11,293.00
01- 7690- 0- 1110- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	29,483.00	29,483.00			29,483.00
01- 7690- 0- 1110- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	19,234.00	19,234.00			19,234.00
01- 7690- 0- 3100- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	163.00	163.00			163.00
01- 7690- 0- 3100- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	4,583.00	4,583.00			4,583.00
01- 7690- 0- 3500- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	365,052.00	365,052.00			365,052.00
01- 7690- 0- 3500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	34,402.00	34,402.00			34,402.00
01- 7690- 0- 3500- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	57,531.00	57,531.00			57,531.00
01- 7690- 0- 3500- 3130- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,360.00	5,360.00			5,360.00
01- 7690- 0- 3600- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	38,974.00	38,974.00			38,974.00
01- 7690- 0- 3600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,679.00	2,679.00			2,679.00
01- 7690- 0- 3600- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	4,020.00	4,020.00			4,020.00
01- 7690- 0- 3800- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	12,160.00	12,160.00			12,160.00
01- 7690- 0- 4630- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	11.00	11.00			11.00
01- 7690- 0- 4850- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	16,633.00	16,633.00			16,633.00
01- 7690- 0- 4850- 2110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	11,557.00	11,557.00			11,557.00
01- 7690- 0- 4850- 2140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	182.00	182.00			182.00
01- 7690- 0- 4850- 2490- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	222.00	222.00			222.00
01- 7690- 0- 5001- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	56,907.00	56,907.00			56,907.00
01- 7690- 0- 5001- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	61,602.00	61,602.00			61,602.00
01- 7690- 0- 5001- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	71,983.00	71,983.00			71,983.00
01- 7690- 0- 5001- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	20,854.00	20,854.00			20,854.00
01- 7690- 0- 5710- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,412.00	5,412.00			5,412.00
01- 7690- 0- 5710- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	4,602.00	4,602.00			4,602.00
01- 7690- 0- 5710- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	21.00	21.00			21.00
01- 7690- 0- 5710- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	380.00	380.00			380.00
01- 7690- 0- 5710- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,479.00	1,479.00			1,479.00

Balances through June (12)						Fiscal Year 2019/20
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- 5730- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,193.00	2,193.00			2,193.00
01- 7690- 0- 5750- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	371,236.00	371,236.00			371,236.00
01- 7690- 0- 5750- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	105,004.00	105,004.00			105,004.00
01- 7690- 0- 5770- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	796.00	796.00			796.00
01- 7690- 0- 5770- 1120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	37,648.00	37,648.00			37,648.00
01- 7690- 0- 5770- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	18,012.00	18,012.00			18,012.00
01- 7690- 0- 5770- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,988.00	6,988.00			6,988.00
01- 7690- 0- 6000- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	8,549.00	8,549.00			8,549.00
01- 7690- 0- 6000- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	3,133.00	3,133.00			3,133.00
01- 7690- 0- 8500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	272.00	272.00			272.00
01- 7690- 0- 8600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	356,564.00	356,564.00			356,564.00
01- 7690- 0- 8600- 3160- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	833.00	833.00			833.00
01- 7690- 0- 8600- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	10,104.00	10,104.00			10,104.00
01- 7690- 0- 8600- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	9,798.00	9,798.00			9,798.00
	Total for Object 3101	1,788,823.00	1,788,823.00	.00	.00	1,788,823.00
01- 7690- 0- 0000- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	3,531.00	3,531.00			3,531.00
01- 7690- 0- 0000- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	3,256.00	3,256.00			3,256.00
01- 7690- 0- 0000- 8100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	6,827.00	6,827.00			6,827.00
01- 7690- 0- 3100- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	5,172.00	5,172.00			5,172.00
01- 7690- 0- 3500- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	299.00	299.00			299.00
01- 7690- 0- 3500- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	543.00	543.00			543.00
01- 7690- 0- 3600- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	374.00	374.00			374.00
01- 7690- 0- 5750- 1110- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	941.00	941.00			941.00
01- 7690- 0- 8600- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	16,737.00	16,737.00			16,737.00
01- 7690- 0- 8600- 2420- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	17.00	17.00			17.00
01- 7690- 0- 8600- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	1,708.00	1,708.00			1,708.00
	Total for Object 3102	32,893.00	32,893.00	.00	.00	32,893.00
	Total for Expense Accounts	1,821,716.00	1,821,716.00	.00	.00	1,821,716.00
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		1,821,716.00		1,821,716.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 5049 - SCOHR						
01- 7810- 0- 0000- 0000- 8590- 501- 5049	01,Other State,Other Stat	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- 7810- 0- 0000- 2100- 2300- 509- 5049	01,Other State,Supv & Adm	2,834.00	2,834.00			2,834.00
Total for Object 2300		2,834.00	2,834.00	.00	.00	2,834.00
01- 7810- 0- 0000- 2100- 2400- 509- 5049	01,Other State,Clerical,S	5,669.00	5,669.00			5,669.00
Total for Object 2400		5,669.00	5,669.00	.00	.00	5,669.00
01- 7810- 0- 0000- 2100- 3202- 509- 5049	01,Other State,PERS,SCOHR	1,712.00	1,712.00			1,712.00
Total for Object 3202		1,712.00	1,712.00	.00	.00	1,712.00
01- 7810- 0- 0000- 2100- 3312- 509- 5049	01,Other State,OASDI 2xxx	392.00	392.00			392.00
Total for Object 3312		392.00	392.00	.00	.00	392.00
01- 7810- 0- 0000- 2100- 3322- 509- 5049	01,Other State,FICA 2xxx,	92.00	92.00			92.00
Total for Object 3322		92.00	92.00	.00	.00	92.00
01- 7810- 0- 0000- 2100- 3412- 509- 5049	01,Other State,H&W 2xxx,S	1,469.00	1,469.00			1,469.00
Total for Object 3412		1,469.00	1,469.00	.00	.00	1,469.00
01- 7810- 0- 0000- 2100- 3502- 509- 5049	01,Other State,SUI 2xxx,S	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 7810- 0- 0000- 2100- 3602- 509- 5049	01,Other State,W/C 2xxx,S	161.00	161.00			161.00
Total for Object 3602		161.00	161.00	.00	.00	161.00
01- 7810- 0- 0000- 2100- 3712- 509- 5049	01,Other State,OPEB,Alloc	34.00	34.00			34.00
Total for Object 3712		34.00	34.00	.00	.00	34.00
01- 7810- 0- 0000- 2100- 3752- 509- 5049	01,Other State,OPEB,Actv	151.00	151.00			151.00
Total for Object 3752		151.00	151.00	.00	.00	151.00
01- 7810- 0- 0000- 2100- 5800- 500- 5049	01,Other State,Other Serv	8,782.00	8,782.00			8,782.00
Total for Object 5800		8,782.00	8,782.00	.00	.00	8,782.00
01- 7810- 0- 0000- 2100- 5809- 500- 5049	01,Other State,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
01- 7810- 0- 0000- 7210- 7310- 500- 5049	01,Other State,Transf Ind	2,700.00	2,700.00			2,700.00
Total for Object 7310		2,700.00	2,700.00	.00	.00	2,700.00
Total for Expense Accounts		30,000.00	30,000.00	.00	.00	30,000.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 7810 - Other State, Management 5049 - SCOHR (continued)

Total for Management 5049-SCOHR					
	<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 2019/20	
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	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- 7810- 0- 0000- 7200- 5710- 533- 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	2,700.00	2,700.00			2,700.00
Total for Object 7310		2,700.00	2,700.00	.00	.00	2,700.00
Total for Expense Accounts		30,000.00	30,000.00	.00	.00	30,000.00
Total for Management 5051-CalCRN						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		30,000.00		30,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 5053 - Dashbd/SARC						
01- 7810- 0- 0000- 0000- 8590- 500- 5053	01,Other State,Other Stat	178,000.00	178,000.00		178,000.00	
Total for Revenue Accounts and Object 8590		178,000.00	178,000.00	.00	178,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 7200- 5710- 502- 5053	01,Other State,Direct Cos	161,980.00	161,980.00			161,980.00
Total for Object 5710		161,980.00	161,980.00	.00	.00	161,980.00
01- 7810- 0- 0000- 7210- 7310- 500- 5053	01,Other State,Transf Ind	16,020.00	16,020.00			16,020.00
Total for Object 7310		16,020.00	16,020.00	.00	.00	16,020.00
Total for Expense Accounts		178,000.00	178,000.00	.00	.00	178,000.00
Total for Management 5053-Dashbd/SARC						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		178,000.00		178,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 5054 - CalCRN CSMobile						
01- 7810- 0- 0000- 0000- 8590- 500- 5054	01,Other State,Other Stat	125,000.00	125,000.00		125,000.00	
Total for Revenue Accounts and Object 8590		125,000.00	125,000.00	.00	125,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 7200- 5710- 501- 5054	01,Other State,Direct Cos	113,750.00	113,750.00			113,750.00
Total for Object 5710		113,750.00	113,750.00	.00	.00	113,750.00
01- 7810- 0- 0000- 7210- 7310- 500- 5054	01,Other State,Transf Ind	11,250.00	11,250.00			11,250.00
Total for Object 7310		11,250.00	11,250.00	.00	.00	11,250.00
Total for Expense Accounts		125,000.00	125,000.00	.00	.00	125,000.00
Total for Management 5054-CalCRN CSMobile						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		125,000.00		125,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	22,900.00	22,900.00		22,900.00
Total for Revenue Accounts and Object 8590		22,900.00	22,900.00	.00	22,900.00

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	990.00	990.00			990.00
Total for Object 2206		990.00	990.00	.00	.00	990.00
01- 7810- 0- 0000- 6000- 2906- 700- 5284	01,Other State,Othr OT,Fo	7,008.00	7,008.00			7,008.00
Total for Object 2906		7,008.00	7,008.00	.00	.00	7,008.00
01- 7810- 0- 0000- 6000- 2930- 700- 5284	01,Other State,Stud Help,	720.00	720.00			720.00
Total for Object 2930		720.00	720.00	.00	.00	720.00
01- 7810- 0- 0000- 6000- 3202- 700- 5284	01,Other State,PERS,Fores	1,658.00	1,658.00			1,658.00
Total for Object 3202		1,658.00	1,658.00	.00	.00	1,658.00
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,	116.00	116.00			116.00
Total for Object 3322		116.00	116.00	.00	.00	116.00
01- 7810- 0- 0000- 6000- 3502- 700- 5284	01,Other State,SUI 2xxx,F	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 7810- 0- 0000- 6000- 3602- 700- 5284	01,Other State,W/C 2xxx,F	165.00	165.00			165.00
Total for Object 3602		165.00	165.00	.00	.00	165.00
01- 7810- 0- 0000- 6000- 3712- 700- 5284	01,Other State,OPEB,Alloc	44.00	44.00			44.00
Total for Object 3712		44.00	44.00	.00	.00	44.00
01- 7810- 0- 0000- 6000- 4310- 700- 5284	01,Other State,Mats&Suppl	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- 7810- 0- 0000- 6000- 5670- 700- 5284	01,Other State,Veh Rep La	348.00	348.00			348.00
Total for Object 5670		348.00	348.00	.00	.00	348.00
01- 7810- 0- 0000- 6000- 5710- 700- 5284	01,Other State,Direct Cos	8,351.00	8,351.00			8,351.00
Total for Object 5710		8,351.00	8,351.00	.00	.00	8,351.00
Total for Expense Accounts		22,900.00	22,900.00	.00	.00	22,900.00

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		22,900.00		22,900.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 - Corpsmember Dev						
01- 7810- 0- 0000- 0000- 8590- 700- 5288	01,Other State,Other Stat	22,400.00	22,400.00		22,400.00	
Total for Revenue Accounts and Object 8590		22,400.00	22,400.00	.00	22,400.00	
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	15,253.00	15,253.00			15,253.00
Total for Object 2300		15,253.00	15,253.00	.00	.00	15,253.00
01- 7810- 0- 0000- 6000- 3202- 709- 5288	01,Other State,PERS,Corps	3,060.00	3,060.00			3,060.00
Total for Object 3202		3,060.00	3,060.00	.00	.00	3,060.00
01- 7810- 0- 0000- 6000- 3312- 709- 5288	01,Other State,OASDI 2xxx	910.00	910.00			910.00
Total for Object 3312		910.00	910.00	.00	.00	910.00
01- 7810- 0- 0000- 6000- 3322- 709- 5288	01,Other State,FICA 2xxx,	213.00	213.00			213.00
Total for Object 3322		213.00	213.00	.00	.00	213.00
01- 7810- 0- 0000- 6000- 3412- 709- 5288	01,Other State,H&W 2xxx,C	2,203.00	2,203.00			2,203.00
Total for Object 3412		2,203.00	2,203.00	.00	.00	2,203.00
01- 7810- 0- 0000- 6000- 3502- 709- 5288	01,Other State,SUI 2xxx,C	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 7810- 0- 0000- 6000- 3602- 709- 5288	01,Other State,W/C 2xxx,C	289.00	289.00			289.00
Total for Object 3602		289.00	289.00	.00	.00	289.00
01- 7810- 0- 0000- 6000- 3712- 709- 5288	01,Other State,OPEB,Alloc	76.00	76.00			76.00
Total for Object 3712		76.00	76.00	.00	.00	76.00
01- 7810- 0- 0000- 6000- 3752- 709- 5288	01,Other State,OPEB,Actv	227.00	227.00			227.00
Total for Object 3752		227.00	227.00	.00	.00	227.00
01- 7810- 0- 0000- 6000- 5809- 700- 5288	01,Other State,Contr Serv	161.00	161.00			161.00
Total for Object 5809		161.00	161.00	.00	.00	161.00
Total for Expense Accounts		22,400.00	22,400.00	.00	.00	22,400.00
Total for Management 5288-Corpsmember Dev						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		22,400.00		22,400.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	594,461.00	594,461.00		594,461.00	
Total for Revenue Accounts and Object 8590		594,461.00	594,461.00	.00	594,461.00	
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	19,949.00	19,949.00			19,949.00
Total for Object 2200		19,949.00	19,949.00	.00	.00	19,949.00
01- 7810- 0- 0000- 6000- 2206- 700- 5289	01,Other State,Cl Supp OT	46,093.00	46,093.00			46,093.00
Total for Object 2206		46,093.00	46,093.00	.00	.00	46,093.00
01- 7810- 0- 0000- 6000- 2300- 709- 5289	01,Other State,Supv & Adm	56,033.00	56,033.00			56,033.00
Total for Object 2300		56,033.00	56,033.00	.00	.00	56,033.00
01- 7810- 0- 0000- 6000- 2400- 709- 5289	01,Other State,Clerical,C	12,048.00	12,048.00			12,048.00
Total for Object 2400		12,048.00	12,048.00	.00	.00	12,048.00
01- 7810- 0- 0000- 6000- 2406- 700- 5289	01,Other State,Clerical O	5,047.00	5,047.00			5,047.00
Total for Object 2406		5,047.00	5,047.00	.00	.00	5,047.00
01- 7810- 0- 0000- 6000- 2900- 709- 5289	01,Other State,Oth Classi	27,500.00	27,500.00			27,500.00
Total for Object 2900		27,500.00	27,500.00	.00	.00	27,500.00
01- 7810- 0- 0000- 6000- 2906- 700- 5289	01,Other State,Othr OT,Ca	90,010.00	90,010.00			90,010.00
Total for Object 2906		90,010.00	90,010.00	.00	.00	90,010.00
01- 7810- 0- 0000- 6000- 2930- 700- 5289	01,Other State,Stud Help,	22,950.00	22,950.00			22,950.00
Total for Object 2930		22,950.00	22,950.00	.00	.00	22,950.00
01- 7810- 0- 0000- 6000- 3202- 700- 5289	01,Other State,PERS,Cal R	13,582.00	13,582.00			13,582.00
01- 7810- 0- 0000- 6000- 3202- 709- 5289	01,Other State,PERS,Cal R	23,265.00	23,265.00			23,265.00
Total for Object 3202		36,847.00	36,847.00	.00	.00	36,847.00
01- 7810- 0- 0000- 6000- 3312- 700- 5289	01,Other State,OASDI 2xxx	4,062.00	4,062.00			4,062.00
01- 7810- 0- 0000- 6000- 3312- 709- 5289	01,Other State,OASDI 2xxx	6,933.00	6,933.00			6,933.00
Total for Object 3312		10,995.00	10,995.00	.00	.00	10,995.00
01- 7810- 0- 0000- 6000- 3322- 700- 5289	01,Other State,FICA 2xxx,	2,047.00	2,047.00			2,047.00
01- 7810- 0- 0000- 6000- 3322- 709- 5289	01,Other State,FICA 2xxx,	1,621.00	1,621.00			1,621.00
Total for Object 3322		3,668.00	3,668.00	.00	.00	3,668.00
01- 7810- 0- 0000- 6000- 3332- 700- 5289	01,Other State,Alt Ret 2x	2,799.00	2,799.00			2,799.00
Total for Object 3332		2,799.00	2,799.00	.00	.00	2,799.00
01- 7810- 0- 0000- 6000- 3412- 709- 5289	01,Other State,H&W 2xxx,C	21,095.00	21,095.00			21,095.00
Total for Object 3412		21,095.00	21,095.00	.00	.00	21,095.00
01- 7810- 0- 0000- 6000- 3502- 700- 5289	01,Other State,SUI 2xxx,C	71.00	71.00			71.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 5289	01,Other State,SUI 2xxx,C	58.00	58.00			58.00
	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	3,106.00	3,106.00			3,106.00
01- 7810- 0- 0000- 6000- 3602- 709- 5289	01,Other State,W/C 2xxx,C	2,187.00	2,187.00			2,187.00
	Total for Object 3602	5,293.00	5,293.00	.00	.00	5,293.00
01- 7810- 0- 0000- 6000- 3712- 700- 5289	01,Other State,OPEB,Alloc	820.00	820.00			820.00
01- 7810- 0- 0000- 6000- 3712- 709- 5289	01,Other State,OPEB,Alloc	578.00	578.00			578.00
	Total for Object 3712	1,398.00	1,398.00	.00	.00	1,398.00
01- 7810- 0- 0000- 6000- 3752- 709- 5289	01,Other State,OPEB,Actv	2,178.00	2,178.00			2,178.00
	Total for Object 3752	2,178.00	2,178.00	.00	.00	2,178.00
01- 7810- 0- 0000- 6000- 4310- 700- 5289	01,Other State,Mats&Suppl	20,002.00	20,002.00			20,002.00
01- 7810- 0- 0000- 6000- 4310- 719- 5289	01,Other State,Mats&Suppl	16,137.00	16,137.00			16,137.00
	Total for Object 4310	36,139.00	36,139.00	.00	.00	36,139.00
01- 7810- 0- 0000- 6000- 4381- 700- 5289	01,Other State,Diesel,Cal	680.00	680.00			680.00
	Total for Object 4381	680.00	680.00	.00	.00	680.00
01- 7810- 0- 0000- 6000- 4400- 719- 5289	01,Other State,Non-Cap Eq	6,980.00	6,980.00			6,980.00
	Total for Object 4400	6,980.00	6,980.00	.00	.00	6,980.00
01- 7810- 0- 0000- 6000- 5200- 719- 5289	01,Other State,Travel/Con	4,420.00	4,420.00			4,420.00
	Total for Object 5200	4,420.00	4,420.00	.00	.00	4,420.00
01- 7810- 0- 0000- 6000- 5300- 719- 5289	01,Other State,Dues&Membe	4,441.00	4,441.00			4,441.00
	Total for Object 5300	4,441.00	4,441.00	.00	.00	4,441.00
01- 7810- 0- 0000- 6000- 5400- 719- 5289	01,Other State,Insurance,	370.00	370.00			370.00
	Total for Object 5400	370.00	370.00	.00	.00	370.00
01- 7810- 0- 0000- 6000- 5510- 719- 5289	01,Other State,Water/Sewa	3,557.00	3,557.00			3,557.00
	Total for Object 5510	3,557.00	3,557.00	.00	.00	3,557.00
01- 7810- 0- 0000- 6000- 5515- 719- 5289	01,Other State,Pest Contr	1,104.00	1,104.00			1,104.00
	Total for Object 5515	1,104.00	1,104.00	.00	.00	1,104.00
01- 7810- 0- 0000- 6000- 5520- 719- 5289	01,Other State,Gas/Elec,C	12,241.00	12,241.00			12,241.00
	Total for Object 5520	12,241.00	12,241.00	.00	.00	12,241.00
01- 7810- 0- 0000- 6000- 5570- 719- 5289	01,Other State,Disposal,C	4,101.00	4,101.00			4,101.00
	Total for Object 5570	4,101.00	4,101.00	.00	.00	4,101.00
01- 7810- 0- 0000- 6000- 5620- 719- 5289	01,Other State,Fac Rent,C	54,329.00	54,329.00			54,329.00
	Total for Object 5620	54,329.00	54,329.00	.00	.00	54,329.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
01- 7810- 0- 0000- 6000- 5640- 719- 5289	01,Other State,Cont Servi	9,620.00	9,620.00			9,620.00
	Total for Object 5640	9,620.00	9,620.00	.00	.00	9,620.00
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,	10,541.00	10,541.00			10,541.00
	Total for Object 5660	12,541.00	12,541.00	.00	.00	12,541.00
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	1,187.00	1,187.00			1,187.00
	Total for Object 5680	1,187.00	1,187.00	.00	.00	1,187.00
01- 7810- 0- 0000- 6000- 5800- 719- 5289	01,Other State,Other Serv	6,289.00	6,289.00			6,289.00
	Total for Object 5800	6,289.00	6,289.00	.00	.00	6,289.00
01- 7810- 0- 0000- 6000- 5809- 719- 5289	01,Other State,Contr Serv	5,951.00	5,951.00			5,951.00
	Total for Object 5809	5,951.00	5,951.00	.00	.00	5,951.00
01- 7810- 0- 0000- 6000- 5835- 719- 5289	01,Other State,Security,C	2,411.00	2,411.00			2,411.00
	Total for Object 5835	2,411.00	2,411.00	.00	.00	2,411.00
01- 7810- 0- 0000- 6000- 5842- 719- 5289	01,Other State,Ads,Cal Re	170.00	170.00			170.00
	Total for Object 5842	170.00	170.00	.00	.00	170.00
01- 7810- 0- 0000- 6000- 5885- 719- 5289	01,Other State,Tuition&Li	374.00	374.00			374.00
	Total for Object 5885	374.00	374.00	.00	.00	374.00
01- 7810- 0- 0000- 6000- 5930- 719- 5289	01,Other State,Postage,Ca	170.00	170.00			170.00
	Total for Object 5930	170.00	170.00	.00	.00	170.00
01- 7810- 0- 0000- 6000- 5940- 719- 5289	01,Other State,Telephone,	752.00	752.00			752.00
	Total for Object 5940	752.00	752.00	.00	.00	752.00
01- 7810- 0- 0000- 6000- 5943- 719- 5289	01,Other State,Cellular P	2,856.00	2,856.00			2,856.00
	Total for Object 5943	2,856.00	2,856.00	.00	.00	2,856.00
01- 7810- 0- 0000- 6000- 5944- 719- 5289	01,Other State,Internet C	5,767.00	5,767.00			5,767.00
	Total for Object 5944	5,767.00	5,767.00	.00	.00	5,767.00
01- 7810- 0- 0000- 7210- 7310- 700- 5289	01,Other State,Transf Ind	53,461.00	53,461.00			53,461.00
	Total for Object 7310	53,461.00	53,461.00	.00	.00	53,461.00
01- 7810- 0- 0000- 9100- 7438- 719- 5289	01,Other State,Debt Serv	49.00	49.00			49.00
	Total for Object 7438	49.00	49.00	.00	.00	49.00
01- 7810- 0- 0000- 9100- 7439- 719- 5289	01,Other State,Debt Serv	400.00	400.00			400.00
	Total for Object 7439	400.00	400.00	.00	.00	400.00

Balances through June (12)						Fiscal Year 2019/20
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
	Total for Expense Accounts	594,461.00	594,461.00	.00	.00	594,461.00
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		594,461.00		594,461.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	371,692.00	371,692.00		371,692.00	
Total for Revenue Accounts and Object 8590		371,692.00	371,692.00	.00	371,692.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5290	01,Other State,Class Supp	12,709.00	12,709.00			12,709.00
Total for Object 2200		12,709.00	12,709.00	.00	.00	12,709.00
01- 7810- 0- 0000- 6000- 2206- 700- 5290	01,Other State,Cl Supp OT	28,703.00	28,703.00			28,703.00
Total for Object 2206		28,703.00	28,703.00	.00	.00	28,703.00
01- 7810- 0- 0000- 6000- 2300- 709- 5290	01,Other State,Supv & Adm	33,361.00	33,361.00			33,361.00
Total for Object 2300		33,361.00	33,361.00	.00	.00	33,361.00
01- 7810- 0- 0000- 6000- 2400- 709- 5290	01,Other State,Clerical,C	7,716.00	7,716.00			7,716.00
Total for Object 2400		7,716.00	7,716.00	.00	.00	7,716.00
01- 7810- 0- 0000- 6000- 2406- 700- 5290	01,Other State,Clerical O	3,117.00	3,117.00			3,117.00
Total for Object 2406		3,117.00	3,117.00	.00	.00	3,117.00
01- 7810- 0- 0000- 6000- 2900- 709- 5290	01,Other State,Oth Classi	18,769.00	18,769.00			18,769.00
Total for Object 2900		18,769.00	18,769.00	.00	.00	18,769.00
01- 7810- 0- 0000- 6000- 2906- 700- 5290	01,Other State,Othr OT,Ca	53,714.00	53,714.00			53,714.00
Total for Object 2906		53,714.00	53,714.00	.00	.00	53,714.00
01- 7810- 0- 0000- 6000- 2930- 700- 5290	01,Other State,Stud Help,	14,175.00	14,175.00			14,175.00
Total for Object 2930		14,175.00	14,175.00	.00	.00	14,175.00
01- 7810- 0- 0000- 6000- 3202- 700- 5290	01,Other State,PERS,CalRe	8,437.00	8,437.00			8,437.00
01- 7810- 0- 0000- 6000- 3202- 709- 5290	01,Other State,PERS,CalRe	14,619.00	14,619.00			14,619.00
Total for Object 3202		23,056.00	23,056.00	.00	.00	23,056.00
01- 7810- 0- 0000- 6000- 3312- 700- 5290	01,Other State,OASDI 2xxx	2,523.00	2,523.00			2,523.00
01- 7810- 0- 0000- 6000- 3312- 709- 5290	01,Other State,OASDI 2xxx	4,356.00	4,356.00			4,356.00
Total for Object 3312		6,879.00	6,879.00	.00	.00	6,879.00
01- 7810- 0- 0000- 6000- 3322- 700- 5290	01,Other State,FICA 2xxx,	1,240.00	1,240.00			1,240.00
01- 7810- 0- 0000- 6000- 3322- 709- 5290	01,Other State,FICA 2xxx,	1,019.00	1,019.00			1,019.00
Total for Object 3322		2,259.00	2,259.00	.00	.00	2,259.00
01- 7810- 0- 0000- 6000- 3332- 700- 5290	01,Other State,Alt Ret 2x	1,659.00	1,659.00			1,659.00
Total for Object 3332		1,659.00	1,659.00	.00	.00	1,659.00
01- 7810- 0- 0000- 6000- 3412- 709- 5290	01,Other State,H&W 2xxx,C	13,306.00	13,306.00			13,306.00
Total for Object 3412		13,306.00	13,306.00	.00	.00	13,306.00
01- 7810- 0- 0000- 6000- 3502- 700- 5290	01,Other State,SUI 2xxx,C	43.00	43.00			43.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 5290	01,Other State,SUI 2xxx,C	36.00	36.00			36.00
	Total for Object 3502	79.00	79.00	.00	.00	79.00
01- 7810- 0- 0000- 6000- 3602- 700- 5290	01,Other State,W/C 2xxx,C	1,887.00	1,887.00			1,887.00
01- 7810- 0- 0000- 6000- 3602- 709- 5290	01,Other State,W/C 2xxx,C	1,373.00	1,373.00			1,373.00
	Total for Object 3602	3,260.00	3,260.00	.00	.00	3,260.00
01- 7810- 0- 0000- 6000- 3712- 700- 5290	01,Other State,OPEB,Alloc	499.00	499.00			499.00
01- 7810- 0- 0000- 6000- 3712- 709- 5290	01,Other State,OPEB,Alloc	363.00	363.00			363.00
	Total for Object 3712	862.00	862.00	.00	.00	862.00
01- 7810- 0- 0000- 6000- 3752- 709- 5290	01,Other State,OPEB,Actv	1,374.00	1,374.00			1,374.00
	Total for Object 3752	1,374.00	1,374.00	.00	.00	1,374.00
01- 7810- 0- 0000- 6000- 4310- 700- 5290	01,Other State,Mats&Suppl	7,000.00	7,000.00			7,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5290	01,Other State,Mats&Suppl	9,972.00	9,972.00			9,972.00
	Total for Object 4310	16,972.00	16,972.00	.00	.00	16,972.00
01- 7810- 0- 0000- 6000- 4381- 700- 5290	01,Other State,Diesel,Cal	420.00	420.00			420.00
	Total for Object 4381	420.00	420.00	.00	.00	420.00
01- 7810- 0- 0000- 6000- 4400- 719- 5290	01,Other State,Non-Cap Eq	4,314.00	4,314.00			4,314.00
	Total for Object 4400	4,314.00	4,314.00	.00	.00	4,314.00
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	2,732.00	2,732.00			2,732.00
	Total for Object 5200	5,232.00	5,232.00	.00	.00	5,232.00
01- 7810- 0- 0000- 6000- 5300- 719- 5290	01,Other State,Dues&Membe	2,745.00	2,745.00			2,745.00
	Total for Object 5300	2,745.00	2,745.00	.00	.00	2,745.00
01- 7810- 0- 0000- 6000- 5400- 719- 5290	01,Other State,Insurance,	229.00	229.00			229.00
	Total for Object 5400	229.00	229.00	.00	.00	229.00
01- 7810- 0- 0000- 6000- 5510- 719- 5290	01,Other State,Water/Sewa	2,198.00	2,198.00			2,198.00
	Total for Object 5510	2,198.00	2,198.00	.00	.00	2,198.00
01- 7810- 0- 0000- 6000- 5515- 719- 5290	01,Other State,Pest Contr	683.00	683.00			683.00
	Total for Object 5515	683.00	683.00	.00	.00	683.00
01- 7810- 0- 0000- 6000- 5520- 719- 5290	01,Other State,Gas/Elec,C	7,566.00	7,566.00			7,566.00
	Total for Object 5520	7,566.00	7,566.00	.00	.00	7,566.00
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	2,534.00	2,534.00			2,534.00
	Total for Object 5570	10,534.00	10,534.00	.00	.00	10,534.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)							
01- 7810- 0- 0000- 6000- 5620- 719- 5290	01,Other State,Fac Rent,C	33,577.00	33,577.00			33,577.00	
	Total for Object 5620	33,577.00	33,577.00	.00	.00	33,577.00	
01- 7810- 0- 0000- 6000- 5640- 719- 5290	01,Other State,Cont Servi	5,945.00	5,945.00			5,945.00	
	Total for Object 5640	5,945.00	5,945.00	.00	.00	5,945.00	
01- 7810- 0- 0000- 6000- 5660- 719- 5290	01,Other State,Equip Rep,	6,515.00	6,515.00			6,515.00	
	Total for Object 5660	6,515.00	6,515.00	.00	.00	6,515.00	
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	733.00	733.00			733.00	
	Total for Object 5680	733.00	733.00	.00	.00	733.00	
01- 7810- 0- 0000- 6000- 5800- 719- 5290	01,Other State,Other Serv	3,887.00	3,887.00			3,887.00	
	Total for Object 5800	3,887.00	3,887.00	.00	.00	3,887.00	
01- 7810- 0- 0000- 6000- 5809- 719- 5290	01,Other State,Contr Serv	3,678.00	3,678.00			3,678.00	
	Total for Object 5809	3,678.00	3,678.00	.00	.00	3,678.00	
01- 7810- 0- 0000- 6000- 5835- 719- 5290	01,Other State,Security,C	1,490.00	1,490.00			1,490.00	
	Total for Object 5835	1,490.00	1,490.00	.00	.00	1,490.00	
01- 7810- 0- 0000- 6000- 5842- 719- 5290	01,Other State,Ads,CalRec	105.00	105.00			105.00	
	Total for Object 5842	105.00	105.00	.00	.00	105.00	
01- 7810- 0- 0000- 6000- 5885- 719- 5290	01,Other State,Tuition&Li	231.00	231.00			231.00	
	Total for Object 5885	231.00	231.00	.00	.00	231.00	
01- 7810- 0- 0000- 6000- 5930- 719- 5290	01,Other State,Postage,Ca	105.00	105.00			105.00	
	Total for Object 5930	105.00	105.00	.00	.00	105.00	
01- 7810- 0- 0000- 6000- 5940- 719- 5290	01,Other State,Telephone,	465.00	465.00			465.00	
	Total for Object 5940	465.00	465.00	.00	.00	465.00	
01- 7810- 0- 0000- 6000- 5943- 719- 5290	01,Other State,Cellular P	1,766.00	1,766.00			1,766.00	
	Total for Object 5943	1,766.00	1,766.00	.00	.00	1,766.00	
01- 7810- 0- 0000- 6000- 5944- 719- 5290	01,Other State,Internet C	3,564.00	3,564.00			3,564.00	
	Total for Object 5944	3,564.00	3,564.00	.00	.00	3,564.00	
01- 7810- 0- 0000- 7210- 7310- 700- 5290	01,Other State,Transf Ind	33,427.00	33,427.00			33,427.00	
	Total for Object 7310	33,427.00	33,427.00	.00	.00	33,427.00	
01- 7810- 0- 0000- 9100- 7438- 719- 5290	01,Other State,Debt Serv	30.00	30.00			30.00	
	Total for Object 7438	30.00	30.00	.00	.00	30.00	
01- 7810- 0- 0000- 9100- 7439- 719- 5290	01,Other State,Debt Serv	247.00	247.00			247.00	

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)						
	Total for Object 7439	247.00	247.00	.00	.00	247.00
	Total for Expense Accounts	371,692.00	371,692.00	.00	.00	371,692.00
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		371,692.00		371,692.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	148,923.00	148,923.00		148,923.00	
Total for Revenue Accounts and Object 8590		148,923.00	148,923.00	.00	148,923.00	
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	5,806.00	5,806.00			5,806.00
Total for Object 2200		5,806.00	5,806.00	.00	.00	5,806.00
01- 7810- 0- 0000- 6000- 2206- 700- 5291	01,Other State,Cl Supp OT	11,114.00	11,114.00			11,114.00
Total for Object 2206		11,114.00	11,114.00	.00	.00	11,114.00
01- 7810- 0- 0000- 6000- 2300- 709- 5291	01,Other State,Supv & Adm	13,133.00	13,133.00			13,133.00
Total for Object 2300		13,133.00	13,133.00	.00	.00	13,133.00
01- 7810- 0- 0000- 6000- 2400- 709- 5291	01,Other State,Clerical,C	2,492.00	2,492.00			2,492.00
Total for Object 2400		2,492.00	2,492.00	.00	.00	2,492.00
01- 7810- 0- 0000- 6000- 2406- 700- 5291	01,Other State,Clerical O	1,232.00	1,232.00			1,232.00
Total for Object 2406		1,232.00	1,232.00	.00	.00	1,232.00
01- 7810- 0- 0000- 6000- 2900- 709- 5291	01,Other State,Oth Classi	7,256.00	7,256.00			7,256.00
Total for Object 2900		7,256.00	7,256.00	.00	.00	7,256.00
01- 7810- 0- 0000- 6000- 2906- 700- 5291	01,Other State,Othr OT,Ca	21,106.00	21,106.00			21,106.00
Total for Object 2906		21,106.00	21,106.00	.00	.00	21,106.00
01- 7810- 0- 0000- 6000- 2930- 700- 5291	01,Other State,Stud Help,	5,603.00	5,603.00			5,603.00
Total for Object 2930		5,603.00	5,603.00	.00	.00	5,603.00
01- 7810- 0- 0000- 6000- 3202- 700- 5291	01,Other State,PERS,Cal R	3,287.00	3,287.00			3,287.00
01- 7810- 0- 0000- 6000- 3202- 709- 5291	01,Other State,PERS,Cal R	5,780.00	5,780.00			5,780.00
Total for Object 3202		9,067.00	9,067.00	.00	.00	9,067.00
01- 7810- 0- 0000- 6000- 3312- 700- 5291	01,Other State,OASDI 2xxx	983.00	983.00			983.00
01- 7810- 0- 0000- 6000- 3312- 709- 5291	01,Other State,OASDI 2xxx	1,725.00	1,725.00			1,725.00
Total for Object 3312		2,708.00	2,708.00	.00	.00	2,708.00
01- 7810- 0- 0000- 6000- 3322- 700- 5291	01,Other State,FICA 2xxx,	485.00	485.00			485.00
01- 7810- 0- 0000- 6000- 3322- 709- 5291	01,Other State,FICA 2xxx,	403.00	403.00			403.00
Total for Object 3322		888.00	888.00	.00	.00	888.00
01- 7810- 0- 0000- 6000- 3332- 700- 5291	01,Other State,Alt Ret 2x	651.00	651.00			651.00
Total for Object 3332		651.00	651.00	.00	.00	651.00
01- 7810- 0- 0000- 6000- 3412- 709- 5291	01,Other State,H&W 2xxx,C	5,367.00	5,367.00			5,367.00
Total for Object 3412		5,367.00	5,367.00	.00	.00	5,367.00
01- 7810- 0- 0000- 6000- 3502- 700- 5291	01,Other State,SUI 2xxx,C	17.00	17.00			17.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 5291	01,Other State,SUI 2xxx,C	14.00	14.00			14.00
	Total for Object 3502	31.00	31.00	.00	.00	31.00
01- 7810- 0- 0000- 6000- 3602- 700- 5291	01,Other State,W/C 2xxx,C	739.00	739.00			739.00
01- 7810- 0- 0000- 6000- 3602- 709- 5291	01,Other State,W/C 2xxx,C	543.00	543.00			543.00
	Total for Object 3602	1,282.00	1,282.00	.00	.00	1,282.00
01- 7810- 0- 0000- 6000- 3712- 700- 5291	01,Other State,OPEB,Alloc	195.00	195.00			195.00
01- 7810- 0- 0000- 6000- 3712- 709- 5291	01,Other State,OPEB,Alloc	143.00	143.00			143.00
	Total for Object 3712	338.00	338.00	.00	.00	338.00
01- 7810- 0- 0000- 6000- 3752- 709- 5291	01,Other State,OPEB,Actv	680.00	680.00			680.00
	Total for Object 3752	680.00	680.00	.00	.00	680.00
01- 7810- 0- 0000- 6000- 4310- 700- 5291	01,Other State,Mats&Suppl	7,000.00	7,000.00			7,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5291	01,Other State,Mats&Suppl	3,935.00	3,935.00			3,935.00
	Total for Object 4310	10,935.00	10,935.00	.00	.00	10,935.00
01- 7810- 0- 0000- 6000- 4381- 700- 5291	01,Other State,Diesel,Cal	166.00	166.00			166.00
	Total for Object 4381	166.00	166.00	.00	.00	166.00
01- 7810- 0- 0000- 6000- 4400- 719- 5291	01,Other State,Non-Cap Eq	1,702.00	1,702.00			1,702.00
	Total for Object 4400	1,702.00	1,702.00	.00	.00	1,702.00
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	1,078.00	1,078.00			1,078.00
	Total for Object 5200	3,078.00	3,078.00	.00	.00	3,078.00
01- 7810- 0- 0000- 6000- 5300- 719- 5291	01,Other State,Dues&Membe	1,082.00	1,082.00			1,082.00
	Total for Object 5300	1,082.00	1,082.00	.00	.00	1,082.00
01- 7810- 0- 0000- 6000- 5400- 719- 5291	01,Other State,Insurance,	90.00	90.00			90.00
	Total for Object 5400	90.00	90.00	.00	.00	90.00
01- 7810- 0- 0000- 6000- 5510- 719- 5291	01,Other State,Water/Sewa	867.00	867.00			867.00
	Total for Object 5510	867.00	867.00	.00	.00	867.00
01- 7810- 0- 0000- 6000- 5515- 719- 5291	01,Other State,Pest Contr	269.00	269.00			269.00
	Total for Object 5515	269.00	269.00	.00	.00	269.00
01- 7810- 0- 0000- 6000- 5520- 719- 5291	01,Other State,Gas/Elec,C	2,984.00	2,984.00			2,984.00
	Total for Object 5520	2,984.00	2,984.00	.00	.00	2,984.00
01- 7810- 0- 0000- 6000- 5570- 719- 5291	01,Other State,Disposal,C	1,000.00	1,000.00			1,000.00
	Total for Object 5570	1,000.00	1,000.00	.00	.00	1,000.00
01- 7810- 0- 0000- 6000- 5620- 719- 5291	01,Other State,Fac Rent,C	13,245.00	13,245.00			13,245.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5620	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 5620	13,245.00	13,245.00	.00	.00	13,245.00
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	2,345.00	2,345.00			2,345.00
	Total for Object 5640	2,345.00	2,345.00	.00	.00	2,345.00
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	2,570.00	2,570.00			2,570.00
	Total for Object 5660	2,570.00	2,570.00	.00	.00	2,570.00
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	289.00	289.00			289.00
	Total for Object 5680	289.00	289.00	.00	.00	289.00
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	1,533.00	1,533.00			1,533.00
	Total for Object 5800	1,533.00	1,533.00	.00	.00	1,533.00
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	1,450.00	1,450.00			1,450.00
	Total for Object 5809	1,450.00	1,450.00	.00	.00	1,450.00
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	588.00	588.00			588.00
	Total for Object 5835	588.00	588.00	.00	.00	588.00
01-7810-0-0000-6000-5842-719-5291	01,Other State,Ads,Cal Re	41.00	41.00			41.00
	Total for Object 5842	41.00	41.00	.00	.00	41.00
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	91.00	91.00			91.00
	Total for Object 5885	91.00	91.00	.00	.00	91.00
01-7810-0-0000-6000-5930-719-5291	01,Other State,Postage,Ca	41.00	41.00			41.00
	Total for Object 5930	41.00	41.00	.00	.00	41.00
01-7810-0-0000-6000-5940-719-5291	01,Other State,Telephone,	183.00	183.00			183.00
	Total for Object 5940	183.00	183.00	.00	.00	183.00
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	696.00	696.00			696.00
	Total for Object 5943	696.00	696.00	.00	.00	696.00
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	1,406.00	1,406.00			1,406.00
	Total for Object 5944	1,406.00	1,406.00	.00	.00	1,406.00
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	13,393.00	13,393.00			13,393.00
	Total for Object 7310	13,393.00	13,393.00	.00	.00	13,393.00
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	12.00	12.00			12.00
	Total for Object 7438	12.00	12.00	.00	.00	12.00
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	98.00	98.00			98.00
	Total for Object 7439	98.00	98.00	.00	.00	98.00

Balances through June (12)						Fiscal Year 2019/20
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)						
	Total for Expense Accounts	148,923.00	148,923.00	.00	.00	148,923.00
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		148,923.00		148,923.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	646,702.00	646,702.00		646,702.00	
Total for Revenue Accounts and Object 8590		646,702.00	646,702.00	.00	646,702.00	
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	23,024.00	23,024.00			23,024.00
Total for Object 2200		23,024.00	23,024.00	.00	.00	23,024.00
01- 7810- 0- 0000- 6000- 2206- 700- 5292	01,Other State,Cl Supp OT	49,892.00	49,892.00			49,892.00
Total for Object 2206		49,892.00	49,892.00	.00	.00	49,892.00
01- 7810- 0- 0000- 6000- 2300- 709- 5292	01,Other State,Supv & Adm	58,117.00	58,117.00			58,117.00
Total for Object 2300		58,117.00	58,117.00	.00	.00	58,117.00
01- 7810- 0- 0000- 6000- 2400- 709- 5292	01,Other State,Clerical,C	12,465.00	12,465.00			12,465.00
Total for Object 2400		12,465.00	12,465.00	.00	.00	12,465.00
01- 7810- 0- 0000- 6000- 2406- 700- 5292	01,Other State,Clerical O	5,449.00	5,449.00			5,449.00
Total for Object 2406		5,449.00	5,449.00	.00	.00	5,449.00
01- 7810- 0- 0000- 6000- 2900- 709- 5292	01,Other State,Oth Classi	31,044.00	31,044.00			31,044.00
Total for Object 2900		31,044.00	31,044.00	.00	.00	31,044.00
01- 7810- 0- 0000- 6000- 2906- 700- 5292	01,Other State,Othr OT,Ca	96,947.00	96,947.00			96,947.00
Total for Object 2906		96,947.00	96,947.00	.00	.00	96,947.00
01- 7810- 0- 0000- 6000- 2930- 700- 5292	01,Other State,Stud Help,	24,776.00	24,776.00			24,776.00
Total for Object 2930		24,776.00	24,776.00	.00	.00	24,776.00
01- 7810- 0- 0000- 6000- 3202- 700- 5292	01,Other State,PERS,Cal R	14,690.00	14,690.00			14,690.00
01- 7810- 0- 0000- 6000- 3202- 709- 5292	01,Other State,PERS,Cal R	25,103.00	25,103.00			25,103.00
Total for Object 3202		39,793.00	39,793.00	.00	.00	39,793.00
01- 7810- 0- 0000- 6000- 3312- 700- 5292	01,Other State,OASDI 2xxx	4,393.00	4,393.00			4,393.00
01- 7810- 0- 0000- 6000- 3312- 709- 5292	01,Other State,OASDI 2xxx	7,481.00	7,481.00			7,481.00
Total for Object 3312		11,874.00	11,874.00	.00	.00	11,874.00
01- 7810- 0- 0000- 6000- 3322- 700- 5292	01,Other State,FICA 2xxx,	2,208.00	2,208.00			2,208.00
01- 7810- 0- 0000- 6000- 3322- 709- 5292	01,Other State,FICA 2xxx,	1,750.00	1,750.00			1,750.00
Total for Object 3322		3,958.00	3,958.00	.00	.00	3,958.00
01- 7810- 0- 0000- 6000- 3332- 700- 5292	01,Other State,Alt Ret 2x	3,013.00	3,013.00			3,013.00
Total for Object 3332		3,013.00	3,013.00	.00	.00	3,013.00
01- 7810- 0- 0000- 6000- 3412- 709- 5292	01,Other State,H&W 2xxx,C	22,758.00	22,758.00			22,758.00
Total for Object 3412		22,758.00	22,758.00	.00	.00	22,758.00
01- 7810- 0- 0000- 6000- 3502- 700- 5292	01,Other State,SUI 2xxx,C	76.00	76.00			76.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 5292	01,Other State,SUI 2xxx,C	62.00	62.00			62.00
	Total for Object 3502	138.00	138.00	.00	.00	138.00
01- 7810- 0- 0000- 6000- 3602- 700- 5292	01,Other State,W/C 2xxx,C	3,351.00	3,351.00			3,351.00
01- 7810- 0- 0000- 6000- 3602- 709- 5292	01,Other State,W/C 2xxx,C	2,359.00	2,359.00			2,359.00
	Total for Object 3602	5,710.00	5,710.00	.00	.00	5,710.00
01- 7810- 0- 0000- 6000- 3712- 700- 5292	01,Other State,OPEB,Alloc	885.00	885.00			885.00
01- 7810- 0- 0000- 6000- 3712- 709- 5292	01,Other State,OPEB,Alloc	623.00	623.00			623.00
	Total for Object 3712	1,508.00	1,508.00	.00	.00	1,508.00
01- 7810- 0- 0000- 6000- 3752- 709- 5292	01,Other State,OPEB,Actv	2,352.00	2,352.00			2,352.00
	Total for Object 3752	2,352.00	2,352.00	.00	.00	2,352.00
01- 7810- 0- 0000- 6000- 4310- 700- 5292	01,Other State,Mats&Suppl	21,000.00	21,000.00			21,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5292	01,Other State,Mats&Suppl	17,413.00	17,413.00			17,413.00
	Total for Object 4310	38,413.00	38,413.00	.00	.00	38,413.00
01- 7810- 0- 0000- 6000- 4381- 700- 5292	01,Other State,Diesel,Cal	734.00	734.00			734.00
	Total for Object 4381	734.00	734.00	.00	.00	734.00
01- 7810- 0- 0000- 6000- 4400- 719- 5292	01,Other State,Non-Cap Eq	7,533.00	7,533.00			7,533.00
	Total for Object 4400	7,533.00	7,533.00	.00	.00	7,533.00
01- 7810- 0- 0000- 6000- 5200- 719- 5292	01,Other State,Travel/Con	4,770.00	4,770.00			4,770.00
	Total for Object 5200	4,770.00	4,770.00	.00	.00	4,770.00
01- 7810- 0- 0000- 6000- 5300- 719- 5292	01,Other State,Dues&Membe	4,792.00	4,792.00			4,792.00
	Total for Object 5300	4,792.00	4,792.00	.00	.00	4,792.00
01- 7810- 0- 0000- 6000- 5400- 719- 5292	01,Other State,Insurance,	400.00	400.00			400.00
	Total for Object 5400	400.00	400.00	.00	.00	400.00
01- 7810- 0- 0000- 6000- 5510- 719- 5292	01,Other State,Water/Sewa	3,838.00	3,838.00			3,838.00
	Total for Object 5510	3,838.00	3,838.00	.00	.00	3,838.00
01- 7810- 0- 0000- 6000- 5515- 719- 5292	01,Other State,Pest Contr	1,191.00	1,191.00			1,191.00
	Total for Object 5515	1,191.00	1,191.00	.00	.00	1,191.00
01- 7810- 0- 0000- 6000- 5520- 719- 5292	01,Other State,Gas/Elec,C	13,209.00	13,209.00			13,209.00
	Total for Object 5520	13,209.00	13,209.00	.00	.00	13,209.00
01- 7810- 0- 0000- 6000- 5570- 719- 5292	01,Other State,Disposal,C	4,425.00	4,425.00			4,425.00
	Total for Object 5570	4,425.00	4,425.00	.00	.00	4,425.00
01- 7810- 0- 0000- 6000- 5620- 719- 5292	01,Other State,Fac Rent,C	58,625.00	58,625.00			58,625.00
	Total for Object 5620	58,625.00	58,625.00	.00	.00	58,625.00

Balances through June (12)					Fiscal Year 2019/20	
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- 700- 5292	01,Other State,Cont Servi	5,000.00	5,000.00			5,000.00
01- 7810- 0- 0000- 6000- 5640- 719- 5292	01,Other State,Cont Servi	10,380.00	10,380.00			10,380.00
	Total for Object 5640	15,380.00	15,380.00	.00	.00	15,380.00
01- 7810- 0- 0000- 6000- 5660- 700- 5292	01,Other State,Equip Rep,	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 5292	01,Other State,Equip Rep,	11,374.00	11,374.00			11,374.00
	Total for Object 5660	13,874.00	13,874.00	.00	.00	13,874.00
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	1,280.00	1,280.00			1,280.00
	Total for Object 5680	1,280.00	1,280.00	.00	.00	1,280.00
01- 7810- 0- 0000- 6000- 5800- 719- 5292	01,Other State,Other Serv	6,786.00	6,786.00			6,786.00
	Total for Object 5800	6,786.00	6,786.00	.00	.00	6,786.00
01- 7810- 0- 0000- 6000- 5809- 719- 5292	01,Other State,Contr Serv	6,421.00	6,421.00			6,421.00
	Total for Object 5809	6,421.00	6,421.00	.00	.00	6,421.00
01- 7810- 0- 0000- 6000- 5835- 719- 5292	01,Other State,Security,C	2,602.00	2,602.00			2,602.00
	Total for Object 5835	2,602.00	2,602.00	.00	.00	2,602.00
01- 7810- 0- 0000- 6000- 5842- 719- 5292	01,Other State,Ads,Cal Re	184.00	184.00			184.00
	Total for Object 5842	184.00	184.00	.00	.00	184.00
01- 7810- 0- 0000- 6000- 5885- 719- 5292	01,Other State,Tuition&Li	404.00	404.00			404.00
	Total for Object 5885	404.00	404.00	.00	.00	404.00
01- 7810- 0- 0000- 6000- 5930- 719- 5292	01,Other State,Postage,Ca	184.00	184.00			184.00
	Total for Object 5930	184.00	184.00	.00	.00	184.00
01- 7810- 0- 0000- 6000- 5940- 719- 5292	01,Other State,Telephone,	811.00	811.00			811.00
	Total for Object 5940	811.00	811.00	.00	.00	811.00
01- 7810- 0- 0000- 6000- 5943- 719- 5292	01,Other State,Cellular P	3,082.00	3,082.00			3,082.00
	Total for Object 5943	3,082.00	3,082.00	.00	.00	3,082.00
01- 7810- 0- 0000- 6000- 5944- 719- 5292	01,Other State,Internet C	6,223.00	6,223.00			6,223.00
	Total for Object 5944	6,223.00	6,223.00	.00	.00	6,223.00
01- 7810- 0- 0000- 7210- 7310- 700- 5292	01,Other State,Transf Ind	58,159.00	58,159.00			58,159.00
	Total for Object 7310	58,159.00	58,159.00	.00	.00	58,159.00
01- 7810- 0- 0000- 9100- 7438- 719- 5292	01,Other State,Debt Serv	52.00	52.00			52.00
	Total for Object 7438	52.00	52.00	.00	.00	52.00
01- 7810- 0- 0000- 9100- 7439- 719- 5292	01,Other State,Debt Serv	432.00	432.00			432.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 7439	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 7439	432.00	432.00	.00	.00	432.00
	Total for Expense Accounts	646,702.00	646,702.00	.00	.00	646,702.00
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		646,702.00		646,702.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 5293 - ATP SJCOE Camp						
01- 7810- 0- 0000- 0000- 8590- 701- 5293	01,Other State,Other Stat	54,286.00	54,286.00		54,286.00	
Total for Revenue Accounts and Object 8590		54,286.00	54,286.00	.00	54,286.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 8500- 2906- 700- 5293	01,Other State,Othr OT,AT	8,500.00	8,500.00			8,500.00
Total for Object 2906		8,500.00	8,500.00	.00	.00	8,500.00
01- 7810- 0- 0000- 8500- 2930- 700- 5293	01,Other State,Stud Help,	948.00	948.00			948.00
Total for Object 2930		948.00	948.00	.00	.00	948.00
01- 7810- 0- 0000- 8500- 3202- 700- 5293	01,Other State,PERS,ATP S	1,762.00	1,762.00			1,762.00
Total for Object 3202		1,762.00	1,762.00	.00	.00	1,762.00
01- 7810- 0- 0000- 8500- 3312- 700- 5293	01,Other State,OASDI 2xxx	527.00	527.00			527.00
Total for Object 3312		527.00	527.00	.00	.00	527.00
01- 7810- 0- 0000- 8500- 3322- 700- 5293	01,Other State,FICA 2xxx,	123.00	123.00			123.00
Total for Object 3322		123.00	123.00	.00	.00	123.00
01- 7810- 0- 0000- 8500- 3502- 700- 5293	01,Other State,SUI 2xxx,A	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 7810- 0- 0000- 8500- 3602- 700- 5293	01,Other State,W/C 2xxx,A	179.00	179.00			179.00
Total for Object 3602		179.00	179.00	.00	.00	179.00
01- 7810- 0- 0000- 8500- 3712- 700- 5293	01,Other State,OPEB,Alloc	47.00	47.00			47.00
Total for Object 3712		47.00	47.00	.00	.00	47.00
01- 7810- 0- 0000- 8500- 5710- 700- 5293	01,Other State,Direct Cos	11,491.00	11,491.00			11,491.00
Total for Object 5710		11,491.00	11,491.00	.00	.00	11,491.00
01- 7810- 0- 0000- 8500- 6170- 700- 5293	01,Other State,Land Imp,A	30,705.00	30,705.00			30,705.00
Total for Object 6170		30,705.00	30,705.00	.00	.00	30,705.00
Total for Expense Accounts		54,286.00	54,286.00	.00	.00	54,286.00
Total for Management 5293-ATP SJCOE Camp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		54,286.00		54,286.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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 5294 - ATP Redwood Sch					
01- 7810- 0- 0000- 0000- 8590- 701- 5294	01,Other State,Other Stat	90,000.00	90,000.00		90,000.00
Total for Revenue Accounts and Object 8590		90,000.00	90,000.00	.00	90,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 8500- 2906- 700- 5294	01,Other State,Othr OT,AT	16,100.00	16,100.00			16,100.00
Total for Object 2906		16,100.00	16,100.00	.00	.00	16,100.00
01- 7810- 0- 0000- 8500- 2930- 700- 5294	01,Other State,Stud Help,	528.00	528.00			528.00
Total for Object 2930		528.00	528.00	.00	.00	528.00
01- 7810- 0- 0000- 8500- 3202- 700- 5294	01,Other State,PERS,ATP R	3,338.00	3,338.00			3,338.00
Total for Object 3202		3,338.00	3,338.00	.00	.00	3,338.00
01- 7810- 0- 0000- 8500- 3312- 700- 5294	01,Other State,OASDI 2xxx	998.00	998.00			998.00
Total for Object 3312		998.00	998.00	.00	.00	998.00
01- 7810- 0- 0000- 8500- 3322- 700- 5294	01,Other State,FICA 2xxx,	233.00	233.00			233.00
Total for Object 3322		233.00	233.00	.00	.00	233.00
01- 7810- 0- 0000- 8500- 3502- 700- 5294	01,Other State,SUI 2xxx,A	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 7810- 0- 0000- 8500- 3602- 700- 5294	01,Other State,W/C 2xxx,A	315.00	315.00			315.00
Total for Object 3602		315.00	315.00	.00	.00	315.00
01- 7810- 0- 0000- 8500- 3712- 700- 5294	01,Other State,OPEB,Alloc	83.00	83.00			83.00
Total for Object 3712		83.00	83.00	.00	.00	83.00
01- 7810- 0- 0000- 8500- 4310- 700- 5294	01,Other State,Mats&Suppl	20,445.00	20,445.00			20,445.00
Total for Object 4310		20,445.00	20,445.00	.00	.00	20,445.00
01- 7810- 0- 0000- 8500- 5570- 700- 5294	01,Other State,Disposal,A	500.00	500.00			500.00
Total for Object 5570		500.00	500.00	.00	.00	500.00
01- 7810- 0- 0000- 8500- 5610- 700- 5294	01,Other State,Equipmnt R	1,100.00	1,100.00			1,100.00
Total for Object 5610		1,100.00	1,100.00	.00	.00	1,100.00
01- 7810- 0- 0000- 8500- 5640- 700- 5294	01,Other State,Cont Servi	500.00	500.00			500.00
Total for Object 5640		500.00	500.00	.00	.00	500.00
01- 7810- 0- 0000- 8500- 5710- 700- 5294	01,Other State,Direct Cos	19,081.00	19,081.00			19,081.00
Total for Object 5710		19,081.00	19,081.00	.00	.00	19,081.00
01- 7810- 0- 0000- 8500- 5800- 700- 5294	01,Other State,Other Serv	13,136.00	13,136.00			13,136.00
Total for Object 5800		13,136.00	13,136.00	.00	.00	13,136.00
01- 7810- 0- 0000- 8500- 5809- 700- 5294	01,Other State,Contr Serv	13,635.00	13,635.00			13,635.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5294 - ATP Redwood Sch (continued)						
	Total for Object 5809	13,635.00	13,635.00	.00	.00	13,635.00
	Total for Expense Accounts	90,000.00	90,000.00	.00	.00	90,000.00
Total for Management 5294-ATP Redwood Sch						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		90,000.00		90,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	442,795.00	442,795.00		442,795.00	
Total for Revenue Accounts and Object 8590		442,795.00	442,795.00	.00	442,795.00	
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	70,658.00	70,658.00			70,658.00
Total for Object 1300		70,658.00	70,658.00	.00	.00	70,658.00
01- 7810- 0- 8600- 2100- 2400- 709- 6200	01,Other State,Clerical,C	22,576.00	22,576.00			22,576.00
Total for Object 2400		22,576.00	22,576.00	.00	.00	22,576.00
01- 7810- 0- 8600- 2100- 3101- 709- 6200	01,Other State,STRS,CREEC	12,810.00	12,810.00			12,810.00
Total for Object 3101		12,810.00	12,810.00	.00	.00	12,810.00
01- 7810- 0- 8600- 2100- 3202- 709- 6200	01,Other State,PERS,CREEC	4,674.00	4,674.00			4,674.00
Total for Object 3202		4,674.00	4,674.00	.00	.00	4,674.00
01- 7810- 0- 8600- 2100- 3312- 709- 6200	01,Other State,OASDI 2xxx	1,354.00	1,354.00			1,354.00
Total for Object 3312		1,354.00	1,354.00	.00	.00	1,354.00
01- 7810- 0- 8600- 2100- 3321- 709- 6200	01,Other State,FICA 1xxx,	979.00	979.00			979.00
Total for Object 3321		979.00	979.00	.00	.00	979.00
01- 7810- 0- 8600- 2100- 3322- 709- 6200	01,Other State,FICA 2xxx,	307.00	307.00			307.00
Total for Object 3322		307.00	307.00	.00	.00	307.00
01- 7810- 0- 8600- 2100- 3411- 709- 6200	01,Other State,H&W 1xxx,C	7,114.00	7,114.00			7,114.00
Total for Object 3411		7,114.00	7,114.00	.00	.00	7,114.00
01- 7810- 0- 8600- 2100- 3412- 709- 6200	01,Other State,H&W 2xxx,C	3,634.00	3,634.00			3,634.00
Total for Object 3412		3,634.00	3,634.00	.00	.00	3,634.00
01- 7810- 0- 8600- 2100- 3501- 709- 6200	01,Other State,SUI 1xxx,C	35.00	35.00			35.00
Total for Object 3501		35.00	35.00	.00	.00	35.00
01- 7810- 0- 8600- 2100- 3502- 709- 6200	01,Other State,SUI 2xxx,C	11.00	11.00			11.00
Total for Object 3502		11.00	11.00	.00	.00	11.00
01- 7810- 0- 8600- 2100- 3601- 709- 6200	01,Other State,W/C 1xxx,C	1,337.00	1,337.00			1,337.00
Total for Object 3601		1,337.00	1,337.00	.00	.00	1,337.00
01- 7810- 0- 8600- 2100- 3602- 709- 6200	01,Other State,W/C 2xxx,C	427.00	427.00			427.00
Total for Object 3602		427.00	427.00	.00	.00	427.00
01- 7810- 0- 8600- 2100- 3711- 709- 6200	01,Other State,OPEB,Alloc	353.00	353.00			353.00
Total for Object 3711		353.00	353.00	.00	.00	353.00
01- 7810- 0- 8600- 2100- 3712- 709- 6200	01,Other State,OPEB,Alloc	113.00	113.00			113.00

Balances through June (12)		Fiscal Year 2019/20				
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	113.00	113.00	.00	.00	113.00
01-7810-0-8600-2100-3751-709-6200	01,Other State,OPEB,Actv	730.00	730.00			730.00
	Total for Object 3751	730.00	730.00	.00	.00	730.00
01-7810-0-8600-2100-3752-709-6200	01,Other State,OPEB,Actv	474.00	474.00			474.00
	Total for Object 3752	474.00	474.00	.00	.00	474.00
01-7810-0-8600-2100-4310-700-6200	01,Other State,Mats&Suppl	3,082.00	3,082.00			3,082.00
	Total for Object 4310	3,082.00	3,082.00	.00	.00	3,082.00
01-7810-0-8600-2100-5100-700-6200	01,Other State,Subagreeme	112,161.00	112,161.00			112,161.00
	Total for Object 5100	112,161.00	112,161.00	.00	.00	112,161.00
01-7810-0-8600-2100-5200-700-6200	01,Other State,Travel/Con	4,575.00	4,575.00			4,575.00
	Total for Object 5200	4,575.00	4,575.00	.00	.00	4,575.00
01-7810-0-8600-2100-5809-700-6200	01,Other State,Contr Serv	169,489.00	169,489.00			169,489.00
	Total for Object 5809	169,489.00	169,489.00	.00	.00	169,489.00
01-7810-0-8600-7210-7310-700-6200	01,Other State,Transf Ind	25,902.00	25,902.00			25,902.00
	Total for Object 7310	25,902.00	25,902.00	.00	.00	25,902.00
	Total for Expense Accounts	442,795.00	442,795.00	.00	.00	442,795.00

Total for Management 6200-CREEC EEGP					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		442,795.00		442,795.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 CalR-Ewaste						
01- 7810- 0- 0000- 0000- 8590- 701- 6251	01,Other State,Other Stat	71,484.00	71,484.00		71,484.00	
Total for Revenue Accounts and Object 8590		71,484.00	71,484.00	.00	71,484.00	
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	4,327.00	4,327.00			4,327.00
Total for Object 2200		4,327.00	4,327.00	.00	.00	4,327.00
01- 7810- 0- 0000- 6000- 2300- 709- 6251	01,Other State,Supv & Adm	17,727.00	17,727.00			17,727.00
Total for Object 2300		17,727.00	17,727.00	.00	.00	17,727.00
01- 7810- 0- 0000- 6000- 2400- 709- 6251	01,Other State,Clerical,C	2,552.00	2,552.00			2,552.00
Total for Object 2400		2,552.00	2,552.00	.00	.00	2,552.00
01- 7810- 0- 0000- 6000- 2900- 709- 6251	01,Other State,Oth Classi	6,129.00	6,129.00			6,129.00
Total for Object 2900		6,129.00	6,129.00	.00	.00	6,129.00
01- 7810- 0- 0000- 6000- 3202- 709- 6251	01,Other State,PERS,C/O C	6,194.00	6,194.00			6,194.00
Total for Object 3202		6,194.00	6,194.00	.00	.00	6,194.00
01- 7810- 0- 0000- 6000- 3312- 709- 6251	01,Other State,OASDI 2xxx	1,843.00	1,843.00			1,843.00
Total for Object 3312		1,843.00	1,843.00	.00	.00	1,843.00
01- 7810- 0- 0000- 6000- 3322- 709- 6251	01,Other State,FICA 2xxx,	431.00	431.00			431.00
Total for Object 3322		431.00	431.00	.00	.00	431.00
01- 7810- 0- 0000- 6000- 3412- 709- 6251	01,Other State,H&W 2xxx,C	5,370.00	5,370.00			5,370.00
Total for Object 3412		5,370.00	5,370.00	.00	.00	5,370.00
01- 7810- 0- 0000- 6000- 3502- 709- 6251	01,Other State,SUI 2xxx,C	15.00	15.00			15.00
Total for Object 3502		15.00	15.00	.00	.00	15.00
01- 7810- 0- 0000- 6000- 3602- 709- 6251	01,Other State,W/C 2xxx,C	582.00	582.00			582.00
Total for Object 3602		582.00	582.00	.00	.00	582.00
01- 7810- 0- 0000- 6000- 3712- 709- 6251	01,Other State,OPEB,Alloc	154.00	154.00			154.00
Total for Object 3712		154.00	154.00	.00	.00	154.00
01- 7810- 0- 0000- 6000- 3752- 709- 6251	01,Other State,OPEB,Actv	554.00	554.00			554.00
Total for Object 3752		554.00	554.00	.00	.00	554.00
01- 7810- 0- 0000- 6000- 4310- 700- 6251	01,Other State,Mats&Suppl	4,113.00	4,113.00			4,113.00
01- 7810- 0- 0000- 6000- 4310- 719- 6251	01,Other State,Mats&Suppl	2,498.00	2,498.00			2,498.00
Total for Object 4310		6,611.00	6,611.00	.00	.00	6,611.00
01- 7810- 0- 0000- 6000- 5200- 719- 6251	01,Other State,Travel/Con	549.00	549.00			549.00
Total for Object 5200		549.00	549.00	.00	.00	549.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CaR-Ewaste (continued)							
01- 7810- 0- 0000- 6000- 5300- 719- 6251	01,Other State,Dues&Membe	767.00	767.00			767.00	
	Total for Object 5300	767.00	767.00	.00	.00	767.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6251	01,Other State,Water/Sewa	95.00	95.00			95.00	
	Total for Object 5510	95.00	95.00	.00	.00	95.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6251	01,Other State,Pest Contr	85.00	85.00			85.00	
	Total for Object 5515	85.00	85.00	.00	.00	85.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6251	01,Other State,Gas/Elec,C	899.00	899.00			899.00	
	Total for Object 5520	899.00	899.00	.00	.00	899.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6251	01,Other State,Disposal,C	142.00	142.00			142.00	
	Total for Object 5570	142.00	142.00	.00	.00	142.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6251	01,Other State,Fac Rent,C	6,302.00	6,302.00			6,302.00	
	Total for Object 5620	6,302.00	6,302.00	.00	.00	6,302.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6251	01,Other State,Cont Servi	875.00	875.00			875.00	
	Total for Object 5640	875.00	875.00	.00	.00	875.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6251	01,Other State,Equip Rep,	1,062.00	1,062.00			1,062.00	
	Total for Object 5660	1,062.00	1,062.00	.00	.00	1,062.00	
01- 7810- 0- 0000- 6000- 5680- 719- 6251	01,Other State,Bldg Repai	118.00	118.00			118.00	
	Total for Object 5680	118.00	118.00	.00	.00	118.00	
01- 7810- 0- 0000- 6000- 5800- 719- 6251	01,Other State,Other Serv	414.00	414.00			414.00	
	Total for Object 5800	414.00	414.00	.00	.00	414.00	
01- 7810- 0- 0000- 6000- 5809- 719- 6251	01,Other State,Contr Serv	542.00	542.00			542.00	
	Total for Object 5809	542.00	542.00	.00	.00	542.00	
01- 7810- 0- 0000- 6000- 5835- 719- 6251	01,Other State,Security,C	237.00	237.00			237.00	
	Total for Object 5835	237.00	237.00	.00	.00	237.00	
01- 7810- 0- 0000- 6000- 5940- 719- 6251	01,Other State,Telephone,	95.00	95.00			95.00	
	Total for Object 5940	95.00	95.00	.00	.00	95.00	
01- 7810- 0- 0000- 6000- 5943- 719- 6251	01,Other State,Cellular P	284.00	284.00			284.00	
	Total for Object 5943	284.00	284.00	.00	.00	284.00	
01- 7810- 0- 0000- 6000- 5944- 719- 6251	01,Other State,Internet C	38.00	38.00			38.00	
	Total for Object 5944	38.00	38.00	.00	.00	38.00	
01- 7810- 0- 0000- 7210- 7310- 700- 6251	01,Other State,Transf Ind	6,428.00	6,428.00			6,428.00	
	Total for Object 7310	6,428.00	6,428.00	.00	.00	6,428.00	
01- 7810- 0- 0000- 9100- 7438- 719- 6251	01,Other State,Debt Serv	7.00	7.00			7.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)						
	Total for Object 7438	7.00	7.00	.00	.00	7.00
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	56.00	56.00			56.00
	Total for Object 7439	56.00	56.00	.00	.00	56.00
	Total for Expense Accounts	71,484.00	71,484.00	.00	.00	71,484.00
Total for Management 6251-C/O CalR-Ewaste						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		71,484.00		71,484.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	74,502.00	74,502.00		74,502.00	
Total for Revenue Accounts and Object 8590		74,502.00	74,502.00	.00	74,502.00	
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- 6252	01,Other State,Class Supp	5,922.00	5,922.00			5,922.00
Total for Object 2200		5,922.00	5,922.00	.00	.00	5,922.00
01- 7810- 0- 0000- 6000- 2300- 709- 6252	01,Other State,Supv & Adm	17,287.00	17,287.00			17,287.00
Total for Object 2300		17,287.00	17,287.00	.00	.00	17,287.00
01- 7810- 0- 0000- 6000- 2400- 709- 6252	01,Other State,Clerical,C	2,928.00	2,928.00			2,928.00
Total for Object 2400		2,928.00	2,928.00	.00	.00	2,928.00
01- 7810- 0- 0000- 6000- 2900- 709- 6252	01,Other State,Oth Classi	7,129.00	7,129.00			7,129.00
Total for Object 2900		7,129.00	7,129.00	.00	.00	7,129.00
01- 7810- 0- 0000- 6000- 3202- 709- 6252	01,Other State,PERS,C/O C	6,702.00	6,702.00			6,702.00
Total for Object 3202		6,702.00	6,702.00	.00	.00	6,702.00
01- 7810- 0- 0000- 6000- 3312- 709- 6252	01,Other State,OASDI 2xxx	1,996.00	1,996.00			1,996.00
Total for Object 3312		1,996.00	1,996.00	.00	.00	1,996.00
01- 7810- 0- 0000- 6000- 3322- 709- 6252	01,Other State,FICA 2xxx,	467.00	467.00			467.00
Total for Object 3322		467.00	467.00	.00	.00	467.00
01- 7810- 0- 0000- 6000- 3412- 709- 6252	01,Other State,H&W 2xxx,C	6,096.00	6,096.00			6,096.00
Total for Object 3412		6,096.00	6,096.00	.00	.00	6,096.00
01- 7810- 0- 0000- 6000- 3502- 709- 6252	01,Other State,SUI 2xxx,C	17.00	17.00			17.00
Total for Object 3502		17.00	17.00	.00	.00	17.00
01- 7810- 0- 0000- 6000- 3602- 709- 6252	01,Other State,W/C 2xxx,C	630.00	630.00			630.00
Total for Object 3602		630.00	630.00	.00	.00	630.00
01- 7810- 0- 0000- 6000- 3712- 709- 6252	01,Other State,OPEB,Alloc	166.00	166.00			166.00
Total for Object 3712		166.00	166.00	.00	.00	166.00
01- 7810- 0- 0000- 6000- 3752- 709- 6252	01,Other State,OPEB,Actv	629.00	629.00			629.00
Total for Object 3752		629.00	629.00	.00	.00	629.00
01- 7810- 0- 0000- 6000- 4310- 719- 6252	01,Other State,Mats&Suppl	2,605.00	2,605.00			2,605.00
Total for Object 4310		2,605.00	2,605.00	.00	.00	2,605.00
01- 7810- 0- 0000- 6000- 5200- 700- 6252	01,Other State,Travel/Con	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 5200- 719- 6252	01,Other State,Travel/Con	572.00	572.00			572.00
Total for Object 5200		1,572.00	1,572.00	.00	.00	1,572.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CaR-Tire (continued)						
01- 7810- 0- 0000- 6000- 5300- 719- 6252	01,Other State,Dues&Membe	799.00	799.00			799.00
	Total for Object 5300	799.00	799.00	.00	.00	799.00
01- 7810- 0- 0000- 6000- 5510- 719- 6252	01,Other State,Water/Sewa	99.00	99.00			99.00
	Total for Object 5510	99.00	99.00	.00	.00	99.00
01- 7810- 0- 0000- 6000- 5515- 719- 6252	01,Other State,Pest Contr	89.00	89.00			89.00
	Total for Object 5515	89.00	89.00	.00	.00	89.00
01- 7810- 0- 0000- 6000- 5520- 719- 6252	01,Other State,Gas/Elec,C	937.00	937.00			937.00
	Total for Object 5520	937.00	937.00	.00	.00	937.00
01- 7810- 0- 0000- 6000- 5570- 700- 6252	01,Other State,Disposal,C	1,131.00	1,131.00			1,131.00
01- 7810- 0- 0000- 6000- 5570- 719- 6252	01,Other State,Disposal,C	148.00	148.00			148.00
	Total for Object 5570	1,279.00	1,279.00	.00	.00	1,279.00
01- 7810- 0- 0000- 6000- 5620- 719- 6252	01,Other State,Fac Rent,C	6,568.00	6,568.00			6,568.00
	Total for Object 5620	6,568.00	6,568.00	.00	.00	6,568.00
01- 7810- 0- 0000- 6000- 5640- 719- 6252	01,Other State,Cont Servi	912.00	912.00			912.00
	Total for Object 5640	912.00	912.00	.00	.00	912.00
01- 7810- 0- 0000- 6000- 5660- 719- 6252	01,Other State,Equip Rep,	1,107.00	1,107.00			1,107.00
	Total for Object 5660	1,107.00	1,107.00	.00	.00	1,107.00
01- 7810- 0- 0000- 6000- 5680- 719- 6252	01,Other State,Bldg Repai	123.00	123.00			123.00
	Total for Object 5680	123.00	123.00	.00	.00	123.00
01- 7810- 0- 0000- 6000- 5800- 719- 6252	01,Other State,Other Serv	432.00	432.00			432.00
	Total for Object 5800	432.00	432.00	.00	.00	432.00
01- 7810- 0- 0000- 6000- 5809- 719- 6252	01,Other State,Contr Serv	565.00	565.00			565.00
	Total for Object 5809	565.00	565.00	.00	.00	565.00
01- 7810- 0- 0000- 6000- 5835- 719- 6252	01,Other State,Security,C	247.00	247.00			247.00
	Total for Object 5835	247.00	247.00	.00	.00	247.00
01- 7810- 0- 0000- 6000- 5940- 719- 6252	01,Other State,Telephone,	99.00	99.00			99.00
	Total for Object 5940	99.00	99.00	.00	.00	99.00
01- 7810- 0- 0000- 6000- 5943- 719- 6252	01,Other State,Cellular P	296.00	296.00			296.00
	Total for Object 5943	296.00	296.00	.00	.00	296.00
01- 7810- 0- 0000- 6000- 5944- 719- 6252	01,Other State,Internet C	40.00	40.00			40.00
	Total for Object 5944	40.00	40.00	.00	.00	40.00
01- 7810- 0- 0000- 7210- 7310- 700- 6252	01,Other State,Transf Ind	6,699.00	6,699.00			6,699.00
	Total for Object 7310	6,699.00	6,699.00	.00	.00	6,699.00

Balances through June (12)						Fiscal Year 2019/20
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- 9100- 7438- 719- 6252	01,Other State,Debt Serv	7.00	7.00			7.00
	Total for Object 7438	7.00	7.00	.00	.00	7.00
01- 7810- 0- 0000- 9100- 7439- 719- 6252	01,Other State,Debt Serv	58.00	58.00			58.00
	Total for Object 7439	58.00	58.00	.00	.00	58.00
	Total for Expense Accounts	74,502.00	74,502.00	.00	.00	74,502.00
Total for Management 6252-C/O CalR-Tire						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		74,502.00		74,502.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil						
01- 7810- 0- 0000- 0000- 8590- 701- 6253	01,Other State,Other Stat	38,452.00	38,452.00		38,452.00	
Total for Revenue Accounts and Object 8590		38,452.00	38,452.00	.00	38,452.00	
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	2,322.00	2,322.00			2,322.00
Total for Object 2200		2,322.00	2,322.00	.00	.00	2,322.00
01- 7810- 0- 0000- 6000- 2300- 709- 6253	01,Other State,Supv & Adm	10,138.00	10,138.00			10,138.00
Total for Object 2300		10,138.00	10,138.00	.00	.00	10,138.00
01- 7810- 0- 0000- 6000- 2400- 709- 6253	01,Other State,Clerical,C	1,306.00	1,306.00			1,306.00
Total for Object 2400		1,306.00	1,306.00	.00	.00	1,306.00
01- 7810- 0- 0000- 6000- 2900- 709- 6253	01,Other State,Oth Classi	3,473.00	3,473.00			3,473.00
Total for Object 2900		3,473.00	3,473.00	.00	.00	3,473.00
01- 7810- 0- 0000- 6000- 3202- 709- 6253	01,Other State,PERS,C/O C	3,474.00	3,474.00			3,474.00
Total for Object 3202		3,474.00	3,474.00	.00	.00	3,474.00
01- 7810- 0- 0000- 6000- 3312- 709- 6253	01,Other State,OASDI 2xxx	1,035.00	1,035.00			1,035.00
Total for Object 3312		1,035.00	1,035.00	.00	.00	1,035.00
01- 7810- 0- 0000- 6000- 3322- 709- 6253	01,Other State,FICA 2xxx,	242.00	242.00			242.00
Total for Object 3322		242.00	242.00	.00	.00	242.00
01- 7810- 0- 0000- 6000- 3412- 709- 6253	01,Other State,H&W 2xxx,C	2,986.00	2,986.00			2,986.00
Total for Object 3412		2,986.00	2,986.00	.00	.00	2,986.00
01- 7810- 0- 0000- 6000- 3502- 709- 6253	01,Other State,SUI 2xxx,C	9.00	9.00			9.00
Total for Object 3502		9.00	9.00	.00	.00	9.00
01- 7810- 0- 0000- 6000- 3602- 709- 6253	01,Other State,W/C 2xxx,C	326.00	326.00			326.00
Total for Object 3602		326.00	326.00	.00	.00	326.00
01- 7810- 0- 0000- 6000- 3712- 709- 6253	01,Other State,OPEB,Alloc	86.00	86.00			86.00
Total for Object 3712		86.00	86.00	.00	.00	86.00
01- 7810- 0- 0000- 6000- 3752- 709- 6253	01,Other State,OPEB,Actv	308.00	308.00			308.00
Total for Object 3752		308.00	308.00	.00	.00	308.00
01- 7810- 0- 0000- 6000- 4310- 719- 6253	01,Other State,Mats&Suppl	1,344.00	1,344.00			1,344.00
Total for Object 4310		1,344.00	1,344.00	.00	.00	1,344.00
01- 7810- 0- 0000- 6000- 5200- 700- 6253	01,Other State,Travel/Con	1,186.00	1,186.00			1,186.00
01- 7810- 0- 0000- 6000- 5200- 719- 6253	01,Other State,Travel/Con	295.00	295.00			295.00
Total for Object 5200		1,481.00	1,481.00	.00	.00	1,481.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil (continued)							
01- 7810- 0- 0000- 6000- 5300- 719- 6253	01,Other State,Dues&Membe	412.00	412.00			412.00	
	Total for Object 5300	412.00	412.00	.00	.00	412.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6253	01,Other State,Water/Sewa	51.00	51.00			51.00	
	Total for Object 5510	51.00	51.00	.00	.00	51.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6253	01,Other State,Pest Contr	46.00	46.00			46.00	
	Total for Object 5515	46.00	46.00	.00	.00	46.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6253	01,Other State,Gas/Elec,C	484.00	484.00			484.00	
	Total for Object 5520	484.00	484.00	.00	.00	484.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6253	01,Other State,Disposal,C	76.00	76.00			76.00	
	Total for Object 5570	76.00	76.00	.00	.00	76.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6253	01,Other State,Fac Rent,C	3,389.00	3,389.00			3,389.00	
	Total for Object 5620	3,389.00	3,389.00	.00	.00	3,389.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6253	01,Other State,Cont Servi	471.00	471.00			471.00	
	Total for Object 5640	471.00	471.00	.00	.00	471.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6253	01,Other State,Equip Rep,	571.00	571.00			571.00	
	Total for Object 5660	571.00	571.00	.00	.00	571.00	
01- 7810- 0- 0000- 6000- 5680- 719- 6253	01,Other State,Bldg Repai	64.00	64.00			64.00	
	Total for Object 5680	64.00	64.00	.00	.00	64.00	
01- 7810- 0- 0000- 6000- 5800- 719- 6253	01,Other State,Other Serv	223.00	223.00			223.00	
	Total for Object 5800	223.00	223.00	.00	.00	223.00	
01- 7810- 0- 0000- 6000- 5809- 719- 6253	01,Other State,Contr Serv	292.00	292.00			292.00	
	Total for Object 5809	292.00	292.00	.00	.00	292.00	
01- 7810- 0- 0000- 6000- 5835- 719- 6253	01,Other State,Security,C	127.00	127.00			127.00	
	Total for Object 5835	127.00	127.00	.00	.00	127.00	
01- 7810- 0- 0000- 6000- 5940- 719- 6253	01,Other State,Telephone,	51.00	51.00			51.00	
	Total for Object 5940	51.00	51.00	.00	.00	51.00	
01- 7810- 0- 0000- 6000- 5943- 719- 6253	01,Other State,Cellular P	153.00	153.00			153.00	
	Total for Object 5943	153.00	153.00	.00	.00	153.00	
01- 7810- 0- 0000- 6000- 5944- 719- 6253	01,Other State,Internet C	20.00	20.00			20.00	
	Total for Object 5944	20.00	20.00	.00	.00	20.00	
01- 7810- 0- 0000- 7210- 7310- 700- 6253	01,Other State,Transf Ind	3,458.00	3,458.00			3,458.00	
	Total for Object 7310	3,458.00	3,458.00	.00	.00	3,458.00	
01- 7810- 0- 0000- 9100- 7438- 719- 6253	01,Other State,Debt Serv	4.00	4.00			4.00	

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CalR-Oil (continued)						
	Total for Object 7438	4.00	4.00	.00	.00	4.00
01-7810-0-0000-9100-7439-719-6253	01,Other State,Debt Serv	30.00	30.00			30.00
	Total for Object 7439	30.00	30.00	.00	.00	30.00
	Total for Expense Accounts	38,452.00	38,452.00	.00	.00	38,452.00
Total for Management 6253-C/O CalR-Oil						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		38,452.00		38,452.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	117,637.00	117,637.00		117,637.00	
Total for Revenue Accounts and Object 8590		117,637.00	117,637.00	.00	117,637.00	
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	7,926.00	7,926.00			7,926.00
Total for Object 2200		7,926.00	7,926.00	.00	.00	7,926.00
01- 7810- 0- 0000- 6000- 2300- 709- 6254	01,Other State,Supv & Adm	30,965.00	30,965.00			30,965.00
Total for Object 2300		30,965.00	30,965.00	.00	.00	30,965.00
01- 7810- 0- 0000- 6000- 2400- 709- 6254	01,Other State,Clerical,C	4,788.00	4,788.00			4,788.00
Total for Object 2400		4,788.00	4,788.00	.00	.00	4,788.00
01- 7810- 0- 0000- 6000- 2900- 709- 6254	01,Other State,Oth Classi	11,459.00	11,459.00			11,459.00
Total for Object 2900		11,459.00	11,459.00	.00	.00	11,459.00
01- 7810- 0- 0000- 6000- 3202- 709- 6254	01,Other State,PERS,C/O C	11,112.00	11,112.00			11,112.00
Total for Object 3202		11,112.00	11,112.00	.00	.00	11,112.00
01- 7810- 0- 0000- 6000- 3312- 709- 6254	01,Other State,OASDI 2xxx	3,306.00	3,306.00			3,306.00
Total for Object 3312		3,306.00	3,306.00	.00	.00	3,306.00
01- 7810- 0- 0000- 6000- 3322- 709- 6254	01,Other State,FICA 2xxx,	773.00	773.00			773.00
Total for Object 3322		773.00	773.00	.00	.00	773.00
01- 7810- 0- 0000- 6000- 3412- 709- 6254	01,Other State,H&W 2xxx,C	9,600.00	9,600.00			9,600.00
Total for Object 3412		9,600.00	9,600.00	.00	.00	9,600.00
01- 7810- 0- 0000- 6000- 3502- 709- 6254	01,Other State,SUI 2xxx,C	28.00	28.00			28.00
Total for Object 3502		28.00	28.00	.00	.00	28.00
01- 7810- 0- 0000- 6000- 3602- 709- 6254	01,Other State,W/C 2xxx,C	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- 7810- 0- 0000- 6000- 3712- 709- 6254	01,Other State,OPEB,Alloc	276.00	276.00			276.00
Total for Object 3712		276.00	276.00	.00	.00	276.00
01- 7810- 0- 0000- 6000- 3752- 709- 6254	01,Other State,OPEB,Actv	991.00	991.00			991.00
Total for Object 3752		991.00	991.00	.00	.00	991.00
01- 7810- 0- 0000- 6000- 4310- 719- 6254	01,Other State,Mats&Suppl	4,115.00	4,115.00			4,115.00
Total for Object 4310		4,115.00	4,115.00	.00	.00	4,115.00
01- 7810- 0- 0000- 6000- 5200- 719- 6254	01,Other State,Travel/Con	903.00	903.00			903.00
Total for Object 5200		903.00	903.00	.00	.00	903.00
01- 7810- 0- 0000- 6000- 5300- 719- 6254	01,Other State,Dues&Membe	1,262.00	1,262.00			1,262.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)						
	Total for Object 5300	1,262.00	1,262.00	.00	.00	1,262.00
01-7810-0-0000-6000-5510-719-6254	01,Other State,Water/Sewa	155.00	155.00			155.00
	Total for Object 5510	155.00	155.00	.00	.00	155.00
01-7810-0-0000-6000-5515-719-6254	01,Other State,Pest Contr	140.00	140.00			140.00
	Total for Object 5515	140.00	140.00	.00	.00	140.00
01-7810-0-0000-6000-5520-719-6254	01,Other State,Gas/Elec,C	1,480.00	1,480.00			1,480.00
	Total for Object 5520	1,480.00	1,480.00	.00	.00	1,480.00
01-7810-0-0000-6000-5570-719-6254	01,Other State,Disposal,C	234.00	234.00			234.00
	Total for Object 5570	234.00	234.00	.00	.00	234.00
01-7810-0-0000-6000-5620-719-6254	01,Other State,Fac Rent,C	10,370.00	10,370.00			10,370.00
	Total for Object 5620	10,370.00	10,370.00	.00	.00	10,370.00
01-7810-0-0000-6000-5640-719-6254	01,Other State,Cont Servi	1,442.00	1,442.00			1,442.00
	Total for Object 5640	1,442.00	1,442.00	.00	.00	1,442.00
01-7810-0-0000-6000-5660-719-6254	01,Other State,Equip Rep,	1,748.00	1,748.00			1,748.00
	Total for Object 5660	1,748.00	1,748.00	.00	.00	1,748.00
01-7810-0-0000-6000-5680-719-6254	01,Other State,Bldg Repai	195.00	195.00			195.00
	Total for Object 5680	195.00	195.00	.00	.00	195.00
01-7810-0-0000-6000-5800-719-6254	01,Other State,Other Serv	681.00	681.00			681.00
	Total for Object 5800	681.00	681.00	.00	.00	681.00
01-7810-0-0000-6000-5809-719-6254	01,Other State,Contr Serv	891.00	891.00			891.00
	Total for Object 5809	891.00	891.00	.00	.00	891.00
01-7810-0-0000-6000-5835-719-6254	01,Other State,Security,C	389.00	389.00			389.00
	Total for Object 5835	389.00	389.00	.00	.00	389.00
01-7810-0-0000-6000-5940-719-6254	01,Other State,Telephone,	155.00	155.00			155.00
	Total for Object 5940	155.00	155.00	.00	.00	155.00
01-7810-0-0000-6000-5943-719-6254	01,Other State,Cellular P	467.00	467.00			467.00
	Total for Object 5943	467.00	467.00	.00	.00	467.00
01-7810-0-0000-6000-5944-719-6254	01,Other State,Internet C	62.00	62.00			62.00
	Total for Object 5944	62.00	62.00	.00	.00	62.00
01-7810-0-0000-7210-7310-700-6254	01,Other State,Transf Ind	10,578.00	10,578.00			10,578.00
	Total for Object 7310	10,578.00	10,578.00	.00	.00	10,578.00
01-7810-0-0000-9100-7438-719-6254	01,Other State,Debt Serv	11.00	11.00			11.00
	Total for Object 7438	11.00	11.00	.00	.00	11.00

Balances through June (12)						Fiscal Year 2019/20
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- 9100- 7439- 719- 6254	01,Other State,Debt Serv	91.00	91.00			91.00
	Total for Object 7439	91.00	91.00	.00	.00	91.00
	Total for Expense Accounts	117,637.00	117,637.00	.00	.00	117,637.00
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		117,637.00		117,637.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O							
01- 7810- 0- 0000- 6000- 4310- 700- 6267	01,Other State,Mats&Supl	10,562.00	10,562.00			10,562.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6267	01,Other State,Mats&Supl	10,562.00-	10,562.00-			10,562.00-	
	Total for Object 4310	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5200- 700- 6267	01,Other State,Travel/Con	2,319.00	2,319.00			2,319.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6267	01,Other State,Travel/Con	2,319.00-	2,319.00-			2,319.00-	
	Total for Object 5200	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5300- 700- 6267	01,Other State,Dues&Membe	3,240.00	3,240.00			3,240.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6267	01,Other State,Dues&Membe	3,240.00-	3,240.00-			3,240.00-	
	Total for Object 5300	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6267	01,Other State,Water/Sewa	400.00	400.00			400.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6267	01,Other State,Water/Sewa	400.00-	400.00-			400.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5515- 700- 6267	01,Other State,Pest Contr	360.00	360.00			360.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6267	01,Other State,Pest Contr	360.00-	360.00-			360.00-	
	Total for Object 5515	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6267	01,Other State,Gas/Elec,C	3,800.00	3,800.00			3,800.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6267	01,Other State,Gas/Elec,C	3,800.00-	3,800.00-			3,800.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6267	01,Other State,Disposal,C	600.00	600.00			600.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6267	01,Other State,Disposal,C	600.00-	600.00-			600.00-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6267	01,Other State,Fac Rent,C	26,629.00	26,629.00			26,629.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6267	01,Other State,Fac Rent,C	26,629.00-	26,629.00-			26,629.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5640- 700- 6267	01,Other State,Cont Servi	3,700.00	3,700.00			3,700.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6267	01,Other State,Cont Servi	3,700.00-	3,700.00-			3,700.00-	
	Total for Object 5640	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5660- 700- 6267	01,Other State,Equip Rep,	4,488.00	4,488.00			4,488.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6267	01,Other State,Equip Rep,	4,488.00-	4,488.00-			4,488.00-	
	Total for Object 5660	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5680- 700- 6267	01,Other State,Bldg Repai	500.00	500.00			500.00	
01- 7810- 0- 0000- 6000- 5680- 719- 6267	01,Other State,Bldg Repai	500.00-	500.00-			500.00-	
	Total for Object 5680	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O (continued)						
01- 7810- 0- 0000- 6000- 5800- 700- 6267	01,Other State,Other Serv	1,750.00	1,750.00			1,750.00
01- 7810- 0- 0000- 6000- 5800- 719- 6267	01,Other State,Other Serv	1,750.00-	1,750.00-			1,750.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6267	01,Other State,Contr Serv	2,290.00	2,290.00			2,290.00
01- 7810- 0- 0000- 6000- 5809- 719- 6267	01,Other State,Contr Serv	2,290.00-	2,290.00-			2,290.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6267	01,Other State,Security,C	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 5835- 719- 6267	01,Other State,Security,C	1,000.00-	1,000.00-			1,000.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5940- 700- 6267	01,Other State,Telephone,	400.00	400.00			400.00
01- 7810- 0- 0000- 6000- 5940- 719- 6267	01,Other State,Telephone,	400.00-	400.00-			400.00-
	Total for Object 5940	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5943- 700- 6267	01,Other State,Cellular P	1,200.00	1,200.00			1,200.00
01- 7810- 0- 0000- 6000- 5943- 719- 6267	01,Other State,Cellular P	1,200.00-	1,200.00-			1,200.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6267	01,Other State,Internet C	160.00	160.00			160.00
01- 7810- 0- 0000- 6000- 5944- 719- 6267	01,Other State,Internet C	160.00-	160.00-			160.00-
	Total for Object 5944	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7438- 700- 6267	01,Other State,Debt Serv	29.00	29.00			29.00
01- 7810- 0- 0000- 9100- 7438- 719- 6267	01,Other State,Debt Serv	29.00-	29.00-			29.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6267	01,Other State,Debt Serv	235.00	235.00			235.00
01- 7810- 0- 0000- 9100- 7439- 719- 6267	01,Other State,Debt Serv	235.00-	235.00-			235.00-
	Total for Object 7439	.00	.00	.00	.00	.00
	Total for Management 6267 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12)						Fiscal Year 2019/20	
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	47,457.00	47,457.00			47,457.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6288	01,Other State,Mats&Suppl	47,457.00-	47,457.00-			47,457.00-	
	Total for Object 4310	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6288	01,Other State,Diesel,Cal	2,000.00	2,000.00			2,000.00	
01- 7810- 0- 0000- 6000- 4381- 719- 6288	01,Other State,Diesel,Cal	2,000.00-	2,000.00-			2,000.00-	
	Total for Object 4381	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4400- 700- 6288	01,Other State,Non-Cap Eq	20,529.00	20,529.00			20,529.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6288	01,Other State,Non-Cap Eq	20,529.00-	20,529.00-			20,529.00-	
	Total for Object 4400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5200- 700- 6288	01,Other State,Travel/Con	13,000.00	13,000.00			13,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6288	01,Other State,Travel/Con	13,000.00-	13,000.00-			13,000.00-	
	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,	1,089.00	1,089.00			1,089.00	
01- 7810- 0- 0000- 6000- 5400- 719- 6288	01,Other State,Insurance,	1,089.00-	1,089.00-			1,089.00-	
	Total for Object 5400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6288	01,Other State,Water/Sewa	10,460.00	10,460.00			10,460.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6288	01,Other State,Water/Sewa	10,460.00-	10,460.00-			10,460.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5515- 700- 6288	01,Other State,Pest Contr	3,247.00	3,247.00			3,247.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6288	01,Other State,Pest Contr	3,247.00-	3,247.00-			3,247.00-	
	Total for Object 5515	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6288	01,Other State,Gas/Elec,C	36,000.00	36,000.00			36,000.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6288	01,Other State,Gas/Elec,C	36,000.00-	36,000.00-			36,000.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6288	01,Other State,Disposal,C	12,060.00	12,060.00			12,060.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6288	01,Other State,Disposal,C	12,060.00-	12,060.00-			12,060.00-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6288	01,Other State,Fac Rent,C	159,776.00	159,776.00			159,776.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6288	01,Other State,Fac Rent,C	159,776.00-	159,776.00-			159,776.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2019/20	
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,	31,000.00	31,000.00			31,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 6288	01,Other State,Equip Rep,	31,000.00-	31,000.00-			31,000.00-
	Total for Object 5660	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5670- 700- 6288	01,Other State,Veh Rep La	200.00	200.00			200.00
01- 7810- 0- 0000- 6000- 5670- 719- 6288	01,Other State,Veh Rep La	200.00-	200.00-			200.00-
	Total for Object 5670	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5680- 700- 6288	01,Other State,Bldg Repai	3,489.00	3,489.00			3,489.00
01- 7810- 0- 0000- 6000- 5680- 719- 6288	01,Other State,Bldg Repai	3,489.00-	3,489.00-			3,489.00-
	Total for Object 5680	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5800- 700- 6288	01,Other State,Other Serv	18,495.00	18,495.00			18,495.00
01- 7810- 0- 0000- 6000- 5800- 719- 6288	01,Other State,Other Serv	18,495.00-	18,495.00-			18,495.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6288	01,Other State,Contr Serv	17,500.00	17,500.00			17,500.00
01- 7810- 0- 0000- 6000- 5809- 719- 6288	01,Other State,Contr Serv	17,500.00-	17,500.00-			17,500.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6288	01,Other State,Security,C	7,091.00	7,091.00			7,091.00
01- 7810- 0- 0000- 6000- 5835- 719- 6288	01,Other State,Security,C	7,091.00-	7,091.00-			7,091.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5842- 700- 6288	01,Other State,Ads,Cal Re	500.00	500.00			500.00
01- 7810- 0- 0000- 6000- 5842- 719- 6288	01,Other State,Ads,Cal Re	500.00-	500.00-			500.00-
	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,	2,211.00	2,211.00			2,211.00
01- 7810- 0- 0000- 6000- 5940- 719- 6288	01,Other State,Telephone,	2,211.00-	2,211.00-			2,211.00-
	Total for Object 5940	.00	.00	.00	.00	.00

Balances through June (12)						Fiscal Year 2019/20
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	8,400.00	8,400.00			8,400.00
01- 7810- 0- 0000- 6000- 5943- 719- 6288	01,Other State,Cellular P	8,400.00-	8,400.00-			8,400.00-
	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	143.00	143.00			143.00
01- 7810- 0- 0000- 9100- 7438- 719- 6288	01,Other State,Debt Serv	143.00-	143.00-			143.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6288	01,Other State,Debt Serv	1,177.00	1,177.00			1,177.00
01- 7810- 0- 0000- 9100- 7439- 719- 6288	01,Other State,Debt Serv	1,177.00-	1,177.00-			1,177.00-
	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 2019/20	
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- 2300- 709- 7163	01,Other State,Supv & Adm	746.00	746.00			746.00
Total for Object 2300		746.00	746.00	.00	.00	746.00
01- 7810- 0- 8600- 2100- 3102- 709- 7163	01,Other State,STRS 2xxx,	131.00	131.00			131.00
Total for Object 3102		131.00	131.00	.00	.00	131.00
01- 7810- 0- 8600- 2100- 3322- 709- 7163	01,Other State,FICA 2xxx,	10.00	10.00			10.00
Total for Object 3322		10.00	10.00	.00	.00	10.00
01- 7810- 0- 8600- 2100- 3412- 709- 7163	01,Other State,H&W 2xxx,D	113.00	113.00			113.00
Total for Object 3412		113.00	113.00	.00	.00	113.00
01- 7810- 0- 8600- 2100- 3602- 709- 7163	01,Other State,W/C 2xxx,D	14.00	14.00			14.00
Total for Object 3602		14.00	14.00	.00	.00	14.00
01- 7810- 0- 8600- 2100- 3712- 709- 7163	01,Other State,OPEB,Alloc	4.00	4.00			4.00
Total for Object 3712		4.00	4.00	.00	.00	4.00
01- 7810- 0- 8600- 2100- 3752- 709- 7163	01,Other State,OPEB,Actv	12.00	12.00			12.00
Total for Object 3752		12.00	12.00	.00	.00	12.00
01- 7810- 0- 8600- 2100- 4310- 700- 7163	01,Other State,Mats&Suppl	460.00	460.00			460.00
Total for Object 4310		460.00	460.00	.00	.00	460.00
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	1,100.00	1,100.00			1,100.00
Total for Object 5809		1,100.00	1,100.00	.00	.00	1,100.00
01- 7810- 0- 8600- 7210- 7310- 700- 7163	01,Other State,Transf Ind	810.00	810.00			810.00
Total for Object 7310		810.00	810.00	.00	.00	810.00
Total for Expense Accounts		9,000.00	9,000.00	.00	.00	9,000.00
Total for Management 7163-Delta Institute						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		9,000.00		9,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 7164 - DWR Learn Pckts						
01- 7810- 0- 0000- 0000- 8590- 701- 7164	01,Other State,Other Stat	25,186.00	25,186.00		25,186.00	
Total for Revenue Accounts and Object 8590		25,186.00	25,186.00	.00	25,186.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1101- 700- 7164	01,Other State,Tchr Extra	13,950.00	13,950.00			13,950.00
Total for Object 1101		13,950.00	13,950.00	.00	.00	13,950.00
01- 7810- 0- 8600- 2100- 2300- 709- 7164	01,Other State,Supv & Adm	4,650.00	4,650.00			4,650.00
Total for Object 2300		4,650.00	4,650.00	.00	.00	4,650.00
01- 7810- 0- 8600- 2100- 3101- 700- 7164	01,Other State,STRS,DWR L	2,173.00	2,173.00			2,173.00
Total for Object 3101		2,173.00	2,173.00	.00	.00	2,173.00
01- 7810- 0- 8600- 2100- 3102- 709- 7164	01,Other State,STRS 2xxx,	843.00	843.00			843.00
Total for Object 3102		843.00	843.00	.00	.00	843.00
01- 7810- 0- 8600- 2100- 3312- 709- 7164	01,Other State,OASDI 2xxx	9.00	9.00			9.00
Total for Object 3312		9.00	9.00	.00	.00	9.00
01- 7810- 0- 8600- 2100- 3321- 700- 7164	01,Other State,FICA 1xxx,	202.00	202.00			202.00
Total for Object 3321		202.00	202.00	.00	.00	202.00
01- 7810- 0- 8600- 2100- 3322- 709- 7164	01,Other State,FICA 2xxx,	66.00	66.00			66.00
Total for Object 3322		66.00	66.00	.00	.00	66.00
01- 7810- 0- 8600- 2100- 3412- 709- 7164	01,Other State,H&W 2xxx,D	515.00	515.00			515.00
Total for Object 3412		515.00	515.00	.00	.00	515.00
01- 7810- 0- 8600- 2100- 3501- 700- 7164	01,Other State,SUI 1xxx,D	7.00	7.00			7.00
Total for Object 3501		7.00	7.00	.00	.00	7.00
01- 7810- 0- 8600- 2100- 3502- 709- 7164	01,Other State,SUI 2xxx,D	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
01- 7810- 0- 8600- 2100- 3601- 700- 7164	01,Other State,W/C 1xxx,D	264.00	264.00			264.00
Total for Object 3601		264.00	264.00	.00	.00	264.00
01- 7810- 0- 8600- 2100- 3602- 709- 7164	01,Other State,W/C 2xxx,D	88.00	88.00			88.00
Total for Object 3602		88.00	88.00	.00	.00	88.00
01- 7810- 0- 8600- 2100- 3711- 700- 7164	01,Other State,OPEB,Alloc	70.00	70.00			70.00
Total for Object 3711		70.00	70.00	.00	.00	70.00
01- 7810- 0- 8600- 2100- 3712- 709- 7164	01,Other State,OPEB,Alloc	23.00	23.00			23.00
Total for Object 3712		23.00	23.00	.00	.00	23.00
01- 7810- 0- 8600- 2100- 3752- 709- 7164	01,Other State,OPEB,Actv	57.00	57.00			57.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 7164 - DWR Learn Pckts (continued)						
	Total for Object 3752	57.00	57.00	.00	.00	57.00
01- 7810- 0- 8600- 7210- 7310- 700- 7164	01,Other State,Transf Ind	2,267.00	2,267.00			2,267.00
	Total for Object 7310	2,267.00	2,267.00	.00	.00	2,267.00
	Total for Expense Accounts	25,186.00	25,186.00	.00	.00	25,186.00
Total for Management 7164-DWR Learn Pckts						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		25,186.00		25,186.00		
Actuals	.00					
Total for Resource 7810-Other State						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,093,420.00		3,093,420.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	2,362,942.00	2,362,942.00		2,362,942.00	
Total for Revenue Accounts and Object 8980		2,362,942.00	2,362,942.00	.00	2,362,942.00	
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	2,362,942.00	2,362,942.00			2,362,942.00
Total for Expense Accounts and Object 5710		2,362,942.00	2,362,942.00	.00	.00	2,362,942.00
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		2,362,942.00		2,362,942.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	24,000.00	24,000.00		24,000.00
Total for Revenue Accounts and Object 8689		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- 9010- 0- 8600- 2100- 4200- 210- 2160	01,Other Local,Bks not Tx	420.00	420.00			420.00
Total for Object 4200		420.00	420.00	.00	.00	420.00
01- 9010- 0- 8600- 2100- 4310- 210- 2160	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- 4400- 210- 2160	01,Other Local,Non-Cap Eq	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- 9010- 0- 8600- 2100- 5200- 210- 2160	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
Total for Object 5200		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 5800- 210- 2160	01,Other Local,Other Serv	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- 9010- 0- 8600- 2100- 5809- 210- 2160	01,Other Local,Contr Serv	4,000.00	4,000.00			4,000.00
Total for Object 5809		4,000.00	4,000.00	.00	.00	4,000.00
01- 9010- 0- 8600- 2100- 5930- 210- 2160	01,Other Local,Postage,SE	420.00	420.00			420.00
Total for Object 5930		420.00	420.00	.00	.00	420.00
01- 9010- 0- 8600- 7210- 7310- 210- 2160	01,Other Local,Transf Ind	2,160.00	2,160.00			2,160.00
Total for Object 7310		2,160.00	2,160.00	.00	.00	2,160.00
Total for Expense Accounts		24,000.00	24,000.00	.00	.00	24,000.00

Total for Management 2160-SELPA Inservice					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		24,000.00		24,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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- 4310- 210- 2166	01,Other Local,Mats&Suppl	5,546.00	5,546.00			5,546.00
Total for Object 4310		5,546.00	5,546.00	.00	.00	5,546.00
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	9,498.00	9,498.00			9,498.00
Total for Object 5809		9,498.00	9,498.00	.00	.00	9,498.00
01- 9010- 0- 8600- 7210- 7310- 210- 2166	01,Other Local,Transf Ind	2,070.00	2,070.00			2,070.00
Total for Object 7310		2,070.00	2,070.00	.00	.00	2,070.00
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 2019/20	
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	5,551.00	5,551.00			5,551.00
Total for Object 4310		5,551.00	5,551.00	.00	.00	5,551.00
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	2,115.00	2,115.00			2,115.00
Total for Object 7310		2,115.00	2,115.00	.00	.00	2,115.00
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 2019/20	
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	3,100.00	3,100.00		3,100.00	
Total for Revenue Accounts and Object 8689		3,100.00	3,100.00	.00	3,100.00	
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	2,042.00	2,042.00			2,042.00
Total for Object 5809		2,042.00	2,042.00	.00	.00	2,042.00
01- 9010- 0- 8600- 7210- 7310- 210- 2175	01,Other Local,Transf Ind	279.00	279.00			279.00
Total for Object 7310		279.00	279.00	.00	.00	279.00
Total for Expense Accounts		3,100.00	3,100.00	.00	.00	3,100.00
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		3,100.00		3,100.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
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	300.00	300.00			300.00
	Total for Object 4310	300.00	300.00	.00	.00	300.00
01- 9010- 0- 8600- 7210- 7310- 210- 2202	01,Other Local,Transf Ind	30.00	30.00			30.00
	Total for Object 7310	30.00	30.00	.00	.00	30.00
	Total for Management 2202 and Expense accounts	330.00	330.00	.00	.00	330.00

Balances through June (12)					Fiscal Year 2019/20	
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	155,000.00	155,000.00		155,000.00	
	Total for Object 8689	155,000.00	155,000.00	.00	155,000.00	
01- 9010- 0- 0000- 0000- 8980- 300- 3115	01,Other Local,Contr fr U	52,630.00	52,630.00		52,630.00	
	Total for Object 8980	52,630.00	52,630.00	.00	52,630.00	
	Total for Revenue Accounts	207,630.00	207,630.00	.00	207,630.00	
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	61,073.00	61,073.00			61,073.00
	Total for Object 2400	61,073.00	61,073.00	.00	.00	61,073.00
01- 9010- 0- 3500- 2100- 3202- 309- 3115	01,Other Local,PERS,COSP	12,294.00	12,294.00			12,294.00
	Total for Object 3202	12,294.00	12,294.00	.00	.00	12,294.00
01- 9010- 0- 3500- 2100- 3312- 309- 3115	01,Other Local,OASDI 2xxx	3,787.00	3,787.00			3,787.00
	Total for Object 3312	3,787.00	3,787.00	.00	.00	3,787.00
01- 9010- 0- 3500- 2100- 3322- 309- 3115	01,Other Local,FICA 2xxx,	886.00	886.00			886.00
	Total for Object 3322	886.00	886.00	.00	.00	886.00
01- 9010- 0- 3500- 2100- 3412- 309- 3115	01,Other Local,H&W 2xxx,C	12,240.00	12,240.00			12,240.00
	Total for Object 3412	12,240.00	12,240.00	.00	.00	12,240.00
01- 9010- 0- 3500- 2100- 3502- 309- 3115	01,Other Local,SUI 2xxx,C	31.00	31.00			31.00
	Total for Object 3502	31.00	31.00	.00	.00	31.00
01- 9010- 0- 3500- 2100- 3602- 309- 3115	01,Other Local,W/C 2xxx,C	1,156.00	1,156.00			1,156.00
	Total for Object 3602	1,156.00	1,156.00	.00	.00	1,156.00
01- 9010- 0- 3500- 2100- 3712- 309- 3115	01,Other Local,OPEB,Alloc	305.00	305.00			305.00
	Total for Object 3712	305.00	305.00	.00	.00	305.00
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	43,800.00	43,800.00			43,800.00
01- 9010- 0- 3500- 1000- 4310- 301- 3115	01,Other Local,Mats&Suppl	15,000.00	15,000.00			15,000.00
	Total for Object 4310	28,800.00	28,800.00	.00	.00	28,800.00
01- 9010- 0- 3500- 1000- 5640- 300- 3115	01,Other Local,Cont Servi	25,000.00	25,000.00			25,000.00
	Total for Object 5640	25,000.00	25,000.00	.00	.00	25,000.00
01- 9010- 0- 3500- 1000- 5660- 300- 3115	01,Other Local,Equip Rep,	500.00	500.00			500.00
	Total for Object 5660	500.00	500.00	.00	.00	500.00
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

Balances through June (12)						Fiscal Year 2019/20
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- 7210- 7310- 300- 3115	01,Other Local,Transf Ind	14,574.00	14,574.00			14,574.00
	Total for Object 7310	14,574.00	14,574.00	.00	.00	14,574.00
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	207,630.00	207,630.00	.00	.00	207,630.00

Total for Management 3115-COSP Duplicat					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		207,630.00		207,630.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3470 - Art Program - M					
01- 9010- 0- 0000- 0000- 8689- 300- 3470	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
Total for Revenue Accounts and Object 8689		14,000.00	14,000.00	.00	14,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2906- 300- 3470	01,Other Local,Othr OT,Ar	9,738.00	9,738.00			9,738.00
Total for Object 2906		9,738.00	9,738.00	.00	.00	9,738.00
01- 9010- 0- 3500- 2100- 3202- 300- 3470	01,Other Local,PERS,Art P	2,019.00	2,019.00			2,019.00
Total for Object 3202		2,019.00	2,019.00	.00	.00	2,019.00
01- 9010- 0- 3500- 2100- 3312- 300- 3470	01,Other Local,OASDI 2xxx	604.00	604.00			604.00
Total for Object 3312		604.00	604.00	.00	.00	604.00
01- 9010- 0- 3500- 2100- 3322- 300- 3470	01,Other Local,FICA 2xxx,	141.00	141.00			141.00
Total for Object 3322		141.00	141.00	.00	.00	141.00
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	184.00	184.00			184.00
Total for Object 3602		184.00	184.00	.00	.00	184.00
01- 9010- 0- 3500- 2100- 3712- 300- 3470	01,Other Local,OPEB,Alloc	49.00	49.00			49.00
Total for Object 3712		49.00	49.00	.00	.00	49.00
01- 9010- 0- 3500- 7210- 7310- 300- 3470	01,Other Local,Transf Ind	1,260.00	1,260.00			1,260.00
Total for Object 7310		1,260.00	1,260.00	.00	.00	1,260.00
Total for Expense Accounts		14,000.00	14,000.00	.00	.00	14,000.00

Total for Management 3470-Art Program - M					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		14,000.00		14,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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	211,845.00	211,845.00		211,845.00
Total for Revenue Accounts and Object 8689		211,845.00	211,845.00	.00	211,845.00

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	69,176.00	69,176.00			69,176.00
Total for Object 2300		69,176.00	69,176.00	.00	.00	69,176.00
01- 9010- 0- 3500- 2100- 2400- 309- 3471	01,Other Local,Clerical,J	52,475.00	52,475.00			52,475.00
Total for Object 2400		52,475.00	52,475.00	.00	.00	52,475.00
01- 9010- 0- 3500- 2100- 3202- 309- 3471	01,Other Local,PERS,Juv D	24,500.00	24,500.00			24,500.00
Total for Object 3202		24,500.00	24,500.00	.00	.00	24,500.00
01- 9010- 0- 3500- 2100- 3312- 309- 3471	01,Other Local,OASDI 2xxx	7,542.00	7,542.00			7,542.00
Total for Object 3312		7,542.00	7,542.00	.00	.00	7,542.00
01- 9010- 0- 3500- 2100- 3322- 309- 3471	01,Other Local,FICA 2xxx,	1,764.00	1,764.00			1,764.00
Total for Object 3322		1,764.00	1,764.00	.00	.00	1,764.00
01- 9010- 0- 3500- 2100- 3412- 309- 3471	01,Other Local,H&W 2xxx,J	24,480.00	24,480.00			24,480.00
Total for Object 3412		24,480.00	24,480.00	.00	.00	24,480.00
01- 9010- 0- 3500- 2100- 3502- 309- 3471	01,Other Local,SUI 2xxx,J	61.00	61.00			61.00
Total for Object 3502		61.00	61.00	.00	.00	61.00
01- 9010- 0- 3500- 2100- 3602- 309- 3471	01,Other Local,W/C 2xxx,J	2,303.00	2,303.00			2,303.00
Total for Object 3602		2,303.00	2,303.00	.00	.00	2,303.00
01- 9010- 0- 3500- 2100- 3712- 309- 3471	01,Other Local,OPEB,Alloc	608.00	608.00			608.00
Total for Object 3712		608.00	608.00	.00	.00	608.00
01- 9010- 0- 3500- 2100- 3752- 309- 3471	01,Other Local,OPEB,Actv	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- 9010- 0- 3500- 2100- 4310- 300- 3471	01,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 3500- 2100- 5200- 300- 3471	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 3500- 2100- 5800- 300- 3471	01,Other Local,Other Serv	850.00	850.00			850.00
Total for Object 5800		850.00	850.00	.00	.00	850.00
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	19,066.00	19,066.00			19,066.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court (continued)						
	Total for Object 7310	19,066.00	19,066.00	.00	.00	19,066.00
	Total for Expense Accounts	211,845.00	211,845.00	.00	.00	211,845.00
Total for Management 3471-Juv Dep Court						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		211,845.00		211,845.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	162,000.00	162,000.00		162,000.00	
Total for Revenue Accounts and Object 8689		162,000.00	162,000.00	.00	162,000.00	
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	162,000.00	162,000.00			162,000.00
Total for Expense Accounts and Object 7619		162,000.00	162,000.00	.00	.00	162,000.00
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		162,000.00		162,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED						
01- 9010- 0- 0000- 0000- 8689- 401- 4065	01,Other Local,Other Fees	157,735.00	157,735.00		157,735.00	
Total for Revenue Accounts and Object 8689		157,735.00	157,735.00	.00	157,735.00	
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	58,000.00	58,000.00			58,000.00
Total for Object 2406		58,000.00	58,000.00	.00	.00	58,000.00
01- 9010- 0- 8600- 2100- 2906- 400- 4065	01,Other Local,Othr OT,Co	45,000.00	45,000.00			45,000.00
Total for Object 2906		45,000.00	45,000.00	.00	.00	45,000.00
01- 9010- 0- 8600- 2100- 3102- 400- 4065	01,Other Local,STRS 2xxx,	8,159.00	8,159.00			8,159.00
Total for Object 3102		8,159.00	8,159.00	.00	.00	8,159.00
01- 9010- 0- 8600- 2100- 3202- 400- 4065	01,Other Local,PERS,Const	12,025.00	12,025.00			12,025.00
Total for Object 3202		12,025.00	12,025.00	.00	.00	12,025.00
01- 9010- 0- 8600- 2100- 3312- 400- 4065	01,Other Local,OASDI 2xxx	3,596.00	3,596.00			3,596.00
Total for Object 3312		3,596.00	3,596.00	.00	.00	3,596.00
01- 9010- 0- 8600- 2100- 3322- 400- 4065	01,Other Local,FICA 2xxx,	1,494.00	1,494.00			1,494.00
Total for Object 3322		1,494.00	1,494.00	.00	.00	1,494.00
01- 9010- 0- 8600- 2100- 3502- 400- 4065	01,Other Local,SUI 2xxx,C	52.00	52.00			52.00
Total for Object 3502		52.00	52.00	.00	.00	52.00
01- 9010- 0- 8600- 2100- 3602- 400- 4065	01,Other Local,W/C 2xxx,C	1,950.00	1,950.00			1,950.00
Total for Object 3602		1,950.00	1,950.00	.00	.00	1,950.00
01- 9010- 0- 8600- 2100- 3712- 400- 4065	01,Other Local,OPEB,Alloc	515.00	515.00			515.00
Total for Object 3712		515.00	515.00	.00	.00	515.00
01- 9010- 0- 8600- 2100- 4310- 400- 4065	01,Other Local,Mats&Suppl	12,748.00	12,748.00			12,748.00
Total for Object 4310		12,748.00	12,748.00	.00	.00	12,748.00
01- 9010- 0- 8600- 7210- 7310- 400- 4065	01,Other Local,Transf Ind	14,196.00	14,196.00			14,196.00
Total for Object 7310		14,196.00	14,196.00	.00	.00	14,196.00
Total for Expense Accounts		157,735.00	157,735.00	.00	.00	157,735.00
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		157,735.00		157,735.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA						
01- 9010- 0- 0000- 0000- 8689- 401- 4200	01,Other Local,Other Fees	200,904.00	200,904.00		200,904.00	
Total for Revenue Accounts and Object 8689		200,904.00	200,904.00	.00	200,904.00	
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	82,103.00	82,103.00			82,103.00
Total for Object 1100		82,103.00	82,103.00	.00	.00	82,103.00
01- 9010- 0- 1110- 1000- 3101- 409- 4200	01,Other Local,STRS,Const	14,885.00	14,885.00			14,885.00
Total for Object 3101		14,885.00	14,885.00	.00	.00	14,885.00
01- 9010- 0- 1110- 1000- 3321- 409- 4200	01,Other Local,FICA 1xxx,	1,190.00	1,190.00			1,190.00
Total for Object 3321		1,190.00	1,190.00	.00	.00	1,190.00
01- 9010- 0- 1110- 1000- 3411- 409- 4200	01,Other Local,H&W 1xxx,C	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 9010- 0- 1110- 1000- 3501- 409- 4200	01,Other Local,SUI 1xxx,C	41.00	41.00			41.00
Total for Object 3501		41.00	41.00	.00	.00	41.00
01- 9010- 0- 1110- 1000- 3601- 409- 4200	01,Other Local,W/C 1xxx,C	1,554.00	1,554.00			1,554.00
Total for Object 3601		1,554.00	1,554.00	.00	.00	1,554.00
01- 9010- 0- 1110- 1000- 3711- 409- 4200	01,Other Local,OPEB,Alloc	411.00	411.00			411.00
Total for Object 3711		411.00	411.00	.00	.00	411.00
01- 9010- 0- 1110- 1000- 3751- 409- 4200	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
Total for Object 3751		1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 1110- 2100- 4310- 400- 4200	01,Other Local,Mats&Suppl	40,405.00	40,405.00			40,405.00
Total for Object 4310		40,405.00	40,405.00	.00	.00	40,405.00
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- 2100- 5620- 400- 4200	01,Other Local,Fac Rent,C	25,200.00	25,200.00			25,200.00
Total for Object 5620		25,200.00	25,200.00	.00	.00	25,200.00
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- 7210- 7310- 400- 4200	01,Other Local,Transf Ind	18,081.00	18,081.00			18,081.00
Total for Object 7310		18,081.00	18,081.00	.00	.00	18,081.00
Total for Expense Accounts		200,904.00	200,904.00	.00	.00	200,904.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA (continued)

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		200,904.00		200,904.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA						
01- 9010- 0- 0000- 0000- 8689- 401- 4201	01,Other Local,Other Fees	447,818.00	447,818.00		447,818.00	
Total for Revenue Accounts and Object 8689		447,818.00	447,818.00	.00	447,818.00	
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	284,592.00	284,592.00			284,592.00
Total for Object 1100		284,592.00	284,592.00	.00	.00	284,592.00
01- 9010- 0- 1110- 1000- 3101- 409- 4201	01,Other Local,STRS,Food	51,597.00	51,597.00			51,597.00
Total for Object 3101		51,597.00	51,597.00	.00	.00	51,597.00
01- 9010- 0- 1110- 1000- 3321- 409- 4201	01,Other Local,FICA 1xxx,	4,128.00	4,128.00			4,128.00
Total for Object 3321		4,128.00	4,128.00	.00	.00	4,128.00
01- 9010- 0- 1110- 1000- 3411- 409- 4201	01,Other Local,H&W 1xxx,F	48,960.00	48,960.00			48,960.00
Total for Object 3411		48,960.00	48,960.00	.00	.00	48,960.00
01- 9010- 0- 1110- 1000- 3501- 409- 4201	01,Other Local,SUI 1xxx,F	142.00	142.00			142.00
Total for Object 3501		142.00	142.00	.00	.00	142.00
01- 9010- 0- 1110- 1000- 3601- 409- 4201	01,Other Local,W/C 1xxx,F	5,387.00	5,387.00			5,387.00
Total for Object 3601		5,387.00	5,387.00	.00	.00	5,387.00
01- 9010- 0- 1110- 1000- 3711- 409- 4201	01,Other Local,OPEB,Alloc	1,423.00	1,423.00			1,423.00
Total for Object 3711		1,423.00	1,423.00	.00	.00	1,423.00
01- 9010- 0- 1110- 1000- 3751- 409- 4201	01,Other Local,OPEB,Actv	5,040.00	5,040.00			5,040.00
Total for Object 3751		5,040.00	5,040.00	.00	.00	5,040.00
01- 9010- 0- 1110- 2100- 4310- 400- 4201	01,Other Local,Mats&Suppl	6,246.00	6,246.00			6,246.00
Total for Object 4310		6,246.00	6,246.00	.00	.00	6,246.00
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	40,303.00	40,303.00			40,303.00
Total for Object 7310		40,303.00	40,303.00	.00	.00	40,303.00
Total for Expense Accounts		447,818.00	447,818.00	.00	.00	447,818.00
Total for Management 4201-Food Srv HSA						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		447,818.00		447,818.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	1,134.00	1,134.00			1,134.00
Total for Object 4310		1,134.00	1,134.00	.00	.00	1,134.00
01- 9010- 0- 8600- 2100- 5620- 400- 4300	01,Other Local,Fac Rent,S	7,516.00	7,516.00			7,516.00
Total for Object 5620		7,516.00	7,516.00	.00	.00	7,516.00
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	900.00	900.00			900.00
Total for Object 7310		900.00	900.00	.00	.00	900.00
Total for Expense Accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 4300-SJCOE GED T Ctr						
	<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 2019/20	
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	5,299,458.00	5,299,458.00		5,299,458.00	
Total for Revenue Accounts and Object 8689		5,299,458.00	5,299,458.00	.00	5,299,458.00	
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	5,500.00	5,500.00			5,500.00
Total for Object 1311		5,500.00	5,500.00	.00	.00	5,500.00
01- 9010- 0- 8600- 6000- 2300- 509- 5021	01,Other Local,Supv & Adm	712,294.00	712,294.00			712,294.00
Total for Object 2300		712,294.00	712,294.00	.00	.00	712,294.00
01- 9010- 0- 8600- 6000- 2400- 509- 5021	01,Other Local,Clerical,S	1,296,986.00	1,296,986.00			1,296,986.00
Total for Object 2400		1,296,986.00	1,296,986.00	.00	.00	1,296,986.00
01- 9010- 0- 8600- 6000- 2405- 500- 5021	01,Other Local,Clerical S	17,000.00	17,000.00			17,000.00
Total for Object 2405		17,000.00	17,000.00	.00	.00	17,000.00
01- 9010- 0- 8600- 6000- 2406- 500- 5021	01,Other Local,Clerical O	305,000.00	305,000.00			305,000.00
Total for Object 2406		305,000.00	305,000.00	.00	.00	305,000.00
01- 9010- 0- 8600- 6000- 3202- 500- 5021	01,Other Local,PERS,SEIS	3,525.00	3,525.00			3,525.00
01- 9010- 0- 8600- 6000- 3202- 509- 5021	01,Other Local,PERS,SEIS	404,878.00	404,878.00			404,878.00
Total for Object 3202		408,403.00	408,403.00	.00	.00	408,403.00
01- 9010- 0- 8600- 6000- 3312- 500- 5021	01,Other Local,OASDI 2xxx	19,964.00	19,964.00			19,964.00
01- 9010- 0- 8600- 6000- 3312- 509- 5021	01,Other Local,OASDI 2xxx	120,589.00	120,589.00			120,589.00
Total for Object 3312		140,553.00	140,553.00	.00	.00	140,553.00
01- 9010- 0- 8600- 6000- 3321- 500- 5021	01,Other Local,FICA 1xxx,	80.00	80.00			80.00
Total for Object 3321		80.00	80.00	.00	.00	80.00
01- 9010- 0- 8600- 6000- 3322- 500- 5021	01,Other Local,FICA 2xxx,	4,669.00	4,669.00			4,669.00
01- 9010- 0- 8600- 6000- 3322- 509- 5021	01,Other Local,FICA 2xxx,	28,385.00	28,385.00			28,385.00
Total for Object 3322		33,054.00	33,054.00	.00	.00	33,054.00
01- 9010- 0- 8600- 6000- 3412- 509- 5021	01,Other Local,H&W 2xxx,S	294,372.00	294,372.00			294,372.00
Total for Object 3412		294,372.00	294,372.00	.00	.00	294,372.00
01- 9010- 0- 8600- 6000- 3501- 500- 5021	01,Other Local,SUI 1xxx,S	3.00	3.00			3.00
Total for Object 3501		3.00	3.00	.00	.00	3.00
01- 9010- 0- 8600- 6000- 3502- 500- 5021	01,Other Local,SUI 2xxx,S	161.00	161.00			161.00
01- 9010- 0- 8600- 6000- 3502- 509- 5021	01,Other Local,SUI 2xxx,S	1,007.00	1,007.00			1,007.00
Total for Object 3502		1,168.00	1,168.00	.00	.00	1,168.00
01- 9010- 0- 8600- 6000- 3601- 500- 5021	01,Other Local,W/C 1xxx,S	104.00	104.00			104.00
Total for Object 3601		104.00	104.00	.00	.00	104.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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)							
01-9010-0-8600-6000-3602-500-5021	01,Other Local,W/C 2xxx,S	6,095.00	6,095.00			6,095.00	
01-9010-0-8600-6000-3602-509-5021	01,Other Local,W/C 2xxx,S	38,032.00	38,032.00			38,032.00	
	Total for Object 3602	44,127.00	44,127.00	.00	.00	44,127.00	
01-9010-0-8600-6000-3711-500-5021	01,Other Local,OPEB,Alloc	28.00	28.00			28.00	
	Total for Object 3711	28.00	28.00	.00	.00	28.00	
01-9010-0-8600-6000-3712-500-5021	01,Other Local,OPEB,Alloc	1,610.00	1,610.00			1,610.00	
01-9010-0-8600-6000-3712-509-5021	01,Other Local,OPEB,Alloc	10,046.00	10,046.00			10,046.00	
	Total for Object 3712	11,656.00	11,656.00	.00	.00	11,656.00	
01-9010-0-8600-6000-3752-509-5021	01,Other Local,OPEB,Actv	30,303.00	30,303.00			30,303.00	
	Total for Object 3752	30,303.00	30,303.00	.00	.00	30,303.00	
01-9010-0-8600-6000-4200-500-5021	01,Other Local,Bks not Tx	75.00	75.00			75.00	
	Total for Object 4200	75.00	75.00	.00	.00	75.00	
01-9010-0-8600-6000-4310-500-5021	01,Other Local,Mats&Suppl	118,171.00	118,171.00			118,171.00	
	Total for Object 4310	118,171.00	118,171.00	.00	.00	118,171.00	
01-9010-0-8600-6000-4400-500-5021	01,Other Local,Non-Cap Eq	65,000.00	65,000.00			65,000.00	
	Total for Object 4400	65,000.00	65,000.00	.00	.00	65,000.00	
01-9010-0-8600-6000-5200-500-5021	01,Other Local,Travel/Con	115,000.00	115,000.00			115,000.00	
	Total for Object 5200	115,000.00	115,000.00	.00	.00	115,000.00	
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	400,000.00	400,000.00			400,000.00	
	Total for Object 5620	400,000.00	400,000.00	.00	.00	400,000.00	
01-9010-0-8600-6000-5640-500-5021	01,Other Local,Cont Servi	20,000.00	20,000.00			20,000.00	
	Total for Object 5640	20,000.00	20,000.00	.00	.00	20,000.00	
01-9010-0-8600-6000-5660-500-5021	01,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	
01-9010-0-8600-6000-5670-500-5021	01,Other Local,Veh Rep La	100.00	100.00			100.00	

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5021 - SEIS (continued)						
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-9010-0-8600-6000-5680-500-5021	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00
	Total for Object 5680	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-6000-5710-500-5021	01,Other Local,Direct Cos	3,000.00	3,000.00			3,000.00
	Total for Object 5710	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-8600-6000-5800-500-5021	01,Other Local,Other Serv	423,900.00	423,900.00			423,900.00
	Total for Object 5800	423,900.00	423,900.00	.00	.00	423,900.00
01-9010-0-8600-6000-5803-500-5021	01,Other Local,Printing,S	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01-9010-0-8600-6000-5808-500-5021	01,Other Local,Doc Reimbu	25,000.00	25,000.00			25,000.00
	Total for Object 5808	25,000.00	25,000.00	.00	.00	25,000.00
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,	500.00	500.00			500.00
	Total for Object 5810	500.00	500.00	.00	.00	500.00
01-9010-0-8600-6000-5842-500-5021	01,Other Local,Ads,SEIS	53,010.00	53,010.00			53,010.00
	Total for Object 5842	53,010.00	53,010.00	.00	.00	53,010.00
01-9010-0-8600-6000-5843-500-5021	01,Other Local,TB Test,SE	250.00	250.00			250.00
	Total for Object 5843	250.00	250.00	.00	.00	250.00
01-9010-0-8600-6000-5885-500-5021	01,Other Local,Tuition&Li	150.00	150.00			150.00
	Total for Object 5885	150.00	150.00	.00	.00	150.00
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	6,000.00	6,000.00			6,000.00
	Total for Object 5943	6,000.00	6,000.00	.00	.00	6,000.00
01-9010-0-8600-6000-5944-500-5021	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
01-9010-0-8600-6000-6400-500-5021	01,Other Local,Equipment,	15,000.00	15,000.00			15,000.00
	Total for Object 6400	15,000.00	15,000.00	.00	.00	15,000.00
01-9010-0-8600-7210-7310-500-5021	01,Other Local,Transf Ind	475,148.00	475,148.00			475,148.00
	Total for Object 7310	475,148.00	475,148.00	.00	.00	475,148.00

Balances through June (12)						Fiscal Year 2019/20
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- 9100- 7438- 500- 5021	01,Other Local,Debt Serv	372.00	372.00			372.00
	Total for Object 7438	372.00	372.00	.00	.00	372.00
01- 9010- 0- 8600- 9100- 7439- 500- 5021	01,Other Local,Debt Serv	2,814.00	2,814.00			2,814.00
	Total for Object 7439	2,814.00	2,814.00	.00	.00	2,814.00
	Total for Expense Accounts	5,299,458.00	5,299,458.00	.00	.00	5,299,458.00
Total for Management 5021-SEIS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,299,458.00		5,299,458.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	120,000.00	120,000.00		120,000.00	
	Total for Object 8689	120,000.00	120,000.00	.00	120,000.00	
01- 9010- 0- 0000- 0000- 8980- 500- 5056	01,Other Local,Contr fr U	155,457.00	155,457.00		155,457.00	
	Total for Object 8980	155,457.00	155,457.00	.00	155,457.00	
	Total for Revenue Accounts	275,457.00	275,457.00	.00	275,457.00	
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	160,863.00	160,863.00			160,863.00
	Total for Object 2300	160,863.00	160,863.00	.00	.00	160,863.00
01- 9010- 0- 8600- 6000- 3202- 509- 5056	01,Other Local,PERS,Code	32,394.00	32,394.00			32,394.00
	Total for Object 3202	32,394.00	32,394.00	.00	.00	32,394.00
01- 9010- 0- 8600- 6000- 3312- 509- 5056	01,Other Local,OASDI 2xxx	9,470.00	9,470.00			9,470.00
	Total for Object 3312	9,470.00	9,470.00	.00	.00	9,470.00
01- 9010- 0- 8600- 6000- 3322- 509- 5056	01,Other Local,FICA 2xxx,	2,215.00	2,215.00			2,215.00
	Total for Object 3322	2,215.00	2,215.00	.00	.00	2,215.00
01- 9010- 0- 8600- 6000- 3412- 509- 5056	01,Other Local,H&W 2xxx,C	18,360.00	18,360.00			18,360.00
	Total for Object 3412	18,360.00	18,360.00	.00	.00	18,360.00
01- 9010- 0- 8600- 6000- 3502- 509- 5056	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- 6000- 3602- 509- 5056	01,Other Local,W/C 2xxx,C	3,045.00	3,045.00			3,045.00
	Total for Object 3602	3,045.00	3,045.00	.00	.00	3,045.00
01- 9010- 0- 8600- 6000- 3712- 509- 5056	01,Other Local,OPEB,Alloc	804.00	804.00			804.00
	Total for Object 3712	804.00	804.00	.00	.00	804.00
01- 9010- 0- 8600- 6000- 3752- 509- 5056	01,Other Local,OPEB,Actv	1,890.00	1,890.00			1,890.00
	Total for Object 3752	1,890.00	1,890.00	.00	.00	1,890.00
01- 9010- 0- 8600- 6000- 4200- 500- 5056	01,Other Local,Bks not Tx	1,740.00	1,740.00			1,740.00
	Total for Object 4200	1,740.00	1,740.00	.00	.00	1,740.00
01- 9010- 0- 8600- 6000- 4310- 500- 5056	01,Other Local,Mats&Suppl	4,140.00	4,140.00			4,140.00
	Total for Object 4310	4,140.00	4,140.00	.00	.00	4,140.00
01- 9010- 0- 8600- 6000- 4400- 500- 5056	01,Other Local,Non-Cap Eq	6,535.00	6,535.00			6,535.00
	Total for Object 4400	6,535.00	6,535.00	.00	.00	6,535.00
01- 9010- 0- 8600- 6000- 5200- 500- 5056	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 6000- 5800- 500- 5056	01,Other Local,Other Serv	4,130.00	4,130.00			4,130.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp (continued)						
	Total for Object 5800	4,130.00	4,130.00	.00	.00	4,130.00
01-9010-0-8600-7210-7310-500-5056	01,Other Local,Transf Ind	24,791.00	24,791.00			24,791.00
	Total for Object 7310	24,791.00	24,791.00	.00	.00	24,791.00
	Total for Expense Accounts	275,457.00	275,457.00	.00	.00	275,457.00
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		275,457.00		275,457.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 5058 - CREEC Website						
01- 9010- 0- 0000- 0000- 8689- 501- 5058	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- 6000- 5710- 538- 5058	01,Other Local,Direct Cos	4,550.00	4,550.00			4,550.00
Total for Object 5710		4,550.00	4,550.00	.00	.00	4,550.00
01- 9010- 0- 8600- 7210- 7310- 500- 5058	01,Other Local,Transf Ind	450.00	450.00			450.00
Total for Object 7310		450.00	450.00	.00	.00	450.00
Total for Expense Accounts		5,000.00	5,000.00	.00	.00	5,000.00
Total for Management 5058-CREEC Website						
	<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 2019/20	
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	7,700.00	7,700.00		7,700.00	
Total for Revenue Accounts and Object 8689		7,700.00	7,700.00	.00	7,700.00	
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	7,700.00	7,700.00			7,700.00
Total for Expense Accounts and Object 5809		7,700.00	7,700.00	.00	.00	7,700.00
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		7,700.00		7,700.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20
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	65,000.00	65,000.00		65,000.00
01-9010-0-0000-0000-8689-703-5287	01,Other Local,Other Fees	6,000.00-	6,000.00-		6,000.00-
Total for Revenue Accounts and Object 8689		59,000.00	59,000.00	.00	59,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-8100-5900-4310-700-5287	01,Other Local,Mats&Suppl	14,768.00	14,768.00			14,768.00
Total for Object 4310		14,768.00	14,768.00	.00	.00	14,768.00
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	5,047.00	5,047.00			5,047.00
Total for Object 5200		5,047.00	5,047.00	.00	.00	5,047.00
01-9010-0-8100-5900-5300-700-5287	01,Other Local,Dues&Membe	11,625.00	11,625.00			11,625.00
Total for Object 5300		11,625.00	11,625.00	.00	.00	11,625.00
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
01-9010-0-8100-5900-5610-700-5287	01,Other Local,Equipmnt R	471.00	471.00			471.00
Total for Object 5610		471.00	471.00	.00	.00	471.00
01-9010-0-8100-5900-5620-700-5287	01,Other Local,Fac Rent,M	480.00	480.00			480.00
Total for Object 5620		480.00	480.00	.00	.00	480.00
01-9010-0-8100-5900-5680-700-5287	01,Other Local,Bldg Repai	2,722.00	2,722.00			2,722.00
Total for Object 5680		2,722.00	2,722.00	.00	.00	2,722.00
01-9010-0-8100-5900-5710-700-5287	01,Other Local,Direct Cos	5,000.00	5,000.00			5,000.00
Total for Object 5710		5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-8100-5900-5800-700-5287	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
01-9010-0-8100-5900-5803-700-5287	01,Other Local,Printing,M	300.00	300.00			300.00
Total for Object 5803		300.00	300.00	.00	.00	300.00
01-9010-0-8100-5900-5809-700-5287	01,Other Local,Contr Serv	500.00	500.00			500.00
Total for Object 5809		500.00	500.00	.00	.00	500.00
01-9010-0-8100-5900-5810-700-5287	01,Other Local,Legal Exp,	322.00	322.00			322.00
Total for Object 5810		322.00	322.00	.00	.00	322.00

Balances through June (12)						Fiscal Year 2019/20
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- 5900- 5842- 700- 5287	01,Other Local,Ads,Misc R	500.00	500.00			500.00
	Total for Object 5842	500.00	500.00	.00	.00	500.00
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- 5885- 700- 5287	01,Other Local,Tuition&Li	15.00	15.00			15.00
	Total for Object 5885	15.00	15.00	.00	.00	15.00
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
01- 9010- 0- 8100- 7210- 7310- 700- 5287	01,Other Local,Transf Ind	5,310.00	5,310.00			5,310.00
	Total for Object 7310	5,310.00	5,310.00	.00	.00	5,310.00
	Total for Expense Accounts	59,000.00	59,000.00	.00	.00	59,000.00
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		59,000.00		59,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	5,466.00	5,466.00			5,466.00
Total for Object 4310		5,466.00	5,466.00	.00	.00	5,466.00
01- 9010- 0- 0000- 2100- 5800- 520- 5723	01,Other Local,Other Serv	5,748.00	5,748.00			5,748.00
Total for Object 5800		5,748.00	5,748.00	.00	.00	5,748.00
01- 9010- 0- 0000- 2100- 5808- 520- 5723	01,Other Local,Doc Reimbu	1,146.00	1,146.00			1,146.00
Total for Object 5808		1,146.00	1,146.00	.00	.00	1,146.00
01- 9010- 0- 0000- 2100- 5809- 520- 5723	01,Other Local,Contr Serv	10,163.00	10,163.00			10,163.00
Total for Object 5809		10,163.00	10,163.00	.00	.00	10,163.00
01- 9010- 0- 0000- 7210- 7310- 520- 5723	01,Other Local,Transf Ind	2,227.00	2,227.00			2,227.00
Total for Object 7310		2,227.00	2,227.00	.00	.00	2,227.00
Total for Expense Accounts		24,750.00	24,750.00	.00	.00	24,750.00
Total for Management 5723-Threat Assess						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,750.00		24,750.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	16,800.00	16,800.00		16,800.00	
Total for Revenue Accounts and Object 8677		16,800.00	16,800.00	.00	16,800.00	
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- 700- 6141	01,Other Local,Mats&Suppl	7,182.00	7,182.00			7,182.00
Total for Object 4310		7,182.00	7,182.00	.00	.00	7,182.00
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	3,000.00	3,000.00			3,000.00
Total for Object 5807		3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 6141	01,Other Local,Contr Serv	3,600.00	3,600.00			3,600.00
Total for Object 5809		3,600.00	3,600.00	.00	.00	3,600.00
01- 9010- 0- 8600- 2100- 5843- 700- 6141	01,Other Local,TB Test,TO	100.00	100.00			100.00
Total for Object 5843		100.00	100.00	.00	.00	100.00
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	1,512.00	1,512.00			1,512.00
Total for Object 7310		1,512.00	1,512.00	.00	.00	1,512.00
Total for Expense Accounts		16,800.00	16,800.00	.00	.00	16,800.00
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		16,800.00		16,800.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	12,191.00	12,191.00		12,191.00	
Total for Revenue Accounts and Object 8689		12,191.00	12,191.00	.00	12,191.00	
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- 6153	01,Other Local,Supv & Adm	1,565.00	1,565.00			1,565.00
Total for Object 2300		1,565.00	1,565.00	.00	.00	1,565.00
01- 9010- 0- 8600- 2100- 3102- 709- 6153	01,Other Local,STRS 2xxx,	275.00	275.00			275.00
Total for Object 3102		275.00	275.00	.00	.00	275.00
01- 9010- 0- 8600- 2100- 3312- 709- 6153	01,Other Local,OASDI 2xxx	3.00	3.00			3.00
Total for Object 3312		3.00	3.00	.00	.00	3.00
01- 9010- 0- 8600- 2100- 3322- 709- 6153	01,Other Local,FICA 2xxx,	22.00	22.00			22.00
Total for Object 3322		22.00	22.00	.00	.00	22.00
01- 9010- 0- 8600- 2100- 3412- 709- 6153	01,Other Local,H&W 2xxx,E	236.00	236.00			236.00
Total for Object 3412		236.00	236.00	.00	.00	236.00
01- 9010- 0- 8600- 2100- 3502- 709- 6153	01,Other Local,SUI 2xxx,E	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3602- 709- 6153	01,Other Local,W/C 2xxx,E	30.00	30.00			30.00
Total for Object 3602		30.00	30.00	.00	.00	30.00
01- 9010- 0- 8600- 2100- 3712- 709- 6153	01,Other Local,OPEB,Alloc	8.00	8.00			8.00
Total for Object 3712		8.00	8.00	.00	.00	8.00
01- 9010- 0- 8600- 2100- 3752- 709- 6153	01,Other Local,OPEB,Actv	24.00	24.00			24.00
Total for Object 3752		24.00	24.00	.00	.00	24.00
01- 9010- 0- 8600- 2100- 4310- 700- 6153	01,Other Local,Mats&Suppl	1,930.00	1,930.00			1,930.00
Total for Object 4310		1,930.00	1,930.00	.00	.00	1,930.00
01- 9010- 0- 8600- 2100- 5807- 700- 6153	01,Other Local,Stipends,E	6,000.00	6,000.00			6,000.00
Total for Object 5807		6,000.00	6,000.00	.00	.00	6,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 6153	01,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
Total for Object 5809		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 7210- 7310- 700- 6153	01,Other Local,Transf Ind	1,097.00	1,097.00			1,097.00
Total for Object 7310		1,097.00	1,097.00	.00	.00	1,097.00
Total for Expense Accounts		12,191.00	12,191.00	.00	.00	12,191.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 9010 - Other Local, Management 6153 - Environmental E (continued)

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		12,191.00		12,191.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6256 - PGIM Grant						
01- 9010- 0- 0000- 0000- 8689- 700- 6256	01,Other Local,Other Fees	17,000.00	17,000.00		17,000.00	
Total for Revenue Accounts and Object 8689		17,000.00	17,000.00	.00	17,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 4310- 700- 6256	01,Other Local,Mats&Suppl	11,870.00	11,870.00			11,870.00
Total for Object 4310		11,870.00	11,870.00	.00	.00	11,870.00
01- 9010- 0- 3100- 2100- 5670- 700- 6256	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- 6256	01,Other Local,Other Serv	400.00	400.00			400.00
Total for Object 5800		400.00	400.00	.00	.00	400.00
01- 9010- 0- 3100- 2100- 5809- 700- 6256	01,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
01- 9010- 0- 3100- 7210- 7310- 700- 6256	01,Other Local,Transf Ind	1,530.00	1,530.00			1,530.00
Total for Object 7310		1,530.00	1,530.00	.00	.00	1,530.00
Total for Expense Accounts		17,000.00	17,000.00	.00	.00	17,000.00
Total for Management 6256-PGIM Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,000.00		17,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	134,502.00	134,502.00		134,502.00	
Total for Revenue Accounts and Object 8689		134,502.00	134,502.00	.00	134,502.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 1000- 2906- 700- 6264	01,Other Local,Othr OT,S.	18,500.00	18,500.00			18,500.00
01- 9010- 0- 3100- 2100- 2906- 700- 6264	01,Other Local,Othr OT,S.	16,690.00	16,690.00			16,690.00
Total for Object 2906		35,190.00	35,190.00	.00	.00	35,190.00
01- 9010- 0- 3100- 2100- 3202- 700- 6264	01,Other Local,PERS,S.F.	3,460.00	3,460.00			3,460.00
Total for Object 3202		3,460.00	3,460.00	.00	.00	3,460.00
01- 9010- 0- 3100- 2100- 3312- 700- 6264	01,Other Local,OASDI 2xxx	1,035.00	1,035.00			1,035.00
Total for Object 3312		1,035.00	1,035.00	.00	.00	1,035.00
01- 9010- 0- 3100- 1000- 3322- 700- 6264	01,Other Local,FICA 2xxx,	268.00	268.00			268.00
01- 9010- 0- 3100- 2100- 3322- 700- 6264	01,Other Local,FICA 2xxx,	242.00	242.00			242.00
Total for Object 3322		510.00	510.00	.00	.00	510.00
01- 9010- 0- 3100- 1000- 3332- 700- 6264	01,Other Local,Alt Ret 2x	685.00	685.00			685.00
Total for Object 3332		685.00	685.00	.00	.00	685.00
01- 9010- 0- 3100- 1000- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	9.00	9.00			9.00
01- 9010- 0- 3100- 2100- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	8.00	8.00			8.00
Total for Object 3502		17.00	17.00	.00	.00	17.00
01- 9010- 0- 3100- 1000- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	350.00	350.00			350.00
01- 9010- 0- 3100- 2100- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	316.00	316.00			316.00
Total for Object 3602		666.00	666.00	.00	.00	666.00
01- 9010- 0- 3100- 1000- 3712- 700- 6264	01,Other Local,OPEB,Alloc	93.00	93.00			93.00
01- 9010- 0- 3100- 2100- 3712- 700- 6264	01,Other Local,OPEB,Alloc	83.00	83.00			83.00
Total for Object 3712		176.00	176.00	.00	.00	176.00
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- 4400- 700- 6264	01,Other Local,Non-Cap Eq	4,551.00	4,551.00			4,551.00
Total for Object 4400		4,551.00	4,551.00	.00	.00	4,551.00
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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5600	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 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
	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	12,105.00	12,105.00			12,105.00
	Total for Object 7310	12,105.00	12,105.00	.00	.00	12,105.00
	Total for Expense Accounts	134,502.00	134,502.00	.00	.00	134,502.00
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		134,502.00		134,502.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	980,625.00	980,625.00		980,625.00	
Total for Revenue Accounts and Object 8689		980,625.00	980,625.00	.00	980,625.00	
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	34,620.00	34,620.00			34,620.00
Total for Object 2200		34,620.00	34,620.00	.00	.00	34,620.00
01- 9010- 0- 0000- 6000- 2206- 700- 6268	01,Other Local,Ci Supp OT	113,838.00	113,838.00			113,838.00
Total for Object 2206		113,838.00	113,838.00	.00	.00	113,838.00
01- 9010- 0- 0000- 6000- 2300- 709- 6268	01,Other Local,Supv & Adm	85,628.00	85,628.00			85,628.00
Total for Object 2300		85,628.00	85,628.00	.00	.00	85,628.00
01- 9010- 0- 0000- 6000- 2400- 709- 6268	01,Other Local,Clerical,R	7,522.00	7,522.00			7,522.00
Total for Object 2400		7,522.00	7,522.00	.00	.00	7,522.00
01- 9010- 0- 0000- 6000- 2406- 700- 6268	01,Other Local,Clerical O	14,843.00	14,843.00			14,843.00
Total for Object 2406		14,843.00	14,843.00	.00	.00	14,843.00
01- 9010- 0- 0000- 6000- 2900- 709- 6268	01,Other Local,Oth Classi	3,652.00	3,652.00			3,652.00
Total for Object 2900		3,652.00	3,652.00	.00	.00	3,652.00
01- 9010- 0- 0000- 6000- 2906- 700- 6268	01,Other Local,Othr OT,Re	207,105.00	207,105.00			207,105.00
Total for Object 2906		207,105.00	207,105.00	.00	.00	207,105.00
01- 9010- 0- 0000- 6000- 2930- 700- 6268	01,Other Local,Stud Help,	67,500.00	67,500.00			67,500.00
Total for Object 2930		67,500.00	67,500.00	.00	.00	67,500.00
01- 9010- 0- 0000- 6000- 3202- 700- 6268	01,Other Local,PERS,Recyc	45,257.00	45,257.00			45,257.00
01- 9010- 0- 0000- 6000- 3202- 709- 6268	01,Other Local,PERS,Recyc	26,523.00	26,523.00			26,523.00
Total for Object 3202		71,780.00	71,780.00	.00	.00	71,780.00
01- 9010- 0- 0000- 6000- 3312- 700- 6268	01,Other Local,OASDI 2xxx	13,534.00	13,534.00			13,534.00
01- 9010- 0- 0000- 6000- 3312- 709- 6268	01,Other Local,OASDI 2xxx	7,940.00	7,940.00			7,940.00
Total for Object 3312		21,474.00	21,474.00	.00	.00	21,474.00
01- 9010- 0- 0000- 6000- 3322- 700- 6268	01,Other Local,FICA 2xxx,	4,869.00	4,869.00			4,869.00
01- 9010- 0- 0000- 6000- 3322- 709- 6268	01,Other Local,FICA 2xxx,	1,857.00	1,857.00			1,857.00
Total for Object 3322		6,726.00	6,726.00	.00	.00	6,726.00
01- 9010- 0- 0000- 6000- 3332- 700- 6268	01,Other Local,Alt Ret 2x	4,348.00	4,348.00			4,348.00
Total for Object 3332		4,348.00	4,348.00	.00	.00	4,348.00
01- 9010- 0- 0000- 6000- 3412- 709- 6268	01,Other Local,H&W 2xxx,R	24,766.00	24,766.00			24,766.00
Total for Object 3412		24,766.00	24,766.00	.00	.00	24,766.00
01- 9010- 0- 0000- 6000- 3502- 700- 6268	01,Other Local,SUI 2xxx,R	168.00	168.00			168.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2019/20	
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	66.00	66.00			66.00
	Total for Object 3502	234.00	234.00	.00	.00	234.00
01- 9010- 0- 0000- 6000- 3602- 700- 6268	01,Other Local,W/C 2xxx,R	7,633.00	7,633.00			7,633.00
01- 9010- 0- 0000- 6000- 3602- 709- 6268	01,Other Local,W/C 2xxx,R	2,488.00	2,488.00			2,488.00
	Total for Object 3602	10,121.00	10,121.00	.00	.00	10,121.00
01- 9010- 0- 0000- 6000- 3712- 700- 6268	01,Other Local,OPEB,Alloc	2,016.00	2,016.00			2,016.00
01- 9010- 0- 0000- 6000- 3712- 709- 6268	01,Other Local,OPEB,Alloc	657.00	657.00			657.00
	Total for Object 3712	2,673.00	2,673.00	.00	.00	2,673.00
01- 9010- 0- 0000- 6000- 3752- 709- 6268	01,Other Local,OPEB,Actv	2,923.00	2,923.00			2,923.00
	Total for Object 3752	2,923.00	2,923.00	.00	.00	2,923.00
01- 9010- 0- 0000- 6000- 4310- 700- 6268	01,Other Local,Mats&Suppl	76,451.00	76,451.00			76,451.00
	Total for Object 4310	76,451.00	76,451.00	.00	.00	76,451.00
01- 9010- 0- 0000- 6000- 4381- 700- 6268	01,Other Local,Diesel,Rec	3,500.00	3,500.00			3,500.00
	Total for Object 4381	3,500.00	3,500.00	.00	.00	3,500.00
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	5,400.00	5,400.00			5,400.00
	Total for Object 5300	5,400.00	5,400.00	.00	.00	5,400.00
01- 9010- 0- 0000- 6000- 5400- 700- 6268	01,Other Local,Insurance,	272.00	272.00			272.00
	Total for Object 5400	272.00	272.00	.00	.00	272.00
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	460.00	460.00			460.00
	Total for Object 5515	460.00	460.00	.00	.00	460.00
01- 9010- 0- 0000- 6000- 5520- 700- 6268	01,Other Local,Gas/Elec,R	6,800.00	6,800.00			6,800.00
	Total for Object 5520	6,800.00	6,800.00	.00	.00	6,800.00
01- 9010- 0- 0000- 6000- 5570- 700- 6268	01,Other Local,Disposal,R	15,000.00	15,000.00			15,000.00
	Total for Object 5570	15,000.00	15,000.00	.00	.00	15,000.00
01- 9010- 0- 0000- 6000- 5610- 700- 6268	01,Other Local,Equipmnt R	12,000.00	12,000.00			12,000.00
	Total for Object 5610	12,000.00	12,000.00	.00	.00	12,000.00
01- 9010- 0- 0000- 6000- 5620- 700- 6268	01,Other Local,Fac Rent,R	26,336.00	26,336.00			26,336.00

Balances through June (12)					Fiscal Year 2019/20	
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	26,336.00	26,336.00	.00	.00	26,336.00
01-9010-0-0000-6000-5640-700-6268	01,Other Local,Cont Servi	6,000.00	6,000.00			6,000.00
	Total for Object 5640	6,000.00	6,000.00	.00	.00	6,000.00
01-9010-0-0000-6000-5660-700-6268	01,Other Local,Equip Rep,	20,000.00	20,000.00			20,000.00
	Total for Object 5660	20,000.00	20,000.00	.00	.00	20,000.00
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	4,248.00	4,248.00			4,248.00
	Total for Object 5680	4,248.00	4,248.00	.00	.00	4,248.00
01-9010-0-0000-6000-5710-700-6268	01,Other Local,Direct Cos	54,947.00-	54,947.00-			54,947.00-
	Total for Object 5710	54,947.00-	54,947.00-	.00	.00	54,947.00-
01-9010-0-0000-6000-5800-700-6268	01,Other Local,Other Serv	3,000.00	3,000.00			3,000.00
	Total for Object 5800	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-0000-6000-5809-700-6268	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
01-9010-0-0000-7191-5820-700-6268	01,Other Local,Audit Exp,	1,275.00	1,275.00			1,275.00
	Total for Object 5820	1,275.00	1,275.00	.00	.00	1,275.00
01-9010-0-0000-6000-5835-700-6268	01,Other Local,Security,R	2,600.00	2,600.00			2,600.00
	Total for Object 5835	2,600.00	2,600.00	.00	.00	2,600.00
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	214.00	214.00			214.00
	Total for Object 5930	214.00	214.00	.00	.00	214.00
01-9010-0-0000-6000-5940-700-6268	01,Other Local,Telephone,	444.00	444.00			444.00
	Total for Object 5940	444.00	444.00	.00	.00	444.00
01-9010-0-0000-6000-5943-700-6268	01,Other Local,Cellular P	5,000.00	5,000.00			5,000.00
	Total for Object 5943	5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-0000-6000-5944-700-6268	01,Other Local,Internet C	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 2019/20
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	89,963.00	89,963.00			89,963.00
	Total for Object 7310	89,963.00	89,963.00	.00	.00	89,963.00
01- 9010- 0- 0000- 9100- 7438- 700- 6268	01,Other Local,Debt Serv	43.00	43.00			43.00
	Total for Object 7438	43.00	43.00	.00	.00	43.00
01- 9010- 0- 0000- 9100- 7439- 700- 6268	01,Other Local,Debt Serv	353.00	353.00			353.00
	Total for Object 7439	353.00	353.00	.00	.00	353.00
	Total for Expense Accounts	980,625.00	980,625.00	.00	.00	980,625.00

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		980,625.00		980,625.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 6274 - MyPath						
01- 9010- 0- 0000- 0000- 8689- 700- 6274	01,Other Local,Other Fees	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8689		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 2906- 700- 6274	01,Other Local,Othr OT,My	5,479.00	5,479.00			5,479.00
Total for Object 2906		5,479.00	5,479.00	.00	.00	5,479.00
01- 9010- 0- 3100- 2100- 3202- 700- 6274	01,Other Local,PERS,MyPat	1,136.00	1,136.00			1,136.00
Total for Object 3202		1,136.00	1,136.00	.00	.00	1,136.00
01- 9010- 0- 3100- 2100- 3312- 700- 6274	01,Other Local,OASDI 2xxx	340.00	340.00			340.00
Total for Object 3312		340.00	340.00	.00	.00	340.00
01- 9010- 0- 3100- 2100- 3322- 700- 6274	01,Other Local,FICA 2xxx,	79.00	79.00			79.00
Total for Object 3322		79.00	79.00	.00	.00	79.00
01- 9010- 0- 3100- 2100- 3502- 700- 6274	01,Other Local,SUI 2xxx,M	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 9010- 0- 3100- 2100- 3602- 700- 6274	01,Other Local,W/C 2xxx,M	104.00	104.00			104.00
Total for Object 3602		104.00	104.00	.00	.00	104.00
01- 9010- 0- 3100- 2100- 3712- 700- 6274	01,Other Local,OPEB,Alloc	27.00	27.00			27.00
Total for Object 3712		27.00	27.00	.00	.00	27.00
01- 9010- 0- 3100- 2100- 4310- 700- 6274	01,Other Local,Mats&Suppl	1,032.00	1,032.00			1,032.00
Total for Object 4310		1,032.00	1,032.00	.00	.00	1,032.00
01- 9010- 0- 3100- 2100- 5200- 700- 6274	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 3100- 2100- 5807- 700- 6274	01,Other Local,Stipends,M	5,000.00	5,000.00			5,000.00
Total for Object 5807		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 3100- 7210- 7310- 700- 6274	01,Other Local,Transf Ind	1,800.00	1,800.00			1,800.00
Total for Object 7310		1,800.00	1,800.00	.00	.00	1,800.00
Total for Expense Accounts		20,000.00	20,000.00	.00	.00	20,000.00
Total for Management 6274-MyPath						
	<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 2019/20	
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 6276 - Sonora Fee Svc						
01- 9010- 0- 0000- 0000- 8689- 700- 6276	01,Other Local,Other Fees	382,963.00	382,963.00		382,963.00	
Total for Revenue Accounts and Object 8689		382,963.00	382,963.00	.00	382,963.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2206- 700- 6276	01,Other Local,CI Supp OT	114,174.00	114,174.00			114,174.00
Total for Object 2206		114,174.00	114,174.00	.00	.00	114,174.00
01- 9010- 0- 0000- 6000- 2300- 709- 6276	01,Other Local,Supv & Adm	34,353.00	34,353.00			34,353.00
Total for Object 2300		34,353.00	34,353.00	.00	.00	34,353.00
01- 9010- 0- 0000- 6000- 2400- 709- 6276	01,Other Local,Clerical,S	4,746.00	4,746.00			4,746.00
Total for Object 2400		4,746.00	4,746.00	.00	.00	4,746.00
01- 9010- 0- 0000- 6000- 2900- 709- 6276	01,Other Local,Oth Classi	7,305.00	7,305.00			7,305.00
Total for Object 2900		7,305.00	7,305.00	.00	.00	7,305.00
01- 9010- 0- 0000- 6000- 2906- 700- 6276	01,Other Local,Othr OT,So	56,000.00	56,000.00			56,000.00
Total for Object 2906		56,000.00	56,000.00	.00	.00	56,000.00
01- 9010- 0- 0000- 6000- 2930- 700- 6276	01,Other Local,Stud Help,	6,500.00	6,500.00			6,500.00
Total for Object 2930		6,500.00	6,500.00	.00	.00	6,500.00
01- 9010- 0- 0000- 6000- 3202- 700- 6276	01,Other Local,PERS,Sonor	23,672.00	23,672.00			23,672.00
01- 9010- 0- 0000- 6000- 3202- 709- 6276	01,Other Local,PERS,Sonor	9,399.00	9,399.00			9,399.00
Total for Object 3202		33,071.00	33,071.00	.00	.00	33,071.00
01- 9010- 0- 0000- 6000- 3312- 700- 6276	01,Other Local,OASDI 2xxx	7,079.00	7,079.00			7,079.00
01- 9010- 0- 0000- 6000- 3312- 709- 6276	01,Other Local,OASDI 2xxx	2,808.00	2,808.00			2,808.00
Total for Object 3312		9,887.00	9,887.00	.00	.00	9,887.00
01- 9010- 0- 0000- 6000- 3322- 700- 6276	01,Other Local,FICA 2xxx,	2,468.00	2,468.00			2,468.00
01- 9010- 0- 0000- 6000- 3322- 709- 6276	01,Other Local,FICA 2xxx,	657.00	657.00			657.00
Total for Object 3322		3,125.00	3,125.00	.00	.00	3,125.00
01- 9010- 0- 0000- 6000- 3332- 700- 6276	01,Other Local,Alt Ret 2x	2,072.00	2,072.00			2,072.00
Total for Object 3332		2,072.00	2,072.00	.00	.00	2,072.00
01- 9010- 0- 0000- 6000- 3412- 709- 6276	01,Other Local,H&W 2xxx,S	6,720.00	6,720.00			6,720.00
Total for Object 3412		6,720.00	6,720.00	.00	.00	6,720.00
01- 9010- 0- 0000- 6000- 3502- 700- 6276	01,Other Local,SUI 2xxx,S	85.00	85.00			85.00
01- 9010- 0- 0000- 6000- 3502- 709- 6276	01,Other Local,SUI 2xxx,S	23.00	23.00			23.00
Total for Object 3502		108.00	108.00	.00	.00	108.00
01- 9010- 0- 0000- 6000- 3602- 700- 6276	01,Other Local,W/C 2xxx,S	3,344.00	3,344.00			3,344.00
01- 9010- 0- 0000- 6000- 3602- 709- 6276	01,Other Local,W/C 2xxx,S	878.00	878.00			878.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc (continued)						
	Total for Object 3602	4,222.00	4,222.00	.00	.00	4,222.00
01-9010-0-0000-6000-3712-700-6276	01,Other Local,OPEB,Alloc	883.00	883.00			883.00
01-9010-0-0000-6000-3712-709-6276	01,Other Local,OPEB,Alloc	232.00	232.00			232.00
	Total for Object 3712	1,115.00	1,115.00	.00	.00	1,115.00
01-9010-0-0000-6000-3752-709-6276	01,Other Local,OPEB,Actv	693.00	693.00			693.00
	Total for Object 3752	693.00	693.00	.00	.00	693.00
01-9010-0-0000-6000-4310-700-6276	01,Other Local,Mats&Suppl	13,013.00	13,013.00			13,013.00
	Total for Object 4310	13,013.00	13,013.00	.00	.00	13,013.00
01-9010-0-0000-6000-4400-700-6276	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
01-9010-0-0000-6000-5520-700-6276	01,Other Local,Gas/Elec,S	2,700.00	2,700.00			2,700.00
	Total for Object 5520	2,700.00	2,700.00	.00	.00	2,700.00
01-9010-0-0000-6000-5570-700-6276	01,Other Local,Disposal,S	2,910.00	2,910.00			2,910.00
	Total for Object 5570	2,910.00	2,910.00	.00	.00	2,910.00
01-9010-0-0000-6000-5610-700-6276	01,Other Local,Equipmnt R	10,000.00	10,000.00			10,000.00
	Total for Object 5610	10,000.00	10,000.00	.00	.00	10,000.00
01-9010-0-0000-6000-5620-700-6276	01,Other Local,Fac Rent,S	54,432.00	54,432.00			54,432.00
	Total for Object 5620	54,432.00	54,432.00	.00	.00	54,432.00
01-9010-0-0000-6000-5640-700-6276	01,Other Local,Cont Servi	2,700.00	2,700.00			2,700.00
	Total for Object 5640	2,700.00	2,700.00	.00	.00	2,700.00
01-9010-0-0000-6000-5660-700-6276	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
01-9010-0-0000-6000-5670-700-6276	01,Other Local,Veh Rep La	20,000.00	20,000.00			20,000.00
	Total for Object 5670	20,000.00	20,000.00	.00	.00	20,000.00
01-9010-0-0000-6000-5680-700-6276	01,Other Local,Bldg Repai	1,325.00	1,325.00			1,325.00
	Total for Object 5680	1,325.00	1,325.00	.00	.00	1,325.00
01-9010-0-0000-6000-5710-700-6276	01,Other Local,Direct Cos	75,351.00-	75,351.00-			75,351.00-
	Total for Object 5710	75,351.00-	75,351.00-	.00	.00	75,351.00-
01-9010-0-0000-6000-5809-700-6276	01,Other Local,Contr Serv	13,300.00	13,300.00			13,300.00
	Total for Object 5809	13,300.00	13,300.00	.00	.00	13,300.00
01-9010-0-0000-6000-5835-700-6276	01,Other Local,Security,S	435.00	435.00			435.00
	Total for Object 5835	435.00	435.00	.00	.00	435.00
01-9010-0-0000-6000-5940-700-6276	01,Other Local,Telephone,	600.00	600.00			600.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc (continued)						
	Total for Object 5940	600.00	600.00	.00	.00	600.00
01-9010-0-0000-6000-5943-700-6276	01,Other Local,Cellular P	1,560.00	1,560.00			1,560.00
	Total for Object 5943	1,560.00	1,560.00	.00	.00	1,560.00
01-9010-0-0000-7210-7310-700-6276	01,Other Local,Transf Ind	41,248.00	41,248.00			41,248.00
	Total for Object 7310	41,248.00	41,248.00	.00	.00	41,248.00
	Total for Expense Accounts	382,963.00	382,963.00	.00	.00	382,963.00
Total for Management 6276-Sonora Fee Svc						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		382,963.00		382,963.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	18,750.00	18,750.00		18,750.00	
Total for Revenue Accounts and Object 8689		18,750.00	18,750.00	.00	18,750.00	
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	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
01- 9010- 0- 8600- 2100- 5200- 700- 6299	01,Other Local,Travel/Con	200.00	200.00			200.00
Total for Object 5200		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 5800- 700- 6299	01,Other Local,Other Serv	5,903.00	5,903.00			5,903.00
Total for Object 5800		5,903.00	5,903.00	.00	.00	5,903.00
01- 9010- 0- 8600- 2100- 5808- 700- 6299	01,Other Local,Doc Reimbu	1,950.00	1,950.00			1,950.00
Total for Object 5808		1,950.00	1,950.00	.00	.00	1,950.00
01- 9010- 0- 8600- 2100- 5809- 700- 6299	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- 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	1,687.00	1,687.00			1,687.00
Total for Object 7310		1,687.00	1,687.00	.00	.00	1,687.00
Total for Expense Accounts		18,750.00	18,750.00	.00	.00	18,750.00
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		18,750.00		18,750.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 6352 - Nurse Srvcs						
01- 9010- 0- 0000- 0000- 8689- 700- 6352	01,Other Local,Other Fees	383,346.00	383,346.00		383,346.00	
Total for Revenue Accounts and Object 8689		383,346.00	383,346.00	.00	383,346.00	
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- 6352	01,Other Local,Supv & Adm	220,375.00	220,375.00			220,375.00
Total for Object 1300		220,375.00	220,375.00	.00	.00	220,375.00
01- 9010- 0- 8600- 2100- 2400- 709- 6352	01,Other Local,Clerical,N	14,277.00	14,277.00			14,277.00
Total for Object 2400		14,277.00	14,277.00	.00	.00	14,277.00
01- 9010- 0- 8600- 2100- 3101- 709- 6352	01,Other Local,STRS,Nurse	39,954.00	39,954.00			39,954.00
Total for Object 3101		39,954.00	39,954.00	.00	.00	39,954.00
01- 9010- 0- 8600- 2100- 3202- 709- 6352	01,Other Local,PERS,Nurse	2,874.00	2,874.00			2,874.00
Total for Object 3202		2,874.00	2,874.00	.00	.00	2,874.00
01- 9010- 0- 8600- 2100- 3312- 709- 6352	01,Other Local,OASDI 2xxx	830.00	830.00			830.00
Total for Object 3312		830.00	830.00	.00	.00	830.00
01- 9010- 0- 8600- 2100- 3321- 709- 6352	01,Other Local,FICA 1xxx,	3,082.00	3,082.00			3,082.00
Total for Object 3321		3,082.00	3,082.00	.00	.00	3,082.00
01- 9010- 0- 8600- 2100- 3322- 709- 6352	01,Other Local,FICA 2xxx,	194.00	194.00			194.00
Total for Object 3322		194.00	194.00	.00	.00	194.00
01- 9010- 0- 8600- 2100- 3411- 709- 6352	01,Other Local,H&W 1xxx,N	24,410.00	24,410.00			24,410.00
Total for Object 3411		24,410.00	24,410.00	.00	.00	24,410.00
01- 9010- 0- 8600- 2100- 3412- 709- 6352	01,Other Local,H&W 2xxx,N	3,167.00	3,167.00			3,167.00
Total for Object 3412		3,167.00	3,167.00	.00	.00	3,167.00
01- 9010- 0- 8600- 2100- 3501- 709- 6352	01,Other Local,SUI 1xxx,N	110.00	110.00			110.00
Total for Object 3501		110.00	110.00	.00	.00	110.00
01- 9010- 0- 8600- 2100- 3502- 709- 6352	01,Other Local,SUI 2xxx,N	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- 6352	01,Other Local,W/C 1xxx,N	4,171.00	4,171.00			4,171.00
Total for Object 3601		4,171.00	4,171.00	.00	.00	4,171.00
01- 9010- 0- 8600- 2100- 3602- 709- 6352	01,Other Local,W/C 2xxx,N	270.00	270.00			270.00
Total for Object 3602		270.00	270.00	.00	.00	270.00
01- 9010- 0- 8600- 2100- 3711- 709- 6352	01,Other Local,OPEB,Alloc	1,102.00	1,102.00			1,102.00
Total for Object 3711		1,102.00	1,102.00	.00	.00	1,102.00
01- 9010- 0- 8600- 2100- 3712- 709- 6352	01,Other Local,OPEB,Alloc	71.00	71.00			71.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvc (continued)						
	Total for Object 3712	71.00	71.00	.00	.00	71.00
01-9010-0-8600-2100-3751-709-6352	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
01-9010-0-8600-2100-3752-709-6352	01,Other Local,OPEB,Actv	328.00	328.00			328.00
	Total for Object 3752	328.00	328.00	.00	.00	328.00
01-9010-0-8600-2100-4310-700-6352	01,Other Local,Mats&Suppl	25,102.00	25,102.00			25,102.00
	Total for Object 4310	25,102.00	25,102.00	.00	.00	25,102.00
01-9010-0-8600-2100-5200-700-6352	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
01-9010-0-8600-2100-5940-700-6352	01,Other Local,Telephone,	300.00	300.00			300.00
	Total for Object 5940	300.00	300.00	.00	.00	300.00
01-9010-0-8600-2100-5943-700-6352	01,Other Local,Cellular P	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-2100-5944-700-6352	01,Other Local,Internet C	701.00	701.00			701.00
	Total for Object 5944	701.00	701.00	.00	.00	701.00
01-9010-0-8600-7210-7310-700-6352	01,Other Local,Transf Ind	34,501.00	34,501.00			34,501.00
	Total for Object 7310	34,501.00	34,501.00	.00	.00	34,501.00
	Total for Expense Accounts	383,346.00	383,346.00	.00	.00	383,346.00

Total for Management 6352-Nurse Srvc					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		383,346.00		383,346.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 6362 - First 5 Teeth						
01- 9010- 0- 0000- 0000- 8689- 700- 6362	01,Other Local,Other Fees	59,657.00	59,657.00		59,657.00	
Total for Revenue Accounts and Object 8689		59,657.00	59,657.00	.00	59,657.00	
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- 6362	01,Other Local,Supv & Adm	4,964.00	4,964.00			4,964.00
Total for Object 1300		4,964.00	4,964.00	.00	.00	4,964.00
01- 9010- 0- 8500- 2100- 2300- 709- 6362	01,Other Local,Supv & Adm	31,422.00	31,422.00			31,422.00
Total for Object 2300		31,422.00	31,422.00	.00	.00	31,422.00
01- 9010- 0- 8500- 2100- 3201- 709- 6362	01,Other Local,PERS 1xxx,	1,000.00	1,000.00			1,000.00
Total for Object 3201		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8500- 2100- 3202- 709- 6362	01,Other Local,PERS,First	6,325.00	6,325.00			6,325.00
Total for Object 3202		6,325.00	6,325.00	.00	.00	6,325.00
01- 9010- 0- 8500- 2100- 3311- 709- 6362	01,Other Local,OASDI 1xxx	290.00	290.00			290.00
Total for Object 3311		290.00	290.00	.00	.00	290.00
01- 9010- 0- 8500- 2100- 3312- 709- 6362	01,Other Local,OASDI 2xxx	1,842.00	1,842.00			1,842.00
Total for Object 3312		1,842.00	1,842.00	.00	.00	1,842.00
01- 9010- 0- 8500- 2100- 3321- 709- 6362	01,Other Local,FICA 1xxx,	70.00	70.00			70.00
Total for Object 3321		70.00	70.00	.00	.00	70.00
01- 9010- 0- 8500- 2100- 3322- 709- 6362	01,Other Local,FICA 2xxx,	431.00	431.00			431.00
Total for Object 3322		431.00	431.00	.00	.00	431.00
01- 9010- 0- 8500- 2100- 3411- 709- 6362	01,Other Local,H&W 1xxx,F	612.00	612.00			612.00
Total for Object 3411		612.00	612.00	.00	.00	612.00
01- 9010- 0- 8500- 2100- 3412- 709- 6362	01,Other Local,H&W 2xxx,F	6,120.00	6,120.00			6,120.00
Total for Object 3412		6,120.00	6,120.00	.00	.00	6,120.00
01- 9010- 0- 8500- 2100- 3501- 709- 6362	01,Other Local,SUI 1xxx,F	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 9010- 0- 8500- 2100- 3502- 709- 6362	01,Other Local,SUI 2xxx,F	16.00	16.00			16.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
01- 9010- 0- 8500- 2100- 3601- 709- 6362	01,Other Local,W/C 1xxx,F	94.00	94.00			94.00
Total for Object 3601		94.00	94.00	.00	.00	94.00
01- 9010- 0- 8500- 2100- 3602- 709- 6362	01,Other Local,W/C 2xxx,F	595.00	595.00			595.00
Total for Object 3602		595.00	595.00	.00	.00	595.00
01- 9010- 0- 8500- 2100- 3711- 709- 6362	01,Other Local,OPEB,Alloc	24.00	24.00			24.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6362 - First 5 Teeth (continued)						
	Total for Object 3711	24.00	24.00	.00	.00	24.00
01-9010-0-8500-2100-3712-709-6362	01,Other Local,OPEB,Alloc	157.00	157.00			157.00
	Total for Object 3712	157.00	157.00	.00	.00	157.00
01-9010-0-8500-2100-3751-709-6362	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	Total for Object 3751	63.00	63.00	.00	.00	63.00
01-9010-0-8500-2100-3752-709-6362	01,Other Local,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3752	630.00	630.00	.00	.00	630.00
01-9010-0-8500-2100-5200-700-6362	01,Other Local,Travel/Con	600.00	600.00			600.00
	Total for Object 5200	600.00	600.00	.00	.00	600.00
01-9010-0-8500-2100-5940-700-6362	01,Other Local,Telephone,	30.00	30.00			30.00
	Total for Object 5940	30.00	30.00	.00	.00	30.00
01-9010-0-8500-2100-5943-700-6362	01,Other Local,Cellular P	375.00	375.00			375.00
	Total for Object 5943	375.00	375.00	.00	.00	375.00
01-9010-0-8500-2100-5944-700-6362	01,Other Local,Internet C	356.00	356.00			356.00
	Total for Object 5944	356.00	356.00	.00	.00	356.00
01-9010-0-8500-7210-7310-700-6362	01,Other Local,Transf Ind	3,639.00	3,639.00			3,639.00
	Total for Object 7310	3,639.00	3,639.00	.00	.00	3,639.00
	Total for Expense Accounts	59,657.00	59,657.00	.00	.00	59,657.00

Total for Management 6362-First 5 Teeth					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		59,657.00		59,657.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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- 2300- 709- 6367	01,Other Local,Supv & Adm	10,055.00	10,055.00			10,055.00
Total for Object 2300		10,055.00	10,055.00	.00	.00	10,055.00
01- 9010- 0- 8500- 2100- 2400- 709- 6367	01,Other Local,Clerical,R	5,034.00	5,034.00			5,034.00
Total for Object 2400		5,034.00	5,034.00	.00	.00	5,034.00
01- 9010- 0- 8500- 2100- 3202- 709- 6367	01,Other Local,PERS,REACH	3,037.00	3,037.00			3,037.00
Total for Object 3202		3,037.00	3,037.00	.00	.00	3,037.00
01- 9010- 0- 8500- 2100- 3312- 709- 6367	01,Other Local,OASDI 2xxx	882.00	882.00			882.00
Total for Object 3312		882.00	882.00	.00	.00	882.00
01- 9010- 0- 8500- 2100- 3322- 709- 6367	01,Other Local,FICA 2xxx,	206.00	206.00			206.00
Total for Object 3322		206.00	206.00	.00	.00	206.00
01- 9010- 0- 8500- 2100- 3412- 709- 6367	01,Other Local,H&W 2xxx,R	3,075.00	3,075.00			3,075.00
Total for Object 3412		3,075.00	3,075.00	.00	.00	3,075.00
01- 9010- 0- 8500- 2100- 3502- 709- 6367	01,Other Local,SUI 2xxx,R	8.00	8.00			8.00
Total for Object 3502		8.00	8.00	.00	.00	8.00
01- 9010- 0- 8500- 2100- 3602- 709- 6367	01,Other Local,W/C 2xxx,R	286.00	286.00			286.00
Total for Object 3602		286.00	286.00	.00	.00	286.00
01- 9010- 0- 8500- 2100- 3712- 709- 6367	01,Other Local,OPEB,Alloc	75.00	75.00			75.00
Total for Object 3712		75.00	75.00	.00	.00	75.00
01- 9010- 0- 8500- 2100- 3752- 709- 6367	01,Other Local,OPEB,Actv	317.00	317.00			317.00
Total for Object 3752		317.00	317.00	.00	.00	317.00
01- 9010- 0- 8500- 2100- 4310- 700- 6367	01,Other Local,Mats&Suppl	11,225.00	11,225.00			11,225.00
Total for Object 4310		11,225.00	11,225.00	.00	.00	11,225.00
01- 9010- 0- 8500- 2100- 5200- 700- 6367	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- 8500- 2100- 5800- 700- 6367	01,Other Local,Other Serv	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- 9010- 0- 8500- 2100- 5809- 700- 6367	01,Other Local,Contr Serv	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- 9010- 0- 8500- 7210- 7310- 700- 6367	01,Other Local,Transf Ind	6,300.00	6,300.00			6,300.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6367 - REACH-Kaiser (continued)						
	Total for Object 7310	6,300.00	6,300.00	.00	.00	6,300.00
	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 2019/20	
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	1,550,000.00	1,550,000.00		1,550,000.00	
Total for Revenue Accounts and Object 8980		1,550,000.00	1,550,000.00	.00	1,550,000.00	
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- 6386	01,Other Local,Supv & Adm	393,916.00	393,916.00			393,916.00
Total for Object 1300		393,916.00	393,916.00	.00	.00	393,916.00
01- 9010- 0- 8600- 2100- 2400- 709- 6386	01,Other Local,Clerical,C	93,671.00	93,671.00			93,671.00
Total for Object 2400		93,671.00	93,671.00	.00	.00	93,671.00
01- 9010- 0- 8600- 2100- 3101- 709- 6386	01,Other Local,STRS,Contl	66,558.00	66,558.00			66,558.00
Total for Object 3101		66,558.00	66,558.00	.00	.00	66,558.00
01- 9010- 0- 8600- 2100- 3201- 709- 6386	01,Other Local,PERS 1xxx,	4,218.00	4,218.00			4,218.00
Total for Object 3201		4,218.00	4,218.00	.00	.00	4,218.00
01- 9010- 0- 8600- 2100- 3202- 709- 6386	01,Other Local,PERS,Contl	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- 2100- 3311- 709- 6386	01,Other Local,OASDI 1xxx	1,176.00	1,176.00			1,176.00
Total for Object 3311		1,176.00	1,176.00	.00	.00	1,176.00
01- 9010- 0- 8600- 2100- 3312- 709- 6386	01,Other Local,OASDI 2xxx	5,808.00	5,808.00			5,808.00
Total for Object 3312		5,808.00	5,808.00	.00	.00	5,808.00
01- 9010- 0- 8600- 2100- 3321- 709- 6386	01,Other Local,FICA 1xxx,	5,515.00	5,515.00			5,515.00
Total for Object 3321		5,515.00	5,515.00	.00	.00	5,515.00
01- 9010- 0- 8600- 2100- 3322- 709- 6386	01,Other Local,FICA 2xxx,	1,358.00	1,358.00			1,358.00
Total for Object 3322		1,358.00	1,358.00	.00	.00	1,358.00
01- 9010- 0- 8600- 2100- 3411- 709- 6386	01,Other Local,H&W 1xxx,C	39,058.00	39,058.00			39,058.00
Total for Object 3411		39,058.00	39,058.00	.00	.00	39,058.00
01- 9010- 0- 8600- 2100- 3412- 709- 6386	01,Other Local,H&W 2xxx,C	23,420.00	23,420.00			23,420.00
Total for Object 3412		23,420.00	23,420.00	.00	.00	23,420.00
01- 9010- 0- 8600- 2100- 3501- 709- 6386	01,Other Local,SUI 1xxx,C	197.00	197.00			197.00
Total for Object 3501		197.00	197.00	.00	.00	197.00
01- 9010- 0- 8600- 2100- 3502- 709- 6386	01,Other Local,SUI 2xxx,C	49.00	49.00			49.00
Total for Object 3502		49.00	49.00	.00	.00	49.00
01- 9010- 0- 8600- 2100- 3601- 709- 6386	01,Other Local,W/C 1xxx,C	7,456.00	7,456.00			7,456.00
Total for Object 3601		7,456.00	7,456.00	.00	.00	7,456.00
01- 9010- 0- 8600- 2100- 3602- 709- 6386	01,Other Local,W/C 2xxx,C	1,773.00	1,773.00			1,773.00

Balances through June (12)					Fiscal Year 2019/20	
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	1,773.00	1,773.00	.00	.00	1,773.00
01-9010-0-8600-2100-3711-709-6386	01,Other Local,OPEB,Alloc	1,970.00	1,970.00			1,970.00
	Total for Object 3711	1,970.00	1,970.00	.00	.00	1,970.00
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	468.00	468.00			468.00
	Total for Object 3712	468.00	468.00	.00	.00	468.00
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	4,032.00	4,032.00			4,032.00
	Total for Object 3751	4,032.00	4,032.00	.00	.00	4,032.00
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	2,520.00	2,520.00			2,520.00
	Total for Object 3752	2,520.00	2,520.00	.00	.00	2,520.00
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	22,000.00	22,000.00			22,000.00
	Total for Object 4310	22,000.00	22,000.00	.00	.00	22,000.00
01-9010-0-8600-2100-4400-700-6386	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
01-9010-0-8600-2100-5200-700-6386	01,Other Local,Travel/Con	45,000.00	45,000.00			45,000.00
	Total for Object 5200	45,000.00	45,000.00	.00	.00	45,000.00
01-9010-0-8600-2100-5300-700-6386	01,Other Local,Dues&Membe	178.00	178.00			178.00
	Total for Object 5300	178.00	178.00	.00	.00	178.00
01-9010-0-8600-2100-5800-700-6386	01,Other Local,Other Serv	28,000.00	28,000.00			28,000.00
	Total for Object 5800	28,000.00	28,000.00	.00	.00	28,000.00
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	632,751.00	632,751.00			632,751.00
	Total for Object 5809	632,751.00	632,751.00	.00	.00	632,751.00
01-9010-0-8600-2100-5844-700-6386	01,Other Local,Fingerprnt	200.00	200.00			200.00
	Total for Object 5844	200.00	200.00	.00	.00	200.00
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
01-9010-0-8600-2100-5940-700-6386	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
	Total for Object 5940	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-2100-5943-700-6386	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

Balances through June (12)						Fiscal Year 2019/20
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 6386 - ContImprv/Suprt (continued)						
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	139,499.00	139,499.00			139,499.00
	Total for Object 7310	139,499.00	139,499.00	.00	.00	139,499.00
	Total for Expense Accounts	1,550,000.00	1,550,000.00	.00	.00	1,550,000.00
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		1,550,000.00		1,550,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	992,897.00	992,897.00		992,897.00	
Total for Revenue Accounts and Object 8689		992,897.00	992,897.00	.00	992,897.00	
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	549,352.00	549,352.00			549,352.00
Total for Object 2300		549,352.00	549,352.00	.00	.00	549,352.00
01- 9010- 0- 8600- 2100- 2406- 700- 6511	01,Other Local,Clerical O	48,920.00	48,920.00			48,920.00
Total for Object 2406		48,920.00	48,920.00	.00	.00	48,920.00
01- 9010- 0- 8600- 2100- 3202- 709- 6511	01,Other Local,PERS,Fee F	110,808.00	110,808.00			110,808.00
Total for Object 3202		110,808.00	110,808.00	.00	.00	110,808.00
01- 9010- 0- 8600- 2100- 3312- 700- 6511	01,Other Local,OASDI 2xxx	3,033.00	3,033.00			3,033.00
01- 9010- 0- 8600- 2100- 3312- 709- 6511	01,Other Local,OASDI 2xxx	32,678.00	32,678.00			32,678.00
Total for Object 3312		35,711.00	35,711.00	.00	.00	35,711.00
01- 9010- 0- 8600- 2100- 3322- 700- 6511	01,Other Local,FICA 2xxx,	709.00	709.00			709.00
01- 9010- 0- 8600- 2100- 3322- 709- 6511	01,Other Local,FICA 2xxx,	7,642.00	7,642.00			7,642.00
Total for Object 3322		8,351.00	8,351.00	.00	.00	8,351.00
01- 9010- 0- 8600- 2100- 3412- 709- 6511	01,Other Local,H&W 2xxx,F	73,400.00	73,400.00			73,400.00
Total for Object 3412		73,400.00	73,400.00	.00	.00	73,400.00
01- 9010- 0- 8600- 2100- 3502- 700- 6511	01,Other Local,SUI 2xxx,F	24.00	24.00			24.00
01- 9010- 0- 8600- 2100- 3502- 709- 6511	01,Other Local,SUI 2xxx,F	275.00	275.00			275.00
Total for Object 3502		299.00	299.00	.00	.00	299.00
01- 9010- 0- 8600- 2100- 3602- 700- 6511	01,Other Local,W/C 2xxx,F	926.00	926.00			926.00
01- 9010- 0- 8600- 2100- 3602- 709- 6511	01,Other Local,W/C 2xxx,F	10,398.00	10,398.00			10,398.00
Total for Object 3602		11,324.00	11,324.00	.00	.00	11,324.00
01- 9010- 0- 8600- 2100- 3712- 700- 6511	01,Other Local,OPEB,Alloc	245.00	245.00			245.00
01- 9010- 0- 8600- 2100- 3712- 709- 6511	01,Other Local,OPEB,Alloc	2,928.00	2,928.00			2,928.00
Total for Object 3712		3,173.00	3,173.00	.00	.00	3,173.00
01- 9010- 0- 8600- 2100- 3752- 709- 6511	01,Other Local,OPEB,Actv	7,560.00	7,560.00			7,560.00
Total for Object 3752		7,560.00	7,560.00	.00	.00	7,560.00
01- 9010- 0- 8600- 2100- 4310- 700- 6511	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- 6511	01,Other Local,Travel/Con	40,146.00	40,146.00			40,146.00
Total for Object 5200		40,146.00	40,146.00	.00	.00	40,146.00
01- 9010- 0- 8600- 2100- 5600- 700- 6511	01,Other Local,Rent Lease	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca (continued)						
	Total for Object 5600	2,000.00	2,000.00	.00	.00	2,000.00
01-9010-0-8600-2100-5620-700-6511	01,Other Local,Fac Rent,F	300.00	300.00			300.00
	Total for Object 5620	300.00	300.00	.00	.00	300.00
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
01-9010-0-8600-2100-5809-700-6511	01,Other Local,Contr Serv	200,579.00	200,579.00			200,579.00
	Total for Object 5809	200,579.00	200,579.00	.00	.00	200,579.00
01-9010-0-8600-2100-5930-700-6511	01,Other Local,Postage,Fe	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-2100-5940-700-6511	01,Other Local,Telephone,	750.00	750.00			750.00
	Total for Object 5940	750.00	750.00	.00	.00	750.00
01-9010-0-8600-2100-5943-700-6511	01,Other Local,Cellular P	2,100.00	2,100.00			2,100.00
	Total for Object 5943	2,100.00	2,100.00	.00	.00	2,100.00
01-9010-0-8600-2100-5944-700-6511	01,Other Local,Internet C	2,500.00	2,500.00			2,500.00
	Total for Object 5944	2,500.00	2,500.00	.00	.00	2,500.00
01-9010-0-8600-7210-7310-700-6511	01,Other Local,Transf Ind	109,234.00	109,234.00			109,234.00
	Total for Object 7310	109,234.00	109,234.00	.00	.00	109,234.00
01-9010-0-8600-9100-7438-700-6511	01,Other Local,Debt Serv	24.00	24.00			24.00
	Total for Object 7438	24.00	24.00	.00	.00	24.00
01-9010-0-8600-9100-7439-700-6511	01,Other Local,Debt Serv	183.00	183.00			183.00
	Total for Object 7439	183.00	183.00	.00	.00	183.00
	Total for Expense Accounts	1,213,933.00	1,213,933.00	.00	.00	1,213,933.00
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		992,897.00		1,213,933.00	221,036.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
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 6514 - 26.5 Sp Ed Svcs						
01- 9010- 0- 8600- 2100- 5400- 700- 6514	01,Other Local,Insurance,	763.00	763.00			763.00
	Total for Object 5400	763.00	763.00	.00	.00	763.00
01- 9010- 0- 8600- 7210- 7310- 700- 6514	01,Other Local,Transf Ind	76.00	76.00			76.00
	Total for Object 7310	76.00	76.00	.00	.00	76.00
	Total for Management 6514 and Expense accounts	839.00	839.00	.00	.00	839.00

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	253,512.00	253,512.00		253,512.00	
Total for Revenue Accounts and Object 8980		253,512.00	253,512.00	.00	253,512.00	
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	100,801.00	100,801.00			100,801.00
Total for Object 1300		100,801.00	100,801.00	.00	.00	100,801.00
01- 9010- 0- 8600- 2100- 2300- 709- 7135	01,Other Local,Supv & Adm	60,163.00	60,163.00			60,163.00
Total for Object 2300		60,163.00	60,163.00	.00	.00	60,163.00
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	18,275.00	18,275.00			18,275.00
Total for Object 3101		18,275.00	18,275.00	.00	.00	18,275.00
01- 9010- 0- 8600- 2100- 3202- 700- 7135	01,Other Local,PERS,Stude	311.00	311.00			311.00
01- 9010- 0- 8600- 2100- 3202- 709- 7135	01,Other Local,PERS,Stude	12,110.00	12,110.00			12,110.00
Total for Object 3202		12,421.00	12,421.00	.00	.00	12,421.00
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	3,615.00	3,615.00			3,615.00
Total for Object 3312		3,708.00	3,708.00	.00	.00	3,708.00
01- 9010- 0- 8600- 2100- 3321- 709- 7135	01,Other Local,FICA 1xxx,	1,420.00	1,420.00			1,420.00
Total for Object 3321		1,420.00	1,420.00	.00	.00	1,420.00
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,	846.00	846.00			846.00
Total for Object 3322		868.00	868.00	.00	.00	868.00
01- 9010- 0- 8600- 2100- 3411- 709- 7135	01,Other Local,H&W 1xxx,S	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 9010- 0- 8600- 2100- 3412- 709- 7135	01,Other Local,H&W 2xxx,S	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 9010- 0- 8600- 2100- 3501- 709- 7135	01,Other Local,SUI 1xxx,S	50.00	50.00			50.00
Total for Object 3501		50.00	50.00	.00	.00	50.00
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	30.00	30.00			30.00
Total for Object 3502		31.00	31.00	.00	.00	31.00
01- 9010- 0- 8600- 2100- 3601- 709- 7135	01,Other Local,W/C 1xxx,S	1,908.00	1,908.00			1,908.00
Total for Object 3601		1,908.00	1,908.00	.00	.00	1,908.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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	28.00	28.00			28.00
01- 9010- 0- 8600- 2100- 3602- 709- 7135	01,Other Local,W/C 2xxx,S	1,139.00	1,139.00			1,139.00
	Total for Object 3602	1,167.00	1,167.00	.00	.00	1,167.00
01- 9010- 0- 8600- 2100- 3711- 709- 7135	01,Other Local,OPEB,Alloc	504.00	504.00			504.00
	Total for Object 3711	504.00	504.00	.00	.00	504.00
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	301.00	301.00			301.00
	Total for Object 3712	309.00	309.00	.00	.00	309.00
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,	269.00	269.00			269.00
	Total for Object 5400	269.00	269.00	.00	.00	269.00
01- 9010- 0- 8600- 2100- 5843- 700- 7135	01,Other Local,TB Test,St	302.00	302.00			302.00
	Total for Object 5843	302.00	302.00	.00	.00	302.00
01- 9010- 0- 8600- 7210- 7310- 700- 7135	01,Other Local,Transf Ind	22,816.00	22,816.00			22,816.00
	Total for Object 7310	22,816.00	22,816.00	.00	.00	22,816.00
	Total for Expense Accounts	253,512.00	253,512.00	.00	.00	253,512.00

Total for Management 7135-Student Events					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		253,512.00		253,512.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	5,600.00	5,600.00		5,600.00	
Total for Revenue Accounts and Object 8689		5,600.00	5,600.00	.00	5,600.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 7200- 4310- 700- 7136	01,Other Local,Mats&Suppl	134.00	134.00			134.00
Total for Object 4310		134.00	134.00	.00	.00	134.00
01- 9010- 0- 8600- 7200- 5620- 700- 7136	01,Other Local,Fac Rent,C	4,962.00	4,962.00			4,962.00
Total for Object 5620		4,962.00	4,962.00	.00	.00	4,962.00
01- 9010- 0- 8600- 7210- 7310- 700- 7136	01,Other Local,Transf Ind	504.00	504.00			504.00
Total for Object 7310		504.00	504.00	.00	.00	504.00
Total for Expense Accounts		5,600.00	5,600.00	.00	.00	5,600.00
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		5,600.00		5,600.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 7137 - CISC Chair Exps						
01- 9010- 0- 0000- 0000- 8689- 700- 7137	01,Other Local,Other Fees	16,739.00	16,739.00		16,739.00	
Total for Revenue Accounts and Object 8689		16,739.00	16,739.00	.00	16,739.00	
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- 7137	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- 7200- 5200- 700- 7137	01,Other Local,Travel/Con	3,500.00	3,500.00			3,500.00
Total for Object 5200		3,500.00	3,500.00	.00	.00	3,500.00
01- 9010- 0- 8600- 7200- 5800- 700- 7137	01,Other Local,Other Serv	11,233.00	11,233.00			11,233.00
Total for Object 5800		11,233.00	11,233.00	.00	.00	11,233.00
01- 9010- 0- 8600- 7210- 7310- 700- 7137	01,Other Local,Transf Ind	1,506.00	1,506.00			1,506.00
Total for Object 7310		1,506.00	1,506.00	.00	.00	1,506.00
Total for Expense Accounts		16,739.00	16,739.00	.00	.00	16,739.00
Total for Management 7137-CISC Chair Exps						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		16,739.00		16,739.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	26,725.00	26,725.00		26,725.00
Total for Revenue Accounts and Object 8689		26,725.00	26,725.00	.00	26,725.00

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	2,497.00	2,497.00			2,497.00
Total for Object 2300		2,497.00	2,497.00	.00	.00	2,497.00
01- 9010- 0- 8600- 2100- 3102- 709- 7170	01,Other Local,STRS 2xxx,	440.00	440.00			440.00
Total for Object 3102		440.00	440.00	.00	.00	440.00
01- 9010- 0- 8600- 2100- 3312- 709- 7170	01,Other Local,OASDI 2xxx	5.00	5.00			5.00
Total for Object 3312		5.00	5.00	.00	.00	5.00
01- 9010- 0- 8600- 2100- 3322- 709- 7170	01,Other Local,FICA 2xxx,	35.00	35.00			35.00
Total for Object 3322		35.00	35.00	.00	.00	35.00
01- 9010- 0- 8600- 2100- 3412- 709- 7170	01,Other Local,H&W 2xxx,P	377.00	377.00			377.00
Total for Object 3412		377.00	377.00	.00	.00	377.00
01- 9010- 0- 8600- 2100- 3502- 709- 7170	01,Other Local,SUI 2xxx,P	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3602- 709- 7170	01,Other Local,W/C 2xxx,P	47.00	47.00			47.00
Total for Object 3602		47.00	47.00	.00	.00	47.00
01- 9010- 0- 8600- 2100- 3712- 709- 7170	01,Other Local,OPEB,Alloc	12.00	12.00			12.00
Total for Object 3712		12.00	12.00	.00	.00	12.00
01- 9010- 0- 8600- 2100- 3752- 709- 7170	01,Other Local,OPEB,Actv	39.00	39.00			39.00
Total for Object 3752		39.00	39.00	.00	.00	39.00
01- 9010- 0- 8600- 2100- 4310- 700- 7170	01,Other Local,Mats&Suppl	3,236.00	3,236.00			3,236.00
Total for Object 4310		3,236.00	3,236.00	.00	.00	3,236.00
01- 9010- 0- 8600- 2100- 5710- 700- 7170	01,Other Local,Direct Cos	19,375.00	19,375.00			19,375.00
Total for Object 5710		19,375.00	19,375.00	.00	.00	19,375.00
01- 9010- 0- 8600- 7210- 7310- 700- 7170	01,Other Local,Transf Ind	661.00	661.00			661.00
Total for Object 7310		661.00	661.00	.00	.00	661.00
Total for Expense Accounts		26,725.00	26,725.00	.00	.00	26,725.00

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		26,725.00		26,725.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	6,000.00	6,000.00		6,000.00	
Total for Revenue Accounts and Object 8689		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
01- 9010- 0- 8600- 2100- 4310- 700- 7181	01,Other Local,Mats&Suppl	1,831.00	1,831.00			1,831.00
Total for Object 4310		1,831.00	1,831.00	.00	.00	1,831.00
01- 9010- 0- 8600- 2100- 5610- 700- 7181	01,Other Local,Equipmnt R	527.00	527.00			527.00
Total for Object 5610		527.00	527.00	.00	.00	527.00
01- 9010- 0- 8600- 2100- 5800- 700- 7181	01,Other Local,Other Serv	3,002.00	3,002.00			3,002.00
Total for Object 5800		3,002.00	3,002.00	.00	.00	3,002.00
01- 9010- 0- 8600- 2100- 5842- 700- 7181	01,Other Local,Ads,DWAS	100.00	100.00			100.00
Total for Object 5842		100.00	100.00	.00	.00	100.00
01- 9010- 0- 8600- 7210- 7310- 700- 7181	01,Other Local,Transf Ind	540.00	540.00			540.00
Total for Object 7310		540.00	540.00	.00	.00	540.00
Total for Expense Accounts		6,000.00	6,000.00	.00	.00	6,000.00
Total for Management 7181-DWAS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,000.00		6,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	36,972.00	36,972.00		36,972.00	
Total for Revenue Accounts and Object 8689		36,972.00	36,972.00	.00	36,972.00	
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- 709- 7208	01,Other Local,Clerical,S	9,952.00	9,952.00			9,952.00
Total for Object 2400		9,952.00	9,952.00	.00	.00	9,952.00
01- 9010- 0- 8600- 2100- 3202- 709- 7208	01,Other Local,PERS,SJCOE	2,003.00	2,003.00			2,003.00
Total for Object 3202		2,003.00	2,003.00	.00	.00	2,003.00
01- 9010- 0- 8600- 2100- 3312- 709- 7208	01,Other Local,OASDI 2xxx	617.00	617.00			617.00
Total for Object 3312		617.00	617.00	.00	.00	617.00
01- 9010- 0- 8600- 2100- 3322- 709- 7208	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- 8600- 2100- 3412- 709- 7208	01,Other Local,H&W 2xxx,S	2,436.00	2,436.00			2,436.00
Total for Object 3412		2,436.00	2,436.00	.00	.00	2,436.00
01- 9010- 0- 8600- 2100- 3502- 709- 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- 709- 7208	01,Other Local,W/C 2xxx,S	188.00	188.00			188.00
Total for Object 3602		188.00	188.00	.00	.00	188.00
01- 9010- 0- 8600- 2100- 3712- 709- 7208	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- 8600- 2100- 3752- 709- 7208	01,Other Local,OPEB,Actv	252.00	252.00			252.00
Total for Object 3752		252.00	252.00	.00	.00	252.00
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	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- 9010- 0- 8600- 2100- 5809- 700- 7208	01,Other Local,Contr Serv	7,882.00	7,882.00			7,882.00
Total for Object 5809		7,882.00	7,882.00	.00	.00	7,882.00
01- 9010- 0- 8600- 2100- 5930- 700- 7208	01,Other Local,Postage,SJ	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- 7208	01,Other Local,Transf Ind	3,317.00	3,317.00			3,317.00
Total for Object 7310		3,317.00	3,317.00	.00	.00	3,317.00
Total for Expense Accounts		36,972.00	36,972.00	.00	.00	36,972.00

Balances through June (12)

Fiscal Year 2019/20

Fund 01 - 01, Resource 9010 - Other Local, Management 7208 - SJCOE NGSS (continued)

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		36,972.00		36,972.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	175,000.00	175,000.00		175,000.00	
Total for Revenue Accounts and Object 8689		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- 9010- 0- 8600- 2100- 2300- 709- 7248	01,Other Local,Supv & Adm	27,622.00	27,622.00			27,622.00
Total for Object 2300		27,622.00	27,622.00	.00	.00	27,622.00
01- 9010- 0- 8600- 2100- 2406- 700- 7248	01,Other Local,Clerical O	300.00	300.00			300.00
Total for Object 2406		300.00	300.00	.00	.00	300.00
01- 9010- 0- 8600- 2100- 2906- 700- 7248	01,Other Local,Othr OT,Ar	87,500.00	87,500.00			87,500.00
Total for Object 2906		87,500.00	87,500.00	.00	.00	87,500.00
01- 9010- 0- 8600- 2100- 3202- 700- 7248	01,Other Local,PERS,Artis	5,505.00	5,505.00			5,505.00
01- 9010- 0- 8600- 2100- 3202- 709- 7248	01,Other Local,PERS,Artis	5,560.00	5,560.00			5,560.00
Total for Object 3202		11,065.00	11,065.00	.00	.00	11,065.00
01- 9010- 0- 8600- 2100- 3312- 700- 7248	01,Other Local,OASDI 2xxx	1,646.00	1,646.00			1,646.00
01- 9010- 0- 8600- 2100- 3312- 709- 7248	01,Other Local,OASDI 2xxx	1,713.00	1,713.00			1,713.00
Total for Object 3312		3,359.00	3,359.00	.00	.00	3,359.00
01- 9010- 0- 8600- 2100- 3322- 700- 7248	01,Other Local,FICA 2xxx,	1,273.00	1,273.00			1,273.00
01- 9010- 0- 8600- 2100- 3322- 709- 7248	01,Other Local,FICA 2xxx,	401.00	401.00			401.00
Total for Object 3322		1,674.00	1,674.00	.00	.00	1,674.00
01- 9010- 0- 8600- 2100- 3332- 700- 7248	01,Other Local,Alt Ret 2x	3,238.00	3,238.00			3,238.00
Total for Object 3332		3,238.00	3,238.00	.00	.00	3,238.00
01- 9010- 0- 8600- 2100- 3412- 709- 7248	01,Other Local,H&W 2xxx,A	6,120.00	6,120.00			6,120.00
Total for Object 3412		6,120.00	6,120.00	.00	.00	6,120.00
01- 9010- 0- 8600- 2100- 3502- 700- 7248	01,Other Local,SUI 2xxx,A	44.00	44.00			44.00
01- 9010- 0- 8600- 2100- 3502- 709- 7248	01,Other Local,SUI 2xxx,A	14.00	14.00			14.00
Total for Object 3502		58.00	58.00	.00	.00	58.00
01- 9010- 0- 8600- 2100- 3602- 700- 7248	01,Other Local,W/C 2xxx,A	1,662.00	1,662.00			1,662.00
01- 9010- 0- 8600- 2100- 3602- 709- 7248	01,Other Local,W/C 2xxx,A	523.00	523.00			523.00
Total for Object 3602		2,185.00	2,185.00	.00	.00	2,185.00
01- 9010- 0- 8600- 2100- 3712- 700- 7248	01,Other Local,OPEB,Alloc	439.00	439.00			439.00
01- 9010- 0- 8600- 2100- 3712- 709- 7248	01,Other Local,OPEB,Alloc	138.00	138.00			138.00
Total for Object 3712		577.00	577.00	.00	.00	577.00
01- 9010- 0- 8600- 2100- 3752- 709- 7248	01,Other Local,OPEB,Actv	630.00	630.00			630.00
Total for Object 3752		630.00	630.00	.00	.00	630.00

Balances through June (12)						Fiscal Year 2019/20
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 7248 - Artists In Scho (continued)						
01- 9010- 0- 8600- 2100- 4310- 700- 7248	01,Other Local,Mats&Suppl	12,242.00	12,242.00			12,242.00
	Total for Object 4310	12,242.00	12,242.00	.00	.00	12,242.00
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	15,750.00	15,750.00			15,750.00
	Total for Object 7310	15,750.00	15,750.00	.00	.00	15,750.00
	Total for Expense Accounts	175,000.00	175,000.00	.00	.00	175,000.00
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		175,000.00		175,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 2406- 700- 7270	01,Other Local,Clerical O	758.00	758.00			758.00
Total for Object 2406		758.00	758.00	.00	.00	758.00
01- 9010- 0- 8600- 2100- 3322- 700- 7270	01,Other Local,FICA 2xxx,	11.00	11.00			11.00
Total for Object 3322		11.00	11.00	.00	.00	11.00
01- 9010- 0- 8600- 2100- 3332- 700- 7270	01,Other Local,Alt Ret 2x	28.00	28.00			28.00
Total for Object 3332		28.00	28.00	.00	.00	28.00
01- 9010- 0- 8600- 2100- 3602- 700- 7270	01,Other Local,W/C 2xxx,M	14.00	14.00			14.00
Total for Object 3602		14.00	14.00	.00	.00	14.00
01- 9010- 0- 8600- 2100- 3712- 700- 7270	01,Other Local,OPEB,Alloc	4.00	4.00			4.00
Total for Object 3712		4.00	4.00	.00	.00	4.00
01- 9010- 0- 8600- 2100- 4310- 700- 7270	01,Other Local,Mats&Suppl	680.00	680.00			680.00
Total for Object 4310		680.00	680.00	.00	.00	680.00
01- 9010- 0- 8600- 2100- 5400- 700- 7270	01,Other Local,Insurance,	269.00	269.00			269.00
Total for Object 5400		269.00	269.00	.00	.00	269.00
01- 9010- 0- 8600- 2100- 5809- 700- 7270	01,Other Local,Contr Serv	680.00	680.00			680.00
Total for Object 5809		680.00	680.00	.00	.00	680.00
01- 9010- 0- 8600- 2100- 5842- 700- 7270	01,Other Local,Ads,Music	89.00	89.00			89.00
Total for Object 5842		89.00	89.00	.00	.00	89.00
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						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,783.00		2,783.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	7,904.00	7,904.00		7,904.00	
Total for Revenue Accounts and Object 8689		7,904.00	7,904.00	.00	7,904.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5300- 709- 7300	01,Other Local,Dues&Membe	303.00	303.00			303.00
Total for Object 5300		303.00	303.00	.00	.00	303.00
01- 9010- 0- 8600- 2100- 5800- 700- 7300	01,Other Local,Other Serv	6,890.00	6,890.00			6,890.00
Total for Object 5800		6,890.00	6,890.00	.00	.00	6,890.00
01- 9010- 0- 8600- 7210- 7310- 700- 7300	01,Other Local,Transf Ind	711.00	711.00			711.00
Total for Object 7310		711.00	711.00	.00	.00	711.00
Total for Expense Accounts		7,904.00	7,904.00	.00	.00	7,904.00
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		7,904.00		7,904.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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	748,488.00	748,488.00		748,488.00
Total for Management 7900, Revenue accounts and Object 8990		748,488.00	748,488.00	.00	748,488.00

Balances through June (12)				Fiscal Year 2019/20	
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 7901 - MAA #1 - COSP					
01- 9010- 0- 0000- 0000- 8990- 301- 7901	01,Other Local,Cont Res/U	368,591.00	368,591.00		368,591.00
Total for Management 7901, Revenue accounts and Object 8990		368,591.00	368,591.00	.00	368,591.00

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7902 - MAA #2 - Childc					
01- 9010- 0- 0000- 0000- 8990- 700- 7902	01,Other Local,Cont Res/U	36,046.00	36,046.00		36,046.00
Total for Management 7902, Revenue accounts and Object 8990		36,046.00	36,046.00	.00	36,046.00

Balances through June (12)					Fiscal Year 2019/20	
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 7903 - MAA #3 - Sp Ed						
01- 9010- 0- 0000- 0000- 8990- 100- 7903	01,Other Local,Cont Res/U	456,085.00	456,085.00		456,085.00	
Total for Revenue Accounts and Object 8990		456,085.00	456,085.00	.00	456,085.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 3140- 4310- 110- 7903	01,Other Local,Mats&Suppl	10,000.00	10,000.00			10,000.00
Total for Expense Accounts and Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 7903-MAA #3 - Sp Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		456,085.00		10,000.00	446,085.00	
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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 7904 - MAA #4 - Comp H					
01- 9010- 0- 0000- 0000- 8990- 700- 7904	01,Other Local,Cont Res/U	7,407.00	7,407.00		7,407.00
Total for Management 7904, Revenue accounts and Object 8990		7,407.00	7,407.00	.00	7,407.00

Balances through June (12)					Fiscal Year 2019/20	
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	168,801.00	168,801.00		168,801.00	
Total for Revenue Accounts and Object 8990		168,801.00	168,801.00	.00	168,801.00	
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	111,999.00	111,999.00			111,999.00
Total for Object 1300		111,999.00	111,999.00	.00	.00	111,999.00
01- 9010- 0- 8600- 2100- 2400- 709- 7905	01,Other Local,Clerical,M	13,728.00	13,728.00			13,728.00
Total for Object 2400		13,728.00	13,728.00	.00	.00	13,728.00
01- 9010- 0- 8600- 2100- 3101- 709- 7905	01,Other Local,STRS,MAA #	20,305.00	20,305.00			20,305.00
Total for Object 3101		20,305.00	20,305.00	.00	.00	20,305.00
01- 9010- 0- 8600- 2100- 3202- 709- 7905	01,Other Local,PERS,MAA #	2,763.00	2,763.00			2,763.00
Total for Object 3202		2,763.00	2,763.00	.00	.00	2,763.00
01- 9010- 0- 8600- 2100- 3312- 709- 7905	01,Other Local,OASDI 2xxx	798.00	798.00			798.00
Total for Object 3312		798.00	798.00	.00	.00	798.00
01- 9010- 0- 8600- 2100- 3321- 709- 7905	01,Other Local,FICA 1xxx,	1,555.00	1,555.00			1,555.00
Total for Object 3321		1,555.00	1,555.00	.00	.00	1,555.00
01- 9010- 0- 8600- 2100- 3322- 709- 7905	01,Other Local,FICA 2xxx,	187.00	187.00			187.00
Total for Object 3322		187.00	187.00	.00	.00	187.00
01- 9010- 0- 8600- 2100- 3411- 709- 7905	01,Other Local,H&W 1xxx,M	9,180.00	9,180.00			9,180.00
Total for Object 3411		9,180.00	9,180.00	.00	.00	9,180.00
01- 9010- 0- 8600- 2100- 3412- 709- 7905	01,Other Local,H&W 2xxx,M	3,045.00	3,045.00			3,045.00
Total for Object 3412		3,045.00	3,045.00	.00	.00	3,045.00
01- 9010- 0- 8600- 2100- 3501- 709- 7905	01,Other Local,SUI 1xxx,M	56.00	56.00			56.00
Total for Object 3501		56.00	56.00	.00	.00	56.00
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	2,120.00	2,120.00			2,120.00
Total for Object 3601		2,120.00	2,120.00	.00	.00	2,120.00
01- 9010- 0- 8600- 2100- 3602- 709- 7905	01,Other Local,W/C 2xxx,M	260.00	260.00			260.00
Total for Object 3602		260.00	260.00	.00	.00	260.00
01- 9010- 0- 8600- 2100- 3711- 709- 7905	01,Other Local,OPEB,Alloc	560.00	560.00			560.00
Total for Object 3711		560.00	560.00	.00	.00	560.00
01- 9010- 0- 8600- 2100- 3712- 709- 7905	01,Other Local,OPEB,Alloc	69.00	69.00			69.00

Balances through June (12)		Fiscal Year 2019/20				
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	69.00	69.00	.00	.00	69.00
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	909.00	909.00			909.00
	Total for Object 5300	909.00	909.00	.00	.00	909.00
	Total for Expense Accounts	168,801.00	168,801.00	.00	.00	168,801.00
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		168,801.00		168,801.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
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 7908 - MAA #8 - SELPA					
01- 9010- 0- 0000- 0000- 8990- 210- 7908	01,Other Local,Cont Res/U	76,319.00	76,319.00		76,319.00
Total for Management 7908, Revenue accounts and Object 8990		76,319.00	76,319.00	.00	76,319.00

Balances through June (12)					Fiscal Year 2019/20	
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		14,267,100.00		12,806,369.00	1,460,731.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry						
01- 9012- 0- 0000- 0000- 8689- 701- 6269	01,Other Local CDE,Other	81,940.00	81,940.00		81,940.00	
Total for Revenue Accounts and Object 8689		81,940.00	81,940.00	.00	81,940.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 3100- 2100- 2300- 709- 6269	01,Other Local CDE,Supv &	44,891.00	44,891.00			44,891.00
Total for Object 2300		44,891.00	44,891.00	.00	.00	44,891.00
01- 9012- 0- 3100- 2100- 2400- 709- 6269	01,Other Local CDE,Cleric	5,207.00	5,207.00			5,207.00
Total for Object 2400		5,207.00	5,207.00	.00	.00	5,207.00
01- 9012- 0- 3100- 2100- 3202- 709- 6269	01,Other Local CDE,PERS,A	10,108.00	10,108.00			10,108.00
Total for Object 3202		10,108.00	10,108.00	.00	.00	10,108.00
01- 9012- 0- 3100- 2100- 3312- 709- 6269	01,Other Local CDE,OASDI	2,967.00	2,967.00			2,967.00
Total for Object 3312		2,967.00	2,967.00	.00	.00	2,967.00
01- 9012- 0- 3100- 2100- 3322- 709- 6269	01,Other Local CDE,FICA 2	694.00	694.00			694.00
Total for Object 3322		694.00	694.00	.00	.00	694.00
01- 9012- 0- 3100- 2100- 3412- 709- 6269	01,Other Local CDE,H&W 2x	7,767.00	7,767.00			7,767.00
Total for Object 3412		7,767.00	7,767.00	.00	.00	7,767.00
01- 9012- 0- 3100- 2100- 3502- 709- 6269	01,Other Local CDE,SUI 2x	25.00	25.00			25.00
Total for Object 3502		25.00	25.00	.00	.00	25.00
01- 9012- 0- 3100- 2100- 3602- 709- 6269	01,Other Local CDE,W/C 2x	948.00	948.00			948.00
Total for Object 3602		948.00	948.00	.00	.00	948.00
01- 9012- 0- 3100- 2100- 3712- 709- 6269	01,Other Local CDE,OPEB,A	251.00	251.00			251.00
Total for Object 3712		251.00	251.00	.00	.00	251.00
01- 9012- 0- 3100- 2100- 3752- 709- 6269	01,Other Local CDE,OPEB,A	800.00	800.00			800.00
Total for Object 3752		800.00	800.00	.00	.00	800.00
01- 9012- 0- 3100- 2100- 4310- 700- 6269	01,Other Local CDE,Mats&S	2,987.00	2,987.00			2,987.00
Total for Object 4310		2,987.00	2,987.00	.00	.00	2,987.00
01- 9012- 0- 3100- 2100- 5200- 700- 6269	01,Other Local CDE,Travel	300.00	300.00			300.00
Total for Object 5200		300.00	300.00	.00	.00	300.00
01- 9012- 0- 3100- 2100- 5600- 700- 6269	01,Other Local CDE,Rent L	100.00	100.00			100.00
Total for Object 5600		100.00	100.00	.00	.00	100.00
01- 9012- 0- 3100- 2100- 5940- 700- 6269	01,Other Local CDE,Teleph	400.00	400.00			400.00
Total for Object 5940		400.00	400.00	.00	.00	400.00
01- 9012- 0- 3100- 2100- 5943- 700- 6269	01,Other Local CDE,Cellul	400.00	400.00			400.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry (continued)						
	Total for Object 5943	400.00	400.00	.00	.00	400.00
01-9012-0-3100-7210-7310-700-6269	01,Other Local CDE,Transf	4,095.00	4,095.00			4,095.00
	Total for Object 7310	4,095.00	4,095.00	.00	.00	4,095.00
	Total for Expense Accounts	81,940.00	81,940.00	.00	.00	81,940.00
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		81,940.00		81,940.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES						
01- 9012- 0- 0000- 0000- 8689- 700- 6275	01,Other Local CDE,Other	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- 9012- 0- 3100- 2100- 2300- 709- 6275	01,Other Local CDE,Supv &	82,384.00	82,384.00			82,384.00
01- 9012- 0- 3100- 2420- 2300- 709- 6275	01,Other Local CDE,Supv &	6,458.00	6,458.00			6,458.00
Total for Object 2300		88,842.00	88,842.00	.00	.00	88,842.00
01- 9012- 0- 3100- 2100- 2400- 709- 6275	01,Other Local CDE,Cleric	101,173.00	101,173.00			101,173.00
Total for Object 2400		101,173.00	101,173.00	.00	.00	101,173.00
01- 9012- 0- 3100- 2100- 2900- 709- 6275	01,Other Local CDE,Oth Cl	278,341.00	278,341.00			278,341.00
Total for Object 2900		278,341.00	278,341.00	.00	.00	278,341.00
01- 9012- 0- 3100- 2100- 3102- 709- 6275	01,Other Local CDE,STRS 2	11,731.00	11,731.00			11,731.00
Total for Object 3102		11,731.00	11,731.00	.00	.00	11,731.00
01- 9012- 0- 3100- 2100- 3202- 709- 6275	01,Other Local CDE,PERS,W	79,590.00	79,590.00			79,590.00
01- 9012- 0- 3100- 2420- 3202- 709- 6275	01,Other Local CDE,PERS,W	1,300.00	1,300.00			1,300.00
Total for Object 3202		80,890.00	80,890.00	.00	.00	80,890.00
01- 9012- 0- 3100- 2100- 3312- 709- 6275	01,Other Local CDE,OASDI	23,832.00	23,832.00			23,832.00
01- 9012- 0- 3100- 2420- 3312- 709- 6275	01,Other Local CDE,OASDI	400.00	400.00			400.00
Total for Object 3312		24,232.00	24,232.00	.00	.00	24,232.00
01- 9012- 0- 3100- 2100- 3322- 709- 6275	01,Other Local CDE,FICA 2	6,512.00	6,512.00			6,512.00
01- 9012- 0- 3100- 2420- 3322- 709- 6275	01,Other Local CDE,FICA 2	94.00	94.00			94.00
Total for Object 3322		6,606.00	6,606.00	.00	.00	6,606.00
01- 9012- 0- 3100- 2100- 3412- 709- 6275	01,Other Local CDE,H&W 2x	77,602.00	77,602.00			77,602.00
01- 9012- 0- 3100- 2420- 3412- 709- 6275	01,Other Local CDE,H&W 2x	580.00	580.00			580.00
Total for Object 3412		78,182.00	78,182.00	.00	.00	78,182.00
01- 9012- 0- 3100- 2100- 3502- 709- 6275	01,Other Local CDE,SUI 2x	233.00	233.00			233.00
01- 9012- 0- 3100- 2420- 3502- 709- 6275	01,Other Local CDE,SUI 2x	3.00	3.00			3.00
Total for Object 3502		236.00	236.00	.00	.00	236.00
01- 9012- 0- 3100- 2100- 3602- 709- 6275	01,Other Local CDE,W/C 2x	8,743.00	8,743.00			8,743.00
01- 9012- 0- 3100- 2420- 3602- 709- 6275	01,Other Local CDE,W/C 2x	122.00	122.00			122.00
Total for Object 3602		8,865.00	8,865.00	.00	.00	8,865.00
01- 9012- 0- 3100- 2100- 3712- 709- 6275	01,Other Local CDE,OPEB,A	2,309.00	2,309.00			2,309.00
01- 9012- 0- 3100- 2420- 3712- 709- 6275	01,Other Local CDE,OPEB,A	31.00	31.00			31.00
Total for Object 3712		2,340.00	2,340.00	.00	.00	2,340.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES (continued)							
01- 9012- 0- 3100- 2100- 3752- 709- 6275	01,Other Local CDE,OPEB,A	8,820.00	8,820.00			8,820.00	
01- 9012- 0- 3100- 2420- 3752- 709- 6275	01,Other Local CDE,OPEB,A	63.00	63.00			63.00	
	Total for Object 3752	8,883.00	8,883.00	.00	.00	8,883.00	
01- 9012- 0- 3100- 2100- 4200- 700- 6275	01,Other Local CDE,Bks no	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- 9012- 0- 3100- 2100- 4310- 700- 6275	01,Other Local CDE,Mats&S	17,895.00	17,895.00			17,895.00	
	Total for Object 4310	17,895.00	17,895.00	.00	.00	17,895.00	
01- 9012- 0- 3100- 2100- 5200- 700- 6275	01,Other Local CDE,Travel	15,206.00	15,206.00			15,206.00	
	Total for Object 5200	15,206.00	15,206.00	.00	.00	15,206.00	
01- 9012- 0- 3100- 2100- 5300- 700- 6275	01,Other Local CDE,Dues&M	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- 9012- 0- 3100- 2100- 5400- 700- 6275	01,Other Local CDE,Insura	962.00	962.00			962.00	
	Total for Object 5400	962.00	962.00	.00	.00	962.00	
01- 9012- 0- 3100- 2100- 5620- 700- 6275	01,Other Local CDE,Fac Re	29,532.00	29,532.00			29,532.00	
	Total for Object 5620	29,532.00	29,532.00	.00	.00	29,532.00	
01- 9012- 0- 3100- 8100- 5640- 700- 6275	01,Other Local CDE,Cont S	1,625.00	1,625.00			1,625.00	
	Total for Object 5640	1,625.00	1,625.00	.00	.00	1,625.00	
01- 9012- 0- 3100- 2100- 5670- 700- 6275	01,Other Local CDE,Veh Re	200.00	200.00			200.00	
	Total for Object 5670	200.00	200.00	.00	.00	200.00	
01- 9012- 0- 3100- 2100- 5800- 700- 6275	01,Other Local CDE,Other	11,091.00	11,091.00			11,091.00	
	Total for Object 5800	11,091.00	11,091.00	.00	.00	11,091.00	
01- 9012- 0- 3100- 2100- 5803- 700- 6275	01,Other Local CDE,Printi	280.00	280.00			280.00	
	Total for Object 5803	280.00	280.00	.00	.00	280.00	
01- 9012- 0- 3100- 2100- 5809- 700- 6275	01,Other Local CDE,Contr	16,766.00	16,766.00			16,766.00	
	Total for Object 5809	16,766.00	16,766.00	.00	.00	16,766.00	
01- 9012- 0- 3100- 2100- 5842- 700- 6275	01,Other Local CDE,Ads,Wo	6,000.00	6,000.00			6,000.00	
	Total for Object 5842	6,000.00	6,000.00	.00	.00	6,000.00	
01- 9012- 0- 3100- 2100- 5843- 700- 6275	01,Other Local CDE,TB Tes	40.00	40.00			40.00	
	Total for Object 5843	40.00	40.00	.00	.00	40.00	
01- 9012- 0- 3100- 2100- 5885- 700- 6275	01,Other Local CDE,Tuitio	800.00	800.00			800.00	
	Total for Object 5885	800.00	800.00	.00	.00	800.00	
01- 9012- 0- 3100- 2100- 5930- 700- 6275	01,Other Local CDE,Postag	1,320.00	1,320.00			1,320.00	
	Total for Object 5930	1,320.00	1,320.00	.00	.00	1,320.00	

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES (continued)						
01- 9012- 0- 3100- 2100- 5940- 700- 6275	01,Other Local CDE,Teleph	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- 9012- 0- 3100- 2100- 5943- 700- 6275	01,Other Local CDE,Cellul	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- 9012- 0- 3100- 7210- 7310- 700- 6275	01,Other Local CDE,Transf	79,199.00	79,199.00			79,199.00
	Total for Object 7310	79,199.00	79,199.00	.00	.00	79,199.00
	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 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp					
01- 9012- 0- 0000- 0000- 8689- 700- 6289	01,Other Local CDE,Other	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- 9012- 0- 3100- 2100- 2300- 709- 6289	01,Other Local CDE,Supv &	47,130.00	47,130.00			47,130.00
Total for Object 2300		47,130.00	47,130.00	.00	.00	47,130.00
01- 9012- 0- 3100- 2100- 2400- 709- 6289	01,Other Local CDE,Cleric	4,406.00	4,406.00			4,406.00
Total for Object 2400		4,406.00	4,406.00	.00	.00	4,406.00
01- 9012- 0- 3100- 2100- 3202- 709- 6289	01,Other Local CDE,PERS,A	10,394.00	10,394.00			10,394.00
Total for Object 3202		10,394.00	10,394.00	.00	.00	10,394.00
01- 9012- 0- 3100- 2100- 3312- 709- 6289	01,Other Local CDE,OASDI	3,046.00	3,046.00			3,046.00
Total for Object 3312		3,046.00	3,046.00	.00	.00	3,046.00
01- 9012- 0- 3100- 2100- 3322- 709- 6289	01,Other Local CDE,FICA 2	712.00	712.00			712.00
Total for Object 3322		712.00	712.00	.00	.00	712.00
01- 9012- 0- 3100- 2100- 3412- 709- 6289	01,Other Local CDE,H&W 2x	7,890.00	7,890.00			7,890.00
Total for Object 3412		7,890.00	7,890.00	.00	.00	7,890.00
01- 9012- 0- 3100- 2100- 3502- 709- 6289	01,Other Local CDE,SUI 2x	26.00	26.00			26.00
Total for Object 3502		26.00	26.00	.00	.00	26.00
01- 9012- 0- 3100- 2100- 3602- 709- 6289	01,Other Local CDE,W/C 2x	975.00	975.00			975.00
Total for Object 3602		975.00	975.00	.00	.00	975.00
01- 9012- 0- 3100- 2100- 3712- 709- 6289	01,Other Local CDE,OPEB,A	258.00	258.00			258.00
Total for Object 3712		258.00	258.00	.00	.00	258.00
01- 9012- 0- 3100- 2100- 3752- 709- 6289	01,Other Local CDE,OPEB,A	813.00	813.00			813.00
Total for Object 3752		813.00	813.00	.00	.00	813.00
01- 9012- 0- 3100- 2100- 4310- 700- 6289	01,Other Local CDE,Mats&S	12,006.00	12,006.00			12,006.00
Total for Object 4310		12,006.00	12,006.00	.00	.00	12,006.00
01- 9012- 0- 3100- 2100- 5200- 700- 6289	01,Other Local CDE,Travel	3,400.00	3,400.00			3,400.00
Total for Object 5200		3,400.00	3,400.00	.00	.00	3,400.00
01- 9012- 0- 3100- 2100- 5600- 700- 6289	01,Other Local CDE,Rent L	300.00	300.00			300.00
Total for Object 5600		300.00	300.00	.00	.00	300.00
01- 9012- 0- 3100- 2100- 5800- 700- 6289	01,Other Local CDE,Other	270.00	270.00			270.00
Total for Object 5800		270.00	270.00	.00	.00	270.00
01- 9012- 0- 3100- 2100- 5803- 700- 6289	01,Other Local CDE,Printi	40.00	40.00			40.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp (continued)						
	Total for Object 5803	40.00	40.00	.00	.00	40.00
01-9012-0-3100-2100-5809-700-6289	01,Other Local CDE,Contr	3,030.00	3,030.00			3,030.00
	Total for Object 5809	3,030.00	3,030.00	.00	.00	3,030.00
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	3,720.00	3,720.00			3,720.00
	Total for Object 5844	3,720.00	3,720.00	.00	.00	3,720.00
01-9012-0-3100-2100-5885-700-6289	01,Other Local CDE,Tuitio	2,115.00	2,115.00			2,115.00
	Total for Object 5885	2,115.00	2,115.00	.00	.00	2,115.00
01-9012-0-3100-2100-5940-700-6289	01,Other Local CDE,Teleph	450.00	450.00			450.00
	Total for Object 5940	450.00	450.00	.00	.00	450.00
01-9012-0-3100-2100-5943-700-6289	01,Other Local CDE,Cellul	800.00	800.00			800.00
	Total for Object 5943	800.00	800.00	.00	.00	800.00
01-9012-0-3100-7210-7310-700-6289	01,Other Local CDE,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	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 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7192 - DSSP NCLB						
01- 9012- 0- 0000- 0000- 8689- 700- 7192	01,Other Local CDE,Other	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- 9012- 0- 8600- 2100- 5200- 700- 7192	01,Other Local CDE,Travel	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- 9012- 0- 8600- 2100- 5807- 700- 7192	01,Other Local CDE,Stipen	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- 9012- 0- 8600- 2100- 5809- 700- 7192	01,Other Local CDE,Contr	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- 9012- 0- 8600- 7210- 7310- 700- 7192	01,Other Local CDE,Transf	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 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7900 - MAA - General A					
01- 9012- 0- 0000- 0000- 8990- 520- 7900	01,Other Local CDE,Cont R	917,289.00-	917,289.00-		917,289.00-
Total for Management 7900, Revenue accounts and Object 8990		917,289.00-	917,289.00-	.00	917,289.00-

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7901 - MAA #1 - COSP					
01- 9012- 0- 0000- 0000- 8990- 301- 7901	01,Other Local CDE,Cont R	368,591.00-	368,591.00-		368,591.00-
Total for Management 7901, Revenue accounts and Object 8990		368,591.00-	368,591.00-	.00	368,591.00-

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7902 - MAA #2 - Childc					
01- 9012- 0- 0000- 0000- 8990- 700- 7902	01,Other Local CDE,Cont R	36,046.00-	36,046.00-		36,046.00-
Total for Management 7902, Revenue accounts and Object 8990		36,046.00-	36,046.00-	.00	36,046.00-

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7903 - MAA #3 - Sp Ed					
01- 9012- 0- 0000- 0000- 8990- 100- 7903	01,Other Local CDE,Cont R	456,085.00-	456,085.00-		456,085.00-
Total for Management 7903, Revenue accounts and Object 8990		456,085.00-	456,085.00-	.00	456,085.00-

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7904 - MAA #4 - Comp H					
01- 9012- 0- 0000- 0000- 8990- 700- 7904	01,Other Local CDE,Cont R	7,407.00-	7,407.00-		7,407.00-
Total for Management 7904, Revenue accounts and Object 8990		7,407.00-	7,407.00-	.00	7,407.00-

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7908 - MAA #8 - SELPA						
01- 9012- 0- 0000- 0000- 8990- 210- 7908	01,Other Local CDE,Cont R	76,319.00-	76,319.00-		76,319.00-	
Total for Management 7908, Revenue accounts and Object 8990		76,319.00-	76,319.00-	.00	76,319.00-	
Total for Resource 9012-Other Local CDE						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		765,255.00-		1,096,482.00	1,861,737.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	175,142.00	175,142.00		175,142.00	
Total for Revenue Accounts and Object 8625		175,142.00	175,142.00	.00	175,142.00	
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	175,142.00	175,142.00			175,142.00
Total for Expense Accounts and Object 5809		175,142.00	175,142.00	.00	.00	175,142.00
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		175,142.00		175,142.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6093 - Migrant Stkn					
01- 9060- 0- 0000- 7110- 8677- 700- 6093	01,Mig Ed Reg Dist,Intera	393,280.00	393,280.00		393,280.00
Total for Revenue Accounts and Object 8677		393,280.00	393,280.00	.00	393,280.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9060- 0- 7110- 1000- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	126,879.00	126,879.00			126,879.00
01- 9060- 0- 7110- 2495- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	26,615.00	26,615.00			26,615.00
01- 9060- 0- 7110- 3130- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	59,655.00	59,655.00			59,655.00
01- 9060- 0- 7110- 3140- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	20,187.00	20,187.00			20,187.00
Total for Object 2900		233,336.00	233,336.00	.00	.00	233,336.00
01- 9060- 0- 7110- 1000- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	25,550.00	25,550.00			25,550.00
01- 9060- 0- 7110- 2495- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	5,359.00	5,359.00			5,359.00
01- 9060- 0- 7110- 3130- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	12,013.00	12,013.00			12,013.00
01- 9060- 0- 7110- 3140- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	4,064.00	4,064.00			4,064.00
Total for Object 3202		46,986.00	46,986.00	.00	.00	46,986.00
01- 9060- 0- 7110- 1000- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	7,586.00	7,586.00			7,586.00
01- 9060- 0- 7110- 2495- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	1,564.00	1,564.00			1,564.00
01- 9060- 0- 7110- 3130- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	3,526.00	3,526.00			3,526.00
01- 9060- 0- 7110- 3140- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	1,165.00	1,165.00			1,165.00
Total for Object 3312		13,841.00	13,841.00	.00	.00	13,841.00
01- 9060- 0- 7110- 1000- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	1,774.00	1,774.00			1,774.00
01- 9060- 0- 7110- 2495- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	366.00	366.00			366.00
01- 9060- 0- 7110- 3130- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	825.00	825.00			825.00
01- 9060- 0- 7110- 3140- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	273.00	273.00			273.00
Total for Object 3322		3,238.00	3,238.00	.00	.00	3,238.00
01- 9060- 0- 7110- 1000- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	26,481.00	26,481.00			26,481.00
01- 9060- 0- 7110- 2495- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	5,816.00	5,816.00			5,816.00
01- 9060- 0- 7110- 3130- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	12,789.00	12,789.00			12,789.00
01- 9060- 0- 7110- 3140- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	4,567.00	4,567.00			4,567.00
Total for Object 3412		49,653.00	49,653.00	.00	.00	49,653.00
01- 9060- 0- 7110- 1000- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	65.00	65.00			65.00
01- 9060- 0- 7110- 2495- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	13.00	13.00			13.00
01- 9060- 0- 7110- 3130- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	30.00	30.00			30.00
01- 9060- 0- 7110- 3140- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	10.00	10.00			10.00
Total for Object 3502		118.00	118.00	.00	.00	118.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6093 - Migrant Stkn (continued)						
01- 9060- 0- 7110- 1000- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	2,402.00	2,402.00			2,402.00
01- 9060- 0- 7110- 2495- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	504.00	504.00			504.00
01- 9060- 0- 7110- 3130- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	1,129.00	1,129.00			1,129.00
01- 9060- 0- 7110- 3140- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	382.00	382.00			382.00
	Total for Object 3602	4,417.00	4,417.00	.00	.00	4,417.00
01- 9060- 0- 7110- 1000- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	634.00	634.00			634.00
01- 9060- 0- 7110- 2495- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	131.00	131.00			131.00
01- 9060- 0- 7110- 3130- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	298.00	298.00			298.00
01- 9060- 0- 7110- 3140- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	100.00	100.00			100.00
	Total for Object 3712	1,163.00	1,163.00	.00	.00	1,163.00
01- 9060- 0- 7110- 1000- 3752- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	2,739.00	2,739.00			2,739.00
01- 9060- 0- 7110- 2495- 3752- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	599.00	599.00			599.00
01- 9060- 0- 7110- 3130- 3752- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	1,323.00	1,323.00			1,323.00
01- 9060- 0- 7110- 3140- 3752- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	472.00	472.00			472.00
	Total for Object 3752	5,133.00	5,133.00	.00	.00	5,133.00
01- 9060- 0- 4850- 7210- 7310- 700- 6093	01,Mig Ed Reg Dist,Transf	35,395.00	35,395.00			35,395.00
	Total for Object 7310	35,395.00	35,395.00	.00	.00	35,395.00
	Total for Expense Accounts	393,280.00	393,280.00	.00	.00	393,280.00
Total for Management 6093-Migrant Stkn						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		393,280.00		393,280.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6094 - Migrant Lodi					
01- 9060- 0- 0000- 7110- 8677- 700- 6094	01,Mig Ed Reg Dist,Intera	289,173.00	289,173.00		289,173.00
Total for Revenue Accounts and Object 8677		289,173.00	289,173.00	.00	289,173.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9060- 0- 7110- 1000- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	104,741.00	104,741.00			104,741.00
01- 9060- 0- 7110- 2495- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	16,854.00	16,854.00			16,854.00
01- 9060- 0- 7110- 3130- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	36,981.00	36,981.00			36,981.00
01- 9060- 0- 7110- 3140- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	13,580.00	13,580.00			13,580.00
Total for Object 2900		172,156.00	172,156.00	.00	.00	172,156.00
01- 9060- 0- 7110- 1000- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	21,093.00	21,093.00			21,093.00
01- 9060- 0- 7110- 2495- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	3,394.00	3,394.00			3,394.00
01- 9060- 0- 7110- 3130- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	7,447.00	7,447.00			7,447.00
01- 9060- 0- 7110- 3140- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	2,734.00	2,734.00			2,734.00
Total for Object 3202		34,668.00	34,668.00	.00	.00	34,668.00
01- 9060- 0- 7110- 1000- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	6,228.00	6,228.00			6,228.00
01- 9060- 0- 7110- 2495- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	962.00	962.00			962.00
01- 9060- 0- 7110- 3130- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	2,126.00	2,126.00			2,126.00
01- 9060- 0- 7110- 3140- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	759.00	759.00			759.00
Total for Object 3312		10,075.00	10,075.00	.00	.00	10,075.00
01- 9060- 0- 7110- 1000- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	1,457.00	1,457.00			1,457.00
01- 9060- 0- 7110- 2495- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	225.00	225.00			225.00
01- 9060- 0- 7110- 3130- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	497.00	497.00			497.00
01- 9060- 0- 7110- 3140- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	177.00	177.00			177.00
Total for Object 3322		2,356.00	2,356.00	.00	.00	2,356.00
01- 9060- 0- 7110- 1000- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	21,366.00	21,366.00			21,366.00
01- 9060- 0- 7110- 2495- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	3,654.00	3,654.00			3,654.00
01- 9060- 0- 7110- 3130- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	7,917.00	7,917.00			7,917.00
01- 9060- 0- 7110- 3140- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	3,045.00	3,045.00			3,045.00
Total for Object 3412		35,982.00	35,982.00	.00	.00	35,982.00
01- 9060- 0- 7110- 1000- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	52.00	52.00			52.00
01- 9060- 0- 7110- 2495- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	8.00	8.00			8.00
01- 9060- 0- 7110- 3130- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	18.00	18.00			18.00
01- 9060- 0- 7110- 3140- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	7.00	7.00			7.00
Total for Object 3502		85.00	85.00	.00	.00	85.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6094 - Migrant Lodi (continued)						
01- 9060- 0- 7110- 1000- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	1,983.00	1,983.00			1,983.00
01- 9060- 0- 7110- 2495- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	319.00	319.00			319.00
01- 9060- 0- 7110- 3130- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	700.00	700.00			700.00
01- 9060- 0- 7110- 3140- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	257.00	257.00			257.00
	Total for Object 3602	3,259.00	3,259.00	.00	.00	3,259.00
01- 9060- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	509.00	509.00			509.00
01- 9060- 0- 7110- 2495- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	83.00	83.00			83.00
01- 9060- 0- 7110- 3130- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	185.00	185.00			185.00
01- 9060- 0- 7110- 3140- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	68.00	68.00			68.00
	Total for Object 3712	845.00	845.00	.00	.00	845.00
01- 9060- 0- 7110- 1000- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	2,210.00	2,210.00			2,210.00
01- 9060- 0- 7110- 2495- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	378.00	378.00			378.00
01- 9060- 0- 7110- 3130- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	819.00	819.00			819.00
01- 9060- 0- 7110- 3140- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	315.00	315.00			315.00
	Total for Object 3752	3,722.00	3,722.00	.00	.00	3,722.00
01- 9060- 0- 4850- 7210- 7310- 700- 6094	01,Mig Ed Reg Dist,Transf	26,025.00	26,025.00			26,025.00
	Total for Object 7310	26,025.00	26,025.00	.00	.00	26,025.00
	Total for Expense Accounts	289,173.00	289,173.00	.00	.00	289,173.00
Total for Management 6094-Migrant Lodi						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		289,173.00		289,173.00		
Actuals	.00					
Total for Resource 9060-Mig Ed Reg Dist						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		682,453.00		682,453.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9061 - Mig Ed Sum Dist, Management 6093 - Migrant Stkn						
01- 9061- 0- 0000- 7110- 8677- 700- 6093	01,Mig Ed Sum Dist,Intera	43,500.00	43,500.00		43,500.00	
Total for Revenue Accounts and Object 8677		43,500.00	43,500.00	.00	43,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9061- 0- 7110- 1000- 2900- 709- 6093	01,Mig Ed Sum Dist,Oth Cl	25,963.00	25,963.00			25,963.00
Total for Object 2900		25,963.00	25,963.00	.00	.00	25,963.00
01- 9061- 0- 7110- 1000- 3202- 709- 6093	01,Mig Ed Sum Dist,PERS,M	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- 9061- 0- 7110- 1000- 3312- 709- 6093	01,Mig Ed Sum Dist,OASDI	1,554.00	1,554.00			1,554.00
Total for Object 3312		1,554.00	1,554.00	.00	.00	1,554.00
01- 9061- 0- 7110- 1000- 3322- 709- 6093	01,Mig Ed Sum Dist,FICA 2	363.00	363.00			363.00
Total for Object 3322		363.00	363.00	.00	.00	363.00
01- 9061- 0- 7110- 1000- 3412- 709- 6093	01,Mig Ed Sum Dist,H&W 2x	5,296.00	5,296.00			5,296.00
Total for Object 3412		5,296.00	5,296.00	.00	.00	5,296.00
01- 9061- 0- 7110- 1000- 3502- 709- 6093	01,Mig Ed Sum Dist,SUI 2x	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
01- 9061- 0- 7110- 1000- 3602- 709- 6093	01,Mig Ed Sum Dist,W/C 2x	491.00	491.00			491.00
Total for Object 3602		491.00	491.00	.00	.00	491.00
01- 9061- 0- 7110- 1000- 3712- 709- 6093	01,Mig Ed Sum Dist,OPEB,A	126.00	126.00			126.00
Total for Object 3712		126.00	126.00	.00	.00	126.00
01- 9061- 0- 7110- 1000- 3752- 709- 6093	01,Mig Ed Sum Dist,OPEB,A	548.00	548.00			548.00
Total for Object 3752		548.00	548.00	.00	.00	548.00
01- 9061- 0- 4850- 7210- 7310- 700- 6093	01,Mig Ed Sum Dist,Transf	3,915.00	3,915.00			3,915.00
Total for Object 7310		3,915.00	3,915.00	.00	.00	3,915.00
Total for Expense Accounts		43,500.00	43,500.00	.00	.00	43,500.00
Total for Management 6093-Migrant Stkn						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		43,500.00		43,500.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9061 - Mig Ed Sum Dist, Management 6094 - Migrant Lodi					
01- 9061- 0- 0000- 7110- 8677- 700- 6094	01,Mig Ed Sum Dist,Intera	35,778.00	35,778.00		35,778.00
Total for Revenue Accounts and Object 8677		35,778.00	35,778.00	.00	35,778.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9061- 0- 7110- 1000- 2900- 709- 6094	01,Mig Ed Sum Dist,Oth Cl	21,432.00	21,432.00			21,432.00
Total for Object 2900		21,432.00	21,432.00	.00	.00	21,432.00
01- 9061- 0- 7110- 1000- 3202- 709- 6094	01,Mig Ed Sum Dist,PERS,M	4,319.00	4,319.00			4,319.00
Total for Object 3202		4,319.00	4,319.00	.00	.00	4,319.00
01- 9061- 0- 7110- 1000- 3312- 709- 6094	01,Mig Ed Sum Dist,OASDI	1,272.00	1,272.00			1,272.00
Total for Object 3312		1,272.00	1,272.00	.00	.00	1,272.00
01- 9061- 0- 7110- 1000- 3322- 709- 6094	01,Mig Ed Sum Dist,FICA 2	297.00	297.00			297.00
Total for Object 3322		297.00	297.00	.00	.00	297.00
01- 9061- 0- 7110- 1000- 3412- 709- 6094	01,Mig Ed Sum Dist,H&W 2x	4,273.00	4,273.00			4,273.00
Total for Object 3412		4,273.00	4,273.00	.00	.00	4,273.00
01- 9061- 0- 7110- 1000- 3502- 709- 6094	01,Mig Ed Sum Dist,SUI 2x	11.00	11.00			11.00
Total for Object 3502		11.00	11.00	.00	.00	11.00
01- 9061- 0- 7110- 1000- 3602- 709- 6094	01,Mig Ed Sum Dist,W/C 2x	406.00	406.00			406.00
Total for Object 3602		406.00	406.00	.00	.00	406.00
01- 9061- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	106.00	106.00			106.00
Total for Object 3712		106.00	106.00	.00	.00	106.00
01- 9061- 0- 7110- 1000- 3752- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	442.00	442.00			442.00
Total for Object 3752		442.00	442.00	.00	.00	442.00
01- 9061- 0- 4850- 7210- 7310- 700- 6094	01,Mig Ed Sum Dist,Transf	3,220.00	3,220.00			3,220.00
Total for Object 7310		3,220.00	3,220.00	.00	.00	3,220.00
Total for Expense Accounts		35,778.00	35,778.00	.00	.00	35,778.00

Total for Management 6094-Migrant Lodi					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		35,778.00		35,778.00	
Actuals	.00				

Total for Resource 9061-Mig Ed Sum Dist					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		79,278.00		79,278.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20
Fund 01 - 01, Resource 9061, 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		140,992,725.00		158,442,035.00	17,449,310.00-
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	21,148.00	21,148.00		21,148.00
Total for Management 0000, Revenue accounts and Object 8990		21,148.00	21,148.00	.00	21,148.00

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 02 - 02, Resource 0000 - Unrest, Management 5990 - Tchr Resid Cap						
02- 0000- 0- 0000- 0000- 8689- 700- 5990	02,Unrest,Other Fees,Tchr	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
02- 0000- 0- 8600- 2100- 1101- 700- 5990	02,Unrest,Tchr Extra/Stip	10,500.00	10,500.00			10,500.00
Total for Object 1101		10,500.00	10,500.00	.00	.00	10,500.00
02- 0000- 0- 8600- 2100- 1300- 709- 5990	02,Unrest,Supv & Admin,Tc	25,136.00	25,136.00			25,136.00
Total for Object 1300		25,136.00	25,136.00	.00	.00	25,136.00
02- 0000- 0- 8600- 2100- 3101- 709- 5990	02,Unrest,STRS,Tchr Resid	4,557.00	4,557.00			4,557.00
Total for Object 3101		4,557.00	4,557.00	.00	.00	4,557.00
02- 0000- 0- 8600- 2100- 3321- 700- 5990	02,Unrest,FICA 1xxx,Tchr	152.00	152.00			152.00
02- 0000- 0- 8600- 2100- 3321- 709- 5990	02,Unrest,FICA 1xxx,Tchr	364.00	364.00			364.00
Total for Object 3321		516.00	516.00	.00	.00	516.00
02- 0000- 0- 8600- 2100- 3411- 709- 5990	02,Unrest,H&W 1xxx,Tchr R	2,910.00	2,910.00			2,910.00
Total for Object 3411		2,910.00	2,910.00	.00	.00	2,910.00
02- 0000- 0- 8600- 2100- 3501- 700- 5990	02,Unrest,SUI 1xxx,Tchr R	5.00	5.00			5.00
02- 0000- 0- 8600- 2100- 3501- 709- 5990	02,Unrest,SUI 1xxx,Tchr R	13.00	13.00			13.00
Total for Object 3501		18.00	18.00	.00	.00	18.00
02- 0000- 0- 8600- 2100- 3601- 700- 5990	02,Unrest,W/C 1xxx,Tchr R	199.00	199.00			199.00
02- 0000- 0- 8600- 2100- 3601- 709- 5990	02,Unrest,W/C 1xxx,Tchr R	476.00	476.00			476.00
Total for Object 3601		675.00	675.00	.00	.00	675.00
02- 0000- 0- 8600- 2100- 3711- 700- 5990	02,Unrest,OPEB,Alloc 1xxx	53.00	53.00			53.00
02- 0000- 0- 8600- 2100- 3711- 709- 5990	02,Unrest,OPEB,Alloc 1xxx	126.00	126.00			126.00
Total for Object 3711		179.00	179.00	.00	.00	179.00
02- 0000- 0- 8600- 2100- 5200- 700- 5990	02,Unrest,Travel/Conf,Tch	1,017.00	1,017.00			1,017.00
Total for Object 5200		1,017.00	1,017.00	.00	.00	1,017.00
02- 0000- 0- 8600- 7210- 7310- 700- 5990	02,Unrest,Transf Indirect	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 5990-Tchr Resid Cap						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		50,000.00		50,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 02 - 02, Resource 0000 - Unrest, Management 5991 - Residency Grant						
02- 0000- 0- 0000- 0000- 8689- 700- 5991	02,Unrest,Other Fees,Resi	517,973.00	517,973.00		517,973.00	
Total for Revenue Accounts and Object 8689		517,973.00	517,973.00	.00	517,973.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 0000- 0- 8600- 2100- 1300- 709- 5991	02,Unrest,Supv & Admin,Re	95,088.00	95,088.00			95,088.00
Total for Object 1300		95,088.00	95,088.00	.00	.00	95,088.00
02- 0000- 0- 8600- 2100- 2906- 700- 5991	02,Unrest,Othr OT,Residen	105,000.00	105,000.00			105,000.00
Total for Object 2906		105,000.00	105,000.00	.00	.00	105,000.00
02- 0000- 0- 8600- 2100- 3101- 709- 5991	02,Unrest,STRS,Residency	17,239.00	17,239.00			17,239.00
Total for Object 3101		17,239.00	17,239.00	.00	.00	17,239.00
02- 0000- 0- 8600- 2100- 3102- 700- 5991	02,Unrest,STRS 2xxx,Resid	19,037.00	19,037.00			19,037.00
Total for Object 3102		19,037.00	19,037.00	.00	.00	19,037.00
02- 0000- 0- 8600- 2100- 3321- 709- 5991	02,Unrest,FICA 1xxx,Resid	1,379.00	1,379.00			1,379.00
Total for Object 3321		1,379.00	1,379.00	.00	.00	1,379.00
02- 0000- 0- 8600- 2100- 3322- 700- 5991	02,Unrest,FICA 2xxx,Resid	1,523.00	1,523.00			1,523.00
Total for Object 3322		1,523.00	1,523.00	.00	.00	1,523.00
02- 0000- 0- 8600- 2100- 3411- 709- 5991	02,Unrest,H&W 1xxx,Reside	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
02- 0000- 0- 8600- 2100- 3501- 709- 5991	02,Unrest,SUI 1xxx,Reside	48.00	48.00			48.00
Total for Object 3501		48.00	48.00	.00	.00	48.00
02- 0000- 0- 8600- 2100- 3502- 700- 5991	02,Unrest,SUI 2xxx,Reside	53.00	53.00			53.00
Total for Object 3502		53.00	53.00	.00	.00	53.00
02- 0000- 0- 8600- 2100- 3601- 709- 5991	02,Unrest,W/C 1xxx,Reside	1,800.00	1,800.00			1,800.00
Total for Object 3601		1,800.00	1,800.00	.00	.00	1,800.00
02- 0000- 0- 8600- 2100- 3602- 700- 5991	02,Unrest,W/C 2xxx,Reside	1,987.00	1,987.00			1,987.00
Total for Object 3602		1,987.00	1,987.00	.00	.00	1,987.00
02- 0000- 0- 8600- 2100- 3711- 709- 5991	02,Unrest,OPEB,Alloc 1xxx	475.00	475.00			475.00
Total for Object 3711		475.00	475.00	.00	.00	475.00
02- 0000- 0- 8600- 2100- 3712- 700- 5991	02,Unrest,OPEB,Alloc 2xxx	525.00	525.00			525.00
Total for Object 3712		525.00	525.00	.00	.00	525.00
02- 0000- 0- 8600- 2100- 3751- 709- 5991	02,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
02- 0000- 0- 8600- 2100- 5800- 700- 5991	02,Unrest,Other Serv,Resi	235,654.00	235,654.00			235,654.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 0000 - Unrest, Management 5991 - Residency Grant (continued)						
	Total for Object 5800	235,654.00	235,654.00	.00	.00	235,654.00
02-0000-0-8600-7210-7310-700-5991	02,Unrest,Transf Indirect	24,665.00	24,665.00			24,665.00
	Total for Object 7310	24,665.00	24,665.00	.00	.00	24,665.00
	Total for Expense Accounts	517,973.00	517,973.00	.00	.00	517,973.00
Total for Management 5991-Residency Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		517,973.00		517,973.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 02 - 02, Resource 0000 - Unrest, Management 5994 - TCSJClassSchEmp						
02- 0000- 0- 0000- 0000- 8689- 700- 5994	02,Unrest,Other Fees,TCSJ	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- 0000- 0- 8600- 2100- 1300- 709- 5994	02,Unrest,Supv & Admin,TC	9,170.00	9,170.00			9,170.00
Total for Object 1300		9,170.00	9,170.00	.00	.00	9,170.00
02- 0000- 0- 8600- 2100- 3101- 709- 5994	02,Unrest,STRS,TCSJClassS	1,663.00	1,663.00			1,663.00
Total for Object 3101		1,663.00	1,663.00	.00	.00	1,663.00
02- 0000- 0- 8600- 2100- 3321- 709- 5994	02,Unrest,FICA 1xxx,TCSJC	124.00	124.00			124.00
Total for Object 3321		124.00	124.00	.00	.00	124.00
02- 0000- 0- 8600- 2100- 3411- 709- 5994	02,Unrest,H&W 1xxx,TCSJCI	1,102.00	1,102.00			1,102.00
Total for Object 3411		1,102.00	1,102.00	.00	.00	1,102.00
02- 0000- 0- 8600- 2100- 3501- 709- 5994	02,Unrest,SUI 1xxx,TCSJCI	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
02- 0000- 0- 8600- 2100- 3601- 709- 5994	02,Unrest,W/C 1xxx,TCSJCI	174.00	174.00			174.00
Total for Object 3601		174.00	174.00	.00	.00	174.00
02- 0000- 0- 8600- 2100- 3711- 709- 5994	02,Unrest,OPEB,Alloc 1xxx	44.00	44.00			44.00
Total for Object 3711		44.00	44.00	.00	.00	44.00
02- 0000- 0- 8600- 2100- 3751- 709- 5994	02,Unrest,OPEB,Actv 1xxx,	126.00	126.00			126.00
Total for Object 3751		126.00	126.00	.00	.00	126.00
02- 0000- 0- 8600- 2100- 4310- 700- 5994	02,Unrest,Mats&Supplies,T	405.00	405.00			405.00
Total for Object 4310		405.00	405.00	.00	.00	405.00
02- 0000- 0- 8600- 2100- 5809- 700- 5994	02,Unrest,Contr Serv,TCSJ	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- 0000- 0- 8600- 7210- 7310- 700- 5994	02,Unrest,Transf Indirect	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						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		80,000.00		80,000.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2019/20

Fund 02 - 02, Resource 0000 - Unrest, Management 5994 (continued)

Total for Resource 0000-Unrest

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		669,121.00		647,973.00	21,148.00
Actuals	.00				

Balances through June (12)				Fiscal Year 2019/20	
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	21,148.00-	21,148.00-		21,148.00-
Total for Management 0000, Revenue accounts and Object 8990		21,148.00-	21,148.00-	.00	21,148.00-

Balances through June (12) **Fiscal Year 2019/20**

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	61,875.00	61,875.00		61,875.00
Total for Revenue Accounts and Object 8689		61,875.00	61,875.00	.00	61,875.00

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	25,472.00	25,472.00			25,472.00
Total for Object 1300		25,472.00	25,472.00	.00	.00	25,472.00
02- 9010- 0- 8600- 2100- 2906- 700- 5993	02,Other Local,Othr OT,CR	12,000.00	12,000.00			12,000.00
Total for Object 2906		12,000.00	12,000.00	.00	.00	12,000.00
02- 9010- 0- 8600- 2100- 3101- 709- 5993	02,Other Local,STRS,CREEC	4,618.00	4,618.00			4,618.00
Total for Object 3101		4,618.00	4,618.00	.00	.00	4,618.00
02- 9010- 0- 8600- 2100- 3202- 700- 5993	02,Other Local,PERS,CREEC	2,488.00	2,488.00			2,488.00
Total for Object 3202		2,488.00	2,488.00	.00	.00	2,488.00
02- 9010- 0- 8600- 2100- 3312- 700- 5993	02,Other Local,OASDI 2xxx	744.00	744.00			744.00
Total for Object 3312		744.00	744.00	.00	.00	744.00
02- 9010- 0- 8600- 2100- 3321- 709- 5993	02,Other Local,FICA 1xxx,	345.00	345.00			345.00
Total for Object 3321		345.00	345.00	.00	.00	345.00
02- 9010- 0- 8600- 2100- 3322- 700- 5993	02,Other Local,FICA 2xxx,	174.00	174.00			174.00
Total for Object 3322		174.00	174.00	.00	.00	174.00
02- 9010- 0- 8600- 2100- 3411- 709- 5993	02,Other Local,H&W 1xxx,C	3,305.00	3,305.00			3,305.00
Total for Object 3411		3,305.00	3,305.00	.00	.00	3,305.00
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	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
02- 9010- 0- 8600- 2100- 3601- 709- 5993	02,Other Local,W/C 1xxx,C	482.00	482.00			482.00
Total for Object 3601		482.00	482.00	.00	.00	482.00
02- 9010- 0- 8600- 2100- 3602- 700- 5993	02,Other Local,W/C 2xxx,C	227.00	227.00			227.00
Total for Object 3602		227.00	227.00	.00	.00	227.00
02- 9010- 0- 8600- 2100- 3711- 709- 5993	02,Other Local,OPEB,Alloc	124.00	124.00			124.00
Total for Object 3711		124.00	124.00	.00	.00	124.00
02- 9010- 0- 8600- 2100- 3712- 700- 5993	02,Other Local,OPEB,Alloc	60.00	60.00			60.00
Total for Object 3712		60.00	60.00	.00	.00	60.00
02- 9010- 0- 8600- 2100- 3751- 709- 5993	02,Other Local,OPEB,Actv	315.00	315.00			315.00

Balances through June (12)						Fiscal Year 2019/20
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	315.00	315.00	.00	.00	315.00
02- 9010- 0- 8600- 2100- 4310- 700- 5993	02,Other Local,Mats&Suppl	655.00	655.00			655.00
	Total for Object 4310	655.00	655.00	.00	.00	655.00
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	3,000.00	3,000.00			3,000.00
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 7210- 7310- 700- 5993	02,Other Local,Transf Ind	4,847.00	4,847.00			4,847.00
	Total for Object 7310	4,847.00	4,847.00	.00	.00	4,847.00
	Total for Expense Accounts	61,875.00	61,875.00	.00	.00	61,875.00
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		61,875.00		61,875.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	87,248.00	87,248.00		87,248.00
	Total for Object 8660	87,248.00	87,248.00	.00	87,248.00
02- 9010- 0- 0000- 0000- 8689- 700- 6006	02,Other Local,Other Fees	6,242,986.00	6,242,986.00		6,242,986.00
	Total for Object 8689	6,242,986.00	6,242,986.00	.00	6,242,986.00
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	7,830,234.00	7,830,234.00	.00	7,830,234.00

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	880,000.00	880,000.00			880,000.00
	Total for Object 1101	880,000.00	880,000.00	.00	.00	880,000.00
02- 9010- 0- 8600- 2100- 1300- 709- 6006	02,Other Local,Supv & Adm	1,484,996.00	1,484,996.00			1,484,996.00
	Total for Object 1300	1,484,996.00	1,484,996.00	.00	.00	1,484,996.00
02- 9010- 0- 8600- 2100- 1311- 700- 6006	02,Other Local,Supv Extra	310,000.00	310,000.00			310,000.00
	Total for Object 1311	310,000.00	310,000.00	.00	.00	310,000.00
02- 9010- 0- 8600- 2100- 2300- 709- 6006	02,Other Local,Supv & Adm	66,382.00	66,382.00			66,382.00
	Total for Object 2300	66,382.00	66,382.00	.00	.00	66,382.00
02- 9010- 0- 8600- 2100- 2400- 709- 6006	02,Other Local,Clerical,T	654,524.00	654,524.00			654,524.00
	Total for Object 2400	654,524.00	654,524.00	.00	.00	654,524.00
02- 9010- 0- 8600- 2100- 2406- 700- 6006	02,Other Local,Clerical O	35,000.00	35,000.00			35,000.00
	Total for Object 2406	35,000.00	35,000.00	.00	.00	35,000.00
02- 9010- 0- 8600- 2100- 2900- 709- 6006	02,Other Local,Oth Classi	68,889.00	68,889.00			68,889.00
	Total for Object 2900	68,889.00	68,889.00	.00	.00	68,889.00
02- 9010- 0- 8600- 2100- 2906- 700- 6006	02,Other Local,Othr OT,Te	1,340,950.00	1,340,950.00			1,340,950.00
	Total for Object 2906	1,340,950.00	1,340,950.00	.00	.00	1,340,950.00
02- 9010- 0- 8600- 2100- 3101- 700- 6006	02,Other Local,STRS,Teach	64,724.00	64,724.00			64,724.00
02- 9010- 0- 8600- 2100- 3101- 709- 6006	02,Other Local,STRS,Teach	251,039.00	251,039.00			251,039.00
	Total for Object 3101	315,763.00	315,763.00	.00	.00	315,763.00
02- 9010- 0- 8600- 2100- 3201- 709- 6006	02,Other Local,PERS 1xxx,	20,803.00	20,803.00			20,803.00
	Total for Object 3201	20,803.00	20,803.00	.00	.00	20,803.00
02- 9010- 0- 8600- 2100- 3202- 700- 6006	02,Other Local,PERS,Teach	34,076.00	34,076.00			34,076.00
02- 9010- 0- 8600- 2100- 3202- 709- 6006	02,Other Local,PERS,Teach	159,281.00	159,281.00			159,281.00
	Total for Object 3202	193,357.00	193,357.00	.00	.00	193,357.00
02- 9010- 0- 8600- 2100- 3311- 709- 6006	02,Other Local,OASDI 1xxx	5,927.00	5,927.00			5,927.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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	5,927.00	5,927.00	.00	.00	5,927.00
02- 9010- 0- 8600- 2100- 3312- 700- 6006	02,Other Local,OASDI 2xxx	2,170.00	2,170.00			2,170.00
02- 9010- 0- 8600- 2100- 3312- 709- 6006	02,Other Local,OASDI 2xxx	47,181.00	47,181.00			47,181.00
	Total for Object 3312	49,351.00	49,351.00	.00	.00	49,351.00
02- 9010- 0- 8600- 2100- 3321- 700- 6006	02,Other Local,FICA 1xxx,	17,255.00	17,255.00			17,255.00
02- 9010- 0- 8600- 2100- 3321- 709- 6006	02,Other Local,FICA 1xxx,	20,729.00	20,729.00			20,729.00
	Total for Object 3321	37,984.00	37,984.00	.00	.00	37,984.00
02- 9010- 0- 8600- 2100- 3322- 700- 6006	02,Other Local,FICA 2xxx,	19,951.00	19,951.00			19,951.00
02- 9010- 0- 8600- 2100- 3322- 709- 6006	02,Other Local,FICA 2xxx,	11,034.00	11,034.00			11,034.00
	Total for Object 3322	30,985.00	30,985.00	.00	.00	30,985.00
02- 9010- 0- 8600- 2100- 3411- 709- 6006	02,Other Local,H&W 1xxx,T	139,111.00	139,111.00			139,111.00
	Total for Object 3411	139,111.00	139,111.00	.00	.00	139,111.00
02- 9010- 0- 8600- 2100- 3412- 709- 6006	02,Other Local,H&W 2xxx,T	179,693.00	179,693.00			179,693.00
	Total for Object 3412	179,693.00	179,693.00	.00	.00	179,693.00
02- 9010- 0- 8600- 2100- 3501- 700- 6006	02,Other Local,SUI 1xxx,T	595.00	595.00			595.00
02- 9010- 0- 8600- 2100- 3501- 709- 6006	02,Other Local,SUI 1xxx,T	742.00	742.00			742.00
	Total for Object 3501	1,337.00	1,337.00	.00	.00	1,337.00
02- 9010- 0- 8600- 2100- 3502- 700- 6006	02,Other Local,SUI 2xxx,T	688.00	688.00			688.00
02- 9010- 0- 8600- 2100- 3502- 709- 6006	02,Other Local,SUI 2xxx,T	396.00	396.00			396.00
	Total for Object 3502	1,084.00	1,084.00	.00	.00	1,084.00
02- 9010- 0- 8600- 2100- 3601- 700- 6006	02,Other Local,W/C 1xxx,T	22,524.00	22,524.00			22,524.00
02- 9010- 0- 8600- 2100- 3601- 709- 6006	02,Other Local,W/C 1xxx,T	28,108.00	28,108.00			28,108.00
	Total for Object 3601	50,632.00	50,632.00	.00	.00	50,632.00
02- 9010- 0- 8600- 2100- 3602- 700- 6006	02,Other Local,W/C 2xxx,T	26,044.00	26,044.00			26,044.00
02- 9010- 0- 8600- 2100- 3602- 709- 6006	02,Other Local,W/C 2xxx,T	14,949.00	14,949.00			14,949.00
	Total for Object 3602	40,993.00	40,993.00	.00	.00	40,993.00
02- 9010- 0- 8600- 2100- 3711- 700- 6006	02,Other Local,OPEB,Alloc	5,950.00	5,950.00			5,950.00
02- 9010- 0- 8600- 2100- 3711- 709- 6006	02,Other Local,OPEB,Alloc	7,424.00	7,424.00			7,424.00
	Total for Object 3711	13,374.00	13,374.00	.00	.00	13,374.00
02- 9010- 0- 8600- 2100- 3712- 700- 6006	02,Other Local,OPEB,Alloc	6,880.00	6,880.00			6,880.00
02- 9010- 0- 8600- 2100- 3712- 709- 6006	02,Other Local,OPEB,Alloc	3,949.00	3,949.00			3,949.00
	Total for Object 3712	10,829.00	10,829.00	.00	.00	10,829.00
02- 9010- 0- 8600- 2100- 3751- 709- 6006	02,Other Local,OPEB,Actv	14,007.00	14,007.00			14,007.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	Total for Object 3751	14,007.00	14,007.00	.00	.00	14,007.00
02- 9010- 0- 8600- 2100- 3752- 709- 6006	02,Other Local,OPEB,Actv	17,388.00	17,388.00			17,388.00
	Total for Object 3752	17,388.00	17,388.00	.00	.00	17,388.00
02- 9010- 0- 8600- 2100- 4200- 700- 6006	02,Other Local,Bks not Tx	6,500.00	6,500.00			6,500.00
	Total for Object 4200	6,500.00	6,500.00	.00	.00	6,500.00
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	40,000.00	40,000.00			40,000.00
	Total for Object 4400	40,000.00	40,000.00	.00	.00	40,000.00
02- 9010- 0- 8600- 2100- 5200- 700- 6006	02,Other Local,Travel/Con	185,000.00	185,000.00			185,000.00
	Total for Object 5200	185,000.00	185,000.00	.00	.00	185,000.00
02- 9010- 0- 8600- 2100- 5300- 700- 6006	02,Other Local,Dues&Membe	32,387.00	32,387.00			32,387.00
02- 9010- 0- 8600- 2100- 5300- 709- 6006	02,Other Local,Dues&Membe	2,613.00	2,613.00			2,613.00
	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,	6,635.00	6,635.00			6,635.00
	Total for Object 5400	6,635.00	6,635.00	.00	.00	6,635.00
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- 5610- 700- 6006	02,Other Local,Equipmnt R	100.00	100.00			100.00
	Total for Object 5610	100.00	100.00	.00	.00	100.00
02- 9010- 0- 8600- 2100- 5620- 700- 6006	02,Other Local,Fac Rent,T	204,742.00	204,742.00			204,742.00
	Total for Object 5620	204,742.00	204,742.00	.00	.00	204,742.00
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- 5710- 700- 6006	02,Other Local,Direct Cos	106,104.00	106,104.00			106,104.00
	Total for Object 5710	106,104.00	106,104.00	.00	.00	106,104.00
02- 9010- 0- 8600- 2100- 5800- 700- 6006	02,Other Local,Other Serv	215,000.00	215,000.00			215,000.00
	Total for Object 5800	215,000.00	215,000.00	.00	.00	215,000.00
02- 9010- 0- 8600- 2100- 5803- 700- 6006	02,Other Local,Printing,T	6,000.00	6,000.00			6,000.00

Balances through June (12) **Fiscal Year 2019/20**

Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	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	200,000.00	200,000.00			200,000.00
	Total for Object 5809	200,000.00	200,000.00	.00	.00	200,000.00
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,	2,525.00	2,525.00			2,525.00
02- 9010- 0- 8600- 2100- 5820- 700- 6006	02,Other Local,Audit Exp,	2,525.00	2,525.00			2,525.00
	Total for Object 5820	5,050.00	5,050.00	.00	.00	5,050.00
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	5,351.00	5,351.00			5,351.00
	Total for Object 5835	5,351.00	5,351.00	.00	.00	5,351.00
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,Fingerprint	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00
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	708,427.00	708,427.00			708,427.00
	Total for Object 7310	708,427.00	708,427.00	.00	.00	708,427.00
	Total for Expense Accounts	7,871,491.00	7,871,491.00	.00	.00	7,871,491.00

Total for Management 6006-Teachers Colleg					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		7,830,234.00		7,871,491.00	41,257.00-
Actuals	.00				

Balances through June (12)

Fiscal Year 2019/20

Fund 02 - 02, Resource 9010 - Other Local, Management 6006 (continued)

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		7,870,961.00		7,933,366.00	62,405.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 02 - 02, Resource 9012 - Other Local CDE, Management 5992 - TCSJ Cal Ed						
02- 9012- 0- 0000- 0000- 8689- 700- 5992	02,Other Local CDE,Other	88,877.00	88,877.00		88,877.00	
Total for Revenue Accounts and Object 8689		88,877.00	88,877.00	.00	88,877.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9012- 0- 8600- 2100- 1300- 709- 5992	02,Other Local CDE,Supv &	48,908.00	48,908.00			48,908.00
Total for Object 1300		48,908.00	48,908.00	.00	.00	48,908.00
02- 9012- 0- 8600- 2100- 2906- 700- 5992	02,Other Local CDE,Othr O	13,475.00	13,475.00			13,475.00
Total for Object 2906		13,475.00	13,475.00	.00	.00	13,475.00
02- 9012- 0- 8600- 2100- 3101- 709- 5992	02,Other Local CDE,STRS,T	8,867.00	8,867.00			8,867.00
Total for Object 3101		8,867.00	8,867.00	.00	.00	8,867.00
02- 9012- 0- 8600- 2100- 3321- 709- 5992	02,Other Local CDE,FICA 1	709.00	709.00			709.00
Total for Object 3321		709.00	709.00	.00	.00	709.00
02- 9012- 0- 8600- 2100- 3322- 700- 5992	02,Other Local CDE,FICA 2	195.00	195.00			195.00
Total for Object 3322		195.00	195.00	.00	.00	195.00
02- 9012- 0- 8600- 2100- 3411- 709- 5992	02,Other Local CDE,H&W 1x	5,875.00	5,875.00			5,875.00
Total for Object 3411		5,875.00	5,875.00	.00	.00	5,875.00
02- 9012- 0- 8600- 2100- 3501- 709- 5992	02,Other Local CDE,SUI 1x	24.00	24.00			24.00
Total for Object 3501		24.00	24.00	.00	.00	24.00
02- 9012- 0- 8600- 2100- 3502- 700- 5992	02,Other Local CDE,SUI 2x	7.00	7.00			7.00
Total for Object 3502		7.00	7.00	.00	.00	7.00
02- 9012- 0- 8600- 2100- 3601- 709- 5992	02,Other Local CDE,W/C 1x	926.00	926.00			926.00
Total for Object 3601		926.00	926.00	.00	.00	926.00
02- 9012- 0- 8600- 2100- 3602- 700- 5992	02,Other Local CDE,W/C 2x	255.00	255.00			255.00
Total for Object 3602		255.00	255.00	.00	.00	255.00
02- 9012- 0- 8600- 2100- 3711- 709- 5992	02,Other Local CDE,OPEB,A	245.00	245.00			245.00
Total for Object 3711		245.00	245.00	.00	.00	245.00
02- 9012- 0- 8600- 2100- 3712- 700- 5992	02,Other Local CDE,OPEB,A	67.00	67.00			67.00
Total for Object 3712		67.00	67.00	.00	.00	67.00
02- 9012- 0- 8600- 2100- 3751- 709- 5992	02,Other Local CDE,OPEB,A	605.00	605.00			605.00
Total for Object 3751		605.00	605.00	.00	.00	605.00
02- 9012- 0- 8600- 2100- 5200- 700- 5992	02,Other Local CDE,Travel	735.00	735.00			735.00
Total for Object 5200		735.00	735.00	.00	.00	735.00
02- 9012- 0- 8600- 7210- 7310- 700- 5992	02,Other Local CDE,Transf	7,984.00	7,984.00			7,984.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9012 - Other Local CDE, Management 5992 - TCSJ Cal Ed (continued)						
	Total for Object 7310	7,984.00	7,984.00	.00	.00	7,984.00
	Total for Expense Accounts	88,877.00	88,877.00	.00	.00	88,877.00
Total for Resource 9012 and Management 5992						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		88,877.00		88,877.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2019/20

Fund 02 - 02, Resource 9012, Management 6006

Total for Fund 02-02

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		8,628,959.00		8,670,216.00	41,257.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20
Fund 02 - 02, Resource 9061, 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		149,621,684.00		167,112,251.00	17,490,567.00-
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	26,287,723.00	28,779,861.00	9.5%
2) Federal Revenue		8100-8299	0.00	344,884.00	New
3) Other State Revenue		8300-8599	1,951,838.00	1,361,300.00	-30.3%
4) Other Local Revenue		8600-8799	182,802.00	155,375.00	-15.0%
5) TOTAL, REVENUES			28,422,363.00	30,641,420.00	7.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	9,399,904.00	10,467,326.00	11.4%
2) Classified Salaries		2000-2999	2,506,686.00	3,453,658.00	37.8%
3) Employee Benefits		3000-3999	5,280,529.00	6,410,079.00	21.4%
4) Books and Supplies		4000-4999	2,052,311.00	1,856,998.00	-9.5%
5) Services and Other Operating Expenditures		5000-5999	7,002,818.00	8,465,547.00	20.9%
6) Capital Outlay		6000-6999	476,684.00	410,684.00	-13.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	19,310.00	21,054.00	9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,331.00	46,812.00	353.1%
9) TOTAL, EXPENDITURES			26,748,573.00	31,132,158.00	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,673,790.00	(490,738.00)	-129.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	431,080.00	162,000.00	-62.4%
b) Transfers Out		7600-7629	3,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,568,920.00)	162,000.00	-106.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(895,130.00)	(328,738.00)	-63.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,656,485.00	5,761,355.00	-13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,656,485.00	5,761,355.00	-13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,656,485.00	5,761,355.00	-13.4%
2) Ending Balance, June 30 (E + F1e)			5,761,355.00	5,432,617.00	-5.7%
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			250,268.00	36,908.00	-85.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,511,087.00	5,395,709.00	-2.1%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,654,447.43		
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	(179.00)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,654,268.43		
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	6,239.68		
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			6,239.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			5,648,028.75		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	16,969,001.00	19,141,844.00	12.8%
Education Protection Account State Aid - Current Year		8012	3,783,372.00	3,976,942.00	5.1%
State Aid - Prior Years		8019	28,877.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	2,007,183.00	1,764,865.00	-12.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,499,290.00	3,896,210.00	11.3%
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			26,287,723.00	28,779,861.00	9.5%
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, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student 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, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	344,884.00	New
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	344,884.00	New

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	497,763.00	94,089.00	-81.1%
Lottery - Unrestricted and Instructional Materials		8560	547,830.00	560,979.00	2.4%
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	0.00	0.00	0.0%
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%
All Other State Revenue	All Other	8590	906,245.00	706,232.00	-22.1%
TOTAL, OTHER STATE REVENUE			1,951,838.00	1,361,300.00	-30.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	125,374.00	125,375.00	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	57,428.00	30,000.00	-47.8%
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			182,802.00	155,375.00	-15.0%
TOTAL, REVENUES			28,422,363.00	30,641,420.00	7.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	8,239,901.00	9,092,941.00	10.4%
Certificated Pupil Support Salaries		1200	200,155.00	213,805.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	959,848.00	1,160,580.00	20.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,399,904.00	10,467,326.00	11.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	75,341.00	116,696.00	54.9%
Classified Supervisors' and Administrators' Salaries		2300	321,777.00	571,120.00	77.5%
Clerical, Technical and Office Salaries		2400	1,385,395.00	1,654,440.00	19.4%
Other Classified Salaries		2900	724,173.00	1,111,402.00	53.5%
TOTAL, CLASSIFIED SALARIES			2,506,686.00	3,453,658.00	37.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,130,954.00	2,497,096.00	17.2%
PERS		3201-3202	479,914.00	750,805.00	56.4%
OASDI/Medicare/Alternative		3301-3302	337,592.00	429,654.00	27.3%
Health and Welfare Benefits		3401-3402	1,838,959.00	2,164,807.00	17.7%
Unemployment Insurance		3501-3502	5,965.00	6,972.00	16.9%
Workers' Compensation		3601-3602	225,372.00	263,495.00	16.9%
OPEB, Allocated		3701-3702	59,540.00	69,820.00	17.3%
OPEB, Active Employees		3751-3752	202,233.00	227,430.00	12.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,280,529.00	6,410,079.00	21.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	143,905.00	137,432.00	-4.5%
Books and Other Reference Materials		4200	171,276.00	275,000.00	60.6%
Materials and Supplies		4300	1,238,803.00	888,456.00	-28.3%
Noncapitalized Equipment		4400	498,327.00	556,110.00	11.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,052,311.00	1,856,998.00	-9.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	76,315.00	95,176.00	24.7%
Travel and Conferences		5200	133,537.00	108,424.00	-18.8%
Dues and Memberships		5300	18,539.00	24,017.00	29.5%
Insurance		5400-5450	123,340.00	127,306.00	3.2%
Operations and Housekeeping Services		5500	498,595.00	579,087.00	16.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,322,063.00	2,610,630.00	12.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(12,000.00)	-20.0%
Professional/Consulting Services and Operating Expenditures		5800	3,749,327.00	4,831,062.00	28.9%
Communications		5900	96,102.00	101,845.00	6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,002,818.00	8,465,547.00	20.9%
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	6,000.00	200,000.00	3233.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	470,684.00	210,684.00	-55.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			476,684.00	410,684.00	-13.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	2,285.00	2,445.00	7.0%
Other Debt Service - Principal		7439	17,025.00	18,609.00	9.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			19,310.00	21,054.00	9.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	10,331.00	46,812.00	353.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,331.00	46,812.00	353.1%
TOTAL, EXPENDITURES			26,748,573.00	31,132,158.00	16.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	431,080.00	162,000.00	-62.4%
(a) TOTAL, INTERFUND TRANSFERS IN			431,080.00	162,000.00	-62.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	0.00	-100.0%
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)			(2,568,920.00)	162,000.00	-106.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	26,287,723.00	28,779,861.00	9.5%
2) Federal Revenue		8100-8299	0.00	344,884.00	New
3) Other State Revenue		8300-8599	1,951,838.00	1,361,300.00	-30.3%
4) Other Local Revenue		8600-8799	182,802.00	155,375.00	-15.0%
5) TOTAL, REVENUES			28,422,363.00	30,641,420.00	7.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		17,513,540.00	18,945,870.00	8.2%
2) Instruction - Related Services	2000-2999		3,650,741.00	5,195,818.00	42.3%
3) Pupil Services	3000-3999		1,072,913.00	1,619,551.00	50.9%
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		2,902,350.00	3,212,596.00	10.7%
8) Plant Services	8000-8999		1,589,719.00	2,137,269.00	34.4%
9) Other Outgo	9000-9999	Except 7600-7699	19,310.00	21,054.00	9.0%
10) TOTAL, EXPENDITURES			26,748,573.00	31,132,158.00	16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,673,790.00	(490,738.00)	-129.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	431,080.00	162,000.00	-62.4%
b) Transfers Out		7600-7629	3,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,568,920.00)	162,000.00	-106.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(895,130.00)	(328,738.00)	-63.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,656,485.00	5,761,355.00	-13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,656,485.00	5,761,355.00	-13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,656,485.00	5,761,355.00	-13.4%
2) Ending Balance, June 30 (E + F1e)			5,761,355.00	5,432,617.00	-5.7%
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			250,268.00	36,908.00	-85.3%
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	5,511,087.00	5,395,709.00	-2.1%
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	2018-19 Estimated Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	33,946.00	9,232.00
7311	Classified School Employee Professional Development Block	7,509.00	0.00
7338	College Readiness Block Grant	2.00	2.00
7510	Low-Performing Students Block Grant	152,154.00	0.00
9010	Other Restricted Local	56,657.00	27,674.00
Total, Restricted Balance		250,268.00	36,908.00

Balances through June (12)					Fiscal Year 2019/20	
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	2,500.00	2,500.00			2,500.00
Total for Object 4310		2,500.00	2,500.00	.00	.00	2,500.00
09- 0000- 0- 1110- 8100- 5515- 350- 3548	09,Unrest,Pest Control,Sp	1,056.00	1,056.00			1,056.00
Total for Object 5515		1,056.00	1,056.00	.00	.00	1,056.00
09- 0000- 0- 1110- 8100- 5520- 350- 3548	09,Unrest,Gas/Elec,Sprt G	40,800.00	40,800.00			40,800.00
Total for Object 5520		40,800.00	40,800.00	.00	.00	40,800.00
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- 5660- 350- 3548	09,Unrest,Equip Rep,Sprt	800.00	800.00			800.00
Total for Object 5660		800.00	800.00	.00	.00	800.00
09- 0000- 0- 1110- 8100- 5680- 350- 3548	09,Unrest,Bldg Repairs,Sp	1,500.00	1,500.00			1,500.00
Total for Object 5680		1,500.00	1,500.00	.00	.00	1,500.00
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		256,751.00	256,751.00	.00	.00	256,751.00
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		256,751.00	241,751.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	12,770,685.00	12,770,685.00		12,770,685.00	
	Total for Object 8011	12,770,685.00	12,770,685.00	.00	12,770,685.00	
09- 0000- 0- 0000- 0000- 8096- 350- 3800	09,Unrest,In-Lieu to Chrt	2,816,020.00	2,816,020.00		2,816,020.00	
	Total for Object 8096	2,816,020.00	2,816,020.00	.00	2,816,020.00	
09- 0000- 0- 0000- 0000- 8550- 350- 3800	09,Unrest,Mandated Cst,VA	62,090.00	62,090.00		62,090.00	
	Total for Object 8550	62,090.00	62,090.00	.00	62,090.00	
09- 0000- 0- 0000- 0000- 8660- 350- 3800	09,Unrest,Interest,VAFS	125,375.00	125,375.00		125,375.00	
	Total for Object 8660	125,375.00	125,375.00	.00	125,375.00	
	Total for Revenue Accounts	15,774,170.00	15,774,170.00	.00	15,774,170.00	

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	3,509,681.00	3,509,681.00			3,509,681.00
09- 0000- 0- 3800- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	449,392.00	449,392.00			449,392.00
	Total for Object 1100	3,959,073.00	3,959,073.00	.00	.00	3,959,073.00
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	100,000.00	100,000.00			100,000.00
	Total for Object 1105	100,000.00	100,000.00	.00	.00	100,000.00
09- 0000- 0- 0000- 3140- 1200- 359- 3800	09,Unrest,Pupil Support,V	103,122.00	103,122.00			103,122.00
	Total for Object 1200	103,122.00	103,122.00	.00	.00	103,122.00
09- 0000- 0- 0000- 2700- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	172,414.00	172,414.00			172,414.00
09- 0000- 0- 1110- 2100- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	445,818.00	445,818.00			445,818.00
	Total for Object 1300	618,232.00	618,232.00	.00	.00	618,232.00
09- 0000- 0- 1110- 2100- 1330- 359- 3800	09,Unrest,Asst Supt,VAFS	10,441.00	10,441.00			10,441.00
	Total for Object 1330	10,441.00	10,441.00	.00	.00	10,441.00
09- 0000- 0- 0000- 3700- 2200- 359- 3800	09,Unrest,Class Support,V	36,196.00	36,196.00			36,196.00
	Total for Object 2200	36,196.00	36,196.00	.00	.00	36,196.00
09- 0000- 0- 0000- 2420- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	10,481.00	10,481.00			10,481.00
09- 0000- 0- 0000- 2700- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	70,476.00	70,476.00			70,476.00
09- 0000- 0- 1110- 2100- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	208,021.00	208,021.00			208,021.00
	Total for Object 2300	288,978.00	288,978.00	.00	.00	288,978.00
09- 0000- 0- 0000- 2420- 2400- 359- 3800	09,Unrest,Clerical,VAFS	111,104.00	111,104.00			111,104.00
09- 0000- 0- 0000- 2700- 2400- 359- 3800	09,Unrest,Clerical,VAFS	159,482.00	159,482.00			159,482.00
09- 0000- 0- 1110- 2100- 2400- 359- 3800	09,Unrest,Clerical,VAFS	390,735.00	390,735.00			390,735.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 2400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 2400	661,321.00	661,321.00	.00	.00	661,321.00
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	46,000.00	46,000.00			46,000.00
	Total for Object 2406	46,000.00	46,000.00	.00	.00	46,000.00
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	152,785.00	152,785.00			152,785.00
09-0000-0-1110-1000-2900-359-3800	09,Unrest,Oth Classified,	58,010.00	58,010.00			58,010.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	98,896.00	98,896.00			98,896.00
	Total for Object 2900	309,691.00	309,691.00	.00	.00	309,691.00
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	31,259.00	31,259.00			31,259.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	18,696.00	18,696.00			18,696.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	12,038.00	12,038.00			12,038.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	614,870.00	614,870.00			614,870.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	82,720.00	82,720.00			82,720.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	58,680.00	58,680.00			58,680.00
	Total for Object 3101	818,263.00	818,263.00	.00	.00	818,263.00
09-0000-0-1110-1000-3201-350-3800	09,Unrest,PERS 1xxx,VAFS	415.00	415.00			415.00
09-0000-0-1110-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	23,808.00	23,808.00			23,808.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	25,308.00	25,308.00			25,308.00
	Total for Object 3201	49,531.00	49,531.00	.00	.00	49,531.00
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	24,474.00	24,474.00			24,474.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	46,334.00	46,334.00			46,334.00
09-0000-0-0000-3700-3202-359-3800	09,Unrest,PERS,VAFS	7,505.00	7,505.00			7,505.00
09-0000-0-0000-8300-3202-350-3800	09,Unrest,PERS,VAFS	726.00	726.00			726.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	30,789.00	30,789.00			30,789.00
09-0000-0-1110-1000-3202-350-3800	09,Unrest,PERS,VAFS	9,537.00	9,537.00			9,537.00
09-0000-0-1110-1000-3202-359-3800	09,Unrest,PERS,VAFS	11,677.00	11,677.00			11,677.00
09-0000-0-1110-2100-3202-350-3800	09,Unrest,PERS,VAFS	5,391.00	5,391.00			5,391.00
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	140,442.00	140,442.00			140,442.00
	Total for Object 3202	276,875.00	276,875.00	.00	.00	276,875.00
09-0000-0-1110-1000-3311-350-3800	09,Unrest,OASDI 1xxx,VAFS	124.00	124.00			124.00
09-0000-0-1110-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	6,609.00	6,609.00			6,609.00

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	7,553.00	7,553.00			7,553.00	
	Total for Object 3311	14,286.00	14,286.00	.00	.00	14,286.00	
09- 0000- 0- 0000- 2420- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	7,538.00	7,538.00			7,538.00	
09- 0000- 0- 0000- 2700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	13,289.00	13,289.00			13,289.00	
09- 0000- 0- 0000- 3700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	2,244.00	2,244.00			2,244.00	
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	8,791.00	8,791.00			8,791.00	
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	3,597.00	3,597.00			3,597.00	
09- 0000- 0- 1110- 2100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	1,612.00	1,612.00			1,612.00	
09- 0000- 0- 1110- 2100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	41,117.00	41,117.00			41,117.00	
	Total for Object 3312	81,257.00	81,257.00	.00	.00	81,257.00	
09- 0000- 0- 0000- 2700- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	2,426.00	2,426.00			2,426.00	
09- 0000- 0- 0000- 3140- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,495.00	1,495.00			1,495.00	
09- 0000- 0- 1110- 1000- 3321- 350- 3800	09,Unrest,FICA 1xxx,VAFS	1,717.00	1,717.00			1,717.00	
09- 0000- 0- 1110- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	48,737.00	48,737.00			48,737.00	
09- 0000- 0- 1110- 2100- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	6,416.00	6,416.00			6,416.00	
09- 0000- 0- 3800- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	6,193.00	6,193.00			6,193.00	
	Total for Object 3321	66,984.00	66,984.00	.00	.00	66,984.00	
09- 0000- 0- 0000- 2420- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	1,763.00	1,763.00			1,763.00	
09- 0000- 0- 0000- 2700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	3,128.00	3,128.00			3,128.00	
09- 0000- 0- 0000- 3700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	525.00	525.00			525.00	
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	2,056.00	2,056.00			2,056.00	
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	841.00	841.00			841.00	
09- 0000- 0- 1110- 2100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	667.00	667.00			667.00	
09- 0000- 0- 1110- 2100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	9,616.00	9,616.00			9,616.00	
	Total for Object 3322	19,423.00	19,423.00	.00	.00	19,423.00	
09- 0000- 0- 1110- 1000- 3331- 350- 3800	09,Unrest,Alt Ret 1xxx,VA	1,850.00	1,850.00			1,850.00	
	Total for Object 3331	1,850.00	1,850.00	.00	.00	1,850.00	
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	740.00	740.00			740.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3332	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
Total for Object 3332		1,018.00	1,018.00	.00	.00	1,018.00
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	14,700.00	14,700.00			14,700.00
09-0000-0-0000-3140-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	8,681.00	8,681.00			8,681.00
09-0000-0-1110-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	558,877.00	558,877.00			558,877.00
09-0000-0-1110-2100-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	41,039.00	41,039.00			41,039.00
09-0000-0-3800-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	85,149.00	85,149.00			85,149.00
Total for Object 3411		708,446.00	708,446.00	.00	.00	708,446.00
09-0000-0-0000-2420-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	21,993.00	21,993.00			21,993.00
09-0000-0-0000-2700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	45,963.00	45,963.00			45,963.00
09-0000-0-0000-3700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	12,180.00	12,180.00			12,180.00
09-0000-0-0000-8300-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	45,077.00	45,077.00			45,077.00
09-0000-0-1110-1000-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	8,537.00	8,537.00			8,537.00
09-0000-0-1110-2100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	144,175.00	144,175.00			144,175.00
Total for Object 3412		277,925.00	277,925.00	.00	.00	277,925.00
09-0000-0-0000-2700-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	86.00	86.00			86.00
09-0000-0-0000-3140-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	52.00	52.00			52.00
09-0000-0-1110-1000-3501-350-3800	09,Unrest,SUI 1xxx,VAFS	59.00	59.00			59.00
09-0000-0-1110-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	1,755.00	1,755.00			1,755.00
09-0000-0-1110-2100-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	228.00	228.00			228.00
09-0000-0-3800-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	225.00	225.00			225.00
Total for Object 3501		2,405.00	2,405.00	.00	.00	2,405.00
09-0000-0-0000-2420-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	61.00	61.00			61.00
09-0000-0-0000-2700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	115.00	115.00			115.00
09-0000-0-0000-3700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	18.00	18.00			18.00
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	76.00	76.00			76.00
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	29.00	29.00			29.00
09-0000-0-1110-2100-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	23.00	23.00			23.00
09-0000-0-1110-2100-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	352.00	352.00			352.00
Total for Object 3502		703.00	703.00	.00	.00	703.00
09-0000-0-0000-2700-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	3,263.00	3,263.00			3,263.00
09-0000-0-0000-3140-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	1,952.00	1,952.00			1,952.00
09-0000-0-1110-1000-3601-350-3800	09,Unrest,W/C 1xxx,VAFS	2,241.00	2,241.00			2,241.00

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	66,431.00	66,431.00			66,431.00	
09- 0000- 0- 1110- 2100- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	8,636.00	8,636.00			8,636.00	
09- 0000- 0- 3800- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	8,506.00	8,506.00			8,506.00	
Total for Object 3601		91,029.00	91,029.00	.00	.00	91,029.00	
09- 0000- 0- 0000- 2420- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,301.00	2,301.00			2,301.00	
09- 0000- 0- 0000- 2700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	4,353.00	4,353.00			4,353.00	
09- 0000- 0- 0000- 3700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	685.00	685.00			685.00	
09- 0000- 0- 0000- 8300- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	76.00	76.00			76.00	
09- 0000- 0- 0000- 8300- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,892.00	2,892.00			2,892.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	1,003.00	1,003.00			1,003.00	
09- 0000- 0- 1110- 1000- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	1,098.00	1,098.00			1,098.00	
09- 0000- 0- 1110- 2100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	871.00	871.00			871.00	
09- 0000- 0- 1110- 2100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	13,205.00	13,205.00			13,205.00	
Total for Object 3602		26,484.00	26,484.00	.00	.00	26,484.00	
09- 0000- 0- 0000- 2700- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	862.00	862.00			862.00	
09- 0000- 0- 0000- 3140- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	516.00	516.00			516.00	
09- 0000- 0- 1110- 1000- 3711- 350- 3800	09,Unrest,OPEB,Alloc 1xxx	592.00	592.00			592.00	
09- 0000- 0- 1110- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	17,549.00	17,549.00			17,549.00	
09- 0000- 0- 1110- 2100- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,286.00	2,286.00			2,286.00	
09- 0000- 0- 3800- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,247.00	2,247.00			2,247.00	
Total for Object 3711		24,052.00	24,052.00	.00	.00	24,052.00	
09- 0000- 0- 0000- 2420- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	608.00	608.00			608.00	
09- 0000- 0- 0000- 2700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,150.00	1,150.00			1,150.00	
09- 0000- 0- 0000- 3700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	181.00	181.00			181.00	
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	764.00	764.00			764.00	
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	290.00	290.00			290.00	
09- 0000- 0- 1110- 2100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	230.00	230.00			230.00	
09- 0000- 0- 1110- 2100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	3,488.00	3,488.00			3,488.00	
Total for Object 3712		6,996.00	6,996.00	.00	.00	6,996.00	
09- 0000- 0- 0000- 2700- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,512.00	1,512.00			1,512.00	
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,	57,960.00	57,960.00			57,960.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 2100- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	4,221.00	4,221.00			4,221.00	
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	73,773.00	73,773.00	.00	.00	73,773.00	
09- 0000- 0- 0000- 2420- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	2,646.00	2,646.00			2,646.00	
09- 0000- 0- 0000- 2700- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	4,750.00	4,750.00			4,750.00	
09- 0000- 0- 0000- 3700- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00	
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,	14,899.00	14,899.00			14,899.00	
	Total for Object 3752	29,855.00	29,855.00	.00	.00	29,855.00	
09- 0000- 0- 1110- 1000- 4200- 350- 3800	09,Unrest,Bks not Txbks,	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	550,000.00	550,000.00			550,000.00	
09- 0000- 0- 1110- 3700- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	560,000.00	560,000.00	.00	.00	560,000.00	
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	2,500.00	2,500.00			2,500.00	
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	5,000.00	5,000.00			5,000.00	
	Total for Object 5200	10,500.00	10,500.00	.00	.00	10,500.00	
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,	472.00	472.00			472.00	
09- 0000- 0- 1110- 1000- 5300- 350- 3800	09,Unrest,Dues&Membershp,	10,000.00	10,000.00			10,000.00	
09- 0000- 0- 1110- 2100- 5300- 359- 3800	09,Unrest,Dues&Membershp,	897.00	897.00			897.00	
	Total for Object 5300	13,349.00	13,349.00	.00	.00	13,349.00	
09- 0000- 0- 0000- 2700- 5400- 350- 3800	09,Unrest,Insurance,VAFS	93,737.00	93,737.00			93,737.00	
	Total for Object 5400	93,737.00	93,737.00	.00	.00	93,737.00	
09- 0000- 0- 0000- 8100- 5510- 350- 3800	09,Unrest,Water/Sewage,VA	85,000.00	85,000.00			85,000.00	
	Total for Object 5510	85,000.00	85,000.00	.00	.00	85,000.00	
09- 0000- 0- 0000- 8100- 5515- 350- 3800	09,Unrest,Pest Control,VA	12,735.00	12,735.00			12,735.00	
	Total for Object 5515	12,735.00	12,735.00	.00	.00	12,735.00	
09- 0000- 0- 0000- 8100- 5520- 350- 3800	09,Unrest,Gas/Elec,VAFS	275,000.00	275,000.00			275,000.00	

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 5520	275,000.00	275,000.00	.00	.00	275,000.00
09- 0000- 0- 0000- 8100- 5570- 350- 3800	09,Unrest,Disposal,VAFS	8,364.00	8,364.00			8,364.00
	Total for Object 5570	8,364.00	8,364.00	.00	.00	8,364.00
09- 0000- 0- 1110- 8100- 5580- 350- 3800	09,Unrest,Laundry,VAFS	260.00	260.00			260.00
	Total for Object 5580	260.00	260.00	.00	.00	260.00
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	1,045.00	1,045.00			1,045.00
	Total for Object 5610	1,045.00	1,045.00	.00	.00	1,045.00
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
	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	290,000.00	290,000.00			290,000.00
09- 0000- 0- 1110- 1000- 5640- 350- 3800	09,Unrest,Cont Service,VA	80,000.00	80,000.00			80,000.00
09- 0000- 0- 1110- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	80,000.00	80,000.00			80,000.00
	Total for Object 5640	450,000.00	450,000.00	.00	.00	450,000.00
09- 0000- 0- 1110- 1000- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	2,000.00	2,000.00			2,000.00
09- 0000- 0- 1110- 8100- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	33,000.00	33,000.00			33,000.00
	Total for Object 5660	35,000.00	35,000.00	.00	.00	35,000.00
09- 0000- 0- 1110- 1000- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	3,319.00	3,319.00			3,319.00
	Total for Object 5670	3,319.00	3,319.00	.00	.00	3,319.00
09- 0000- 0- 1110- 8100- 5680- 350- 3800	09,Unrest,Bldg Repairs,VA	30,000.00	30,000.00			30,000.00
	Total for Object 5680	30,000.00	30,000.00	.00	.00	30,000.00
09- 0000- 0- 1110- 1000- 5750- 350- 3800	09,Unrest,Dir Cost Intfnd	3,000.00	3,000.00			3,000.00
	Total for Object 5750	3,000.00	3,000.00	.00	.00	3,000.00
09- 0000- 0- 1110- 1000- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	250,000.00	250,000.00			250,000.00
09- 0000- 0- 1110- 3700- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	300,000.00	300,000.00			300,000.00
	Total for Object 5800	550,000.00	550,000.00	.00	.00	550,000.00
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	2,045,223.00	2,045,223.00			2,045,223.00
09- 0000- 0- 1110- 1000- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	45,000.00	45,000.00			45,000.00
09- 0000- 0- 1110- 8100- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	6,583.00	6,583.00			6,583.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 5809	2,096,806.00	2,096,806.00	.00	.00	2,096,806.00
09- 0000- 0- 0000- 2700- 5810- 350- 3800	09,Unrest,Legal Exp,VAFS	15,000.00	15,000.00			15,000.00
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
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	35,000.00	35,000.00			35,000.00
	Total for Object 5835	35,000.00	35,000.00	.00	.00	35,000.00
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	500.00	500.00			500.00
	Total for Object 5843	500.00	500.00	.00	.00	500.00
09- 0000- 0- 1110- 1000- 5844- 350- 3800	09,Unrest,Fingerprnt,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5844	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5885- 350- 3800	09,Unrest,Tuition&License	1,500.00	1,500.00			1,500.00
	Total for Object 5885	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 1000- 5930- 350- 3800	09,Unrest,Postage,VAFS	10,000.00	10,000.00			10,000.00
	Total for Object 5930	10,000.00	10,000.00	.00	.00	10,000.00
09- 0000- 0- 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	1,000.00	1,000.00			1,000.00
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	5,500.00	5,500.00			5,500.00
09- 0000- 0- 1110- 2100- 5943- 350- 3800	09,Unrest,Cellular Phones	2,500.00	2,500.00			2,500.00
	Total for Object 5943	11,086.00	11,086.00	.00	.00	11,086.00
09- 0000- 0- 0000- 2700- 5944- 350- 3800	09,Unrest,Internet Charge	600.00	600.00			600.00
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	3,500.00	3,500.00			3,500.00
09- 0000- 0- 1110- 2100- 5944- 350- 3800	09,Unrest,Internet Charge	900.00	900.00			900.00
	Total for Object 5944	5,500.00	5,500.00	.00	.00	5,500.00
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	200,000.00	200,000.00			200,000.00
	Total for Object 6400	200,000.00	200,000.00	.00	.00	200,000.00

Balances through June (12)						Fiscal Year 2019/20
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- 9100- 7438- 350- 3800	09,Unrest,Debt Serv Int,V	1,753.00	1,753.00			1,753.00
	Total for Object 7438	1,753.00	1,753.00	.00	.00	1,753.00
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	13,240.00	13,240.00			13,240.00
	Total for Object 7439	13,240.00	13,240.00	.00	.00	13,240.00
	Total for Expense Accounts	15,497,636.00	15,497,636.00	.00	.00	15,497,636.00
Total for Management 3800-VAFS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,774,170.00		15,497,636.00	276,534.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	45,000.00	45,000.00			45,000.00
Total for Object 2906		45,000.00	45,000.00	.00	.00	45,000.00
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	682.00	682.00			682.00
Total for Object 3322		682.00	682.00	.00	.00	682.00
09- 0000- 0- 1110- 1000- 3332- 350- 3802	09,Unrest,Alt Ret 2xxx,Te	1,665.00	1,665.00			1,665.00
Total for Object 3332		1,665.00	1,665.00	.00	.00	1,665.00
09- 0000- 0- 1110- 1000- 3502- 350- 3802	09,Unrest,SUI 2xxx,Team U	24.00	24.00			24.00
Total for Object 3502		24.00	24.00	.00	.00	24.00
09- 0000- 0- 1110- 1000- 3602- 350- 3802	09,Unrest,W/C 2xxx,Team U	890.00	890.00			890.00
Total for Object 3602		890.00	890.00	.00	.00	890.00
09- 0000- 0- 1110- 1000- 3712- 350- 3802	09,Unrest,OPEB,Alloc 2xxx	235.00	235.00			235.00
Total for Object 3712		235.00	235.00	.00	.00	235.00
09- 0000- 0- 1110- 1000- 4310- 350- 3802	09,Unrest,Mats&Supplies,T	3,500.00	3,500.00			3,500.00
Total for Object 4310		3,500.00	3,500.00	.00	.00	3,500.00
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	1,825.00	1,825.00			1,825.00
Total for Object 5809		1,825.00	1,825.00	.00	.00	1,825.00
Total for Expense Accounts		56,021.00	56,021.00	.00	.00	56,021.00
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		56,021.00	41,021.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20	
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	6,500.00	6,500.00			6,500.00	
	Total for Object 2930	6,500.00	6,500.00	.00	.00	6,500.00	
09- 0000- 0- 1110- 1000- 3322- 350- 3803	09,Unrest,FICA 2xxx,Durha	94.00	94.00			94.00	
	Total for Object 3322	94.00	94.00	.00	.00	94.00	
09- 0000- 0- 1110- 1000- 3502- 350- 3803	09,Unrest,SUI 2xxx,Durham	3.00	3.00			3.00	
	Total for Object 3502	3.00	3.00	.00	.00	3.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3803	09,Unrest,W/C 2xxx,Durham	123.00	123.00			123.00	
	Total for Object 3602	123.00	123.00	.00	.00	123.00	
09- 0000- 0- 1110- 1000- 3712- 350- 3803	09,Unrest,OPEB,Alloc 2xxx	33.00	33.00			33.00	
	Total for Object 3712	33.00	33.00	.00	.00	33.00	
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	3,643.00	3,643.00			3,643.00	
	Total for Object 5510	3,643.00	3,643.00	.00	.00	3,643.00	
09- 0000- 0- 0000- 8100- 5570- 350- 3803	09,Unrest,Disposal,Durham	2,208.00	2,208.00			2,208.00	
	Total for Object 5570	2,208.00	2,208.00	.00	.00	2,208.00	
09- 0000- 0- 0000- 8100- 5640- 350- 3803	09,Unrest,Cont Service,Du	20,000.00	20,000.00			20,000.00	
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	23,190.00	23,190.00	.00	.00	23,190.00	
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	4,303.00	4,303.00			4,303.00	
09- 0000- 0- 1110- 1000- 5800- 350- 3803	09,Unrest,Other Serv,Durh	750.00	750.00			750.00	
	Total for Object 5800	5,053.00	5,053.00	.00	.00	5,053.00	
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 2019/20	
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	280.00	280.00			280.00
	Total for Object 7438	280.00	280.00	.00	.00	280.00
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,097.00	2,097.00			2,097.00
	Total for Object 7439	2,097.00	2,097.00	.00	.00	2,097.00
	Total for Management 3803 and Expense accounts	117,647.00	117,647.00	.00	.00	117,647.00

Balances through June (12)					Fiscal Year 2019/20	
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 Intrfnd in,	162,000.00	162,000.00		162,000.00	
Total for Revenue Accounts and Object 8919		162,000.00	162,000.00	.00	162,000.00	
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	39,000.00	39,000.00			39,000.00
Total for Object 5800		39,000.00	39,000.00	.00	.00	39,000.00
09- 0000- 0- 1110- 1000- 5809- 350- 3804	09,Unrest,Contr Serv,VAFS	30,000.00	30,000.00			30,000.00
Total for Object 5809		30,000.00	30,000.00	.00	.00	30,000.00
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		162,000.00	162,000.00	.00	.00	162,000.00

Balances through June (12)

Fiscal Year 2019/20

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		162,000.00		162,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	5,263,618.00	5,263,618.00		5,263,618.00	
	Total for Object 8011	5,263,618.00	5,263,618.00	.00	5,263,618.00	
09- 0000- 2- 0000- 0000- 8096- 810- 8100	09,Unrest,In-Lieu to Chrt	904,063.00	904,063.00		904,063.00	
	Total for Object 8096	904,063.00	904,063.00	.00	904,063.00	
09- 0000- 2- 0000- 0000- 8550- 810- 8100	09,Unrest,Mandated Cst,on	27,058.00	27,058.00		27,058.00	
	Total for Object 8550	27,058.00	27,058.00	.00	27,058.00	
	Total for Revenue Accounts	6,194,739.00	6,194,739.00	.00	6,194,739.00	
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	6,167,411.00	6,167,411.00			6,167,411.00
	Total for Expense Accounts and Object 5710	6,167,411.00	6,167,411.00	.00	.00	6,167,411.00
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		6,194,739.00		6,167,411.00	27,328.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	1,107,541.00	1,107,541.00		1,107,541.00	
	Total for Object 8011	1,107,541.00	1,107,541.00	.00	1,107,541.00	
09- 0000- 3- 0000- 0000- 8096- 820- 8200	09,Unrest,In-Lieu to Chrt	176,127.00	176,127.00		176,127.00	
	Total for Object 8096	176,127.00	176,127.00	.00	176,127.00	
09- 0000- 3- 0000- 0000- 8550- 820- 8200	09,Unrest,Mandated Cst,SJ	4,941.00	4,941.00		4,941.00	
	Total for Object 8550	4,941.00	4,941.00	.00	4,941.00	
	Total for Revenue Accounts	1,288,609.00	1,288,609.00	.00	1,288,609.00	

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	307,083.00	307,083.00			307,083.00
	Total for Object 1100	307,083.00	307,083.00	.00	.00	307,083.00
09- 0000- 3- 1110- 1000- 1101- 820- 8200	09,Unrest,Tchr Extra/Stip	11,000.00	11,000.00			11,000.00
	Total for Object 1101	11,000.00	11,000.00	.00	.00	11,000.00
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,Tcher Ext Sess,	1,750.00	1,750.00			1,750.00
	Total for Object 1150	1,750.00	1,750.00	.00	.00	1,750.00
09- 0000- 3- 1110- 2100- 1300- 829- 8200	09,Unrest,Supv & Admin,SJ	114,880.00	114,880.00			114,880.00
09- 0000- 3- 1110- 2700- 1300- 829- 8200	09,Unrest,Supv & Admin,SJ	54,160.00	54,160.00			54,160.00
	Total for Object 1300	169,040.00	169,040.00	.00	.00	169,040.00
09- 0000- 3- 1110- 2100- 1330- 829- 8200	09,Unrest,Asst Supt,SJ BF	20,882.00	20,882.00			20,882.00
	Total for Object 1330	20,882.00	20,882.00	.00	.00	20,882.00
09- 0000- 3- 1110- 2420- 2200- 829- 8200	09,Unrest,Class Support,S	2,811.00	2,811.00			2,811.00
09- 0000- 3- 1110- 3140- 2200- 829- 8200	09,Unrest,Class Support,S	5,474.00	5,474.00			5,474.00
09- 0000- 3- 1110- 3700- 2200- 829- 8200	09,Unrest,Class Support,S	5,230.00	5,230.00			5,230.00
09- 0000- 3- 1110- 8100- 2200- 829- 8200	09,Unrest,Class Support,S	5,229.00	5,229.00			5,229.00
	Total for Object 2200	18,744.00	18,744.00	.00	.00	18,744.00
09- 0000- 3- 1110- 2100- 2300- 829- 8200	09,Unrest,Supv & Admin,SJ	19,405.00	19,405.00			19,405.00
09- 0000- 3- 1110- 2420- 2300- 829- 8200	09,Unrest,Supv & Admin,SJ	20,961.00	20,961.00			20,961.00
09- 0000- 3- 1110- 2700- 2300- 829- 8200	09,Unrest,Supv & Admin,SJ	24,541.00	24,541.00			24,541.00
	Total for Object 2300	64,907.00	64,907.00	.00	.00	64,907.00
09- 0000- 3- 1110- 2100- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	86,194.00	86,194.00			86,194.00
09- 0000- 3- 1110- 2420- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	14,780.00	14,780.00			14,780.00
09- 0000- 3- 1110- 2700- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	16,577.00	16,577.00			16,577.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 2400- 829- 8200	09,Unrest,Clerical,SJ BFA	91,252.00	91,252.00			91,252.00
	Total for Object 2400	208,803.00	208,803.00	.00	.00	208,803.00
09- 0000- 3- 1110- 2700- 2406- 820- 8200	09,Unrest,Clerical OT,SJ	500.00	500.00			500.00
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	2,500.00	2,500.00	.00	.00	2,500.00
09- 0000- 3- 0000- 8300- 2900- 829- 8200	09,Unrest,Oth Classified,	32,193.00	32,193.00			32,193.00
09- 0000- 3- 1110- 2100- 2900- 829- 8200	09,Unrest,Oth Classified,	66,627.00	66,627.00			66,627.00
	Total for Object 2900	98,820.00	98,820.00	.00	.00	98,820.00
09- 0000- 3- 1110- 1000- 3101- 820- 8200	09,Unrest,STRS,SJ BFA	4,668.00	4,668.00			4,668.00
09- 0000- 3- 1110- 1000- 3101- 829- 8200	09,Unrest,STRS,SJ BFA	46,758.00	46,758.00			46,758.00
09- 0000- 3- 1110- 2100- 3101- 829- 8200	09,Unrest,STRS,SJ BFA	24,614.00	24,614.00			24,614.00
09- 0000- 3- 1110- 2700- 3101- 829- 8200	09,Unrest,STRS,SJ BFA	9,819.00	9,819.00			9,819.00
	Total for Object 3101	85,859.00	85,859.00	.00	.00	85,859.00
09- 0000- 3- 1110- 1000- 3201- 829- 8200	09,Unrest,PERS 1xxx,SJ BF	10,197.00	10,197.00			10,197.00
	Total for Object 3201	10,197.00	10,197.00	.00	.00	10,197.00
09- 0000- 3- 0000- 8300- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	6,480.00	6,480.00			6,480.00
09- 0000- 3- 1110- 2100- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	34,719.00	34,719.00			34,719.00
09- 0000- 3- 1110- 2420- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	7,761.00	7,761.00			7,761.00
09- 0000- 3- 1110- 2700- 3202- 820- 8200	09,Unrest,PERS,SJ BFA	104.00	104.00			104.00
09- 0000- 3- 1110- 2700- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	8,277.00	8,277.00			8,277.00
09- 0000- 3- 1110- 3130- 3202- 820- 8200	09,Unrest,PERS,SJ BFA	415.00	415.00			415.00
09- 0000- 3- 1110- 3130- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	18,368.00	18,368.00			18,368.00
09- 0000- 3- 1110- 3140- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	1,102.00	1,102.00			1,102.00
09- 0000- 3- 1110- 3700- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	1,055.00	1,055.00			1,055.00
09- 0000- 3- 1110- 8100- 3202- 829- 8200	09,Unrest,PERS,SJ BFA	1,053.00	1,053.00			1,053.00
	Total for Object 3202	79,334.00	79,334.00	.00	.00	79,334.00
09- 0000- 3- 1110- 1000- 3311- 829- 8200	09,Unrest,OASDI 1xxx,SJ B	3,049.00	3,049.00			3,049.00
	Total for Object 3311	3,049.00	3,049.00	.00	.00	3,049.00
09- 0000- 3- 0000- 8300- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	1,996.00	1,996.00			1,996.00
09- 0000- 3- 1110- 2100- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	10,438.00	10,438.00			10,438.00
09- 0000- 3- 1110- 2420- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	2,326.00	2,326.00			2,326.00
09- 0000- 3- 1110- 2700- 3312- 820- 8200	09,Unrest,OASDI 2xxx,SJ B	31.00	31.00			31.00
09- 0000- 3- 1110- 2700- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	2,418.00	2,418.00			2,418.00
09- 0000- 3- 1110- 3130- 3312- 820- 8200	09,Unrest,OASDI 2xxx,SJ B	124.00	124.00			124.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	5,486.00	5,486.00			5,486.00	
09- 0000- 3- 1110- 3140- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	325.00	325.00			325.00	
09- 0000- 3- 1110- 3700- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	324.00	324.00			324.00	
09- 0000- 3- 1110- 8100- 3312- 829- 8200	09,Unrest,OASDI 2xxx,SJ B	324.00	324.00			324.00	
	Total for Object 3312	23,792.00	23,792.00	.00	.00	23,792.00	
09- 0000- 3- 1110- 1000- 3321- 820- 8200	09,Unrest,FICA 1xxx,SJ BF	402.00	402.00			402.00	
09- 0000- 3- 1110- 1000- 3321- 829- 8200	09,Unrest,FICA 1xxx,SJ BF	4,391.00	4,391.00			4,391.00	
09- 0000- 3- 1110- 2100- 3321- 829- 8200	09,Unrest,FICA 1xxx,SJ BF	1,893.00	1,893.00			1,893.00	
09- 0000- 3- 1110- 2700- 3321- 829- 8200	09,Unrest,FICA 1xxx,SJ BF	748.00	748.00			748.00	
	Total for Object 3321	7,434.00	7,434.00	.00	.00	7,434.00	
09- 0000- 3- 0000- 8300- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	467.00	467.00			467.00	
09- 0000- 3- 1110- 2100- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	2,441.00	2,441.00			2,441.00	
09- 0000- 3- 1110- 2420- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	544.00	544.00			544.00	
09- 0000- 3- 1110- 2700- 3322- 820- 8200	09,Unrest,FICA 2xxx,SJ BF	7.00	7.00			7.00	
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	1,283.00	1,283.00			1,283.00	
09- 0000- 3- 1110- 3140- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	76.00	76.00			76.00	
09- 0000- 3- 1110- 3700- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	76.00	76.00			76.00	
09- 0000- 3- 1110- 8100- 3322- 829- 8200	09,Unrest,FICA 2xxx,SJ BF	76.00	76.00			76.00	
	Total for Object 3322	5,585.00	5,585.00	.00	.00	5,585.00	
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	57,115.00	57,115.00			57,115.00	
09- 0000- 3- 1110- 2100- 3411- 829- 8200	09,Unrest,H&W 1xxx,SJ BFA	13,298.00	13,298.00			13,298.00	
09- 0000- 3- 1110- 2700- 3411- 829- 8200	09,Unrest,H&W 1xxx,SJ BFA	5,508.00	5,508.00			5,508.00	
	Total for Object 3411	75,921.00	75,921.00	.00	.00	75,921.00	
09- 0000- 3- 0000- 8300- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	8,526.00	8,526.00			8,526.00	
09- 0000- 3- 1110- 2100- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	34,655.00	34,655.00			34,655.00	
09- 0000- 3- 1110- 2420- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	5,430.00	5,430.00			5,430.00	
09- 0000- 3- 1110- 2700- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	6,046.00	6,046.00			6,046.00	
09- 0000- 3- 1110- 3130- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	18,466.00	18,466.00			18,466.00	
09- 0000- 3- 1110- 3140- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	1,218.00	1,218.00			1,218.00	
09- 0000- 3- 1110- 3700- 3412- 829- 8200	09,Unrest,H&W 2xxx,SJ BFA	1,163.00	1,163.00			1,163.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	76,722.00	76,722.00	.00	.00	76,722.00	
09- 0000- 3- 1110- 1000- 3501- 820- 8200	09,Unrest,SUI 1xxx,SJ BFA	14.00	14.00			14.00	
09- 0000- 3- 1110- 1000- 3501- 829- 8200	09,Unrest,SUI 1xxx,SJ BFA	154.00	154.00			154.00	
09- 0000- 3- 1110- 2100- 3501- 829- 8200	09,Unrest,SUI 1xxx,SJ BFA	68.00	68.00			68.00	
09- 0000- 3- 1110- 2700- 3501- 829- 8200	09,Unrest,SUI 1xxx,SJ BFA	27.00	27.00			27.00	
	Total for Object 3501	263.00	263.00	.00	.00	263.00	
09- 0000- 3- 0000- 8300- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	16.00	16.00			16.00	
09- 0000- 3- 1110- 2100- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	86.00	86.00			86.00	
09- 0000- 3- 1110- 2420- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	19.00	19.00			19.00	
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	46.00	46.00			46.00	
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	3.00	3.00			3.00	
09- 0000- 3- 1110- 8100- 3502- 829- 8200	09,Unrest,SUI 2xxx,SJ BFA	3.00	3.00			3.00	
	Total for Object 3502	198.00	198.00	.00	.00	198.00	
09- 0000- 3- 1110- 1000- 3601- 820- 8200	09,Unrest,W/C 1xxx,SJ BFA	525.00	525.00			525.00	
09- 0000- 3- 1110- 1000- 3601- 829- 8200	09,Unrest,W/C 1xxx,SJ BFA	5,812.00	5,812.00			5,812.00	
09- 0000- 3- 1110- 2100- 3601- 829- 8200	09,Unrest,W/C 1xxx,SJ BFA	2,570.00	2,570.00			2,570.00	
09- 0000- 3- 1110- 2700- 3601- 829- 8200	09,Unrest,W/C 1xxx,SJ BFA	1,025.00	1,025.00			1,025.00	
	Total for Object 3601	9,932.00	9,932.00	.00	.00	9,932.00	
09- 0000- 3- 0000- 8300- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	609.00	609.00			609.00	
09- 0000- 3- 1110- 2100- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	3,260.00	3,260.00			3,260.00	
09- 0000- 3- 1110- 2420- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	730.00	730.00			730.00	
09- 0000- 3- 1110- 2700- 3602- 820- 8200	09,Unrest,W/C 2xxx,SJ BFA	9.00	9.00			9.00	
09- 0000- 3- 1110- 2700- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	778.00	778.00			778.00	
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	1,727.00	1,727.00			1,727.00	
09- 0000- 3- 1110- 3140- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	104.00	104.00			104.00	
09- 0000- 3- 1110- 3700- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	99.00	99.00			99.00	
09- 0000- 3- 1110- 8100- 3602- 829- 8200	09,Unrest,W/C 2xxx,SJ BFA	99.00	99.00			99.00	
	Total for Object 3602	7,453.00	7,453.00	.00	.00	7,453.00	
09- 0000- 3- 1110- 1000- 3711- 820- 8200	09,Unrest,OPEB,Alloc 1xxx	139.00	139.00			139.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3711- 829- 8200	09,Unrest,OPEB,Alloc 1xxx	1,538.00	1,538.00			1,538.00	
09- 0000- 3- 1110- 2100- 3711- 829- 8200	09,Unrest,OPEB,Alloc 1xxx	679.00	679.00			679.00	
09- 0000- 3- 1110- 2700- 3711- 829- 8200	09,Unrest,OPEB,Alloc 1xxx	271.00	271.00			271.00	
	Total for Object 3711	2,627.00	2,627.00	.00	.00	2,627.00	
09- 0000- 3- 0000- 8300- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	161.00	161.00			161.00	
09- 0000- 3- 1110- 2100- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	897.00	897.00			897.00	
09- 0000- 3- 1110- 2420- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	193.00	193.00			193.00	
09- 0000- 3- 1110- 2700- 3712- 820- 8200	09,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00	
09- 0000- 3- 1110- 2700- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	206.00	206.00			206.00	
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	456.00	456.00			456.00	
09- 0000- 3- 1110- 3140- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	27.00	27.00			27.00	
09- 0000- 3- 1110- 3700- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	28.00	28.00			28.00	
09- 0000- 3- 1110- 8100- 3712- 829- 8200	09,Unrest,OPEB,Alloc 2xxx	26.00	26.00			26.00	
	Total for Object 3712	2,007.00	2,007.00	.00	.00	2,007.00	
09- 0000- 3- 1110- 1000- 3751- 829- 8200	09,Unrest,OPEB,Actv 1xxx,	5,922.00	5,922.00			5,922.00	
09- 0000- 3- 1110- 2100- 3751- 829- 8200	09,Unrest,OPEB,Actv 1xxx,	1,386.00	1,386.00			1,386.00	
09- 0000- 3- 1110- 2700- 3751- 829- 8200	09,Unrest,OPEB,Actv 1xxx,	567.00	567.00			567.00	
	Total for Object 3751	7,875.00	7,875.00	.00	.00	7,875.00	
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,	3,585.00	3,585.00			3,585.00	
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,	668.00	668.00			668.00	
09- 0000- 3- 1110- 3130- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	2,419.00	2,419.00			2,419.00	
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,	126.00	126.00			126.00	
09- 0000- 3- 1110- 8100- 3752- 829- 8200	09,Unrest,OPEB,Actv 2xxx,	126.00	126.00			126.00	
	Total for Object 3752	8,641.00	8,641.00	.00	.00	8,641.00	
09- 0000- 3- 1110- 1000- 4100- 820- 8200	09,Unrest,Textbooks,SJ BF	15,164.00	15,164.00			15,164.00	
	Total for Object 4100	15,164.00	15,164.00	.00	.00	15,164.00	
09- 0000- 3- 1110- 1000- 4310- 820- 8200	09,Unrest,Mats&Supplies,S	29,716.00	29,716.00			29,716.00	
	Total for Object 4310	29,716.00	29,716.00	.00	.00	29,716.00	
09- 0000- 3- 1110- 1000- 4400- 820- 8200	09,Unrest,Non-Cap Equip,S	6,925.00	6,925.00			6,925.00	
	Total for Object 4400	6,925.00	6,925.00	.00	.00	6,925.00	

Balances through June (12)						Fiscal Year 2019/20
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- 5100- 820- 8200	09,Unrest,Subagreements,S	10,176.00	10,176.00			10,176.00
	Total for Object 5100	10,176.00	10,176.00	.00	.00	10,176.00
09- 0000- 3- 1110- 1000- 5200- 820- 8200	09,Unrest,Travel/Conf,SJ	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
09- 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,	121.00	121.00			121.00
	Total for Object 5300	3,351.00	3,351.00	.00	.00	3,351.00
09- 0000- 3- 0000- 2700- 5400- 820- 8200	09,Unrest,Insurance,SJ BF	9,808.00	9,808.00			9,808.00
	Total for Object 5400	9,808.00	9,808.00	.00	.00	9,808.00
09- 0000- 3- 1110- 8100- 5510- 820- 8200	09,Unrest,Water/Sewage,SJ	10,642.00	10,642.00			10,642.00
	Total for Object 5510	10,642.00	10,642.00	.00	.00	10,642.00
09- 0000- 3- 1110- 8100- 5515- 820- 8200	09,Unrest,Pest Control,SJ	1,319.00	1,319.00			1,319.00
	Total for Object 5515	1,319.00	1,319.00	.00	.00	1,319.00
09- 0000- 3- 1110- 8100- 5520- 820- 8200	09,Unrest,Gas/Elec,SJ BFA	34,560.00	34,560.00			34,560.00
	Total for Object 5520	34,560.00	34,560.00	.00	.00	34,560.00
09- 0000- 3- 1110- 8100- 5570- 820- 8200	09,Unrest,Disposal,SJ BFA	1,900.00	1,900.00			1,900.00
	Total for Object 5570	1,900.00	1,900.00	.00	.00	1,900.00
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	2,772.00	2,772.00			2,772.00
09- 0000- 3- 1110- 8100- 5640- 820- 8200	09,Unrest,Cont Service,SJ	26,728.00	26,728.00			26,728.00
	Total for Object 5640	29,500.00	29,500.00	.00	.00	29,500.00
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	6,000.00	6,000.00			6,000.00
	Total for Object 5670	6,000.00	6,000.00	.00	.00	6,000.00
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	457,382.00-	457,382.00-			457,382.00-

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 8200 - SJ BFA (continued)						
	Total for Object 5710	457,382.00-	457,382.00-	.00	.00	457,382.00-
09- 0000- 3- 1110- 1000- 5800- 820- 8200	09,Unrest,Other Serv,SJ B	39,536.00	39,536.00			39,536.00
09- 0000- 3- 1110- 3700- 5800- 820- 8200	09,Unrest,Other Serv,SJ B	13,000.00	13,000.00			13,000.00
	Total for Object 5800	52,536.00	52,536.00	.00	.00	52,536.00
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	161,450.00	161,450.00			161,450.00
09- 0000- 3- 1110- 1000- 5809- 820- 8200	09,Unrest,Contr Serv,SJ B	13,315.00	13,315.00			13,315.00
	Total for Object 5809	174,765.00	174,765.00	.00	.00	174,765.00
09- 0000- 3- 1110- 8100- 5835- 820- 8200	09,Unrest,Security,SJ BFA	8,375.00	8,375.00			8,375.00
	Total for Object 5835	8,375.00	8,375.00	.00	.00	8,375.00
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	270.00	270.00			270.00
	Total for Object 5885	270.00	270.00	.00	.00	270.00
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	4,000.00	4,000.00			4,000.00
	Total for Object 5940	4,000.00	4,000.00	.00	.00	4,000.00
09- 0000- 3- 1110- 1000- 5943- 820- 8200	09,Unrest,Cellular Phones	2,000.00	2,000.00			2,000.00
	Total for Object 5943	2,000.00	2,000.00	.00	.00	2,000.00
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	1,288,609.00	1,288,609.00	.00	.00	1,288,609.00

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		1,288,609.00		1,288,609.00	
Actuals	.00				

Balances through June (12)

Fiscal Year 2019/20

Fund 09 - 09, Resource 0000 - Unrest, Management 8200 (continued)

Total for Resource 0000-Unrest

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		23,449,518.00		23,546,075.00	96,557.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	1,764,865.00	1,764,865.00		1,764,865.00	
Total for Revenue Accounts and Object 8091		1,764,865.00	1,764,865.00	.00	1,764,865.00	
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	1,609,154.00	1,609,154.00			1,609,154.00
Total for Object 1100		1,609,154.00	1,609,154.00	.00	.00	1,609,154.00
09- 0240- 2- 3500- 1000- 1101- 810- 8100	09,Court & Comm,Tchr Extr	46,000.00	46,000.00			46,000.00
Total for Object 1101		46,000.00	46,000.00	.00	.00	46,000.00
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	70,000.00	70,000.00			70,000.00
Total for Object 1150		70,000.00	70,000.00	.00	.00	70,000.00
09- 0240- 2- 3500- 3140- 1200- 819- 8100	09,Court & Comm,Pupil Sup	110,683.00	110,683.00			110,683.00
Total for Object 1200		110,683.00	110,683.00	.00	.00	110,683.00
09- 0240- 2- 3500- 2100- 1300- 819- 8100	09,Court & Comm,Supv & Ad	191,517.00	191,517.00			191,517.00
09- 0240- 2- 3500- 2700- 1300- 819- 8100	09,Court & Comm,Supv & Ad	66,361.00	66,361.00			66,361.00
09- 0240- 2- 3500- 3130- 1300- 819- 8100	09,Court & Comm,Supv & Ad	32,784.00	32,784.00			32,784.00
Total for Object 1300		290,662.00	290,662.00	.00	.00	290,662.00
09- 0240- 2- 3500- 2100- 1330- 819- 8100	09,Court & Comm,Asst Supt	31,323.00	31,323.00			31,323.00
Total for Object 1330		31,323.00	31,323.00	.00	.00	31,323.00
09- 0240- 2- 3500- 2420- 2200- 819- 8100	09,Court & Comm,Class Sup	14,055.00	14,055.00			14,055.00
09- 0240- 2- 3500- 3140- 2200- 819- 8100	09,Court & Comm,Class Sup	21,897.00	21,897.00			21,897.00
09- 0240- 2- 3500- 3700- 2200- 819- 8100	09,Court & Comm,Class Sup	5,230.00	5,230.00			5,230.00
09- 0240- 2- 3500- 8100- 2200- 819- 8100	09,Court & Comm,Class Sup	13,074.00	13,074.00			13,074.00
Total for Object 2200		54,256.00	54,256.00	.00	.00	54,256.00
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	141,551.00	141,551.00			141,551.00
09- 0240- 2- 3500- 2420- 2300- 819- 8100	09,Court & Comm,Supv & Ad	20,961.00	20,961.00			20,961.00
09- 0240- 2- 3500- 2700- 2300- 819- 8100	09,Court & Comm,Supv & Ad	54,723.00	54,723.00			54,723.00
Total for Object 2300		217,235.00	217,235.00	.00	.00	217,235.00
09- 0240- 2- 3500- 2100- 2400- 819- 8100	09,Court & Comm,Clerical,	164,371.00	164,371.00			164,371.00
09- 0240- 2- 3500- 2420- 2400- 819- 8100	09,Court & Comm,Clerical,	40,280.00	40,280.00			40,280.00
09- 0240- 2- 3500- 2700- 2400- 819- 8100	09,Court & Comm,Clerical,	89,690.00	89,690.00			89,690.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 3130- 2400- 819- 8100	09,Court & Comm,Clerical,	376,475.00	376,475.00			376,475.00
	Total for Object 2400	670,816.00	670,816.00	.00	.00	670,816.00
09- 0240- 2- 3500- 2100- 2406- 810- 8100	09,Court & Comm,Clerical	40,000.00	40,000.00			40,000.00
09- 0240- 2- 3500- 3130- 2406- 810- 8100	09,Court & Comm,Clerical	25,000.00	25,000.00			25,000.00
	Total for Object 2406	65,000.00	65,000.00	.00	.00	65,000.00
09- 0240- 2- 3500- 2100- 2900- 819- 8100	09,Court & Comm,Oth Class	288,972.00	288,972.00			288,972.00
09- 0240- 2- 3500- 2700- 2900- 819- 8100	09,Court & Comm,Oth Class	77,861.00	77,861.00			77,861.00
09- 0240- 2- 3500- 3130- 2900- 819- 8100	09,Court & Comm,Oth Class	50,044.00	50,044.00			50,044.00
09- 0240- 2- 3500- 8300- 2900- 819- 8100	09,Court & Comm,Oth Class	42,514.00	42,514.00			42,514.00
	Total for Object 2900	459,391.00	459,391.00	.00	.00	459,391.00
09- 0240- 2- 3500- 8300- 2905- 810- 8100	09,Court & Comm,Othr Subs	3,500.00	3,500.00			3,500.00
	Total for Object 2905	3,500.00	3,500.00	.00	.00	3,500.00
09- 0240- 2- 3500- 1000- 2906- 810- 8100	09,Court & Comm,Othr OT,o	75,000.00	75,000.00			75,000.00
09- 0240- 2- 3500- 8300- 2906- 810- 8100	09,Court & Comm,Othr OT,o	2,500.00	2,500.00			2,500.00
	Total for Object 2906	77,500.00	77,500.00	.00	.00	77,500.00
09- 0240- 2- 3500- 1000- 3101- 810- 8100	09,Court & Comm,STRS,one.	22,998.00	22,998.00			22,998.00
09- 0240- 2- 3500- 1000- 3101- 819- 8100	09,Court & Comm,STRS,one.	274,098.00	274,098.00			274,098.00
09- 0240- 2- 3500- 2100- 3101- 819- 8100	09,Court & Comm,STRS,one.	40,401.00	40,401.00			40,401.00
09- 0240- 2- 3500- 2700- 3101- 819- 8100	09,Court & Comm,STRS,one.	12,031.00	12,031.00			12,031.00
09- 0240- 2- 3500- 3130- 3101- 819- 8100	09,Court & Comm,STRS,one.	5,944.00	5,944.00			5,944.00
09- 0240- 2- 3500- 3140- 3101- 819- 8100	09,Court & Comm,STRS,one.	20,067.00	20,067.00			20,067.00
	Total for Object 3101	375,539.00	375,539.00	.00	.00	375,539.00
09- 0240- 2- 3500- 3130- 3102- 819- 8100	09,Court & Comm,STRS 2xxx	7,123.00	7,123.00			7,123.00
	Total for Object 3102	7,123.00	7,123.00	.00	.00	7,123.00
09- 0240- 2- 3500- 1000- 3201- 810- 8100	09,Court & Comm,PERS 1xxx	726.00	726.00			726.00
09- 0240- 2- 3500- 1000- 3201- 819- 8100	09,Court & Comm,PERS 1xxx	19,600.00	19,600.00			19,600.00
	Total for Object 3201	20,326.00	20,326.00	.00	.00	20,326.00
09- 0240- 2- 3500- 1000- 3202- 810- 8100	09,Court & Comm,PERS,one.	4,147.00	4,147.00			4,147.00
09- 0240- 2- 3500- 2100- 3202- 819- 8100	09,Court & Comm,PERS,one.	122,347.00	122,347.00			122,347.00
09- 0240- 2- 3500- 2420- 3202- 819- 8100	09,Court & Comm,PERS,one.	15,157.00	15,157.00			15,157.00
09- 0240- 2- 3500- 2700- 3202- 819- 8100	09,Court & Comm,PERS,one.	45,481.00	45,481.00			45,481.00
09- 0240- 2- 3500- 3130- 3202- 819- 8100	09,Court & Comm,PERS,one.	77,797.00	77,797.00			77,797.00
09- 0240- 2- 3500- 3140- 3202- 819- 8100	09,Court & Comm,PERS,one.	4,408.00	4,408.00			4,408.00
09- 0240- 2- 3500- 3700- 3202- 819- 8100	09,Court & Comm,PERS,one.	1,055.00	1,055.00			1,055.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3202- 810- 8100	09,Court & Comm,PERS,one.	311.00	311.00			311.00	
09- 0240- 2- 3500- 8100- 3202- 819- 8100	09,Court & Comm,PERS,one.	2,632.00	2,632.00			2,632.00	
09- 0240- 2- 3500- 8300- 3202- 810- 8100	09,Court & Comm,PERS,one.	518.00	518.00			518.00	
09- 0240- 2- 3500- 8300- 3202- 819- 8100	09,Court & Comm,PERS,one.	8,639.00	8,639.00			8,639.00	
	Total for Object 3202	282,492.00	282,492.00	.00	.00	282,492.00	
09- 0240- 2- 3500- 1000- 3311- 810- 8100	09,Court & Comm,OASDI 1xx	443.00	443.00			443.00	
09- 0240- 2- 3500- 1000- 3311- 819- 8100	09,Court & Comm,OASDI 1xx	5,664.00	5,664.00			5,664.00	
	Total for Object 3311	6,107.00	6,107.00	.00	.00	6,107.00	
09- 0240- 2- 3500- 1000- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	1,240.00	1,240.00			1,240.00	
09- 0240- 2- 3500- 2100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	36,757.00	36,757.00			36,757.00	
09- 0240- 2- 3500- 2420- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	4,588.00	4,588.00			4,588.00	
09- 0240- 2- 3500- 2700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	13,603.00	13,603.00			13,603.00	
09- 0240- 2- 3500- 3130- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	1,550.00	1,550.00			1,550.00	
09- 0240- 2- 3500- 3130- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	22,859.00	22,859.00			22,859.00	
09- 0240- 2- 3500- 3140- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,300.00	1,300.00			1,300.00	
09- 0240- 2- 3500- 3700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	324.00	324.00			324.00	
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	811.00	811.00			811.00	
09- 0240- 2- 3500- 8300- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	155.00	155.00			155.00	
09- 0240- 2- 3500- 8300- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	2,636.00	2,636.00			2,636.00	
	Total for Object 3312	85,916.00	85,916.00	.00	.00	85,916.00	
09- 0240- 2- 3500- 1000- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	2,045.00	2,045.00			2,045.00	
09- 0240- 2- 3500- 1000- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	22,525.00	22,525.00			22,525.00	
09- 0240- 2- 3500- 2100- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	3,171.00	3,171.00			3,171.00	
09- 0240- 2- 3500- 2700- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	934.00	934.00			934.00	
09- 0240- 2- 3500- 3130- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	478.00	478.00			478.00	
09- 0240- 2- 3500- 3140- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,606.00	1,606.00			1,606.00	
	Total for Object 3321	30,759.00	30,759.00	.00	.00	30,759.00	
09- 0240- 2- 3500- 1000- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	1,088.00	1,088.00			1,088.00	
09- 0240- 2- 3500- 2100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	580.00	580.00			580.00	
09- 0240- 2- 3500- 2100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	8,596.00	8,596.00			8,596.00	
09- 0240- 2- 3500- 2420- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	1,073.00	1,073.00			1,073.00	
09- 0240- 2- 3500- 2700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	3,212.00	3,212.00			3,212.00	
09- 0240- 2- 3500- 3130- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	363.00	363.00			363.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3130- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	5,853.00	5,853.00			5,853.00	
09- 0240- 2- 3500- 3140- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	304.00	304.00			304.00	
09- 0240- 2- 3500- 3700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	76.00	76.00			76.00	
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	190.00	190.00			190.00	
09- 0240- 2- 3500- 8300- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	87.00	87.00			87.00	
09- 0240- 2- 3500- 8300- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	616.00	616.00			616.00	
	Total for Object 3322	22,060.00	22,060.00	.00	.00	22,060.00	
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	
09- 0240- 2- 3500- 2100- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	1,480.00	1,480.00			1,480.00	
09- 0240- 2- 3500- 8300- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	130.00	130.00			130.00	
	Total for Object 3332	2,979.00	2,979.00	.00	.00	2,979.00	
09- 0240- 2- 3500- 1000- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	277,503.00	277,503.00			277,503.00	
09- 0240- 2- 3500- 2100- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	20,114.00	20,114.00			20,114.00	
09- 0240- 2- 3500- 2700- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	5,526.00	5,526.00			5,526.00	
09- 0240- 2- 3500- 3130- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	3,060.00	3,060.00			3,060.00	
09- 0240- 2- 3500- 3140- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	12,240.00	12,240.00			12,240.00	
	Total for Object 3411	318,443.00	318,443.00	.00	.00	318,443.00	
09- 0240- 2- 3500- 2100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	102,576.00	102,576.00			102,576.00	
09- 0240- 2- 3500- 2420- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	12,738.00	12,738.00			12,738.00	
09- 0240- 2- 3500- 2700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	37,062.00	37,062.00			37,062.00	
09- 0240- 2- 3500- 3130- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	85,472.00	85,472.00			85,472.00	
09- 0240- 2- 3500- 3140- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	4,872.00	4,872.00			4,872.00	
09- 0240- 2- 3500- 3700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	1,163.00	1,163.00			1,163.00	
09- 0240- 2- 3500- 8100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	3,045.00	3,045.00			3,045.00	
09- 0240- 2- 3500- 8300- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	4,948.00	4,948.00			4,948.00	
	Total for Object 3412	251,876.00	251,876.00	.00	.00	251,876.00	
09- 0240- 2- 3500- 1000- 3501- 810- 8100	09,Court & Comm,SUI 1xxx,	71.00	71.00			71.00	
09- 0240- 2- 3500- 1000- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	805.00	805.00			805.00	
09- 0240- 2- 3500- 2100- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	111.00	111.00			111.00	
09- 0240- 2- 3500- 2700- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	33.00	33.00			33.00	
09- 0240- 2- 3500- 3130- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	16.00	16.00			16.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3140- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	57.00	57.00			57.00	
	Total for Object 3501	1,093.00	1,093.00	.00	.00	1,093.00	
09- 0240- 2- 3500- 1000- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	38.00	38.00			38.00	
09- 0240- 2- 3500- 2100- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	20.00	20.00			20.00	
09- 0240- 2- 3500- 2100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	299.00	299.00			299.00	
09- 0240- 2- 3500- 2420- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	38.00	38.00			38.00	
09- 0240- 2- 3500- 2700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	112.00	112.00			112.00	
09- 0240- 2- 3500- 3130- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
09- 0240- 2- 3500- 3130- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	213.00	213.00			213.00	
09- 0240- 2- 3500- 3140- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	11.00	11.00			11.00	
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,	7.00	7.00			7.00	
09- 0240- 2- 3500- 8300- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
09- 0240- 2- 3500- 8300- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	21.00	21.00			21.00	
	Total for Object 3502	779.00	779.00	.00	.00	779.00	
09- 0240- 2- 3500- 1000- 3601- 810- 8100	09,Court & Comm,W/C 1xxx,	2,669.00	2,669.00			2,669.00	
09- 0240- 2- 3500- 1000- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	30,458.00	30,458.00			30,458.00	
09- 0240- 2- 3500- 2100- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	4,218.00	4,218.00			4,218.00	
09- 0240- 2- 3500- 2700- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	1,256.00	1,256.00			1,256.00	
09- 0240- 2- 3500- 3130- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	621.00	621.00			621.00	
09- 0240- 2- 3500- 3140- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,095.00	2,095.00			2,095.00	
	Total for Object 3601	41,317.00	41,317.00	.00	.00	41,317.00	
09- 0240- 2- 3500- 1000- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	1,420.00	1,420.00			1,420.00	
09- 0240- 2- 3500- 2100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	757.00	757.00			757.00	
09- 0240- 2- 3500- 2100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	11,260.00	11,260.00			11,260.00	
09- 0240- 2- 3500- 2420- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	1,425.00	1,425.00			1,425.00	
09- 0240- 2- 3500- 2700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	4,207.00	4,207.00			4,207.00	
09- 0240- 2- 3500- 3130- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	473.00	473.00			473.00	
09- 0240- 2- 3500- 3130- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	8,073.00	8,073.00			8,073.00	
09- 0240- 2- 3500- 3140- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	414.00	414.00			414.00	
09- 0240- 2- 3500- 3700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	99.00	99.00			99.00	
09- 0240- 2- 3500- 8100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	28.00	28.00			28.00	
09- 0240- 2- 3500- 8100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	247.00	247.00			247.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	114.00	114.00			114.00	
09- 0240- 2- 3500- 8300- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	805.00	805.00			805.00	
	Total for Object 3602	29,322.00	29,322.00	.00	.00	29,322.00	
09- 0240- 2- 3500- 1000- 3711- 810- 8100	09,Court & Comm,OPEB,Allo	705.00	705.00			705.00	
09- 0240- 2- 3500- 1000- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	8,355.00	8,355.00			8,355.00	
09- 0240- 2- 3500- 2100- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	1,114.00	1,114.00			1,114.00	
09- 0240- 2- 3500- 2700- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	493.00	493.00			493.00	
09- 0240- 2- 3500- 3130- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	164.00	164.00			164.00	
09- 0240- 2- 3500- 3140- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	554.00	554.00			554.00	
	Total for Object 3711	11,385.00	11,385.00	.00	.00	11,385.00	
09- 0240- 2- 3500- 1000- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	375.00	375.00			375.00	
09- 0240- 2- 3500- 2100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	200.00	200.00			200.00	
09- 0240- 2- 3500- 2100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	2,966.00	2,966.00			2,966.00	
09- 0240- 2- 3500- 2420- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	377.00	377.00			377.00	
09- 0240- 2- 3500- 2700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	1,109.00	1,109.00			1,109.00	
09- 0240- 2- 3500- 3130- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	125.00	125.00			125.00	
09- 0240- 2- 3500- 3130- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	2,132.00	2,132.00			2,132.00	
09- 0240- 2- 3500- 3140- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	110.00	110.00			110.00	
09- 0240- 2- 3500- 3700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	26.00	26.00			26.00	
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	65.00	65.00			65.00	
09- 0240- 2- 3500- 8300- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	30.00	30.00			30.00	
09- 0240- 2- 3500- 8300- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	212.00	212.00			212.00	
	Total for Object 3712	7,735.00	7,735.00	.00	.00	7,735.00	
09- 0240- 2- 3500- 1000- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	28,623.00	28,623.00			28,623.00	
09- 0240- 2- 3500- 2100- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	2,142.00	2,142.00			2,142.00	
09- 0240- 2- 3500- 2700- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	567.00	567.00			567.00	
09- 0240- 2- 3500- 3130- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
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	32,907.00	32,907.00	.00	.00	32,907.00	
09- 0240- 2- 3500- 2100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	10,590.00	10,590.00			10,590.00	
09- 0240- 2- 3500- 2420- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,323.00	1,323.00			1,323.00	
09- 0240- 2- 3500- 2700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	4,032.00	4,032.00			4,032.00	
09- 0240- 2- 3500- 3130- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	9,790.00	9,790.00			9,790.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 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	126.00	126.00			126.00	
09- 0240- 2- 3500- 8100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
09- 0240- 2- 3500- 8300- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	512.00	512.00			512.00	
	Total for Object 3752	27,192.00	27,192.00	.00	.00	27,192.00	
09- 0240- 2- 3500- 1000- 4100- 810- 8100	09,Court & Comm,Textbooks	54,000.00	54,000.00			54,000.00	
	Total for Object 4100	54,000.00	54,000.00	.00	.00	54,000.00	
09- 0240- 2- 3500- 1000- 4310- 810- 8100	09,Court & Comm,Mats&Supp	147,772.00	147,772.00			147,772.00	
	Total for Object 4310	147,772.00	147,772.00	.00	.00	147,772.00	
09- 0240- 2- 3500- 1000- 4400- 810- 8100	09,Court & Comm,Non-Cap E	229,185.00	229,185.00			229,185.00	
	Total for Object 4400	229,185.00	229,185.00	.00	.00	229,185.00	
09- 0240- 2- 3500- 1000- 5100- 810- 8100	09,Court & Comm,Subagreem	85,000.00	85,000.00			85,000.00	
	Total for Object 5100	85,000.00	85,000.00	.00	.00	85,000.00	
09- 0240- 2- 3500- 1000- 5200- 810- 8100	09,Court & Comm,Travel/Co	13,375.00	13,375.00			13,375.00	
09- 0240- 2- 3500- 2100- 5200- 810- 8100	09,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00	
09- 0240- 2- 3500- 2700- 5200- 810- 8100	09,Court & Comm,Travel/Co	2,779.00	2,779.00			2,779.00	
09- 0240- 2- 3500- 3130- 5200- 810- 8100	09,Court & Comm,Travel/Co	2,408.00	2,408.00			2,408.00	
	Total for Object 5200	23,562.00	23,562.00	.00	.00	23,562.00	
09- 0240- 2- 0000- 2700- 5300- 810- 8100	09,Court & Comm,Dues&Memb	1,650.00	1,650.00			1,650.00	
09- 0240- 2- 3500- 2100- 5300- 819- 8100	09,Court & Comm,Dues&Memb	474.00	474.00			474.00	
09- 0240- 2- 3500- 2700- 5300- 819- 8100	09,Court & Comm,Dues&Memb	513.00	513.00			513.00	
	Total for Object 5300	2,637.00	2,637.00	.00	.00	2,637.00	
09- 0240- 2- 3500- 2700- 5400- 810- 8100	09,Court & Comm,Insurance	22,524.00	22,524.00			22,524.00	
	Total for Object 5400	22,524.00	22,524.00	.00	.00	22,524.00	
09- 0240- 2- 3500- 8100- 5510- 810- 8100	09,Court & Comm,Water/Sew	25,000.00	25,000.00			25,000.00	
	Total for Object 5510	25,000.00	25,000.00	.00	.00	25,000.00	
09- 0240- 2- 3500- 8100- 5515- 810- 8100	09,Court & Comm,Pest Cont	9,000.00	9,000.00			9,000.00	
	Total for Object 5515	9,000.00	9,000.00	.00	.00	9,000.00	
09- 0240- 2- 3500- 8100- 5520- 810- 8100	09,Court & Comm,Gas/Elec,	65,000.00	65,000.00			65,000.00	
	Total for Object 5520	65,000.00	65,000.00	.00	.00	65,000.00	
09- 0240- 2- 3500- 8100- 5570- 810- 8100	09,Court & Comm,Disposal,	2,400.00	2,400.00			2,400.00	
	Total for Object 5570	2,400.00	2,400.00	.00	.00	2,400.00	
09- 0240- 2- 3500- 1000- 5600- 810- 8100	09,Court & Comm,Rent Leas	1,500.00	1,500.00			1,500.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00
09- 0240- 2- 3500- 1000- 5620- 810- 8100	09,Court & Comm,Fac Rent,	148,052.00	148,052.00			148,052.00
09- 0240- 2- 3500- 8100- 5620- 810- 8100	09,Court & Comm,Fac Rent,	16,451.00	16,451.00			16,451.00
	Total for Object 5620	164,503.00	164,503.00	.00	.00	164,503.00
09- 0240- 2- 3500- 8100- 5640- 810- 8100	09,Court & Comm,Cont Serv	130,000.00	130,000.00			130,000.00
	Total for Object 5640	130,000.00	130,000.00	.00	.00	130,000.00
09- 0240- 2- 3500- 1000- 5660- 810- 8100	09,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00
09- 0240- 2- 3500- 8100- 5660- 810- 8100	09,Court & Comm,Equip Rep	700.00	700.00			700.00
	Total for Object 5660	2,700.00	2,700.00	.00	.00	2,700.00
09- 0240- 2- 3500- 1000- 5670- 810- 8100	09,Court & Comm,Veh Rep L	14,400.00	14,400.00			14,400.00
09- 0240- 2- 3500- 2100- 5670- 810- 8100	09,Court & Comm,Veh Rep L	14,000.00	14,000.00			14,000.00
09- 0240- 2- 3500- 3140- 5670- 810- 8100	09,Court & Comm,Veh Rep L	5,000.00	5,000.00			5,000.00
	Total for Object 5670	33,400.00	33,400.00	.00	.00	33,400.00
09- 0240- 2- 3500- 8100- 5680- 810- 8100	09,Court & Comm,Bldg Repa	46,335.00	46,335.00			46,335.00
	Total for Object 5680	46,335.00	46,335.00	.00	.00	46,335.00
09- 0240- 2- 3500- 1000- 5710- 810- 8100	09,Court & Comm,Direct Co	5,710,029.00-	5,710,029.00-			5,710,029.00-
	Total for Object 5710	5,710,029.00-	5,710,029.00-	.00	.00	5,710,029.00-
09- 0240- 2- 3500- 1000- 5800- 810- 8100	09,Court & Comm,Other Ser	24,655.00	24,655.00			24,655.00
09- 0240- 2- 3500- 3700- 5800- 810- 8100	09,Court & Comm,Other Ser	7,500.00	7,500.00			7,500.00
	Total for Object 5800	32,155.00	32,155.00	.00	.00	32,155.00
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	959,111.00	959,111.00			959,111.00
09- 0240- 2- 3500- 1000- 5809- 810- 8100	09,Court & Comm,Contr Ser	73,000.00	73,000.00			73,000.00
	Total for Object 5809	1,032,111.00	1,032,111.00	.00	.00	1,032,111.00
09- 0240- 2- 3500- 8100- 5835- 810- 8100	09,Court & Comm,Security,	17,000.00	17,000.00			17,000.00
	Total for Object 5835	17,000.00	17,000.00	.00	.00	17,000.00
09- 0240- 2- 3500- 1000- 5842- 810- 8100	09,Court & Comm,Ads,one.C	9,000.00	9,000.00			9,000.00
	Total for Object 5842	9,000.00	9,000.00	.00	.00	9,000.00
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	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00

Balances through June (12)						Fiscal Year 2019/20
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- 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	4,290.00	4,290.00			4,290.00
09- 0240- 2- 3500- 3130- 5943- 810- 8100	09,Court & Comm,Cellular	108.00	108.00			108.00
	Total for Object 5943	4,398.00	4,398.00	.00	.00	4,398.00
09- 0240- 2- 3500- 1000- 5944- 810- 8100	09,Court & Comm,Internet	22,000.00	22,000.00			22,000.00
	Total for Object 5944	22,000.00	22,000.00	.00	.00	22,000.00
09- 0240- 2- 3500- 1000- 6400- 810- 8100	09,Court & Comm,Equipment	10,684.00	10,684.00			10,684.00
	Total for Object 6400	10,684.00	10,684.00	.00	.00	10,684.00
09- 0240- 2- 3500- 9100- 7438- 810- 8100	09,Court & Comm,Debt Serv	412.00	412.00			412.00
	Total for Object 7438	412.00	412.00	.00	.00	412.00
09- 0240- 2- 3500- 9100- 7439- 810- 8100	09,Court & Comm,Debt Serv	3,272.00	3,272.00			3,272.00
	Total for Object 7439	3,272.00	3,272.00	.00	.00	3,272.00
	Total for Expense Accounts	1,764,865.00	1,764,865.00	.00	.00	1,764,865.00
Total for Resource 0240 and Management 8100						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,764,865.00		1,764,865.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	281,967.00	281,967.00			281,967.00
Total for Revenue Accounts and Object 8560		281,967.00	281,967.00	.00		281,967.00
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	68,000.00	68,000.00			68,000.00
Total for Object 1101		68,000.00	68,000.00	.00	.00	68,000.00
09- 1100- 0- 1110- 1000- 1105- 350- 3846	09,Lottery,Tchr Subs,VAFS	8,100.00	8,100.00			8,100.00
Total for Object 1105		8,100.00	8,100.00	.00	.00	8,100.00
09- 1100- 0- 1110- 1000- 1150- 350- 3846	09,Lottery,Tchr Ext Sess	16,000.00	16,000.00			16,000.00
Total for Object 1150		16,000.00	16,000.00	.00	.00	16,000.00
09- 1100- 0- 1110- 2100- 1311- 350- 3846	09,Lottery,Supv Extra,VAF	20,000.00	20,000.00			20,000.00
Total for Object 1311		20,000.00	20,000.00	.00	.00	20,000.00
09- 1100- 0- 1110- 1000- 2906- 350- 3846	09,Lottery,Othr OT,VAFS L	52,000.00	52,000.00			52,000.00
Total for Object 2906		52,000.00	52,000.00	.00	.00	52,000.00
09- 1100- 0- 1110- 1000- 3101- 350- 3846	09,Lottery,STRS,VAFS Lott	15,066.00	15,066.00			15,066.00
Total for Object 3101		15,066.00	15,066.00	.00	.00	15,066.00
09- 1100- 0- 1110- 1000- 3102- 350- 3846	09,Lottery,STRS 2xxx,VAFS	363.00	363.00			363.00
Total for Object 3102		363.00	363.00	.00	.00	363.00
09- 1100- 0- 1110- 1000- 3201- 350- 3846	09,Lottery,PERS 1xxx,VAFS	518.00	518.00			518.00
Total for Object 3201		518.00	518.00	.00	.00	518.00
09- 1100- 0- 1110- 1000- 3202- 350- 3846	09,Lottery,PERS,VAFS Lott	2,073.00	2,073.00			2,073.00
Total for Object 3202		2,073.00	2,073.00	.00	.00	2,073.00
09- 1100- 0- 1110- 1000- 3311- 350- 3846	09,Lottery,OASDI 1xxx,VAF	155.00	155.00			155.00
Total for Object 3311		155.00	155.00	.00	.00	155.00
09- 1100- 0- 1110- 1000- 3312- 350- 3846	09,Lottery,OASDI 2xxx,VAF	620.00	620.00			620.00
Total for Object 3312		620.00	620.00	.00	.00	620.00
09- 1100- 0- 1110- 1000- 3321- 350- 3846	09,Lottery,FICA 1xxx,VAFS	1,335.00	1,335.00			1,335.00
09- 1100- 0- 1110- 2100- 3321- 350- 3846	09,Lottery,FICA 1xxx,VAFS	290.00	290.00			290.00
Total for Object 3321		1,625.00	1,625.00	.00	.00	1,625.00
09- 1100- 0- 1110- 1000- 3322- 350- 3846	09,Lottery,FICA 2xxx,VAFS	754.00	754.00			754.00
Total for Object 3322		754.00	754.00	.00	.00	754.00
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

Balances through June (12)						Fiscal Year 2019/20
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- 3332- 350- 3846	09,Lottery,Alt Ret 2xxx,V	1,832.00	1,832.00			1,832.00
	Total for Object 3332	1,832.00	1,832.00	.00	.00	1,832.00
09- 1100- 0- 1110- 1000- 3501- 350- 3846	09,Lottery,SUI 1xxx,VAFS	46.00	46.00			46.00
09- 1100- 0- 1110- 2100- 3501- 350- 3846	09,Lottery,SUI 1xxx,VAFS	10.00	10.00			10.00
	Total for Object 3501	56.00	56.00	.00	.00	56.00
09- 1100- 0- 1110- 1000- 3502- 350- 3846	09,Lottery,SUI 2xxx,VAFS	26.00	26.00			26.00
	Total for Object 3502	26.00	26.00	.00	.00	26.00
09- 1100- 0- 1110- 1000- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	1,743.00	1,743.00			1,743.00
09- 1100- 0- 1110- 2100- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	379.00	379.00			379.00
	Total for Object 3601	2,122.00	2,122.00	.00	.00	2,122.00
09- 1100- 0- 1110- 1000- 3602- 350- 3846	09,Lottery,W/C 2xxx,VAFS	984.00	984.00			984.00
	Total for Object 3602	984.00	984.00	.00	.00	984.00
09- 1100- 0- 1110- 1000- 3711- 350- 3846	09,Lottery,OPEB,Alloc 1xx	461.00	461.00			461.00
09- 1100- 0- 1110- 2100- 3711- 350- 3846	09,Lottery,OPEB,Alloc 1xx	100.00	100.00			100.00
	Total for Object 3711	561.00	561.00	.00	.00	561.00
09- 1100- 0- 1110- 1000- 3712- 350- 3846	09,Lottery,OPEB,Alloc 2xx	260.00	260.00			260.00
	Total for Object 3712	260.00	260.00	.00	.00	260.00
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- 0000- 2700- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	2,500.00	2,500.00			2,500.00
09- 1100- 0- 1110- 1000- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	32,500.00	32,500.00			32,500.00
09- 1100- 0- 1110- 2100- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	8,600.00	8,600.00			8,600.00
09- 1100- 0- 1110- 3140- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	2,000.00	2,000.00			2,000.00
	Total for Object 5200	45,600.00	45,600.00	.00	.00	45,600.00
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	4,680.00	4,680.00			4,680.00
	Total for Object 5300	4,680.00	4,680.00	.00	.00	4,680.00
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	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- 1100- 0- 1110- 1000- 5800- 350- 3846	09,Lottery,Other Serv,VAF	35,000.00	35,000.00			35,000.00

Balances through June (12)						Fiscal Year 2019/20
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	35,000.00	35,000.00	.00	.00	35,000.00
09- 1100- 0- 1110- 1000- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
	Total for Expense Accounts	300,788.00	300,788.00	.00	.00	300,788.00
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		281,967.00		300,788.00	18,821.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	115,131.00	115,131.00		115,131.00	
Total for Revenue Accounts and Object 8560		115,131.00	115,131.00	.00	115,131.00	
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.	50,131.00	50,131.00			50,131.00
Total for Object 4100		50,131.00	50,131.00	.00	.00	50,131.00
09- 1100- 2- 1110- 1000- 5800- 810- 8105	09,Lottery,Other Serv,one	50,000.00	50,000.00			50,000.00
Total for Object 5800		50,000.00	50,000.00	.00	.00	50,000.00
09- 1100- 2- 1110- 1000- 5809- 810- 8105	09,Lottery,Contr Serv,one	15,000.00	15,000.00			15,000.00
Total for Object 5809		15,000.00	15,000.00	.00	.00	15,000.00
Total for Expense Accounts		115,131.00	115,131.00	.00	.00	115,131.00
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		115,131.00		115,131.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	18,137.00	18,137.00		18,137.00	
Total for Revenue Accounts and Object 8560		18,137.00	18,137.00	.00	18,137.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 3- 1110- 1000- 4100- 820- 8205	09,Lottery,Textbooks,BFA	18,137.00	18,137.00			18,137.00
Total for Expense Accounts and Object 4100		18,137.00	18,137.00	.00	.00	18,137.00
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		18,137.00		18,137.00		
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		415,235.00		434,056.00	18,821.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	3,006,238.00	3,006,238.00		3,006,238.00	
Total for Revenue Accounts and Object 8012		3,006,238.00	3,006,238.00	.00	3,006,238.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1110- 1000- 1100- 359- 3800	09,EPA,Teachr Salaries,VA	2,153,123.00	2,153,123.00			2,153,123.00
Total for Object 1100		2,153,123.00	2,153,123.00	.00	.00	2,153,123.00
09- 1400- 0- 1110- 1000- 3101- 359- 3800	09,EPA,STRS,VAFS	380,769.00	380,769.00			380,769.00
Total for Object 3101		380,769.00	380,769.00	.00	.00	380,769.00
09- 1400- 0- 1110- 1000- 3201- 359- 3800	09,EPA,PERS 1xxx,VAFS	10,651.00	10,651.00			10,651.00
Total for Object 3201		10,651.00	10,651.00	.00	.00	10,651.00
09- 1400- 0- 1110- 1000- 3311- 359- 3800	09,EPA,OASDI 1xxx,VAFS	3,185.00	3,185.00			3,185.00
Total for Object 3311		3,185.00	3,185.00	.00	.00	3,185.00
09- 1400- 0- 1110- 1000- 3321- 359- 3800	09,EPA,FICA 1xxx,VAFS	30,295.00	30,295.00			30,295.00
Total for Object 3321		30,295.00	30,295.00	.00	.00	30,295.00
09- 1400- 0- 1110- 1000- 3411- 359- 3800	09,EPA,H&W 1xxx,VAFS	340,631.00	340,631.00			340,631.00
Total for Object 3411		340,631.00	340,631.00	.00	.00	340,631.00
09- 1400- 0- 1110- 1000- 3501- 359- 3800	09,EPA,SUI 1xxx,VAFS	1,077.00	1,077.00			1,077.00
Total for Object 3501		1,077.00	1,077.00	.00	.00	1,077.00
09- 1400- 0- 1110- 1000- 3601- 359- 3800	09,EPA,W/C 1xxx,VAFS	40,754.00	40,754.00			40,754.00
Total for Object 3601		40,754.00	40,754.00	.00	.00	40,754.00
09- 1400- 0- 1110- 1000- 3711- 359- 3800	09,EPA,OPEB,Alloc 1xxx,VA	10,473.00	10,473.00			10,473.00
Total for Object 3711		10,473.00	10,473.00	.00	.00	10,473.00
09- 1400- 0- 1110- 1000- 3751- 359- 3800	09,EPA,OPEB,Actv 1xxx,VAF	35,280.00	35,280.00			35,280.00
Total for Object 3751		35,280.00	35,280.00	.00	.00	35,280.00
Total for Expense Accounts		3,006,238.00	3,006,238.00	.00	.00	3,006,238.00
Total for Management 3800-VAFS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,006,238.00		3,006,238.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	786,647.00	786,647.00		786,647.00
Total for Revenue Accounts and Object 8012		786,647.00	786,647.00	.00	786,647.00

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	556,840.00	556,840.00			556,840.00
Total for Object 1100		556,840.00	556,840.00	.00	.00	556,840.00
09- 1400- 2- 3500- 1000- 3101- 819- 8100	09,EPA,STRS,one.Charter	100,955.00	100,955.00			100,955.00
Total for Object 3101		100,955.00	100,955.00	.00	.00	100,955.00
09- 1400- 2- 3500- 1000- 3321- 819- 8100	09,EPA,FICA 1xxx,one.Char	7,932.00	7,932.00			7,932.00
Total for Object 3321		7,932.00	7,932.00	.00	.00	7,932.00
09- 1400- 2- 3500- 1000- 3411- 819- 8100	09,EPA,H&W 1xxx,one.Chart	97,238.00	97,238.00			97,238.00
Total for Object 3411		97,238.00	97,238.00	.00	.00	97,238.00
09- 1400- 2- 3500- 1000- 3501- 819- 8100	09,EPA,SUI 1xxx,one.Chart	278.00	278.00			278.00
Total for Object 3501		278.00	278.00	.00	.00	278.00
09- 1400- 2- 3500- 1000- 3601- 819- 8100	09,EPA,W/C 1xxx,one.Chart	10,540.00	10,540.00			10,540.00
Total for Object 3601		10,540.00	10,540.00	.00	.00	10,540.00
09- 1400- 2- 3500- 1000- 3711- 819- 8100	09,EPA,OPEB,Alloc 1xxx,on	2,784.00	2,784.00			2,784.00
Total for Object 3711		2,784.00	2,784.00	.00	.00	2,784.00
09- 1400- 2- 3500- 1000- 3751- 819- 8100	09,EPA,OPEB,Actv 1xxx,one	10,080.00	10,080.00			10,080.00
Total for Object 3751		10,080.00	10,080.00	.00	.00	10,080.00
Total for Expense Accounts		786,647.00	786,647.00	.00	.00	786,647.00

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		786,647.00		786,647.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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	184,057.00	184,057.00		184,057.00
Total for Revenue Accounts and Object 8012		184,057.00	184,057.00	.00	184,057.00

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	128,418.00	128,418.00			128,418.00
Total for Object 1100		128,418.00	128,418.00	.00	.00	128,418.00
09- 1400- 3- 1110- 1000- 3101- 829- 8200	09,EPA,STRS,SJ BFA	6,927.00	6,927.00			6,927.00
Total for Object 3101		6,927.00	6,927.00	.00	.00	6,927.00
09- 1400- 3- 1110- 1000- 3201- 829- 8200	09,EPA,PERS 1xxx,SJ BFA	18,704.00	18,704.00			18,704.00
Total for Object 3201		18,704.00	18,704.00	.00	.00	18,704.00
09- 1400- 3- 1110- 1000- 3311- 829- 8200	09,EPA,OASDI 1xxx,SJ BFA	5,593.00	5,593.00			5,593.00
Total for Object 3311		5,593.00	5,593.00	.00	.00	5,593.00
09- 1400- 3- 1110- 1000- 3321- 829- 8200	09,EPA,FICA 1xxx,SJ BFA	1,846.00	1,846.00			1,846.00
Total for Object 3321		1,846.00	1,846.00	.00	.00	1,846.00
09- 1400- 3- 1110- 1000- 3411- 829- 8200	09,EPA,H&W 1xxx,SJ BFA	17,605.00	17,605.00			17,605.00
Total for Object 3411		17,605.00	17,605.00	.00	.00	17,605.00
09- 1400- 3- 1110- 1000- 3501- 829- 8200	09,EPA,SUI 1xxx,SJ BFA	64.00	64.00			64.00
Total for Object 3501		64.00	64.00	.00	.00	64.00
09- 1400- 3- 1110- 1000- 3601- 829- 8200	09,EPA,W/C 1xxx,SJ BFA	2,431.00	2,431.00			2,431.00
Total for Object 3601		2,431.00	2,431.00	.00	.00	2,431.00
09- 1400- 3- 1110- 1000- 3711- 829- 8200	09,EPA,OPEB,Alloc 1xxx,SJ	642.00	642.00			642.00
Total for Object 3711		642.00	642.00	.00	.00	642.00
09- 1400- 3- 1110- 1000- 3751- 829- 8200	09,EPA,OPEB,Actv 1xxx,SJ	1,827.00	1,827.00			1,827.00
Total for Object 3751		1,827.00	1,827.00	.00	.00	1,827.00
Total for Expense Accounts		184,057.00	184,057.00	.00	.00	184,057.00

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		184,057.00		184,057.00	
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		3,976,942.00		3,976,942.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 3182 - ESSA CSI, Management 8118 - one.ESSA CSI						
09- 3182- 2- 0000- 0000- 8290- 810- 8118	09,ESSA CSI,Other Federal	129,331.00	129,331.00		129,331.00	
09- 3182- 2- 0000- 0000- 8290- 811- 8118	09,ESSA CSI,Other Federal	43,111.00	43,111.00		43,111.00	
Total for Revenue Accounts and Object 8290		172,442.00	172,442.00	.00	172,442.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3182- 2- 1110- 1000- 5809- 810- 8118	09,ESSA CSI,Contr Serv,on	156,922.00	156,922.00			156,922.00
Total for Object 5809		156,922.00	156,922.00	.00	.00	156,922.00
09- 3182- 2- 1110- 7210- 7350- 810- 8118	09,ESSA CSI,Intrfnd Indir	15,520.00	15,520.00			15,520.00
Total for Object 7350		15,520.00	15,520.00	.00	.00	15,520.00
Total for Expense Accounts		172,442.00	172,442.00	.00	.00	172,442.00
Total for Management 8118-one.ESSA CSI						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		172,442.00		172,442.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 3182 - ESSA CSI, Management 8215 - BFA ESSA CSI						
09- 3182- 3- 0000- 0000- 8290- 820- 8215	09,ESSA CSI,Other Federal	129,331.00	129,331.00		129,331.00	
09- 3182- 3- 0000- 0000- 8290- 821- 8215	09,ESSA CSI,Other Federal	43,111.00	43,111.00		43,111.00	
Total for Revenue Accounts and Object 8290		172,442.00	172,442.00	.00	172,442.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3182- 3- 1110- 1000- 5809- 820- 8215	09,ESSA CSI,Contr Serv,BF	156,922.00	156,922.00			156,922.00
Total for Object 5809		156,922.00	156,922.00	.00	.00	156,922.00
09- 3182- 3- 1110- 7210- 7350- 820- 8215	09,ESSA CSI,Intrfnd Indir	15,520.00	15,520.00			15,520.00
Total for Object 7350		15,520.00	15,520.00	.00	.00	15,520.00
Total for Expense Accounts		172,442.00	172,442.00	.00	.00	172,442.00
Total for Management 8215-BFA ESSA CSI						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		172,442.00		172,442.00		
Actuals	.00					
Total for Resource 3182-ESSA CSI						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		344,884.00		344,884.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 6300 - Lottry Inst Mat, Management 3847 - VAFS Lottery						
09- 6300- 0- 0000- 0000- 8560- 350- 3847	09,Lottry Inst Mat,Lotter	98,968.00	98,968.00		98,968.00	
Total for Revenue Accounts and Object 8560		98,968.00	98,968.00	.00	98,968.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 0- 1110- 1000- 5800- 350- 3847	09,Lottry Inst Mat,Other	123,682.00	123,682.00			123,682.00
Total for Expense Accounts and Object 5800		123,682.00	123,682.00	.00	.00	123,682.00
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		98,968.00		123,682.00	24,714.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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,Lottry Inst Mat,Lotter	40,410.00	40,410.00		40,410.00	
Total for Revenue Accounts and Object 8560		40,410.00	40,410.00	.00	40,410.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 2- 1110- 1000- 5800- 810- 8106	09,Lottry Inst Mat,Other	20,308.00	20,308.00			20,308.00
Total for Object 5800		20,308.00	20,308.00	.00	.00	20,308.00
09- 6300- 2- 1110- 1000- 5809- 810- 8106	09,Lottry Inst Mat,Contr	20,102.00	20,102.00			20,102.00
Total for Object 5809		20,102.00	20,102.00	.00	.00	20,102.00
Total for Expense Accounts		40,410.00	40,410.00	.00	.00	40,410.00
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		40,410.00		40,410.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	6,366.00	6,366.00		6,366.00	
Total for Revenue Accounts and Object 8560		6,366.00	6,366.00	.00	6,366.00	
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	6,366.00	6,366.00			6,366.00
Total for Expense Accounts and Object 5800		6,366.00	6,366.00	.00	.00	6,366.00
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		6,366.00		6,366.00		
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		145,744.00		170,458.00	24,714.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7311 - Class Emp PD, Management 3862 - VAFS Class Blk						
09- 7311- 0- 1110- 2100- 5200- 350- 3862	09,Class Emp PD,Travel/Co	3,153.00	3,153.00			3,153.00
09- 7311- 0- 1110- 2700- 5200- 350- 3862	09,Class Emp PD,Travel/Co	1,351.00	1,351.00			1,351.00
	Total for Object 5200	4,504.00	4,504.00	.00	.00	4,504.00
09- 7311- 0- 1110- 7210- 7350- 350- 3862	09,Class Emp PD,Intrfnd I	445.00	445.00			445.00
	Total for Object 7350	445.00	445.00	.00	.00	445.00
	Total for Management 3862 and Expense accounts	4,949.00	4,949.00	.00	.00	4,949.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7311 - Class Emp PD, Management 8117 - one. Class Blk						
09- 7311- 2- 1110- 2100- 5200- 810- 8117	09,Class Emp PD,Travel/Co	885.00	885.00			885.00
09- 7311- 2- 1110- 2700- 5200- 810- 8117	09,Class Emp PD,Travel/Co	379.00	379.00			379.00
	Total for Object 5200	1,264.00	1,264.00	.00	.00	1,264.00
09- 7311- 2- 1110- 7210- 7350- 810- 8117	09,Class Emp PD,Intrfnd I	125.00	125.00			125.00
	Total for Object 7350	125.00	125.00	.00	.00	125.00
	Total for Management 8117 and Expense accounts	1,389.00	1,389.00	.00	.00	1,389.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7311 - Class Emp PD, Management 8214 - BFA Class Blk						
09- 7311- 3- 1110- 2100- 5200- 820- 8214	09,Class Emp PD,Travel/Co	1,066.00	1,066.00			1,066.00
	Total for Object 5200	1,066.00	1,066.00	.00	.00	1,066.00
09- 7311- 3- 1110- 7210- 7350- 820- 8214	09,Class Emp PD,Intrfnd I	105.00	105.00			105.00
	Total for Object 7350	105.00	105.00	.00	.00	105.00
	Total for Management 8214 and Expense accounts	1,171.00	1,171.00	.00	.00	1,171.00
	Total for Resource 7311-Class Emp PD	7,509.00	7,509.00	.00	.00	7,509.00

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7510 - Low Perf Stud, Management 3861 - Venture LowPerf						
09- 7510- 0- 1110- 1000- 4310- 350- 3861	09,Low Perf Stud,Mats&Sup	31,268.00	31,268.00			31,268.00
	Total for Object 4310	31,268.00	31,268.00	.00	.00	31,268.00
09- 7510- 0- 1110- 1000- 5809- 350- 3861	09,Low Perf Stud,Contr Se	100,000.00	100,000.00			100,000.00
	Total for Object 5809	100,000.00	100,000.00	.00	.00	100,000.00
09- 7510- 0- 1110- 7210- 7350- 350- 3861	09,Low Perf Stud,Intrfnd	12,982.00	12,982.00			12,982.00
	Total for Object 7350	12,982.00	12,982.00	.00	.00	12,982.00
	Total for Management 3861 and Expense accounts	144,250.00	144,250.00	.00	.00	144,250.00

Balances through June (12)						Fiscal Year 2019/20
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7510 - Low Perf Stud, Management 8116 - one.Charter Low						
09- 7510- 2- 1110- 1000- 5200- 810- 8116	09,Low Perf Stud,Travel/C	7,193.00	7,193.00			7,193.00
	Total for Object 5200	7,193.00	7,193.00	.00	.00	7,193.00
09- 7510- 2- 1110- 7210- 7350- 810- 8116	09,Low Perf Stud,Intrfnd	711.00	711.00			711.00
	Total for Object 7350	711.00	711.00	.00	.00	711.00
	Total for Management 8116 and Expense accounts	7,904.00	7,904.00	.00	.00	7,904.00
	Total for Resource 7510-Low Perf Stud	152,154.00	152,154.00	.00	.00	152,154.00

Balances through June (12)					Fiscal Year 2019/20	
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- 0- 0000- 0000- 8590- 000- 0099	09,STRS Contr,Other State	706,232.00	706,232.00		706,232.00	
Total for Revenue Accounts and Object 8590		706,232.00	706,232.00	.00	706,232.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7690- 0- 0000- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	29,834.00	29,834.00			29,834.00
09- 7690- 0- 0000- 3140- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	6,777.00	6,777.00			6,777.00
09- 7690- 0- 1110- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	452,475.00	452,475.00			452,475.00
09- 7690- 0- 1110- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	37,661.00	37,661.00			37,661.00
09- 7690- 0- 1110- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	2,117.00	2,117.00			2,117.00
09- 7690- 0- 3500- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	121,221.00	121,221.00			121,221.00
09- 7690- 0- 3500- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	17,579.00	17,579.00			17,579.00
09- 7690- 0- 3500- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	5,169.00	5,169.00			5,169.00
09- 7690- 0- 3500- 3130- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	1,787.00	1,787.00			1,787.00
09- 7690- 0- 3500- 3140- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	6,109.00	6,109.00			6,109.00
09- 7690- 0- 3800- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	22,868.00	22,868.00			22,868.00
Total for Object 3101		703,597.00	703,597.00	.00	.00	703,597.00
09- 7690- 0- 1110- 1000- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	241.00	241.00			241.00
09- 7690- 0- 3500- 3130- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	2,394.00	2,394.00			2,394.00
Total for Object 3102		2,635.00	2,635.00	.00	.00	2,635.00
Total for Expense Accounts		706,232.00	706,232.00	.00	.00	706,232.00
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		706,232.00		706,232.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2019/20
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- 5800- 350- 3842	09,Other Local,Other Serv	7,395.00	7,395.00			7,395.00
	Total for Object 5800	7,395.00	7,395.00	.00	.00	7,395.00
09- 9010- 0- 1110- 7210- 7350- 350- 3842	09,Other Local,Intrfnd In	222.00	222.00			222.00
	Total for Object 7350	222.00	222.00	.00	.00	222.00
	Total for Management 3842 and Expense accounts	7,617.00	7,617.00	.00	.00	7,617.00

Balances through June (12)						Fiscal Year 2019/20	
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	104.00	104.00			104.00	
	Total for Object 3202	104.00	104.00	.00	.00	104.00	
09- 9010- 0- 1110- 2490- 3312- 350- 3844	09,Other Local,OASDI 2xxx	31.00	31.00			31.00	
	Total for Object 3312	31.00	31.00	.00	.00	31.00	
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	93.00	93.00			93.00	
	Total for Object 3332	93.00	93.00	.00	.00	93.00	
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	114.00	114.00			114.00	
	Total for Object 3602	114.00	114.00	.00	.00	114.00	
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,	9,000.00	9,000.00			9,000.00	
	Total for Object 5660	9,000.00	9,000.00	.00	.00	9,000.00	
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	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- 9010- 0- 1110- 3600- 5751- 350- 3844	09,Other Local,Intrfd Tra	15,000.00-	15,000.00-			15,000.00-	
	Total for Object 5751	15,000.00-	15,000.00-	.00	.00	15,000.00-	
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,Intrfd In	1,182.00	1,182.00			1,182.00	
	Total for Object 7350	1,182.00	1,182.00	.00	.00	1,182.00	

Balances through June (12)						Fiscal Year 2019/20
Total for Management 3844 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3844 - VAFS Bus (continued)						
	Total for Management 3844 and Expense accounts	13,131.00	13,131.00	.00	.00	13,131.00

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 9010 - Other Local, Management 7906 - MAA #6 Venture						
09- 9010- 0- 0000- 0000- 8990- 350- 7906	09,Other Local,Cont Res/U	8,235.00	8,235.00		8,235.00	
Total for Revenue Accounts and Object 8990		8,235.00	8,235.00	.00	8,235.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 9010- 0- 1110- 1000- 5200- 350- 7906	09,Other Local,Travel/Con	7,000.00	7,000.00			7,000.00
09- 9010- 0- 1110- 2100- 5200- 350- 7906	09,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
09- 9010- 0- 1110- 2700- 5200- 350- 7906	09,Other Local,Travel/Con	235.00	235.00			235.00
Total for Expense Accounts and Object 5200		8,235.00	8,235.00	.00	.00	8,235.00
Total for Management 7906-MAA #6 Venture						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		8,235.00		8,235.00		
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		8,235.00		28,983.00	20,748.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 9012 - Other Local CDE, Management 7906 - MAA #6 Venture					
09- 9012- 0- 0000- 0000- 8990- 350- 7906	09,Other Local CDE,Cont R	8,235.00-	8,235.00-		8,235.00-
Total for Resource 9012, Management 7906, Revenue accounts and Object 8990		8,235.00-	8,235.00-	.00	8,235.00-

Balances through June (12)

Fiscal Year 2019/20

Fund 09 - 09, Resource 9012, Management 8215

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		30,803,420.00		31,132,158.00	328,738.00-
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,097,209.00	12,097,209.00	0.0%
3) Other State Revenue		8300-8599	36,641,096.00	36,961,667.00	0.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,738,305.00	49,058,876.00	0.7%
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	48,738,305.00	49,058,876.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,738,305.00	49,058,876.00	0.7%
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	2018-19 Estimated Actuals	2019-20 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	2018-19 Estimated Actuals	2019-20 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	2018-19 Estimated Actuals	2019-20 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	12,097,209.00	12,097,209.00	0.0%
TOTAL, FEDERAL REVENUE			12,097,209.00	12,097,209.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	31,785,341.00	32,440,129.00	2.1%
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	4,855,755.00	4,521,538.00	-6.9%
TOTAL, OTHER STATE REVENUE			36,641,096.00	36,961,667.00	0.9%
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			48,738,305.00	49,058,876.00	0.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	13,525,487.00	13,105,616.00	-3.1%
To County Offices		7212	3,427,477.00	3,513,131.00	2.5%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	9,227,812.00	3,177,666.00	-65.6%
To County Offices	6500	7222	22,557,529.00	29,262,463.00	29.7%
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)			48,738,305.00	49,058,876.00	0.7%
TOTAL EXPENDITURES			48,738,305.00	49,058,876.00	0.7%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,097,209.00	12,097,209.00	0.0%
3) Other State Revenue		8300-8599	36,641,096.00	36,961,667.00	0.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,738,305.00	49,058,876.00	0.7%
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	48,738,305.00	49,058,876.00	0.7%
10) TOTAL, EXPENDITURES			48,738,305.00	49,058,876.00	0.7%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid 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	2018-19 Estimated Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12)					Fiscal Year 2019/20	
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	11,794,323.00	11,794,323.00		11,794,323.00	
Total for Revenue Accounts and Object 8287		11,794,323.00	11,794,323.00	.00	11,794,323.00	
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	10,339,875.00	10,339,875.00			10,339,875.00
Total for Object 7211		10,339,875.00	10,339,875.00	.00	.00	10,339,875.00
10- 3310- 0- 5750- 9200- 7212- 000- 0000	10,IDEA Local Asst,PassTh	1,454,448.00	1,454,448.00			1,454,448.00
Total for Object 7212		1,454,448.00	1,454,448.00	.00	.00	1,454,448.00
Total for Expense Accounts		11,794,323.00	11,794,323.00	.00	.00	11,794,323.00
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		11,794,323.00		11,794,323.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	302,886.00	302,886.00		302,886.00	
Total for Revenue Accounts and Object 8287		302,886.00	302,886.00	.00	302,886.00	
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	200,463.00	200,463.00			200,463.00
Total for Object 7211		200,463.00	200,463.00	.00	.00	200,463.00
10- 3315- 0- 5730- 9200- 7212- 000- 0000	10,IDEA Preschool,PassThr	102,423.00	102,423.00			102,423.00
Total for Object 7212		102,423.00	102,423.00	.00	.00	102,423.00
Total for Expense Accounts		302,886.00	302,886.00	.00	.00	302,886.00
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		302,886.00		302,886.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	3,160,296.00	3,160,296.00		3,160,296.00	
10- 6500- 0- 5001- 0000- 8311- 100- 1000	10,Spec Educ,Otr State Ap	29,255,299.00	29,255,299.00		29,255,299.00	
Total for Revenue Accounts and Object 8311		32,415,595.00	32,415,595.00	.00	32,415,595.00	
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,	3,160,296.00	3,160,296.00			3,160,296.00
Total for Object 7221		3,160,296.00	3,160,296.00	.00	.00	3,160,296.00
10- 6500- 0- 5001- 9200- 7222- 100- 1000	10,Spec Educ,Transf Appt,	29,255,299.00	29,255,299.00			29,255,299.00
Total for Object 7222		29,255,299.00	29,255,299.00	.00	.00	29,255,299.00
Total for Expense Accounts		32,415,595.00	32,415,595.00	.00	.00	32,415,595.00
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		32,415,595.00		32,415,595.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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		32,440,129.00		32,440,129.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	4,521,538.00	4,521,538.00		4,521,538.00	
Total for Revenue Accounts and Object 8587		4,521,538.00	4,521,538.00	.00	4,521,538.00	
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	2,565,278.00	2,565,278.00			2,565,278.00
Total for Object 7211		2,565,278.00	2,565,278.00	.00	.00	2,565,278.00
10- 6512- 0- 5001- 9200- 7212- 000- 0000	10,Sp Ed Mntl Hlth,PassTh	1,956,260.00	1,956,260.00			1,956,260.00
Total for Object 7212		1,956,260.00	1,956,260.00	.00	.00	1,956,260.00
Total for Expense Accounts		4,521,538.00	4,521,538.00	.00	.00	4,521,538.00
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		4,521,538.00		4,521,538.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2019/20

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		49,058,876.00		49,058,876.00	
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	2018-19 Estimated Actuals	2019-20 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	345,683.00	213,652.00	-38.2%
4) Other Local Revenue		8600-8799	22,500.00	32,000.00	42.2%
5) TOTAL, REVENUES			368,183.00	245,652.00	-33.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	264,189.00	211,808.00	-19.8%
2) Classified Salaries		2000-2999	62,371.00	58,891.00	-5.6%
3) Employee Benefits		3000-3999	143,431.00	135,907.00	-5.2%
4) Books and Supplies		4000-4999	70,660.00	8,252.00	-88.3%
5) Services and Other Operating Expenditures		5000-5999	28,570.00	21,479.00	-24.8%
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	44,165.00	40,783.00	-7.7%
9) TOTAL, EXPENDITURES			614,680.00	478,414.00	-22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(246,497.00)	(232,762.00)	-5.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	126,848.00	232,762.00	83.5%
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			126,848.00	232,762.00	83.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(119,649.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	119,649.00	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			119,649.00	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			119,649.00	0.00	-100.0%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(208,266.41)		
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			(208,266.41)		
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)			(208,266.41)		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	190,610.00	186,477.00	-2.2%
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 Program	6391	8590	133,938.00	6,040.00	-95.5%
All Other State Revenue	All Other	8590	21,135.00	21,135.00	0.0%
TOTAL, OTHER STATE REVENUE			345,683.00	213,652.00	-38.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	22,500.00	32,000.00	42.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,500.00	32,000.00	42.2%
TOTAL, REVENUES			368,183.00	245,652.00	-33.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	221,703.00	211,808.00	-4.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,486.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			264,189.00	211,808.00	-19.8%
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	12,958.00	15,266.00	17.8%
Clerical, Technical and Office Salaries		2400	49,413.00	43,625.00	-11.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			62,371.00	58,891.00	-5.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	61,732.00	60,554.00	-1.9%
PERS		3201-3202	7,635.00	10,760.00	40.9%
OASDI/Medicare/Alternative		3301-3302	7,455.00	7,229.00	-3.0%
Health and Welfare Benefits		3401-3402	52,614.00	46,022.00	-12.5%
Unemployment Insurance		3501-3502	165.00	135.00	-18.2%
Workers' Compensation		3601-3602	6,202.00	5,123.00	-17.4%
OPEB, Allocated		3701-3702	1,622.00	1,353.00	-16.6%
OPEB, Active Employees		3751-3752	6,006.00	4,731.00	-21.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			143,431.00	135,907.00	-5.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	70,660.00	8,252.00	-88.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,660.00	8,252.00	-88.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	1,000.00	-75.0%
Dues and Memberships		5300	3,582.00	0.00	-100.0%
Insurance		5400-5450	623.00	639.00	2.6%
Operations and Housekeeping Services		5500	1,740.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,485.00	1,300.00	-12.5%
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	15,000.00	16,400.00	9.3%
Communications		5900	2,140.00	2,140.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,570.00	21,479.00	-24.8%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	44,165.00	40,783.00	-7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			44,165.00	40,783.00	-7.7%
TOTAL, EXPENDITURES			614,680.00	478,414.00	-22.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	126,848.00	232,762.00	83.5%
(a) TOTAL, INTERFUND TRANSFERS IN			126,848.00	232,762.00	83.5%
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)			126,848.00	232,762.00	83.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	345,683.00	213,652.00	-38.2%
4) Other Local Revenue		8600-8799	22,500.00	32,000.00	42.2%
5) TOTAL, REVENUES			368,183.00	245,652.00	-33.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		424,223.00	345,518.00	-18.6%
2) Instruction - Related Services	2000-2999		126,837.00	61,508.00	-51.5%
3) Pupil Services	3000-3999		16,421.00	29,311.00	78.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		44,165.00	40,783.00	-7.7%
8) Plant Services	8000-8999		1,740.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,294.00	1,294.00	0.0%
10) TOTAL, EXPENDITURES			614,680.00	478,414.00	-22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(246,497.00)	(232,762.00)	-5.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	126,848.00	232,762.00	83.5%
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			126,848.00	232,762.00	83.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(119,649.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	119,649.00	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			119,649.00	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			119,649.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid 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	2018-19 Estimated Actuals	2019-20 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Balances through June (12) **Fiscal Year 2019/20**

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	186,477.00	186,477.00		186,477.00
	Total for Object 8311	186,477.00	186,477.00	.00	186,477.00
11- 6015- 0- 0000- 0000- 8699- 300- 3011	11,Adlts Corr Fac,Other L	20,000.00	20,000.00		20,000.00
	Total for Object 8699	20,000.00	20,000.00	.00	20,000.00
11- 6015- 0- 0000- 0000- 8919- 300- 3011	11,Adlts Corr Fac,Otr Int	232,762.00	232,762.00		232,762.00
	Total for Object 8919	232,762.00	232,762.00	.00	232,762.00
	Total for Revenue Accounts	439,239.00	439,239.00	.00	439,239.00

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	171,808.00	171,808.00			171,808.00
	Total for Object 1100	171,808.00	171,808.00	.00	.00	171,808.00
11- 6015- 0- 4620- 1000- 1101- 300- 3011	11,Adlts Corr Fac,Tchr Ex	12,000.00	12,000.00			12,000.00
	Total for Object 1101	12,000.00	12,000.00	.00	.00	12,000.00
11- 6015- 0- 4620- 1000- 1105- 300- 3011	11,Adlts Corr Fac,Tchr Su	8,000.00	8,000.00			8,000.00
	Total for Object 1105	8,000.00	8,000.00	.00	.00	8,000.00
11- 6015- 0- 4620- 1000- 1150- 300- 3011	11,Adlts Corr Fac,Tcher E	20,000.00	20,000.00			20,000.00
	Total for Object 1150	20,000.00	20,000.00	.00	.00	20,000.00
11- 6015- 0- 4620- 2420- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	10,481.00	10,481.00			10,481.00
11- 6015- 0- 4620- 2700- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	4,785.00	4,785.00			4,785.00
	Total for Object 2300	15,266.00	15,266.00	.00	.00	15,266.00
11- 6015- 0- 4620- 2100- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	18,646.00	18,646.00			18,646.00
11- 6015- 0- 4620- 2700- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	2,454.00	2,454.00			2,454.00
11- 6015- 0- 4620- 3130- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	10,525.00	10,525.00			10,525.00
	Total for Object 2400	31,625.00	31,625.00	.00	.00	31,625.00
11- 6015- 0- 4620- 2100- 2406- 300- 3011	11,Adlts Corr Fac,Clerica	2,000.00	2,000.00			2,000.00
11- 6015- 0- 4620- 3130- 2406- 300- 3011	11,Adlts Corr Fac,Clerica	10,000.00	10,000.00			10,000.00
	Total for Object 2406	12,000.00	12,000.00	.00	.00	12,000.00
11- 6015- 0- 4620- 1000- 3101- 300- 3011	11,Adlts Corr Fac,STRS,Ad	7,252.00	7,252.00			7,252.00
11- 6015- 0- 4620- 1000- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	31,149.00	31,149.00			31,149.00
	Total for Object 3101	38,401.00	38,401.00	.00	.00	38,401.00
11- 6015- 0- 4620- 3130- 3102- 309- 3011	11,Adlts Corr Fac,STRS 2x	1,018.00	1,018.00			1,018.00
	Total for Object 3102	1,018.00	1,018.00	.00	.00	1,018.00
11- 6015- 0- 4620- 2100- 3202- 300- 3011	11,Adlts Corr Fac,PERS,Ad	415.00	415.00			415.00
11- 6015- 0- 4620- 2100- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	3,750.00	3,750.00			3,750.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 2420- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	2,110.00	2,110.00			2,110.00	
11- 6015- 0- 4620- 2700- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	1,457.00	1,457.00			1,457.00	
11- 6015- 0- 4620- 3130- 3202- 300- 3011	11,Adlts Corr Fac,PERS,Ad	2,073.00	2,073.00			2,073.00	
11- 6015- 0- 4620- 3130- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	955.00	955.00			955.00	
	Total for Object 3202	10,760.00	10,760.00	.00	.00	10,760.00	
11- 6015- 0- 4620- 2100- 3312- 300- 3011	11,Adlts Corr Fac,OASDI 2	124.00	124.00			124.00	
11- 6015- 0- 4620- 2100- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	1,156.00	1,156.00			1,156.00	
11- 6015- 0- 4620- 2420- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	650.00	650.00			650.00	
11- 6015- 0- 4620- 2700- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	449.00	449.00			449.00	
11- 6015- 0- 4620- 3130- 3312- 300- 3011	11,Adlts Corr Fac,OASDI 2	620.00	620.00			620.00	
11- 6015- 0- 4620- 3130- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	305.00	305.00			305.00	
	Total for Object 3312	3,304.00	3,304.00	.00	.00	3,304.00	
11- 6015- 0- 4620- 1000- 3321- 300- 3011	11,Adlts Corr Fac,FICA 1x	580.00	580.00			580.00	
11- 6015- 0- 4620- 1000- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	2,491.00	2,491.00			2,491.00	
	Total for Object 3321	3,071.00	3,071.00	.00	.00	3,071.00	
11- 6015- 0- 4620- 2100- 3322- 300- 3011	11,Adlts Corr Fac,FICA 2x	29.00	29.00			29.00	
11- 6015- 0- 4620- 2100- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	270.00	270.00			270.00	
11- 6015- 0- 4620- 2420- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	152.00	152.00			152.00	
11- 6015- 0- 4620- 2700- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	105.00	105.00			105.00	
11- 6015- 0- 4620- 3130- 3322- 300- 3011	11,Adlts Corr Fac,FICA 2x	145.00	145.00			145.00	
11- 6015- 0- 4620- 3130- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	153.00	153.00			153.00	
	Total for Object 3322	854.00	854.00	.00	.00	854.00	
11- 6015- 0- 4620- 1000- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	36,720.00	36,720.00			36,720.00	
	Total for Object 3411	36,720.00	36,720.00	.00	.00	36,720.00	
11- 6015- 0- 4620- 2100- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	4,406.00	4,406.00			4,406.00	
11- 6015- 0- 4620- 2420- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,224.00	1,224.00			1,224.00	
11- 6015- 0- 4620- 2700- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,224.00	1,224.00			1,224.00	
11- 6015- 0- 4620- 3130- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	2,448.00	2,448.00			2,448.00	
	Total for Object 3412	9,302.00	9,302.00	.00	.00	9,302.00	
11- 6015- 0- 4620- 1000- 3501- 300- 3011	11,Adlts Corr Fac,SUI 1xx	20.00	20.00			20.00	
11- 6015- 0- 4620- 1000- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	86.00	86.00			86.00	
	Total for Object 3501	106.00	106.00	.00	.00	106.00	
11- 6015- 0- 4620- 2100- 3502- 300- 3011	11,Adlts Corr Fac,SUI 2xx	1.00	1.00			1.00	
11- 6015- 0- 4620- 2100- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	9.00	9.00			9.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 2420- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00	
11- 6015- 0- 4620- 2700- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	4.00	4.00			4.00	
11- 6015- 0- 4620- 3130- 3502- 300- 3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00	
11- 6015- 0- 4620- 3130- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00	
	Total for Object 3502	29.00	29.00	.00	.00	29.00	
11- 6015- 0- 4620- 1000- 3601- 300- 3011	11,Adlts Corr Fac,W/C 1xx	757.00	757.00			757.00	
11- 6015- 0- 4620- 1000- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	3,252.00	3,252.00			3,252.00	
	Total for Object 3601	4,009.00	4,009.00	.00	.00	4,009.00	
11- 6015- 0- 4620- 2100- 3602- 300- 3011	11,Adlts Corr Fac,W/C 2xx	38.00	38.00			38.00	
11- 6015- 0- 4620- 2100- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	353.00	353.00			353.00	
11- 6015- 0- 4620- 2420- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	198.00	198.00			198.00	
11- 6015- 0- 4620- 2700- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	137.00	137.00			137.00	
11- 6015- 0- 4620- 3130- 3602- 300- 3011	11,Adlts Corr Fac,W/C 2xx	189.00	189.00			189.00	
11- 6015- 0- 4620- 3130- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	199.00	199.00			199.00	
	Total for Object 3602	1,114.00	1,114.00	.00	.00	1,114.00	
11- 6015- 0- 4620- 1000- 3711- 300- 3011	11,Adlts Corr Fac,OPEB,Al	200.00	200.00			200.00	
11- 6015- 0- 4620- 1000- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	859.00	859.00			859.00	
	Total for Object 3711	1,059.00	1,059.00	.00	.00	1,059.00	
11- 6015- 0- 4620- 2100- 3712- 300- 3011	11,Adlts Corr Fac,OPEB,Al	10.00	10.00			10.00	
11- 6015- 0- 4620- 2100- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	93.00	93.00			93.00	
11- 6015- 0- 4620- 2420- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	52.00	52.00			52.00	
11- 6015- 0- 4620- 2700- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	36.00	36.00			36.00	
11- 6015- 0- 4620- 3130- 3712- 300- 3011	11,Adlts Corr Fac,OPEB,Al	50.00	50.00			50.00	
11- 6015- 0- 4620- 3130- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	53.00	53.00			53.00	
	Total for Object 3712	294.00	294.00	.00	.00	294.00	
11- 6015- 0- 4620- 1000- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	3,780.00	3,780.00			3,780.00	
	Total for Object 3751	3,780.00	3,780.00	.00	.00	3,780.00	
11- 6015- 0- 4620- 2100- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	447.00	447.00			447.00	
11- 6015- 0- 4620- 2420- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	126.00	126.00			126.00	
11- 6015- 0- 4620- 2700- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	126.00	126.00			126.00	
11- 6015- 0- 4620- 3130- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00	
	Total for Object 3752	951.00	951.00	.00	.00	951.00	
11- 6015- 0- 4620- 1000- 4310- 300- 3011	11,Adlts Corr Fac,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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2019/20
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- 1000- 5200- 300- 3011	11,Adlts Corr Fac,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
11- 6015- 0- 4620- 2700- 5400- 300- 3011	11,Adlts Corr Fac,Insuran	639.00	639.00			639.00
	Total for Object 5400	639.00	639.00	.00	.00	639.00
11- 6015- 0- 4620- 2700- 5640- 300- 3011	11,Adlts Corr Fac,Cont Se	1,300.00	1,300.00			1,300.00
	Total for Object 5640	1,300.00	1,300.00	.00	.00	1,300.00
11- 6015- 0- 4620- 1000- 5710- 300- 3011	11,Adlts Corr Fac,Direct	10,920.00-	10,920.00-			10,920.00-
	Total for Object 5710	10,920.00-	10,920.00-	.00	.00	10,920.00-
11- 6015- 0- 4620- 1000- 5800- 300- 3011	11,Adlts Corr Fac,Other S	16,100.00	16,100.00			16,100.00
	Total for Object 5800	16,100.00	16,100.00	.00	.00	16,100.00
11- 6015- 0- 4620- 1000- 5809- 300- 3011	11,Adlts Corr Fac,Contr S	300.00	300.00			300.00
	Total for Object 5809	300.00	300.00	.00	.00	300.00
11- 6015- 0- 4620- 1000- 5944- 300- 3011	11,Adlts Corr Fac,Interne	2,140.00	2,140.00			2,140.00
	Total for Object 5944	2,140.00	2,140.00	.00	.00	2,140.00
11- 6015- 0- 4620- 7210- 7350- 300- 3011	11,Adlts Corr Fac,Intrfnd	39,415.00	39,415.00			39,415.00
	Total for Object 7350	39,415.00	39,415.00	.00	.00	39,415.00
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	439,239.00	439,239.00	.00	.00	439,239.00
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		439,239.00		439,239.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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, Management 3085 - AdtEd Bick Grnt						
11- 6391- 0- 0000- 0000- 8590- 400- 3085	11,Adult Ed,Other State,A	6,040.00	6,040.00		6,040.00	
Total for Revenue Accounts and Object 8590		6,040.00	6,040.00	.00	6,040.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6391- 0- 4630- 1000- 4310- 400- 3085	11,Adult Ed,Mats&Supplies	5,752.00	5,752.00			5,752.00
Total for Object 4310		5,752.00	5,752.00	.00	.00	5,752.00
11- 6391- 0- 4630- 7210- 7350- 400- 3085	11,Adult Ed,Intrfnd Indir	288.00	288.00			288.00
Total for Object 7350		288.00	288.00	.00	.00	288.00
Total for Expense Accounts		6,040.00	6,040.00	.00	.00	6,040.00
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		6,040.00		6,040.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	21,135.00	21,135.00		21,135.00	
Total for Revenue Accounts and Object 8590		21,135.00	21,135.00	.00	21,135.00	
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	14,881.00	14,881.00			14,881.00
11- 7690- 0- 4620- 2100- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	2,047.00	2,047.00			2,047.00
11- 7690- 0- 4630- 1000- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	3,891.00	3,891.00			3,891.00
Total for Object 3101		20,819.00	20,819.00	.00	.00	20,819.00
11- 7690- 0- 4620- 3130- 3102- 000- 0099	11,STRS Contr,STRS 2xxx,S	316.00	316.00			316.00
Total for Object 3102		316.00	316.00	.00	.00	316.00
Total for Expense Accounts		21,135.00	21,135.00	.00	.00	21,135.00
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		21,135.00		21,135.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	12,000.00	12,000.00		12,000.00	
Total for Revenue Accounts and Object 8699		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
11- 9010- 0- 4620- 1000- 5710- 300- 3013	11,Other Local,Direct Cos	10,920.00	10,920.00			10,920.00
Total for Object 5710		10,920.00	10,920.00	.00	.00	10,920.00
11- 9010- 0- 4620- 7210- 7350- 300- 3013	11,Other Local,Intrfrnd In	1,080.00	1,080.00			1,080.00
Total for Object 7350		1,080.00	1,080.00	.00	.00	1,080.00
Total for Expense Accounts		12,000.00	12,000.00	.00	.00	12,000.00
Total for Resource 9010 and Management 3013						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		12,000.00		12,000.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2019/20

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		478,414.00		478,414.00	
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,693,706.00	47,941,005.00	67.1%
3) Other State Revenue		8300-8599	11,382,689.00	12,440,890.00	9.3%
4) Other Local Revenue		8600-8799	458,988.00	416,741.00	-9.2%
5) TOTAL, REVENUES			40,535,383.00	60,798,636.00	50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,300,647.00	1,469,811.00	13.0%
2) Classified Salaries		2000-2999	2,679,333.00	2,932,752.00	9.5%
3) Employee Benefits		3000-3999	1,773,909.00	2,092,355.00	18.0%
4) Books and Supplies		4000-4999	143,374.00	401,360.00	179.9%
5) Services and Other Operating Expenditures		5000-5999	31,378,720.00	50,404,875.00	60.6%
6) Capital Outlay		6000-6999	2,730,694.00	2,544,105.00	-6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,083.00	7,743.00	-61.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	615,400.00	1,194,388.00	94.1%
9) TOTAL, EXPENDITURES			40,642,160.00	61,047,389.00	50.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(106,777.00)	(248,753.00)	133.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,021.00	234,153.00	444.3%
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			43,021.00	234,153.00	444.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,756.00)	(14,600.00)	-77.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	675,950.00	612,194.00	-9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			675,950.00	612,194.00	-9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			675,950.00	612,194.00	-9.4%
2) Ending Balance, June 30 (E + F1e)			612,194.00	597,594.00	-2.4%
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			612,194.00	597,594.00	-2.4%
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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,897,249.03		
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			2,897,249.03		
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	627.71		
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			627.71		
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)			2,896,621.32		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	28,693,706.00	47,941,005.00	67.1%
TOTAL, FEDERAL REVENUE			28,693,706.00	47,941,005.00	67.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	9,916,717.00	9,990,620.00	0.7%
All Other State Revenue	All Other	8590	1,465,972.00	2,450,270.00	67.1%
TOTAL, OTHER STATE REVENUE			11,382,689.00	12,440,890.00	9.3%
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	0.00	-100.0%
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	434,565.00	416,741.00	-4.1%
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			458,988.00	416,741.00	-9.2%
TOTAL, REVENUES			40,535,383.00	60,798,636.00	50.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	1,300,647.00	1,469,811.00	13.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,300,647.00	1,469,811.00	13.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,536,410.00	1,665,782.00	8.4%
Clerical, Technical and Office Salaries		2400	763,853.00	835,420.00	9.4%
Other Classified Salaries		2900	379,070.00	431,550.00	13.8%
TOTAL, CLASSIFIED SALARIES			2,679,333.00	2,932,752.00	9.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	325,481.00	376,946.00	15.8%
PERS		3201-3202	455,917.00	585,308.00	28.4%
OASDI/Medicare/Alternative		3301-3302	206,832.00	243,758.00	17.9%
Health and Welfare Benefits		3401-3402	618,520.00	705,810.00	14.1%
Unemployment Insurance		3501-3502	2,018.00	2,215.00	9.8%
Workers' Compensation		3601-3602	75,551.00	83,377.00	10.4%
OPEB, Allocated		3701-3702	20,213.00	22,202.00	9.8%
OPEB, Active Employees		3751-3752	69,377.00	72,739.00	4.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,773,909.00	2,092,355.00	18.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,614.00	72,247.00	334.9%
Materials and Supplies		4300	120,699.00	245,116.00	103.1%
Noncapitalized Equipment		4400	6,061.00	83,997.00	1285.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			143,374.00	401,360.00	179.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	29,840,326.00	43,864,170.00	47.0%
Travel and Conferences		5200	95,033.00	224,057.00	135.8%
Dues and Memberships		5300	8,483.00	9,574.00	12.9%
Insurance		5400-5450	38,042.00	41,978.00	10.3%
Operations and Housekeeping Services		5500	28,791.00	60,097.00	108.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	245,200.00	361,563.00	47.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,098,445.00	5,806,337.00	428.6%
Communications		5900	24,400.00	37,099.00	52.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,378,720.00	50,404,875.00	60.6%
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	2,730,694.00	2,544,105.00	-6.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,730,694.00	2,544,105.00	-6.8%
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	1,013.00	956.00	-5.6%
Other Debt Service - Principal		7439	19,070.00	6,787.00	-64.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,083.00	7,743.00	-61.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	615,400.00	1,194,388.00	94.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			615,400.00	1,194,388.00	94.1%
TOTAL, EXPENDITURES			40,642,160.00	61,047,389.00	50.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	11,733.00	234,153.00	1895.7%
Other Authorized Interfund Transfers In		8919	31,288.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,021.00	234,153.00	444.3%
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)			43,021.00	234,153.00	444.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,693,706.00	47,941,005.00	67.1%
3) Other State Revenue		8300-8599	11,382,689.00	12,440,890.00	9.3%
4) Other Local Revenue		8600-8799	458,988.00	416,741.00	-9.2%
5) TOTAL, REVENUES			40,535,383.00	60,798,636.00	50.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		19,474,535.00	37,103,197.00	90.5%
2) Instruction - Related Services	2000-2999		17,228,281.00	19,389,807.00	12.5%
3) Pupil Services	3000-3999		295,746.00	381,393.00	29.0%
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		615,400.00	1,194,388.00	94.1%
8) Plant Services	8000-8999		3,008,115.00	2,970,861.00	-1.2%
9) Other Outgo	9000-9999	Except 7600-7699	20,083.00	7,743.00	-61.4%
10) TOTAL, EXPENDITURES			40,642,160.00	61,047,389.00	50.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(106,777.00)	(248,753.00)	133.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,021.00	234,153.00	444.3%
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			43,021.00	234,153.00	444.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(63,756.00)	(14,600.00)	-77.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	675,950.00	612,194.00	-9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			675,950.00	612,194.00	-9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			675,950.00	612,194.00	-9.4%
2) Ending Balance, June 30 (E + F1e)			612,194.00	597,594.00	-2.4%
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			612,194.00	597,594.00	-2.4%
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	2018-19 Estimated Actuals	2019-20 Budget
6130	Child Development: Center-Based Reserve Account	394,854.00	394,854.00
9010	Other Restricted Local	217,340.00	202,740.00
Total, Restricted Balance		<u>612,194.00</u>	<u>597,594.00</u>

Balances through June (12)					Fiscal Year 2019/20	
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	1,816,818.00	1,816,818.00		1,816,818.00	
Total for Revenue Accounts and Object 8290		1,816,818.00	1,816,818.00	.00	1,816,818.00	
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	1,688,732.00	1,688,732.00			1,688,732.00
Total for Object 5100		1,688,732.00	1,688,732.00	.00	.00	1,688,732.00
12- 5025- 0- 8500- 2100- 5710- 700- 7740	12,CCTR & Preschl,Direct	128,086.00	128,086.00			128,086.00
Total for Object 5710		128,086.00	128,086.00	.00	.00	128,086.00
Total for Expense Accounts		1,816,818.00	1,816,818.00	.00	.00	1,816,818.00
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		1,816,818.00		1,816,818.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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 Qual Cts					
12- 5035- 0- 0000- 0000- 8290- 701- 6165	12,Quality Improve,Other	163,564.00	163,564.00		163,564.00
Total for Revenue Accounts and Object 8290		163,564.00	163,564.00	.00	163,564.00

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 &	21,476.00	21,476.00			21,476.00
Total for Object 1300		21,476.00	21,476.00	.00	.00	21,476.00
12- 5035- 0- 8500- 2100- 2400- 709- 6165	12,Quality Improve,Cleric	1,439.00	1,439.00			1,439.00
Total for Object 2400		1,439.00	1,439.00	.00	.00	1,439.00
12- 5035- 0- 8500- 2100- 3101- 709- 6165	12,Quality Improve,STRS,Q	3,669.00	3,669.00			3,669.00
Total for Object 3101		3,669.00	3,669.00	.00	.00	3,669.00
12- 5035- 0- 8500- 2100- 3201- 709- 6165	12,Quality Improve,PERS 1	257.00	257.00			257.00
Total for Object 3201		257.00	257.00	.00	.00	257.00
12- 5035- 0- 8500- 2100- 3202- 709- 6165	12,Quality Improve,PERS,Q	290.00	290.00			290.00
Total for Object 3202		290.00	290.00	.00	.00	290.00
12- 5035- 0- 8500- 2100- 3311- 709- 6165	12,Quality Improve,OASDI	77.00	77.00			77.00
Total for Object 3311		77.00	77.00	.00	.00	77.00
12- 5035- 0- 8500- 2100- 3312- 709- 6165	12,Quality Improve,OASDI	83.00	83.00			83.00
Total for Object 3312		83.00	83.00	.00	.00	83.00
12- 5035- 0- 8500- 2100- 3321- 709- 6165	12,Quality Improve,FICA 1	303.00	303.00			303.00
Total for Object 3321		303.00	303.00	.00	.00	303.00
12- 5035- 0- 8500- 2100- 3322- 709- 6165	12,Quality Improve,FICA 2	19.00	19.00			19.00
Total for Object 3322		19.00	19.00	.00	.00	19.00
12- 5035- 0- 8500- 2100- 3411- 709- 6165	12,Quality Improve,H&W 1x	3,519.00	3,519.00			3,519.00
Total for Object 3411		3,519.00	3,519.00	.00	.00	3,519.00
12- 5035- 0- 8500- 2100- 3412- 709- 6165	12,Quality Improve,H&W 2x	304.00	304.00			304.00
Total for Object 3412		304.00	304.00	.00	.00	304.00
12- 5035- 0- 8500- 2100- 3501- 709- 6165	12,Quality Improve,SUI 1x	11.00	11.00			11.00
Total for Object 3501		11.00	11.00	.00	.00	11.00
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	406.00	406.00			406.00
Total for Object 3601		406.00	406.00	.00	.00	406.00
12- 5035- 0- 8500- 2100- 3602- 709- 6165	12,Quality Improve,W/C 2x	27.00	27.00			27.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts (continued)						
	Total for Object 3602	27.00	27.00	.00	.00	27.00
12- 5035- 0- 8500- 2100- 3711- 709- 6165	12,Quality Improve,OPEB,A	106.00	106.00			106.00
	Total for Object 3711	106.00	106.00	.00	.00	106.00
12- 5035- 0- 8500- 2100- 3712- 709- 6165	12,Quality Improve,OPEB,A	7.00	7.00			7.00
	Total for Object 3712	7.00	7.00	.00	.00	7.00
12- 5035- 0- 8500- 2100- 3751- 709- 6165	12,Quality Improve,OPEB,A	362.00	362.00			362.00
	Total for Object 3751	362.00	362.00	.00	.00	362.00
12- 5035- 0- 8500- 2100- 3752- 709- 6165	12,Quality Improve,OPEB,A	32.00	32.00			32.00
	Total for Object 3752	32.00	32.00	.00	.00	32.00
12- 5035- 0- 8500- 2100- 4310- 700- 6165	12,Quality Improve,Mats&S	1,181.00	1,181.00			1,181.00
	Total for Object 4310	1,181.00	1,181.00	.00	.00	1,181.00
12- 5035- 0- 8500- 2100- 5200- 700- 6165	12,Quality Improve,Travel	5,518.00	5,518.00			5,518.00
	Total for Object 5200	5,518.00	5,518.00	.00	.00	5,518.00
12- 5035- 0- 8500- 2100- 5640- 700- 6165	12,Quality Improve,Cont S	15.00	15.00			15.00
	Total for Object 5640	15.00	15.00	.00	.00	15.00
12- 5035- 0- 8500- 2100- 5800- 700- 6165	12,Quality Improve,Other	10,800.00	10,800.00			10,800.00
	Total for Object 5800	10,800.00	10,800.00	.00	.00	10,800.00
12- 5035- 0- 8500- 2100- 5807- 700- 6165	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- 6165	12,Quality Improve,Contr	88,162.00	88,162.00			88,162.00
	Total for Object 5809	88,162.00	88,162.00	.00	.00	88,162.00
12- 5035- 0- 8500- 2100- 5940- 700- 6165	12,Quality Improve,Teleph	287.00	287.00			287.00
	Total for Object 5940	287.00	287.00	.00	.00	287.00
12- 5035- 0- 8500- 2100- 5944- 700- 6165	12,Quality Improve,Intern	459.00	459.00			459.00
	Total for Object 5944	459.00	459.00	.00	.00	459.00
12- 5035- 0- 8500- 7210- 7350- 700- 6165	12,Quality Improve,Intrfn	14,717.00	14,717.00			14,717.00
	Total for Object 7350	14,717.00	14,717.00	.00	.00	14,717.00
12- 5035- 0- 8500- 9100- 7438- 700- 6165	12,Quality Improve,Debt S	5.00	5.00			5.00
	Total for Object 7438	5.00	5.00	.00	.00	5.00
12- 5035- 0- 8500- 9100- 7439- 700- 6165	12,Quality Improve,Debt S	32.00	32.00			32.00
	Total for Object 7439	32.00	32.00	.00	.00	32.00
	Total for Expense Accounts	163,564.00	163,564.00	.00	.00	163,564.00

Balances through June (12)

Fiscal Year 2019/20

Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts (continued)

Total for Management 6165-QRIS Qual Cts					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		163,564.00		163,564.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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- 701- 6290	12,Quality Improve,Other	72,775.00	72,775.00		72,775.00
Total for Revenue Accounts and Object 8290		72,775.00	72,775.00	.00	72,775.00

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 &	3,003.00	3,003.00			3,003.00
Total for Object 1300		3,003.00	3,003.00	.00	.00	3,003.00
12- 5035- 0- 8500- 2100- 2400- 709- 6290	12,Quality Improve,Cleric	1,439.00	1,439.00			1,439.00
Total for Object 2400		1,439.00	1,439.00	.00	.00	1,439.00
12- 5035- 0- 8500- 2100- 3101- 709- 6290	12,Quality Improve,STRS,Q	320.00	320.00			320.00
Total for Object 3101		320.00	320.00	.00	.00	320.00
12- 5035- 0- 8500- 2100- 3201- 709- 6290	12,Quality Improve,PERS 1	257.00	257.00			257.00
Total for Object 3201		257.00	257.00	.00	.00	257.00
12- 5035- 0- 8500- 2100- 3202- 709- 6290	12,Quality Improve,PERS,Q	290.00	290.00			290.00
Total for Object 3202		290.00	290.00	.00	.00	290.00
12- 5035- 0- 8500- 2100- 3311- 709- 6290	12,Quality Improve,OASDI	77.00	77.00			77.00
Total for Object 3311		77.00	77.00	.00	.00	77.00
12- 5035- 0- 8500- 2100- 3312- 709- 6290	12,Quality Improve,OASDI	83.00	83.00			83.00
Total for Object 3312		83.00	83.00	.00	.00	83.00
12- 5035- 0- 8500- 2100- 3321- 709- 6290	12,Quality Improve,FICA 1	43.00	43.00			43.00
Total for Object 3321		43.00	43.00	.00	.00	43.00
12- 5035- 0- 8500- 2100- 3322- 709- 6290	12,Quality Improve,FICA 2	19.00	19.00			19.00
Total for Object 3322		19.00	19.00	.00	.00	19.00
12- 5035- 0- 8500- 2100- 3411- 709- 6290	12,Quality Improve,H&W 1x	406.00	406.00			406.00
Total for Object 3411		406.00	406.00	.00	.00	406.00
12- 5035- 0- 8500- 2100- 3412- 709- 6290	12,Quality Improve,H&W 2x	304.00	304.00			304.00
Total for Object 3412		304.00	304.00	.00	.00	304.00
12- 5035- 0- 8500- 2100- 3501- 709- 6290	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- 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	57.00	57.00			57.00
Total for Object 3601		57.00	57.00	.00	.00	57.00
12- 5035- 0- 8500- 2100- 3602- 709- 6290	12,Quality Improve,W/C 2x	27.00	27.00			27.00

Balances through June (12)					Fiscal Year 2019/20	
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	27.00	27.00	.00	.00	27.00
12- 5035- 0- 8500- 2100- 3711- 709- 6290	12,Quality Improve,OPEB,A	15.00	15.00			15.00
	Total for Object 3711	15.00	15.00	.00	.00	15.00
12- 5035- 0- 8500- 2100- 3712- 709- 6290	12,Quality Improve,OPEB,A	7.00	7.00			7.00
	Total for Object 3712	7.00	7.00	.00	.00	7.00
12- 5035- 0- 8500- 2100- 3751- 709- 6290	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- 6290	12,Quality Improve,OPEB,A	32.00	32.00			32.00
	Total for Object 3752	32.00	32.00	.00	.00	32.00
12- 5035- 0- 8500- 2100- 4310- 700- 6290	12,Quality Improve,Mats&S	2,990.00	2,990.00			2,990.00
	Total for Object 4310	2,990.00	2,990.00	.00	.00	2,990.00
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- 5300- 700- 6290	12,Quality Improve,Dues&M	100.00	100.00			100.00
	Total for Object 5300	100.00	100.00	.00	.00	100.00
12- 5035- 0- 8500- 2100- 5640- 700- 6290	12,Quality Improve,Cont S	177.00	177.00			177.00
	Total for Object 5640	177.00	177.00	.00	.00	177.00
12- 5035- 0- 8500- 2100- 5800- 700- 6290	12,Quality Improve,Other	26,358.00	26,358.00			26,358.00
	Total for Object 5800	26,358.00	26,358.00	.00	.00	26,358.00
12- 5035- 0- 8500- 2100- 5807- 700- 6290	12,Quality Improve,Stipen	8,026.00	8,026.00			8,026.00
	Total for Object 5807	8,026.00	8,026.00	.00	.00	8,026.00
12- 5035- 0- 8500- 2100- 5809- 700- 6290	12,Quality Improve,Contr	15,693.00	15,693.00			15,693.00
	Total for Object 5809	15,693.00	15,693.00	.00	.00	15,693.00
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	6,542.00	6,542.00			6,542.00
	Total for Object 7350	6,542.00	6,542.00	.00	.00	6,542.00
12- 5035- 0- 8500- 9100- 7438- 700- 6290	12,Quality Improve,Debt S	10.00	10.00			10.00
	Total for Object 7438	10.00	10.00	.00	.00	10.00
12- 5035- 0- 8500- 9100- 7439- 700- 6290	12,Quality Improve,Debt S	73.00	73.00			73.00
	Total for Object 7439	73.00	73.00	.00	.00	73.00
	Total for Expense Accounts	72,775.00	72,775.00	.00	.00	72,775.00

Balances through June (12)

Fiscal Year 2019/20

Fund 12 - 12, Resource 5035 - Quality Improve, Management 6290 - QRIS CMIG 18-19 (continued)

Total for Management 6290-QRIS CMIG 18-19

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		72,775.00		72,775.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6291 - QRIS BIK Grt					
12- 5035- 0- 0000- 0000- 8290- 700- 6291	12,Quality Improve,Other	89,880.00	89,880.00		89,880.00
Total for Revenue Accounts and Object 8290		89,880.00	89,880.00	.00	89,880.00

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- 6291	12,Quality Improve,Supv &	14,977.00	14,977.00			14,977.00
Total for Object 1300		14,977.00	14,977.00	.00	.00	14,977.00
12- 5035- 0- 8500- 2100- 2400- 709- 6291	12,Quality Improve,Cleric	7,198.00	7,198.00			7,198.00
Total for Object 2400		7,198.00	7,198.00	.00	.00	7,198.00
12- 5035- 0- 8500- 2100- 3101- 709- 6291	12,Quality Improve,STRS,Q	1,567.00	1,567.00			1,567.00
Total for Object 3101		1,567.00	1,567.00	.00	.00	1,567.00
12- 5035- 0- 8500- 2100- 3201- 709- 6291	12,Quality Improve,PERS 1	1,291.00	1,291.00			1,291.00
Total for Object 3201		1,291.00	1,291.00	.00	.00	1,291.00
12- 5035- 0- 8500- 2100- 3202- 709- 6291	12,Quality Improve,PERS,Q	1,466.00	1,466.00			1,466.00
Total for Object 3202		1,466.00	1,466.00	.00	.00	1,466.00
12- 5035- 0- 8500- 2100- 3311- 709- 6291	12,Quality Improve,OASDI	393.00	393.00			393.00
Total for Object 3311		393.00	393.00	.00	.00	393.00
12- 5035- 0- 8500- 2100- 3312- 709- 6291	12,Quality Improve,OASDI	446.00	446.00			446.00
Total for Object 3312		446.00	446.00	.00	.00	446.00
12- 5035- 0- 8500- 2100- 3321- 709- 6291	12,Quality Improve,FICA 1	217.00	217.00			217.00
Total for Object 3321		217.00	217.00	.00	.00	217.00
12- 5035- 0- 8500- 2100- 3322- 709- 6291	12,Quality Improve,FICA 2	105.00	105.00			105.00
Total for Object 3322		105.00	105.00	.00	.00	105.00
12- 5035- 0- 8500- 2100- 3411- 709- 6291	12,Quality Improve,H&W 1x	2,295.00	2,295.00			2,295.00
Total for Object 3411		2,295.00	2,295.00	.00	.00	2,295.00
12- 5035- 0- 8500- 2100- 3412- 709- 6291	12,Quality Improve,H&W 2x	1,530.00	1,530.00			1,530.00
Total for Object 3412		1,530.00	1,530.00	.00	.00	1,530.00
12- 5035- 0- 8500- 2100- 3501- 709- 6291	12,Quality Improve,SUI 1x	7.00	7.00			7.00
Total for Object 3501		7.00	7.00	.00	.00	7.00
12- 5035- 0- 8500- 2100- 3502- 709- 6291	12,Quality Improve,SUI 2x	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
12- 5035- 0- 8500- 2100- 3601- 709- 6291	12,Quality Improve,W/C 1x	284.00	284.00			284.00
Total for Object 3601		284.00	284.00	.00	.00	284.00
12- 5035- 0- 8500- 2100- 3602- 709- 6291	12,Quality Improve,W/C 2x	137.00	137.00			137.00

Balances through June (12)		Fiscal Year 2019/20				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6291 - QRIS BIK Grt (continued)						
	Total for Object 3602	137.00	137.00	.00	.00	137.00
12- 5035- 0- 8500- 2100- 3711- 709- 6291	12,Quality Improve,OPEB,A	75.00	75.00			75.00
	Total for Object 3711	75.00	75.00	.00	.00	75.00
12- 5035- 0- 8500- 2100- 3712- 709- 6291	12,Quality Improve,OPEB,A	36.00	36.00			36.00
	Total for Object 3712	36.00	36.00	.00	.00	36.00
12- 5035- 0- 8500- 2100- 3751- 709- 6291	12,Quality Improve,OPEB,A	236.00	236.00			236.00
	Total for Object 3751	236.00	236.00	.00	.00	236.00
12- 5035- 0- 8500- 2100- 3752- 709- 6291	12,Quality Improve,OPEB,A	158.00	158.00			158.00
	Total for Object 3752	158.00	158.00	.00	.00	158.00
12- 5035- 0- 8500- 2100- 4200- 709- 6291	12,Quality Improve,Bks no	1,922.00	1,922.00			1,922.00
	Total for Object 4200	1,922.00	1,922.00	.00	.00	1,922.00
12- 5035- 0- 8500- 2100- 4310- 700- 6291	12,Quality Improve,Mats&S	4,000.00	4,000.00			4,000.00
	Total for Object 4310	4,000.00	4,000.00	.00	.00	4,000.00
12- 5035- 0- 8500- 2100- 5200- 700- 6291	12,Quality Improve,Travel	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
12- 5035- 0- 8500- 2100- 5640- 709- 6291	12,Quality Improve,Cont S	2,500.00	2,500.00			2,500.00
	Total for Object 5640	2,500.00	2,500.00	.00	.00	2,500.00
12- 5035- 0- 8500- 2100- 5809- 700- 6291	12,Quality Improve,Contr	39,122.00	39,122.00			39,122.00
	Total for Object 5809	39,122.00	39,122.00	.00	.00	39,122.00
12- 5035- 0- 8500- 2100- 5930- 709- 6291	12,Quality Improve,Postag	20.00	20.00			20.00
	Total for Object 5930	20.00	20.00	.00	.00	20.00
12- 5035- 0- 8500- 2100- 5940- 709- 6291	12,Quality Improve,Teleph	250.00	250.00			250.00
	Total for Object 5940	250.00	250.00	.00	.00	250.00
12- 5035- 0- 8500- 7210- 7350- 700- 6291	12,Quality Improve,Intrfn	8,084.00	8,084.00			8,084.00
	Total for Object 7350	8,084.00	8,084.00	.00	.00	8,084.00
12- 5035- 0- 8500- 9100- 7438- 709- 6291	12,Quality Improve,Debt S	12.00	12.00			12.00
	Total for Object 7438	12.00	12.00	.00	.00	12.00
12- 5035- 0- 8500- 9100- 7439- 709- 6291	12,Quality Improve,Debt S	48.00	48.00			48.00
	Total for Object 7439	48.00	48.00	.00	.00	48.00
	Total for Expense Accounts	89,880.00	89,880.00	.00	.00	89,880.00

Balances through June (12)

Fiscal Year 2019/20

Fund 12 - 12, Resource 5035 - Quality Improve, Management 6291 - QRIS Blk Grt (continued)

Total for Management 6291-QRIS Blk Grt					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		89,880.00		89,880.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 &	18,870.00	18,870.00			18,870.00
	Total for Object 2300	18,870.00	18,870.00	.00	.00	18,870.00
12- 5035- 0- 8500- 2100- 2400- 709- 7742	12,Quality Improve,Cleric	15,625.00	15,625.00			15,625.00
	Total for Object 2400	15,625.00	15,625.00	.00	.00	15,625.00
12- 5035- 0- 8500- 2100- 2406- 700- 7742	12,Quality Improve,Cleric	3,951.00	3,951.00			3,951.00
	Total for Object 2406	3,951.00	3,951.00	.00	.00	3,951.00
12- 5035- 0- 8500- 2100- 3202- 709- 7742	12,Quality Improve,PERS,C	6,945.00	6,945.00			6,945.00
	Total for Object 3202	6,945.00	6,945.00	.00	.00	6,945.00
12- 5035- 0- 8500- 2100- 3312- 709- 7742	12,Quality Improve,OASDI	2,126.00	2,126.00			2,126.00
	Total for Object 3312	2,126.00	2,126.00	.00	.00	2,126.00
12- 5035- 0- 8500- 2100- 3322- 700- 7742	12,Quality Improve,FICA 2	57.00	57.00			57.00
12- 5035- 0- 8500- 2100- 3322- 709- 7742	12,Quality Improve,FICA 2	497.00	497.00			497.00
	Total for Object 3322	554.00	554.00	.00	.00	554.00
12- 5035- 0- 8500- 2100- 3412- 709- 7742	12,Quality Improve,H&W 2x	5,034.00	5,034.00			5,034.00
	Total for Object 3412	5,034.00	5,034.00	.00	.00	5,034.00
12- 5035- 0- 8500- 2100- 3502- 700- 7742	12,Quality Improve,SUI 2x	2.00	2.00			2.00
12- 5035- 0- 8500- 2100- 3502- 709- 7742	12,Quality Improve,SUI 2x	17.00	17.00			17.00
	Total for Object 3502	19.00	19.00	.00	.00	19.00
12- 5035- 0- 8500- 2100- 3602- 700- 7742	12,Quality Improve,W/C 2x	77.00	77.00			77.00
12- 5035- 0- 8500- 2100- 3602- 709- 7742	12,Quality Improve,W/C 2x	653.00	653.00			653.00
	Total for Object 3602	730.00	730.00	.00	.00	730.00
12- 5035- 0- 8500- 2100- 3712- 700- 7742	12,Quality Improve,OPEB,A	20.00	20.00			20.00
12- 5035- 0- 8500- 2100- 3712- 709- 7742	12,Quality Improve,OPEB,A	172.00	172.00			172.00
	Total for Object 3712	192.00	192.00	.00	.00	192.00
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

Balances through June (12)					Fiscal Year 2019/20	
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	1,456.00	1,456.00			1,456.00
	Total for Object 5200	1,456.00	1,456.00	.00	.00	1,456.00
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	133,168.00	133,168.00			133,168.00
	Total for Object 5807	133,168.00	133,168.00	.00	.00	133,168.00
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	19,176.00	19,176.00			19,176.00
	Total for Object 7350	19,176.00	19,176.00	.00	.00	19,176.00
12- 5035- 0- 8500- 9100- 7438- 700- 7742	12,Quality Improve,Debt S	20.00	20.00			20.00
	Total for Object 7438	20.00	20.00	.00	.00	20.00
12- 5035- 0- 8500- 9100- 7439- 700- 7742	12,Quality Improve,Debt S	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	Total for Expense Accounts	213,233.00	213,233.00	.00	.00	213,233.00

Total for Management 7742-CRET Staff Retn					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		213,233.00		213,233.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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 7767 - IELCCP CareCord					
12- 5035- 0- 0000- 0000- 8290- 701- 7767	12,Quality Improve,Other	436,532.00	436,532.00		436,532.00
Total for Revenue Accounts and Object 8290		436,532.00	436,532.00	.00	436,532.00

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- 7767	12,Quality Improve,Supv &	18,130.00	18,130.00			18,130.00
Total for Object 1300		18,130.00	18,130.00	.00	.00	18,130.00
12- 5035- 0- 8500- 2100- 3101- 709- 7767	12,Quality Improve,STRS,I	3,417.00	3,417.00			3,417.00
Total for Object 3101		3,417.00	3,417.00	.00	.00	3,417.00
12- 5035- 0- 8500- 2100- 3321- 709- 7767	12,Quality Improve,FICA 1	273.00	273.00			273.00
Total for Object 3321		273.00	273.00	.00	.00	273.00
12- 5035- 0- 8500- 2100- 3411- 709- 7767	12,Quality Improve,H&W 1x	2,448.00	2,448.00			2,448.00
Total for Object 3411		2,448.00	2,448.00	.00	.00	2,448.00
12- 5035- 0- 8500- 2100- 3501- 709- 7767	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- 3601- 709- 7767	12,Quality Improve,W/C 1x	357.00	357.00			357.00
Total for Object 3601		357.00	357.00	.00	.00	357.00
12- 5035- 0- 8500- 2100- 3711- 709- 7767	12,Quality Improve,OPEB,A	94.00	94.00			94.00
Total for Object 3711		94.00	94.00	.00	.00	94.00
12- 5035- 0- 8500- 2100- 3751- 709- 7767	12,Quality Improve,OPEB,A	252.00	252.00			252.00
Total for Object 3751		252.00	252.00	.00	.00	252.00
12- 5035- 0- 8500- 2100- 4310- 700- 7767	12,Quality Improve,Mats&S	50,666.00	50,666.00			50,666.00
Total for Object 4310		50,666.00	50,666.00	.00	.00	50,666.00
12- 5035- 0- 8500- 2100- 5200- 700- 7767	12,Quality Improve,Travel	2,384.00	2,384.00			2,384.00
Total for Object 5200		2,384.00	2,384.00	.00	.00	2,384.00
12- 5035- 0- 8500- 2100- 5809- 700- 7767	12,Quality Improve,Contr	319,215.00	319,215.00			319,215.00
Total for Object 5809		319,215.00	319,215.00	.00	.00	319,215.00
12- 5035- 0- 8500- 7210- 7350- 700- 7767	12,Quality Improve,Intrfn	39,287.00	39,287.00			39,287.00
Total for Object 7350		39,287.00	39,287.00	.00	.00	39,287.00
Total for Expense Accounts		436,532.00	436,532.00	.00	.00	436,532.00

Total for Management 7767-IELCCP CareCord					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		436,532.00		436,532.00	
Actuals	.00				

Balances through June (12)

Fiscal Year 2019/20

Fund 12 - 12, Resource 5035 - Quality Improve, Management 7767 (continued)

Total for Resource 5035-Quality Improve

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		975,984.00		975,984.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2019/20**

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	58,136.00	58,136.00		58,136.00
Total for Revenue Accounts and Object 8290		58,136.00	58,136.00	.00	58,136.00

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 &	34,376.00	34,376.00			34,376.00
Total for Object 2300		34,376.00	34,376.00	.00	.00	34,376.00
12- 5055- 0- 8500- 2100- 3202- 709- 6210	12,Fed Local Plng,PERS,CL	6,919.00	6,919.00			6,919.00
Total for Object 3202		6,919.00	6,919.00	.00	.00	6,919.00
12- 5055- 0- 8500- 2100- 3312- 709- 6210	12,Fed Local Plng,OASDI 2	1,965.00	1,965.00			1,965.00
Total for Object 3312		1,965.00	1,965.00	.00	.00	1,965.00
12- 5055- 0- 8500- 2100- 3322- 709- 6210	12,Fed Local Plng,FICA 2x	460.00	460.00			460.00
Total for Object 3322		460.00	460.00	.00	.00	460.00
12- 5055- 0- 8500- 2100- 3412- 709- 6210	12,Fed Local Plng,H&W 2xx	6,120.00	6,120.00			6,120.00
Total for Object 3412		6,120.00	6,120.00	.00	.00	6,120.00
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	651.00	651.00			651.00
Total for Object 3602		651.00	651.00	.00	.00	651.00
12- 5055- 0- 8500- 2100- 3712- 709- 6210	12,Fed Local Plng,OPEB,AI	167.00	167.00			167.00
Total for Object 3712		167.00	167.00	.00	.00	167.00
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	420.00	420.00			420.00
Total for Object 4310		420.00	420.00	.00	.00	420.00
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	110.00	110.00			110.00
Total for Object 5620		110.00	110.00	.00	.00	110.00
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- 5800- 700- 6210	12,Fed Local Plng,Other S	89.00	89.00			89.00
Total for Object 5800		89.00	89.00	.00	.00	89.00
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	171.00	171.00			171.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan (continued)						
	Total for Object 5809	171.00	171.00	.00	.00	171.00
12- 5055- 0- 8500- 2100- 5930- 700- 6210	12,Fed Local Plng,Postage	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
12- 5055- 0- 8500- 2100- 5940- 700- 6210	12,Fed Local Plng,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 Plng,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 Plng,Intrfnd	5,217.00	5,217.00			5,217.00
	Total for Object 7350	5,217.00	5,217.00	.00	.00	5,217.00
12- 5055- 0- 8500- 9100- 7438- 700- 6210	12,Fed Local Plng,Debt Se	20.00	20.00			20.00
	Total for Object 7438	20.00	20.00	.00	.00	20.00
12- 5055- 0- 8500- 9100- 7439- 700- 6210	12,Fed Local Plng,Debt Se	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	Total for Expense Accounts	58,136.00	58,136.00	.00	.00	58,136.00
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		58,136.00		58,136.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 701- 6950	12,Head Start,Other Feder	14,633,093.00	14,633,093.00		14,633,093.00	
Total for Revenue Accounts and Object 8290		14,633,093.00	14,633,093.00	.00	14,633,093.00	
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	94,807.00	94,807.00			94,807.00
12- 5210- 0- 8500- 2700- 1300- 709- 6950	12,Head Start,Supv & Admi	103,591.00	103,591.00			103,591.00
12- 5210- 0- 8500- 3140- 1300- 709- 6950	12,Head Start,Supv & Admi	57,478.00	57,478.00			57,478.00
Total for Object 1300		255,876.00	255,876.00	.00	.00	255,876.00
12- 5210- 0- 8500- 2100- 2300- 709- 6950	12,Head Start,Supv & Admi	592,301.00	592,301.00			592,301.00
12- 5210- 0- 8500- 2700- 2300- 709- 6950	12,Head Start,Supv & Admi	57,283.00	57,283.00			57,283.00
Total for Object 2300		649,584.00	649,584.00	.00	.00	649,584.00
12- 5210- 0- 8500- 2100- 2400- 709- 6950	12,Head Start,Clerical,HS	106,294.00	106,294.00			106,294.00
12- 5210- 0- 8500- 2700- 2400- 709- 6950	12,Head Start,Clerical,HS	72,252.00	72,252.00			72,252.00
12- 5210- 0- 8500- 3140- 2400- 709- 6950	12,Head Start,Clerical,HS	25,604.00	25,604.00			25,604.00
Total for Object 2400		204,150.00	204,150.00	.00	.00	204,150.00
12- 5210- 0- 8500- 1000- 2900- 709- 6950	12,Head Start,Oth Classif	26,958.00	26,958.00			26,958.00
12- 5210- 0- 8500- 3140- 2900- 709- 6950	12,Head Start,Oth Classif	24,427.00	24,427.00			24,427.00
Total for Object 2900		51,385.00	51,385.00	.00	.00	51,385.00
12- 5210- 0- 8500- 2100- 3101- 709- 6950	12,Head Start,STRS,HSBasi	10,704.00	10,704.00			10,704.00
12- 5210- 0- 8500- 2700- 3101- 709- 6950	12,Head Start,STRS,HSBasi	6,518.00	6,518.00			6,518.00
12- 5210- 0- 8500- 3140- 3101- 709- 6950	12,Head Start,STRS,HSBasi	10,421.00	10,421.00			10,421.00
Total for Object 3101		27,643.00	27,643.00	.00	.00	27,643.00
12- 5210- 0- 8500- 2100- 3102- 709- 6950	12,Head Start,STRS 2xxx,H	36,433.00	36,433.00			36,433.00
Total for Object 3102		36,433.00	36,433.00	.00	.00	36,433.00
12- 5210- 0- 8500- 2100- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	7,061.00	7,061.00			7,061.00
12- 5210- 0- 8500- 2700- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	13,346.00	13,346.00			13,346.00
Total for Object 3201		20,407.00	20,407.00	.00	.00	20,407.00
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	5,320.00	5,320.00			5,320.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	98,183.00	98,183.00			98,183.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	25,553.00	25,553.00			25,553.00
12- 5210- 0- 8500- 3140- 3202- 709- 6950	12,Head Start,PERS,HSBasi	9,867.00	9,867.00			9,867.00
Total for Object 3202		138,923.00	138,923.00	.00	.00	138,923.00
12- 5210- 0- 8500- 2100- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	2,218.00	2,218.00			2,218.00
12- 5210- 0- 8500- 2700- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	4,194.00	4,194.00			4,194.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3311	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 3311	6,412.00	6,412.00	.00	.00	6,412.00
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	1,672.00	1,672.00			1,672.00
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	30,852.00	30,852.00			30,852.00
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	8,032.00	8,032.00			8,032.00
12- 5210- 0- 8500- 3140- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	3,102.00	3,102.00			3,102.00
	Total for Object 3312	43,658.00	43,658.00	.00	.00	43,658.00
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,375.00	1,375.00			1,375.00
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,502.00	1,502.00			1,502.00
12- 5210- 0- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	833.00	833.00			833.00
	Total for Object 3321	3,710.00	3,710.00	.00	.00	3,710.00
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	391.00	391.00			391.00
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	9,806.00	9,806.00			9,806.00
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	1,879.00	1,879.00			1,879.00
12- 5210- 0- 8500- 3140- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	725.00	725.00			725.00
	Total for Object 3322	12,801.00	12,801.00	.00	.00	12,801.00
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	12,280.00	12,280.00			12,280.00
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	8,638.00	8,638.00			8,638.00
12- 5210- 0- 8500- 3140- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	6,140.00	6,140.00			6,140.00
	Total for Object 3411	27,058.00	27,058.00	.00	.00	27,058.00
12- 5210- 0- 8500- 1000- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	7,140.00	7,140.00			7,140.00
12- 5210- 0- 8500- 2100- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	106,670.00	106,670.00			106,670.00
12- 5210- 0- 8500- 2700- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	20,849.00	20,849.00			20,849.00
12- 5210- 0- 8500- 3140- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	12,280.00	12,280.00			12,280.00
	Total for Object 3412	146,939.00	146,939.00	.00	.00	146,939.00
12- 5210- 0- 8500- 2100- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	47.00	47.00			47.00
12- 5210- 0- 8500- 2700- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	52.00	52.00			52.00
12- 5210- 0- 8500- 3140- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	29.00	29.00			29.00
	Total for Object 3501	128.00	128.00	.00	.00	128.00
12- 5210- 0- 8500- 1000- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	13.00	13.00			13.00
12- 5210- 0- 8500- 2100- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	352.00	352.00			352.00
12- 5210- 0- 8500- 2700- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	65.00	65.00			65.00
12- 5210- 0- 8500- 3140- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	25.00	25.00			25.00
	Total for Object 3502	455.00	455.00	.00	.00	455.00
12- 5210- 0- 8500- 2100- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,829.00	1,829.00			1,829.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 2700- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,961.00	1,961.00			1,961.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,088.00	1,088.00			1,088.00	
	Total for Object 3601	4,878.00	4,878.00	.00	.00	4,878.00	
12- 5210- 0- 8500- 1000- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	506.00	506.00			506.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	13,481.00	13,481.00			13,481.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	2,144.00	2,144.00			2,144.00	
12- 5210- 0- 8500- 3140- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	966.00	966.00			966.00	
	Total for Object 3602	17,097.00	17,097.00	.00	.00	17,097.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6950	12,Head Start,OPEB,Alloc	483.00	483.00			483.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6950	12,Head Start,OPEB,Alloc	541.00	541.00			541.00	
12- 5210- 0- 8500- 3140- 3711- 709- 6950	12,Head Start,OPEB,Alloc	293.00	293.00			293.00	
	Total for Object 3711	1,317.00	1,317.00	.00	.00	1,317.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6950	12,Head Start,OPEB,Alloc	137.00	137.00			137.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6950	12,Head Start,OPEB,Alloc	3,541.00	3,541.00			3,541.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6950	12,Head Start,OPEB,Alloc	566.00	566.00			566.00	
12- 5210- 0- 8500- 3140- 3712- 709- 6950	12,Head Start,OPEB,Alloc	243.00	243.00			243.00	
	Total for Object 3712	4,487.00	4,487.00	.00	.00	4,487.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	1,264.00	1,264.00			1,264.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	882.00	882.00			882.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00	
	Total for Object 3751	2,778.00	2,778.00	.00	.00	2,778.00	
12- 5210- 0- 8500- 1000- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	735.00	735.00			735.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	10,981.00	10,981.00			10,981.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	2,146.00	2,146.00			2,146.00	
12- 5210- 0- 8500- 3140- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	1,264.00	1,264.00			1,264.00	
	Total for Object 3752	15,126.00	15,126.00	.00	.00	15,126.00	
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	11,812.00	11,812.00			11,812.00	
	Total for Object 4200	11,877.00	11,877.00	.00	.00	11,877.00	
12- 5210- 0- 8500- 1000- 4310- 700- 6950	12,Head Start,Mats&Suppli	1,920.00	1,920.00			1,920.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6950	12,Head Start,Mats&Suppli	9,476.00	9,476.00			9,476.00	
12- 5210- 0- 8500- 3140- 4310- 709- 6950	12,Head Start,Mats&Suppli	5,715.00	5,715.00			5,715.00	
	Total for Object 4310	17,111.00	17,111.00	.00	.00	17,111.00	
12- 5210- 0- 8500- 1000- 4400- 700- 6950	12,Head Start,Non-Cap Equ	20,000.00	20,000.00			20,000.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 4400- 700- 6950	12,Head Start,Non-Cap Equ	14,263.00	14,263.00			14,263.00	
12- 5210- 0- 8500- 2700- 4400- 700- 6950	12,Head Start,Non-Cap Equ	2,500.00	2,500.00			2,500.00	
	Total for Object 4400	36,763.00	36,763.00	.00	.00	36,763.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6950	12,Head Start,Subagreemen	11,779,738.00	11,779,738.00			11,779,738.00	
	Total for Object 5100	11,779,738.00	11,779,738.00	.00	.00	11,779,738.00	
12- 5210- 0- 8500- 1000- 5200- 700- 6950	12,Head Start,Travel/Conf	854.00	854.00			854.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6950	12,Head Start,Travel/Conf	8,796.00	8,796.00			8,796.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6950	12,Head Start,Travel/Conf	135.00	135.00			135.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6950	12,Head Start,Travel/Conf	720.00	720.00			720.00	
	Total for Object 5200	10,505.00	10,505.00	.00	.00	10,505.00	
12- 5210- 0- 8500- 1000- 5208- 700- 6950	12,Head Start,HS Out of A	526.00	526.00			526.00	
12- 5210- 0- 8500- 2100- 5208- 700- 6950	12,Head Start,HS Out of A	12,200.00	12,200.00			12,200.00	
12- 5210- 0- 8500- 2700- 5208- 700- 6950	12,Head Start,HS Out of A	3,539.00	3,539.00			3,539.00	
12- 5210- 0- 8500- 3140- 5208- 700- 6950	12,Head Start,HS Out of A	1,773.00	1,773.00			1,773.00	
	Total for Object 5208	18,038.00	18,038.00	.00	.00	18,038.00	
12- 5210- 0- 8500- 8101- 5400- 700- 6950	12,Head Start,Insurance,H	1,499.00	1,499.00			1,499.00	
	Total for Object 5400	1,499.00	1,499.00	.00	.00	1,499.00	
12- 5210- 0- 8500- 8100- 5515- 700- 6950	12,Head Start,Pest Contro	236.00	236.00			236.00	
	Total for Object 5515	236.00	236.00	.00	.00	236.00	
12- 5210- 0- 8500- 8100- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	11,295.00	11,295.00			11,295.00	
12- 5210- 0- 8500- 8101- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	876.00	876.00			876.00	
	Total for Object 5520	12,171.00	12,171.00	.00	.00	12,171.00	
12- 5210- 0- 8500- 8100- 5570- 700- 6950	12,Head Start,Disposal,HS	150.00	150.00			150.00	
12- 5210- 0- 8500- 8101- 5570- 700- 6950	12,Head Start,Disposal,HS	10.00	10.00			10.00	
	Total for Object 5570	160.00	160.00	.00	.00	160.00	
12- 5210- 0- 8500- 8100- 5580- 700- 6950	12,Head Start,Laundry,HSB	203.00	203.00			203.00	
12- 5210- 0- 8500- 8101- 5580- 700- 6950	12,Head Start,Laundry,HSB	13.00	13.00			13.00	
	Total for Object 5580	216.00	216.00	.00	.00	216.00	
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	55,435.00	55,435.00			55,435.00	
12- 5210- 0- 8500- 8101- 5620- 700- 6950	12,Head Start,Fac Rent,HS	3,456.00	3,456.00			3,456.00	
	Total for Object 5620	58,932.00	58,932.00	.00	.00	58,932.00	
12- 5210- 0- 8500- 2700- 5640- 700- 6950	12,Head Start,Cont Servic	100.00	100.00			100.00	

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
12- 5210- 0- 8500- 8100- 5640- 700- 6950	12,Head Start,Cont Serv	31,493.00	31,493.00			31,493.00
12- 5210- 0- 8500- 8101- 5640- 700- 6950	12,Head Start,Cont Serv	1,890.00	1,890.00			1,890.00
	Total for Object 5640	33,483.00	33,483.00	.00	.00	33,483.00
12- 5210- 0- 8500- 1000- 5660- 700- 6950	12,Head Start,Equip Rep,H	10.00	10.00			10.00
	Total for Object 5660	10.00	10.00	.00	.00	10.00
12- 5210- 0- 8500- 8100- 5680- 700- 6950	12,Head Start,Bldg Repair	6,634.00	6,634.00			6,634.00
	Total for Object 5680	6,634.00	6,634.00	.00	.00	6,634.00
12- 5210- 0- 8500- 1000- 5800- 700- 6950	12,Head Start,Other Serv,	597,261.00	597,261.00			597,261.00
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	6,091.00	6,091.00			6,091.00
12- 5210- 0- 8500- 2700- 5800- 700- 6950	12,Head Start,Other Serv,	923.00	923.00			923.00
	Total for Object 5800	604,275.00	604,275.00	.00	.00	604,275.00
12- 5210- 0- 8500- 1000- 5809- 700- 6950	12,Head Start,Contr Serv,	23,546.00	23,546.00			23,546.00
12- 5210- 0- 8500- 2100- 5809- 700- 6950	12,Head Start,Contr Serv,	38,504.00	38,504.00			38,504.00
12- 5210- 0- 8500- 3140- 5809- 700- 6950	12,Head Start,Contr Serv,	17,997.00	17,997.00			17,997.00
12- 5210- 0- 8500- 8100- 5809- 700- 6950	12,Head Start,Contr Serv,	887.00	887.00			887.00
12- 5210- 0- 8500- 8101- 5809- 700- 6950	12,Head Start,Contr Serv,	53.00	53.00			53.00
	Total for Object 5809	80,987.00	80,987.00	.00	.00	80,987.00
12- 5210- 0- 8500- 8100- 5835- 700- 6950	12,Head Start,Security,HS	10,295.00	10,295.00			10,295.00
12- 5210- 0- 8500- 8101- 5835- 700- 6950	12,Head Start,Security,HS	639.00	639.00			639.00
	Total for Object 5835	10,934.00	10,934.00	.00	.00	10,934.00
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	38.00	38.00			38.00
	Total for Object 5843	38.00	38.00	.00	.00	38.00
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- 2700- 5846- 700- 6950	12,Head Start,Phy Exams,H	1,926.00	1,926.00			1,926.00
	Total for Object 5846	1,926.00	1,926.00	.00	.00	1,926.00
12- 5210- 0- 8500- 2100- 5930- 700- 6950	12,Head Start,Postage,HSB	152.00	152.00			152.00
	Total for Object 5930	152.00	152.00	.00	.00	152.00
12- 5210- 0- 8500- 8100- 5940- 700- 6950	12,Head Start,Telephone,H	3,292.00	3,292.00			3,292.00
12- 5210- 0- 8500- 8101- 5940- 700- 6950	12,Head Start,Telephone,H	198.00	198.00			198.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5940	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 5940	3,490.00	3,490.00	.00	.00	3,490.00
12- 5210- 0- 8500- 1000- 5943- 700- 6950	12,Head Start,Cellular Ph	242.00	242.00			242.00
12- 5210- 0- 8500- 2100- 5943- 700- 6950	12,Head Start,Cellular Ph	1,134.00	1,134.00			1,134.00
12- 5210- 0- 8500- 2700- 5943- 700- 6950	12,Head Start,Cellular Ph	11.00	11.00			11.00
12- 5210- 0- 8500- 3140- 5943- 700- 6950	12,Head Start,Cellular Ph	47.00	47.00			47.00
	Total for Object 5943	1,434.00	1,434.00	.00	.00	1,434.00
12- 5210- 0- 8500- 2100- 5944- 700- 6950	12,Head Start,Internet Ch	830.00	830.00			830.00
12- 5210- 0- 8500- 8100- 5944- 700- 6950	12,Head Start,Internet Ch	200.00	200.00			200.00
12- 5210- 0- 8500- 8101- 5944- 700- 6950	12,Head Start,Internet Ch	10.00	10.00			10.00
	Total for Object 5944	1,040.00	1,040.00	.00	.00	1,040.00
12- 5210- 0- 8500- 7210- 7350- 700- 6950	12,Head Start,Intrfnd Ind	256,799.00	256,799.00			256,799.00
	Total for Object 7350	256,799.00	256,799.00	.00	.00	256,799.00
	Total for Expense Accounts	14,633,093.00	14,633,093.00	.00	.00	14,633,093.00
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		14,633,093.00		14,633,093.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 701- 6953	12,Head Start,Other Feder	152,795.00	152,795.00		152,795.00	
Total for Revenue Accounts and Object 8290		152,795.00	152,795.00	.00	152,795.00	
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	73,860.00	73,860.00			73,860.00
Total for Object 1300		73,860.00	73,860.00	.00	.00	73,860.00
12- 5210- 0- 8500- 2100- 3101- 709- 6953	12,Head Start,STRS,HS T&T	13,100.00	13,100.00			13,100.00
Total for Object 3101		13,100.00	13,100.00	.00	.00	13,100.00
12- 5210- 0- 8500- 2100- 3321- 709- 6953	12,Head Start,FICA 1xxx,H	1,071.00	1,071.00			1,071.00
Total for Object 3321		1,071.00	1,071.00	.00	.00	1,071.00
12- 5210- 0- 8500- 2100- 3411- 709- 6953	12,Head Start,H&W 1xxx,HS	13,138.00	13,138.00			13,138.00
Total for Object 3411		13,138.00	13,138.00	.00	.00	13,138.00
12- 5210- 0- 8500- 2100- 3501- 709- 6953	12,Head Start,SUI 1xxx,HS	36.00	36.00			36.00
Total for Object 3501		36.00	36.00	.00	.00	36.00
12- 5210- 0- 8500- 2100- 3601- 709- 6953	12,Head Start,W/C 1xxx,HS	1,399.00	1,399.00			1,399.00
Total for Object 3601		1,399.00	1,399.00	.00	.00	1,399.00
12- 5210- 0- 8500- 2100- 3711- 709- 6953	12,Head Start,OPEB,Alloc	369.00	369.00			369.00
Total for Object 3711		369.00	369.00	.00	.00	369.00
12- 5210- 0- 8500- 2100- 3751- 709- 6953	12,Head Start,OPEB,Actv 1	1,352.00	1,352.00			1,352.00
Total for Object 3751		1,352.00	1,352.00	.00	.00	1,352.00
12- 5210- 0- 8500- 2100- 4310- 700- 6953	12,Head Start,Mats&Suppli	8,203.00	8,203.00			8,203.00
Total for Object 4310		8,203.00	8,203.00	.00	.00	8,203.00
12- 5210- 0- 8500- 2100- 5200- 700- 6953	12,Head Start,Travel/Conf	3,974.00	3,974.00			3,974.00
12- 5210- 0- 8500- 2700- 5200- 700- 6953	12,Head Start,Travel/Conf	1,500.00	1,500.00			1,500.00
12- 5210- 0- 8500- 3140- 5200- 700- 6953	12,Head Start,Travel/Conf	1,500.00	1,500.00			1,500.00
Total for Object 5200		6,974.00	6,974.00	.00	.00	6,974.00
12- 5210- 0- 8500- 1000- 5208- 700- 6953	12,Head Start,HS Out of A	4,796.00	4,796.00			4,796.00
12- 5210- 0- 8500- 2100- 5208- 700- 6953	12,Head Start,HS Out of A	3,597.00	3,597.00			3,597.00
12- 5210- 0- 8500- 2700- 5208- 700- 6953	12,Head Start,HS Out of A	573.00	573.00			573.00
12- 5210- 0- 8500- 3140- 5208- 700- 6953	12,Head Start,HS Out of A	4,543.00	4,543.00			4,543.00
Total for Object 5208		13,509.00	13,509.00	.00	.00	13,509.00
12- 5210- 0- 8500- 2100- 5800- 700- 6953	12,Head Start,Other Serv,	1,612.00	1,612.00			1,612.00
Total for Object 5800		1,612.00	1,612.00	.00	.00	1,612.00
12- 5210- 0- 8500- 2100- 5808- 700- 6953	12,Head Start,Doc Reimbur	96.00	96.00			96.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5808	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs (continued)						
	Total for Object 5808	96.00	96.00	.00	.00	96.00
12- 5210- 0- 8500- 2100- 5809- 700- 6953	12,Head Start,Contr Serv,	3,947.00	3,947.00			3,947.00
	Total for Object 5809	3,947.00	3,947.00	.00	.00	3,947.00
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	94.00	94.00			94.00
	Total for Object 5940	94.00	94.00	.00	.00	94.00
12- 5210- 0- 8500- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	210.00	210.00			210.00
	Total for Object 5943	210.00	210.00	.00	.00	210.00
12- 5210- 0- 8500- 7210- 7350- 700- 6953	12,Head Start,Intrfrnd Ind	13,751.00	13,751.00			13,751.00
	Total for Object 7350	13,751.00	13,751.00	.00	.00	13,751.00
	Total for Expense Accounts	152,795.00	152,795.00	.00	.00	152,795.00
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		152,795.00		152,795.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6956	12,Head Start,Other Feder	21,190,746.00	21,190,746.00		21,190,746.00	
12- 5210- 0- 0000- 0000- 8290- 701- 6956	12,Head Start,Other Feder	406,648.00	406,648.00		406,648.00	
Total for Revenue Accounts and Object 8290		21,597,394.00	21,597,394.00	.00	21,597,394.00	
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	64,459.00	64,459.00			64,459.00
12- 5210- 0- 8500- 2700- 1300- 709- 6956	12,Head Start,Supv & Admi	70,411.00	70,411.00			70,411.00
12- 5210- 0- 8500- 3140- 1300- 709- 6956	12,Head Start,Supv & Admi	39,073.00	39,073.00			39,073.00
Total for Object 1300		173,943.00	173,943.00	.00	.00	173,943.00
12- 5210- 0- 8500- 2100- 2300- 709- 6956	12,Head Start,Supv & Admi	402,616.00	402,616.00			402,616.00
12- 5210- 0- 8500- 2700- 2300- 709- 6956	12,Head Start,Supv & Admi	38,939.00	38,939.00			38,939.00
Total for Object 2300		441,555.00	441,555.00	.00	.00	441,555.00
12- 5210- 0- 8500- 2100- 2400- 709- 6956	12,Head Start,Clerical,HS	72,214.00	72,214.00			72,214.00
12- 5210- 0- 8500- 2700- 2400- 709- 6956	12,Head Start,Clerical,HS	49,097.00	49,097.00			49,097.00
12- 5210- 0- 8500- 3140- 2400- 709- 6956	12,Head Start,Clerical,HS	17,398.00	17,398.00			17,398.00
Total for Object 2400		138,709.00	138,709.00	.00	.00	138,709.00
12- 5210- 0- 8500- 1000- 2900- 709- 6956	12,Head Start,Oth Classif	18,328.00	18,328.00			18,328.00
12- 5210- 0- 8500- 3140- 2900- 709- 6956	12,Head Start,Oth Classif	17,092.00	17,092.00			17,092.00
Total for Object 2900		35,420.00	35,420.00	.00	.00	35,420.00
12- 5210- 0- 8500- 2100- 3101- 709- 6956	12,Head Start,STRS,HSBasi	7,276.00	7,276.00			7,276.00
12- 5210- 0- 8500- 2700- 3101- 709- 6956	12,Head Start,STRS,HSBasi	4,430.00	4,430.00			4,430.00
12- 5210- 0- 8500- 3140- 3101- 709- 6956	12,Head Start,STRS,HSBasi	7,084.00	7,084.00			7,084.00
Total for Object 3101		18,790.00	18,790.00	.00	.00	18,790.00
12- 5210- 0- 8500- 2100- 3102- 709- 6956	12,Head Start,STRS 2xxx,H	24,761.00	24,761.00			24,761.00
Total for Object 3102		24,761.00	24,761.00	.00	.00	24,761.00
12- 5210- 0- 8500- 2100- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	5,043.00	5,043.00			5,043.00
12- 5210- 0- 8500- 2700- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	9,533.00	9,533.00			9,533.00
Total for Object 3201		14,576.00	14,576.00	.00	.00	14,576.00
12- 5210- 0- 8500- 1000- 3202- 709- 6956	12,Head Start,PERS,HSBasi	3,800.00	3,800.00			3,800.00
12- 5210- 0- 8500- 2100- 3202- 709- 6956	12,Head Start,PERS,HSBasi	70,131.00	70,131.00			70,131.00
12- 5210- 0- 8500- 2700- 3202- 709- 6956	12,Head Start,PERS,HSBasi	18,252.00	18,252.00			18,252.00
12- 5210- 0- 8500- 3140- 3202- 709- 6956	12,Head Start,PERS,HSBasi	7,048.00	7,048.00			7,048.00
Total for Object 3202		99,231.00	99,231.00	.00	.00	99,231.00
12- 5210- 0- 8500- 2100- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	1,508.00	1,508.00			1,508.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	2,851.00	2,851.00			2,851.00	
	Total for Object 3311	4,359.00	4,359.00	.00	.00	4,359.00	
12- 5210- 0- 8500- 1000- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	1,136.00	1,136.00			1,136.00	
12- 5210- 0- 8500- 2100- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	20,973.00	20,973.00			20,973.00	
12- 5210- 0- 8500- 2700- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	5,458.00	5,458.00			5,458.00	
12- 5210- 0- 8500- 3140- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	2,108.00	2,108.00			2,108.00	
	Total for Object 3312	29,675.00	29,675.00	.00	.00	29,675.00	
12- 5210- 0- 8500- 2100- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	935.00	935.00			935.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,021.00	1,021.00			1,021.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	567.00	567.00			567.00	
	Total for Object 3321	2,523.00	2,523.00	.00	.00	2,523.00	
12- 5210- 0- 8500- 1000- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	265.00	265.00			265.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	6,884.00	6,884.00			6,884.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	1,276.00	1,276.00			1,276.00	
12- 5210- 0- 8500- 3140- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	493.00	493.00			493.00	
	Total for Object 3322	8,918.00	8,918.00	.00	.00	8,918.00	
12- 5210- 0- 8500- 2100- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	8,772.00	8,772.00			8,772.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	6,137.00	6,137.00			6,137.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	4,386.00	4,386.00			4,386.00	
	Total for Object 3411	19,295.00	19,295.00	.00	.00	19,295.00	
12- 5210- 0- 8500- 1000- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	5,100.00	5,100.00			5,100.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	76,194.00	76,194.00			76,194.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	14,892.00	14,892.00			14,892.00	
12- 5210- 0- 8500- 3140- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	8,772.00	8,772.00			8,772.00	
	Total for Object 3412	104,958.00	104,958.00	.00	.00	104,958.00	
12- 5210- 0- 8500- 2100- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	32.00	32.00			32.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	35.00	35.00			35.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	20.00	20.00			20.00	
	Total for Object 3501	87.00	87.00	.00	.00	87.00	
12- 5210- 0- 8500- 1000- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	9.00	9.00			9.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	240.00	240.00			240.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	44.00	44.00			44.00	
12- 5210- 0- 8500- 3140- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	17.00	17.00			17.00	
	Total for Object 3502	310.00	310.00	.00	.00	310.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,220.00	1,220.00			1,220.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,333.00	1,333.00			1,333.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	740.00	740.00			740.00	
	Total for Object 3601	3,293.00	3,293.00	.00	.00	3,293.00	
12- 5210- 0- 8500- 1000- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	347.00	347.00			347.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	9,005.00	9,005.00			9,005.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	1,666.00	1,666.00			1,666.00	
12- 5210- 0- 8500- 3140- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	653.00	653.00			653.00	
	Total for Object 3602	11,671.00	11,671.00	.00	.00	11,671.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6956	12,Head Start,OPEB,Alloc	313.00	313.00			313.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6956	12,Head Start,OPEB,Alloc	342.00	342.00			342.00	
12- 5210- 0- 8500- 3140- 3711- 709- 6956	12,Head Start,OPEB,Alloc	190.00	190.00			190.00	
	Total for Object 3711	845.00	845.00	.00	.00	845.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6956	12,Head Start,OPEB,Alloc	89.00	89.00			89.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6956	12,Head Start,OPEB,Alloc	2,417.00	2,417.00			2,417.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6956	12,Head Start,OPEB,Alloc	428.00	428.00			428.00	
12- 5210- 0- 8500- 3140- 3712- 709- 6956	12,Head Start,OPEB,Alloc	168.00	168.00			168.00	
	Total for Object 3712	3,102.00	3,102.00	.00	.00	3,102.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	903.00	903.00			903.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	630.00	630.00			630.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	452.00	452.00			452.00	
	Total for Object 3751	1,985.00	1,985.00	.00	.00	1,985.00	
12- 5210- 0- 8500- 1000- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	525.00	525.00			525.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	7,844.00	7,844.00			7,844.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	1,533.00	1,533.00			1,533.00	
12- 5210- 0- 8500- 3140- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	903.00	903.00			903.00	
	Total for Object 3752	10,805.00	10,805.00	.00	.00	10,805.00	
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	1,800.00	1,800.00			1,800.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6956	12,Head Start,Mats&Suppli	37,271.00	37,271.00			37,271.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6956	12,Head Start,Mats&Suppli	5,208.00	5,208.00			5,208.00	
12- 5210- 0- 8500- 3140- 4310- 700- 6956	12,Head Start,Mats&Suppli	20.00	20.00			20.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
	Total for Object 4310	44,299.00	44,299.00	.00	.00	44,299.00
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	13,450.00	13,450.00			13,450.00
12- 5210- 0- 8500- 2700- 4400- 700- 6956	12,Head Start,Non-Cap Equ	2,250.00	2,250.00			2,250.00
	Total for Object 4400	35,700.00	35,700.00	.00	.00	35,700.00
12- 5210- 0- 8500- 1000- 5100- 700- 6956	12,Head Start,Subagreemen	16,879,738.00	16,879,738.00			16,879,738.00
12- 5210- 0- 8500- 1000- 5100- 701- 6956	12,Head Start,Subagreemen	406,648.00	406,648.00			406,648.00
	Total for Object 5100	17,286,386.00	17,286,386.00	.00	.00	17,286,386.00
12- 5210- 0- 8500- 1000- 5200- 700- 6956	12,Head Start,Travel/Conf	1,680.00	1,680.00			1,680.00
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	480.00	480.00			480.00
12- 5210- 0- 8500- 3140- 5200- 700- 6956	12,Head Start,Travel/Conf	1,630.00	1,630.00			1,630.00
	Total for Object 5200	13,396.00	13,396.00	.00	.00	13,396.00
12- 5210- 0- 8500- 1000- 5208- 700- 6956	12,Head Start,HS Out of A	435.00	435.00			435.00
12- 5210- 0- 8500- 2100- 5208- 700- 6956	12,Head Start,HS Out of A	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- 1000- 5300- 700- 6956	12,Head Start,Dues&Member	120.00	120.00			120.00
12- 5210- 0- 8500- 2100- 5300- 700- 6956	12,Head Start,Dues&Member	2,527.00	2,527.00			2,527.00
12- 5210- 0- 8500- 2700- 5300- 700- 6956	12,Head Start,Dues&Member	226.00	226.00			226.00
	Total for Object 5300	2,873.00	2,873.00	.00	.00	2,873.00
12- 5210- 0- 8500- 8101- 5400- 700- 6956	12,Head Start,Insurance,H	13,746.00	13,746.00			13,746.00
	Total for Object 5400	13,746.00	13,746.00	.00	.00	13,746.00
12- 5210- 0- 8500- 8100- 5515- 700- 6956	12,Head Start,Pest Contro	933.00	933.00			933.00
12- 5210- 0- 8500- 8101- 5515- 700- 6956	12,Head Start,Pest Contro	25.00	25.00			25.00
	Total for Object 5515	958.00	958.00	.00	.00	958.00
12- 5210- 0- 8500- 8100- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	25,183.00	25,183.00			25,183.00
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	27,185.00	27,185.00	.00	.00	27,185.00
12- 5210- 0- 8500- 8100- 5570- 700- 6956	12,Head Start,Disposal,HS	2,307.00	2,307.00			2,307.00
12- 5210- 0- 8500- 8101- 5570- 700- 6956	12,Head Start,Disposal,HS	593.00	593.00			593.00
	Total for Object 5570	2,900.00	2,900.00	.00	.00	2,900.00

Balances through June (12)					Fiscal Year 2019/20	
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- 8100- 5580- 700- 6956	12,Head Start,Laundry,HSB	1,024.00	1,024.00			1,024.00
12- 5210- 0- 8500- 8101- 5580- 700- 6956	12,Head Start,Laundry,HSB	60.00	60.00			60.00
	Total for Object 5580	1,084.00	1,084.00	.00	.00	1,084.00
12- 5210- 0- 8500- 8100- 5620- 700- 6956	12,Head Start,Fac Rent,HS	49,545.00	49,545.00			49,545.00
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	52,641.00	52,641.00	.00	.00	52,641.00
12- 5210- 0- 8500- 2100- 5640- 700- 6956	12,Head Start,Cont Servic	9,880.00	9,880.00			9,880.00
12- 5210- 0- 8500- 2700- 5640- 700- 6956	12,Head Start,Cont Servic	50.00	50.00			50.00
12- 5210- 0- 8500- 8100- 5640- 700- 6956	12,Head Start,Cont Servic	61,906.00	61,906.00			61,906.00
12- 5210- 0- 8500- 8101- 5640- 700- 6956	12,Head Start,Cont Servic	933.00	933.00			933.00
	Total for Object 5640	72,769.00	72,769.00	.00	.00	72,769.00
12- 5210- 0- 8500- 1000- 5660- 700- 6956	12,Head Start,Equip Rep,H	14.00	14.00			14.00
12- 5210- 0- 8500- 3140- 5660- 700- 6956	12,Head Start,Equip Rep,H	275.00	275.00			275.00
12- 5210- 0- 8500- 8100- 5660- 700- 6956	12,Head Start,Equip Rep,H	2,000.00	2,000.00			2,000.00
12- 5210- 0- 8500- 8101- 5660- 700- 6956	12,Head Start,Equip Rep,H	90.00	90.00			90.00
	Total for Object 5660	2,379.00	2,379.00	.00	.00	2,379.00
12- 5210- 0- 8500- 2100- 5680- 700- 6956	12,Head Start,Bldg Repair	7,000.00	7,000.00			7,000.00
12- 5210- 0- 8500- 8100- 5680- 700- 6956	12,Head Start,Bldg Repair	148.00	148.00			148.00
	Total for Object 5680	7,148.00	7,148.00	.00	.00	7,148.00
12- 5210- 0- 8500- 1000- 5800- 700- 6956	12,Head Start,Other Serv,	2,331,882.00	2,331,882.00			2,331,882.00
12- 5210- 0- 8500- 2100- 5800- 700- 6956	12,Head Start,Other Serv,	6,550.00	6,550.00			6,550.00
12- 5210- 0- 8500- 2700- 5800- 700- 6956	12,Head Start,Other Serv,	545.00	545.00			545.00
	Total for Object 5800	2,338,977.00	2,338,977.00	.00	.00	2,338,977.00
12- 5210- 0- 8500- 1000- 5803- 700- 6956	12,Head Start,Printing,HS	40.00	40.00			40.00
12- 5210- 0- 8500- 2100- 5803- 700- 6956	12,Head Start,Printing,HS	200.00	200.00			200.00
	Total for Object 5803	240.00	240.00	.00	.00	240.00
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
12- 5210- 0- 8500- 8100- 5809- 700- 6956	12,Head Start,Contr Serv,	1,461.00	1,461.00			1,461.00
12- 5210- 0- 8500- 8101- 5809- 700- 6956	12,Head Start,Contr Serv,	36.00	36.00			36.00
	Total for Object 5809	84,327.00	84,327.00	.00	.00	84,327.00
12- 5210- 0- 8500- 2700- 5810- 700- 6956	12,Head Start,Legal Exp,H	1,821.00	1,821.00			1,821.00

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
	Total for Object 5810	1,821.00	1,821.00	.00	.00	1,821.00
12- 5210- 0- 8500- 8100- 5835- 700- 6956	12,Head Start,Security,HS	2,100.00	2,100.00			2,100.00
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,	344.00	344.00			344.00
	Total for Object 5844	344.00	344.00	.00	.00	344.00
12- 5210- 0- 8500- 2700- 5846- 700- 6956	12,Head Start,Phy Exams,H	395.00	395.00			395.00
	Total for Object 5846	395.00	395.00	.00	.00	395.00
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	608.00	608.00			608.00
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	2,290.00	2,290.00			2,290.00
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	325.00	325.00			325.00
12- 5210- 0- 8500- 3140- 5943- 700- 6956	12,Head Start,Cellular Ph	704.00	704.00			704.00
	Total for Object 5943	3,927.00	3,927.00	.00	.00	3,927.00
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	1,647.00	1,647.00			1,647.00
12- 5210- 0- 8500- 8100- 5944- 700- 6956	12,Head Start,Internet Ch	1,298.00	1,298.00			1,298.00
12- 5210- 0- 8500- 8101- 5944- 700- 6956	12,Head Start,Internet Ch	81.00	81.00			81.00
	Total for Object 5944	3,026.00	3,026.00	.00	.00	3,026.00
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfrnd Ind	387,987.00	387,987.00			387,987.00
	Total for Object 7350	387,987.00	387,987.00	.00	.00	387,987.00
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	94.00	94.00			94.00
	Total for Object 7438	94.00	94.00	.00	.00	94.00
12- 5210- 0- 8500- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	690.00	690.00			690.00
	Total for Object 7439	690.00	690.00	.00	.00	690.00

Balances through June (12)						Fiscal Year 2019/20
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
	Total for Expense Accounts	21,597,394.00	21,597,394.00	.00	.00	21,597,394.00
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		21,597,394.00		21,597,394.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6957	12,Head Start,Other Feder	250,544.00	250,544.00		250,544.00	
Total for Revenue Accounts and Object 8290		250,544.00	250,544.00	.00	250,544.00	
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	49,553.00	49,553.00			49,553.00
Total for Object 1300		49,553.00	49,553.00	.00	.00	49,553.00
12- 5210- 0- 8500- 2100- 3101- 709- 6957	12,Head Start,STRS,HS T&T	8,984.00	8,984.00			8,984.00
Total for Object 3101		8,984.00	8,984.00	.00	.00	8,984.00
12- 5210- 0- 8500- 2100- 3321- 709- 6957	12,Head Start,FICA 1xxx,H	719.00	719.00			719.00
Total for Object 3321		719.00	719.00	.00	.00	719.00
12- 5210- 0- 8500- 2100- 3411- 709- 6957	12,Head Start,H&W 1xxx,HS	9,384.00	9,384.00			9,384.00
Total for Object 3411		9,384.00	9,384.00	.00	.00	9,384.00
12- 5210- 0- 8500- 2100- 3501- 709- 6957	12,Head Start,SUI 1xxx,HS	25.00	25.00			25.00
Total for Object 3501		25.00	25.00	.00	.00	25.00
12- 5210- 0- 8500- 2100- 3601- 709- 6957	12,Head Start,W/C 1xxx,HS	938.00	938.00			938.00
Total for Object 3601		938.00	938.00	.00	.00	938.00
12- 5210- 0- 8500- 2100- 3711- 709- 6957	12,Head Start,OPEB,Alloc	248.00	248.00			248.00
Total for Object 3711		248.00	248.00	.00	.00	248.00
12- 5210- 0- 8500- 2100- 3751- 709- 6957	12,Head Start,OPEB,Actv 1	966.00	966.00			966.00
Total for Object 3751		966.00	966.00	.00	.00	966.00
12- 5210- 0- 8500- 2100- 4200- 700- 6957	12,Head Start,Bks not Txt	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00
12- 5210- 0- 8500- 2100- 4310- 700- 6957	12,Head Start,Mats&Suppli	22,600.00	22,600.00			22,600.00
Total for Object 4310		22,600.00	22,600.00	.00	.00	22,600.00
12- 5210- 0- 8500- 2100- 4400- 700- 6957	12,Head Start,Non-Cap Equ	1,000.00	1,000.00			1,000.00
Total for Object 4400		1,000.00	1,000.00	.00	.00	1,000.00
12- 5210- 0- 8500- 1000- 5200- 700- 6957	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
12- 5210- 0- 8500- 2100- 5200- 700- 6957	12,Head Start,Travel/Conf	3,687.00	3,687.00			3,687.00
Total for Object 5200		4,687.00	4,687.00	.00	.00	4,687.00
12- 5210- 0- 8500- 1000- 5208- 700- 6957	12,Head Start,HS Out of A	4,600.00	4,600.00			4,600.00
12- 5210- 0- 8500- 2100- 5208- 700- 6957	12,Head Start,HS Out of A	12,000.00	12,000.00			12,000.00
12- 5210- 0- 8500- 2700- 5208- 700- 6957	12,Head Start,HS Out of A	4,000.00	4,000.00			4,000.00
12- 5210- 0- 8500- 3140- 5208- 700- 6957	12,Head Start,HS Out of A	3,000.00	3,000.00			3,000.00
Total for Object 5208		23,600.00	23,600.00	.00	.00	23,600.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 5300- 700- 6957	12,Head Start,Dues&Member	200.00	200.00			200.00
	Total for Object 5300	200.00	200.00	.00	.00	200.00
12- 5210- 0- 8500- 2100- 5800- 700- 6957	12,Head Start,Other Serv,	96,967.00	96,967.00			96,967.00
	Total for Object 5800	96,967.00	96,967.00	.00	.00	96,967.00
12- 5210- 0- 8500- 2100- 5803- 700- 6957	12,Head Start,Printing,HS	65.00	65.00			65.00
	Total for Object 5803	65.00	65.00	.00	.00	65.00
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	705.00	705.00			705.00
	Total for Object 5943	705.00	705.00	.00	.00	705.00
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	22,549.00	22,549.00			22,549.00
	Total for Object 7350	22,549.00	22,549.00	.00	.00	22,549.00
	Total for Expense Accounts	250,544.00	250,544.00	.00	.00	250,544.00
Total for Management 6957-HS T&TA even yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		250,544.00		250,544.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 701- 6960	12,Head Start,Other Feder	1,401,561.00	1,401,561.00		1,401,561.00	
Total for Revenue Accounts and Object 8290		1,401,561.00	1,401,561.00	.00	1,401,561.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 1000- 5100- 700- 6960	12,Head Start,Subagreemen	1,401,561.00	1,401,561.00			1,401,561.00
Total for Expense Accounts and Object 5100		1,401,561.00	1,401,561.00	.00	.00	1,401,561.00
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		1,401,561.00		1,401,561.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6961 - HS C/O Odd Yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6961	12,Head Start,Other Feder	1,312,813.00	1,312,813.00		1,312,813.00	
Total for Revenue Accounts and Object 8290		1,312,813.00	1,312,813.00	.00	1,312,813.00	
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- 6961	12,Head Start,Reloc Porta	1,312,813.00	1,312,813.00			1,312,813.00
Total for Expense Accounts and Object 6230		1,312,813.00	1,312,813.00	.00	.00	1,312,813.00
Total for Management 6961-HS C/O Odd Yrs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,312,813.00		1,312,813.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6968 - DurationS/U odd						
12- 5210- 0- 0000- 0000- 8290- 700- 6968	12,Head Start,Other Feder	1,231,292.00	1,231,292.00		1,231,292.00	
Total for Revenue Accounts and Object 8290		1,231,292.00	1,231,292.00	.00	1,231,292.00	
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- 6968	12,Head Start,Reloc Porta	1,231,292.00	1,231,292.00			1,231,292.00
Total for Expense Accounts and Object 6230		1,231,292.00	1,231,292.00	.00	.00	1,231,292.00
Total for Management 6968-DurationS/U odd						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,231,292.00		1,231,292.00		
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		40,579,492.00		40,579,492.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 701- 6954	12,Early Head Strt,Other	49,063.00	49,063.00		49,063.00	
Total for Revenue Accounts and Object 8290		49,063.00	49,063.00	.00	49,063.00	
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 &	6,339.00	6,339.00			6,339.00
Total for Object 1300		6,339.00	6,339.00	.00	.00	6,339.00
12- 5211- 0- 8500- 2100- 3101- 709- 6954	12,Early Head Strt,STRS,E	1,149.00	1,149.00			1,149.00
Total for Object 3101		1,149.00	1,149.00	.00	.00	1,149.00
12- 5211- 0- 8500- 2100- 3321- 709- 6954	12,Early Head Strt,FICA 1	92.00	92.00			92.00
Total for Object 3321		92.00	92.00	.00	.00	92.00
12- 5211- 0- 8500- 2100- 3411- 709- 6954	12,Early Head Strt,H&W 1x	1,142.00	1,142.00			1,142.00
Total for Object 3411		1,142.00	1,142.00	.00	.00	1,142.00
12- 5211- 0- 8500- 2100- 3501- 709- 6954	12,Early Head Strt,SUI 1x	3.00	3.00			3.00
Total for Object 3501		3.00	3.00	.00	.00	3.00
12- 5211- 0- 8500- 2100- 3601- 709- 6954	12,Early Head Strt,W/C 1x	120.00	120.00			120.00
Total for Object 3601		120.00	120.00	.00	.00	120.00
12- 5211- 0- 8500- 2100- 3711- 709- 6954	12,Early Head Strt,OPEB,A	32.00	32.00			32.00
Total for Object 3711		32.00	32.00	.00	.00	32.00
12- 5211- 0- 8500- 2100- 3751- 709- 6954	12,Early Head Strt,OPEB,A	118.00	118.00			118.00
Total for Object 3751		118.00	118.00	.00	.00	118.00
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	4,520.00	4,520.00			4,520.00
Total for Object 4310		4,520.00	4,520.00	.00	.00	4,520.00
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- 1000- 5200- 700- 6954	12,Early Head Strt,Travel	2,000.00	2,000.00			2,000.00
12- 5211- 0- 8500- 2100- 5200- 700- 6954	12,Early Head Strt,Travel	344.00	344.00			344.00
12- 5211- 0- 8500- 2700- 5200- 700- 6954	12,Early Head Strt,Travel	286.00	286.00			286.00
12- 5211- 0- 8500- 3140- 5200- 700- 6954	12,Early Head Strt,Travel	286.00	286.00			286.00
Total for Object 5200		2,916.00	2,916.00	.00	.00	2,916.00
12- 5211- 0- 8500- 1000- 5208- 700- 6954	12,Early Head Strt,HS Out	4,098.00	4,098.00			4,098.00
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	43.00	43.00			43.00

Balances through June (12)						Fiscal Year 2019/20
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- 3140- 5208- 700- 6954	12,Early Head Strt,HS Out	657.00	657.00			657.00
	Total for Object 5208	11,010.00	11,010.00	.00	.00	11,010.00
12- 5211- 0- 8500- 1000- 5800- 700- 6954	12,Early Head Strt,Other	1,488.00	1,488.00			1,488.00
12- 5211- 0- 8500- 2100- 5800- 700- 6954	12,Early Head Strt,Other	5,069.00	5,069.00			5,069.00
	Total for Object 5800	6,557.00	6,557.00	.00	.00	6,557.00
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	10,172.00	10,172.00			10,172.00
	Total for Object 5809	10,172.00	10,172.00	.00	.00	10,172.00
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	36.00	36.00			36.00
	Total for Object 5943	36.00	36.00	.00	.00	36.00
12- 5211- 0- 8500- 7210- 7350- 700- 6954	12,Early Head Strt,Intrfn	4,416.00	4,416.00			4,416.00
	Total for Object 7350	4,416.00	4,416.00	.00	.00	4,416.00
	Total for Expense Accounts	49,063.00	49,063.00	.00	.00	49,063.00
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		49,063.00		49,063.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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- 701- 6955	12,Early Head Strt,Other	1,666,662.00	1,666,662.00		1,666,662.00	
Total for Revenue Accounts and Object 8290		1,666,662.00	1,666,662.00	.00	1,666,662.00	
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 &	15,434.00	15,434.00			15,434.00
12- 5211- 0- 8500- 2700- 1300- 709- 6955	12,Early Head Strt,Supv &	17,356.00	17,356.00			17,356.00
12- 5211- 0- 8500- 3140- 1300- 709- 6955	12,Early Head Strt,Supv &	9,357.00	9,357.00			9,357.00
Total for Object 1300		42,147.00	42,147.00	.00	.00	42,147.00
12- 5211- 0- 8500- 2100- 2300- 709- 6955	12,Early Head Strt,Supv &	126,242.00	126,242.00			126,242.00
12- 5211- 0- 8500- 2700- 2300- 709- 6955	12,Early Head Strt,Supv &	9,671.00	9,671.00			9,671.00
Total for Object 2300		135,913.00	135,913.00	.00	.00	135,913.00
12- 5211- 0- 8500- 2100- 2400- 709- 6955	12,Early Head Strt,Cleric	17,303.00	17,303.00			17,303.00
12- 5211- 0- 8500- 2700- 2400- 709- 6955	12,Early Head Strt,Cleric	11,725.00	11,725.00			11,725.00
12- 5211- 0- 8500- 3140- 2400- 709- 6955	12,Early Head Strt,Cleric	4,168.00	4,168.00			4,168.00
Total for Object 2400		33,196.00	33,196.00	.00	.00	33,196.00
12- 5211- 0- 8500- 1000- 2900- 709- 6955	12,Early Head Strt,Oth Cl	107,832.00	107,832.00			107,832.00
12- 5211- 0- 8500- 3140- 2900- 709- 6955	12,Early Head Strt,Oth Cl	3,976.00	3,976.00			3,976.00
Total for Object 2900		111,808.00	111,808.00	.00	.00	111,808.00
12- 5211- 0- 8500- 2100- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,742.00	1,742.00			1,742.00
12- 5211- 0- 8500- 2700- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,150.00	1,150.00			1,150.00
12- 5211- 0- 8500- 3140- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,696.00	1,696.00			1,696.00
Total for Object 3101		4,588.00	4,588.00	.00	.00	4,588.00
12- 5211- 0- 8500- 2100- 3102- 709- 6955	12,Early Head Strt,STRS 2	4,489.00	4,489.00			4,489.00
Total for Object 3102		4,489.00	4,489.00	.00	.00	4,489.00
12- 5211- 0- 8500- 2100- 3201- 709- 6955	12,Early Head Strt,PERS 1	1,149.00	1,149.00			1,149.00
12- 5211- 0- 8500- 2700- 3201- 709- 6955	12,Early Head Strt,PERS 1	2,173.00	2,173.00			2,173.00
Total for Object 3201		3,322.00	3,322.00	.00	.00	3,322.00
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	21,280.00	21,280.00			21,280.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	23,433.00	23,433.00			23,433.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	4,221.00	4,221.00			4,221.00
12- 5211- 0- 8500- 3140- 3202- 709- 6955	12,Early Head Strt,PERS,E	1,606.00	1,606.00			1,606.00
Total for Object 3202		50,540.00	50,540.00	.00	.00	50,540.00
12- 5211- 0- 8500- 2100- 3311- 709- 6955	12,Early Head Strt,OASDI	361.00	361.00			361.00
12- 5211- 0- 8500- 2700- 3311- 709- 6955	12,Early Head Strt,OASDI	683.00	683.00			683.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2019/20
Total for Object 3311	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 3311	1,044.00	1,044.00	.00	.00	1,044.00
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	6,686.00	6,686.00			6,686.00
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	7,366.00	7,366.00			7,366.00
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	1,327.00	1,327.00			1,327.00
12- 5211- 0- 8500- 3140- 3312- 709- 6955	12,Early Head Strt,OASDI	505.00	505.00			505.00
	Total for Object 3312	15,884.00	15,884.00	.00	.00	15,884.00
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	223.00	223.00			223.00
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	252.00	252.00			252.00
12- 5211- 0- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	136.00	136.00			136.00
	Total for Object 3321	611.00	611.00	.00	.00	611.00
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,563.00	1,563.00			1,563.00
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	2,080.00	2,080.00			2,080.00
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	309.00	309.00			309.00
12- 5211- 0- 8500- 3140- 3322- 709- 6955	12,Early Head Strt,FICA 2	118.00	118.00			118.00
	Total for Object 3322	4,070.00	4,070.00	.00	.00	4,070.00
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	2,000.00	2,000.00			2,000.00
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	1,498.00	1,498.00			1,498.00
12- 5211- 0- 8500- 3140- 3411- 709- 6955	12,Early Head Strt,H&W 1x	1,000.00	1,000.00			1,000.00
	Total for Object 3411	4,498.00	4,498.00	.00	.00	4,498.00
12- 5211- 0- 8500- 1000- 3412- 709- 6955	12,Early Head Strt,H&W 2x	28,560.00	28,560.00			28,560.00
12- 5211- 0- 8500- 2100- 3412- 709- 6955	12,Early Head Strt,H&W 2x	21,854.00	21,854.00			21,854.00
12- 5211- 0- 8500- 2700- 3412- 709- 6955	12,Early Head Strt,H&W 2x	3,427.00	3,427.00			3,427.00
12- 5211- 0- 8500- 3140- 3412- 709- 6955	12,Early Head Strt,H&W 2x	2,000.00	2,000.00			2,000.00
	Total for Object 3412	55,841.00	55,841.00	.00	.00	55,841.00
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	55.00	55.00			55.00
12- 5211- 0- 8500- 2100- 3502- 709- 6955	12,Early Head Strt,SUI 2x	72.00	72.00			72.00
12- 5211- 0- 8500- 2700- 3502- 709- 6955	12,Early Head Strt,SUI 2x	11.00	11.00			11.00
12- 5211- 0- 8500- 3140- 3502- 709- 6955	12,Early Head Strt,SUI 2x	4.00	4.00			4.00
	Total for Object 3502	142.00	142.00	.00	.00	142.00
12- 5211- 0- 8500- 2100- 3601- 709- 6955	12,Early Head Strt,W/C 1x	292.00	292.00			292.00

Balances through June (12)						Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)							
12- 5211- 0- 8500- 2700- 3601- 709- 6955	12,Early Head Strt,W/C 1x	329.00	329.00			329.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6955	12,Early Head Strt,W/C 1x	177.00	177.00			177.00	
	Total for Object 3601	798.00	798.00	.00	.00	798.00	
12- 5211- 0- 8500- 1000- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,041.00	2,041.00			2,041.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,717.00	2,717.00			2,717.00	
12- 5211- 0- 8500- 2700- 3602- 709- 6955	12,Early Head Strt,W/C 2x	405.00	405.00			405.00	
12- 5211- 0- 8500- 3140- 3602- 709- 6955	12,Early Head Strt,W/C 2x	154.00	154.00			154.00	
	Total for Object 3602	5,317.00	5,317.00	.00	.00	5,317.00	
12- 5211- 0- 8500- 2100- 3711- 709- 6955	12,Early Head Strt,OPEB,A	77.00	77.00			77.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6955	12,Early Head Strt,OPEB,A	87.00	87.00			87.00	
12- 5211- 0- 8500- 3140- 3711- 709- 6955	12,Early Head Strt,OPEB,A	47.00	47.00			47.00	
	Total for Object 3711	211.00	211.00	.00	.00	211.00	
12- 5211- 0- 8500- 1000- 3712- 709- 6955	12,Early Head Strt,OPEB,A	538.00	538.00			538.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6955	12,Early Head Strt,OPEB,A	718.00	718.00			718.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6955	12,Early Head Strt,OPEB,A	102.00	102.00			102.00	
12- 5211- 0- 8500- 3140- 3712- 709- 6955	12,Early Head Strt,OPEB,A	41.00	41.00			41.00	
	Total for Object 3712	1,399.00	1,399.00	.00	.00	1,399.00	
12- 5211- 0- 8500- 2100- 3751- 709- 6955	12,Early Head Strt,OPEB,A	206.00	206.00			206.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6955	12,Early Head Strt,OPEB,A	147.00	147.00			147.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6955	12,Early Head Strt,OPEB,A	103.00	103.00			103.00	
	Total for Object 3751	456.00	456.00	.00	.00	456.00	
12- 5211- 0- 8500- 1000- 3752- 709- 6955	12,Early Head Strt,OPEB,A	2,940.00	2,940.00			2,940.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6955	12,Early Head Strt,OPEB,A	2,251.00	2,251.00			2,251.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6955	12,Early Head Strt,OPEB,A	353.00	353.00			353.00	
12- 5211- 0- 8500- 3140- 3752- 709- 6955	12,Early Head Strt,OPEB,A	206.00	206.00			206.00	
	Total for Object 3752	5,750.00	5,750.00	.00	.00	5,750.00	
12- 5211- 0- 8500- 1000- 4200- 700- 6955	12,Early Head Strt,Bks no	1,400.00	1,400.00			1,400.00	
	Total for Object 4200	1,400.00	1,400.00	.00	.00	1,400.00	
12- 5211- 0- 8500- 1000- 4310- 700- 6955	12,Early Head Strt,Mats&S	2,153.00	2,153.00			2,153.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6955	12,Early Head Strt,Mats&S	7,135.00	7,135.00			7,135.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6955	12,Early Head Strt,Mats&S	1,454.00	1,454.00			1,454.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6955	12,Early Head Strt,Mats&S	719.00	719.00			719.00	
	Total for Object 4310	11,461.00	11,461.00	.00	.00	11,461.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6955	12,Early Head Strt,Subagr	871,006.00	871,006.00			871,006.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2019/20
Total for Object 5100	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 5100	871,006.00	871,006.00	.00	.00	871,006.00
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	1,086.00	1,086.00			1,086.00
12- 5211- 0- 8500- 2100- 5208- 700- 6955	12,Early Head Strt,HS Out	901.00	901.00			901.00
12- 5211- 0- 8500- 2700- 5208- 700- 6955	12,Early Head Strt,HS Out	302.00	302.00			302.00
12- 5211- 0- 8500- 3140- 5208- 700- 6955	12,Early Head Strt,HS Out	149.00	149.00			149.00
	Total for Object 5208	2,438.00	2,438.00	.00	.00	2,438.00
12- 5211- 0- 8500- 2100- 5300- 700- 6955	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- 5400- 700- 6955	12,Early Head Strt,Insura	2,833.00	2,833.00			2,833.00
12- 5211- 0- 8500- 8101- 5400- 700- 6955	12,Early Head Strt,Insura	172.00	172.00			172.00
	Total for Object 5400	3,005.00	3,005.00	.00	.00	3,005.00
12- 5211- 0- 8500- 8100- 5510- 700- 6955	12,Early Head Strt,Water/	10.00	10.00			10.00
12- 5211- 0- 8500- 8101- 5510- 700- 6955	12,Early Head Strt,Water/	1.00	1.00			1.00
	Total for Object 5510	11.00	11.00	.00	.00	11.00
12- 5211- 0- 8500- 8100- 5515- 700- 6955	12,Early Head Strt,Pest C	200.00	200.00			200.00
12- 5211- 0- 8500- 8101- 5515- 700- 6955	12,Early Head Strt,Pest C	12.00	12.00			12.00
	Total for Object 5515	212.00	212.00	.00	.00	212.00
12- 5211- 0- 8500- 8100- 5520- 700- 6955	12,Early Head Strt,Gas/EI	5,000.00	5,000.00			5,000.00
12- 5211- 0- 8500- 8101- 5520- 700- 6955	12,Early Head Strt,Gas/EI	300.00	300.00			300.00
	Total for Object 5520	5,300.00	5,300.00	.00	.00	5,300.00
12- 5211- 0- 8500- 8100- 5570- 700- 6955	12,Early Head Strt,Dispos	374.00	374.00			374.00
12- 5211- 0- 8500- 8101- 5570- 700- 6955	12,Early Head Strt,Dispos	23.00	23.00			23.00
	Total for Object 5570	397.00	397.00	.00	.00	397.00
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

Balances through June (12)						Fiscal Year 2019/20
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- 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	4,532.00	4,532.00			4,532.00
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	12,000.00	12,000.00			12,000.00
12- 5211- 0- 8500- 8101- 5640- 700- 6955	12,Early Head Strt,Cont S	720.00	720.00			720.00
	Total for Object 5640	17,260.00	17,260.00	.00	.00	17,260.00
12- 5211- 0- 8500- 1000- 5660- 700- 6955	12,Early Head Strt,Equip	40.00	40.00			40.00
	Total for Object 5660	40.00	40.00	.00	.00	40.00
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- 8100- 5680- 700- 6955	12,Early Head Strt,Bldg R	2,500.00	2,500.00			2,500.00
	Total for Object 5680	2,500.00	2,500.00	.00	.00	2,500.00
12- 5211- 0- 8500- 1000- 5800- 700- 6955	12,Early Head Strt,Other	135,982.00	135,982.00			135,982.00
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	144.00	144.00			144.00
	Total for Object 5800	142,291.00	142,291.00	.00	.00	142,291.00
12- 5211- 0- 8500- 1000- 5809- 700- 6955	12,Early Head Strt,Contr	8,120.00	8,120.00			8,120.00
12- 5211- 0- 8500- 2100- 5809- 700- 6955	12,Early Head Strt,Contr	604.00	604.00			604.00
12- 5211- 0- 8500- 8100- 5809- 700- 6955	12,Early Head Strt,Contr	350.00	350.00			350.00
12- 5211- 0- 8500- 8101- 5809- 700- 6955	12,Early Head Strt,Contr	21.00	21.00			21.00
	Total for Object 5809	9,095.00	9,095.00	.00	.00	9,095.00
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
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	150.00	150.00			150.00
12- 5211- 0- 8500- 8101- 5835- 700- 6955	12,Early Head Strt,Securi	9.00	9.00			9.00
	Total for Object 5835	159.00	159.00	.00	.00	159.00
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

Balances through June (12)						Fiscal Year 2019/20
Total for Object 5844	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 5844	90.00	90.00	.00	.00	90.00
12- 5211- 0- 8500- 2700- 5846- 700- 6955	12,Early Head Strt,Phy Ex	205.00	205.00			205.00
	Total for Object 5846	205.00	205.00	.00	.00	205.00
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
12- 5211- 0- 8500- 3140- 5943- 700- 6955	12,Early Head Strt,Cellul	80.00	80.00			80.00
	Total for Object 5943	2,620.00	2,620.00	.00	.00	2,620.00
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	71,608.00	71,608.00			71,608.00
	Total for Object 7350	71,608.00	71,608.00	.00	.00	71,608.00
	Total for Expense Accounts	1,666,662.00	1,666,662.00	.00	.00	1,666,662.00
Total for Management 6955-EHSBasic odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,666,662.00		1,666,662.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even						
12- 5211- 0- 0000- 0000- 8290- 700- 6958	12,Early Head Strt,Other	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- 6958	12,Early Head Strt,Supv &	4,309.00	4,309.00			4,309.00
Total for Object 1300		4,309.00	4,309.00	.00	.00	4,309.00
12- 5211- 0- 8500- 2100- 3101- 709- 6958	12,Early Head Strt,STRS,E	781.00	781.00			781.00
Total for Object 3101		781.00	781.00	.00	.00	781.00
12- 5211- 0- 8500- 2100- 3321- 709- 6958	12,Early Head Strt,FICA 1	62.00	62.00			62.00
Total for Object 3321		62.00	62.00	.00	.00	62.00
12- 5211- 0- 8500- 2100- 3411- 709- 6958	12,Early Head Strt,H&W 1x	816.00	816.00			816.00
Total for Object 3411		816.00	816.00	.00	.00	816.00
12- 5211- 0- 8500- 2100- 3501- 709- 6958	12,Early Head Strt,SUI 1x	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
12- 5211- 0- 8500- 2100- 3601- 709- 6958	12,Early Head Strt,W/C 1x	82.00	82.00			82.00
Total for Object 3601		82.00	82.00	.00	.00	82.00
12- 5211- 0- 8500- 2100- 3711- 709- 6958	12,Early Head Strt,OPEB,A	21.00	21.00			21.00
Total for Object 3711		21.00	21.00	.00	.00	21.00
12- 5211- 0- 8500- 2100- 3751- 709- 6958	12,Early Head Strt,OPEB,A	84.00	84.00			84.00
Total for Object 3751		84.00	84.00	.00	.00	84.00
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	9,180.00	9,180.00			9,180.00
Total for Object 4310		9,180.00	9,180.00	.00	.00	9,180.00
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- 1000- 5200- 700- 6958	12,Early Head Strt,Travel	700.00	700.00			700.00
12- 5211- 0- 8500- 2100- 5200- 700- 6958	12,Early Head Strt,Travel	63.00	63.00			63.00
Total for Object 5200		763.00	763.00	.00	.00	763.00
12- 5211- 0- 8500- 1000- 5208- 700- 6958	12,Early Head Strt,HS Out	2,500.00	2,500.00			2,500.00
12- 5211- 0- 8500- 2100- 5208- 700- 6958	12,Early Head Strt,HS Out	4,000.00	4,000.00			4,000.00
12- 5211- 0- 8500- 2700- 5208- 700- 6958	12,Early Head Strt,HS Out	4,000.00	4,000.00			4,000.00
12- 5211- 0- 8500- 3140- 5208- 700- 6958	12,Early Head Strt,HS Out	900.00	900.00			900.00
Total for Object 5208		11,400.00	11,400.00	.00	.00	11,400.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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- 1000- 5300- 700- 6958	12,Early Head Strt,Dues&M	800.00	800.00			800.00
	Total for Object 5300	800.00	800.00	.00	.00	800.00
12- 5211- 0- 8500- 2100- 5800- 700- 6958	12,Early Head Strt,Other	22,085.00	22,085.00			22,085.00
	Total for Object 5800	22,085.00	22,085.00	.00	.00	22,085.00
12- 5211- 0- 8500- 2100- 5803- 700- 6958	12,Early Head Strt,Printi	10.00	10.00			10.00
	Total for Object 5803	10.00	10.00	.00	.00	10.00
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	3,566.00	3,566.00			3,566.00
	Total for Object 5809	3,566.00	3,566.00	.00	.00	3,566.00
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	96.00	96.00			96.00
	Total for Object 5943	96.00	96.00	.00	.00	96.00
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	5,384.00	5,384.00			5,384.00
	Total for Object 7350	5,384.00	5,384.00	.00	.00	5,384.00
	Total for Expense Accounts	59,823.00	59,823.00	.00	.00	59,823.00

Total for Management 6958-EHS T&TA even					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		59,823.00		59,823.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even						
12- 5211- 0- 0000- 0000- 8290- 700- 6959	12,Early Head Strt,Other	2,522,409.00	2,522,409.00		2,522,409.00	
Total for Revenue Accounts and Object 8290		2,522,409.00	2,522,409.00	.00	2,522,409.00	
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 &	10,493.00	10,493.00			10,493.00
12- 5211- 0- 8500- 2700- 1300- 709- 6959	12,Early Head Strt,Supv &	11,796.00	11,796.00			11,796.00
12- 5211- 0- 8500- 3140- 1300- 709- 6959	12,Early Head Strt,Supv &	6,361.00	6,361.00			6,361.00
Total for Object 1300		28,650.00	28,650.00	.00	.00	28,650.00
12- 5211- 0- 8500- 2100- 2300- 709- 6959	12,Early Head Strt,Supv &	85,798.00	85,798.00			85,798.00
12- 5211- 0- 8500- 2700- 2300- 709- 6959	12,Early Head Strt,Supv &	6,574.00	6,574.00			6,574.00
Total for Object 2300		92,372.00	92,372.00	.00	.00	92,372.00
12- 5211- 0- 8500- 2100- 2400- 709- 6959	12,Early Head Strt,Cleric	11,756.00	11,756.00			11,756.00
12- 5211- 0- 8500- 2700- 2400- 709- 6959	12,Early Head Strt,Cleric	7,968.00	7,968.00			7,968.00
12- 5211- 0- 8500- 3140- 2400- 709- 6959	12,Early Head Strt,Cleric	2,832.00	2,832.00			2,832.00
Total for Object 2400		22,556.00	22,556.00	.00	.00	22,556.00
12- 5211- 0- 8500- 1000- 2900- 709- 6959	12,Early Head Strt,Oth Cl	73,314.00	73,314.00			73,314.00
12- 5211- 0- 8500- 3140- 2900- 709- 6959	12,Early Head Strt,Oth Cl	2,701.00	2,701.00			2,701.00
Total for Object 2900		76,015.00	76,015.00	.00	.00	76,015.00
12- 5211- 0- 8500- 2100- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,185.00	1,185.00			1,185.00
12- 5211- 0- 8500- 2700- 3101- 709- 6959	12,Early Head Strt,STRS,E	782.00	782.00			782.00
12- 5211- 0- 8500- 3140- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,153.00	1,153.00			1,153.00
Total for Object 3101		3,120.00	3,120.00	.00	.00	3,120.00
12- 5211- 0- 8500- 2100- 3102- 709- 6959	12,Early Head Strt,STRS 2	3,051.00	3,051.00			3,051.00
Total for Object 3102		3,051.00	3,051.00	.00	.00	3,051.00
12- 5211- 0- 8500- 2100- 3201- 709- 6959	12,Early Head Strt,PERS 1	821.00	821.00			821.00
12- 5211- 0- 8500- 2700- 3201- 709- 6959	12,Early Head Strt,PERS 1	1,552.00	1,552.00			1,552.00
Total for Object 3201		2,373.00	2,373.00	.00	.00	2,373.00
12- 5211- 0- 8500- 1000- 3202- 709- 6959	12,Early Head Strt,PERS,E	15,200.00	15,200.00			15,200.00
12- 5211- 0- 8500- 2100- 3202- 709- 6959	12,Early Head Strt,PERS,E	16,737.00	16,737.00			16,737.00
12- 5211- 0- 8500- 2700- 3202- 709- 6959	12,Early Head Strt,PERS,E	3,015.00	3,015.00			3,015.00
12- 5211- 0- 8500- 3140- 3202- 709- 6959	12,Early Head Strt,PERS,E	1,147.00	1,147.00			1,147.00
Total for Object 3202		36,099.00	36,099.00	.00	.00	36,099.00
12- 5211- 0- 8500- 2100- 3311- 709- 6959	12,Early Head Strt,OASDI	246.00	246.00			246.00
12- 5211- 0- 8500- 2700- 3311- 709- 6959	12,Early Head Strt,OASDI	464.00	464.00			464.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2019/20
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
Total for Object 3311		710.00	710.00	.00	.00	710.00
12- 5211- 0- 8500- 1000- 3312- 709- 6959	12,Early Head Strt,OASDI	4,545.00	4,545.00			4,545.00
12- 5211- 0- 8500- 2100- 3312- 709- 6959	12,Early Head Strt,OASDI	5,005.00	5,005.00			5,005.00
12- 5211- 0- 8500- 2700- 3312- 709- 6959	12,Early Head Strt,OASDI	902.00	902.00			902.00
12- 5211- 0- 8500- 3140- 3312- 709- 6959	12,Early Head Strt,OASDI	343.00	343.00			343.00
Total for Object 3312		10,795.00	10,795.00	.00	.00	10,795.00
12- 5211- 0- 8500- 2100- 3321- 709- 6959	12,Early Head Strt,FICA 1	152.00	152.00			152.00
12- 5211- 0- 8500- 2700- 3321- 709- 6959	12,Early Head Strt,FICA 1	172.00	172.00			172.00
12- 5211- 0- 8500- 3140- 3321- 709- 6959	12,Early Head Strt,FICA 1	92.00	92.00			92.00
Total for Object 3321		416.00	416.00	.00	.00	416.00
12- 5211- 0- 8500- 1000- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,064.00	1,064.00			1,064.00
12- 5211- 0- 8500- 2100- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,416.00	1,416.00			1,416.00
12- 5211- 0- 8500- 2700- 3322- 709- 6959	12,Early Head Strt,FICA 2	212.00	212.00			212.00
12- 5211- 0- 8500- 3140- 3322- 709- 6959	12,Early Head Strt,FICA 2	80.00	80.00			80.00
Total for Object 3322		2,772.00	2,772.00	.00	.00	2,772.00
12- 5211- 0- 8500- 2100- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,428.00	1,428.00			1,428.00
12- 5211- 0- 8500- 2700- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,090.00	1,090.00			1,090.00
12- 5211- 0- 8500- 3140- 3411- 709- 6959	12,Early Head Strt,H&W 1x	714.00	714.00			714.00
Total for Object 3411		3,232.00	3,232.00	.00	.00	3,232.00
12- 5211- 0- 8500- 1000- 3412- 709- 6959	12,Early Head Strt,H&W 2x	20,400.00	20,400.00			20,400.00
12- 5211- 0- 8500- 2100- 3412- 709- 6959	12,Early Head Strt,H&W 2x	15,606.00	15,606.00			15,606.00
12- 5211- 0- 8500- 2700- 3412- 709- 6959	12,Early Head Strt,H&W 2x	2,448.00	2,448.00			2,448.00
12- 5211- 0- 8500- 3140- 3412- 709- 6959	12,Early Head Strt,H&W 2x	1,428.00	1,428.00			1,428.00
Total for Object 3412		39,882.00	39,882.00	.00	.00	39,882.00
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	6.00	6.00			6.00
12- 5211- 0- 8500- 3140- 3501- 709- 6959	12,Early Head Strt,SUI 1x	3.00	3.00			3.00
Total for Object 3501		14.00	14.00	.00	.00	14.00
12- 5211- 0- 8500- 1000- 3502- 709- 6959	12,Early Head Strt,SUI 2x	37.00	37.00			37.00
12- 5211- 0- 8500- 2100- 3502- 709- 6959	12,Early Head Strt,SUI 2x	49.00	49.00			49.00
12- 5211- 0- 8500- 2700- 3502- 709- 6959	12,Early Head Strt,SUI 2x	7.00	7.00			7.00
12- 5211- 0- 8500- 3140- 3502- 709- 6959	12,Early Head Strt,SUI 2x	3.00	3.00			3.00
Total for Object 3502		96.00	96.00	.00	.00	96.00
12- 5211- 0- 8500- 2100- 3601- 709- 6959	12,Early Head Strt,W/C 1x	199.00	199.00			199.00

Balances through June (12)						Fiscal Year 2019/20	
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- 3601- 709- 6959	12,Early Head Strt,W/C 1x	223.00	223.00			223.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6959	12,Early Head Strt,W/C 1x	120.00	120.00			120.00	
	Total for Object 3601	542.00	542.00	.00	.00	542.00	
12- 5211- 0- 8500- 1000- 3602- 709- 6959	12,Early Head Strt,W/C 2x	1,388.00	1,388.00			1,388.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6959	12,Early Head Strt,W/C 2x	1,847.00	1,847.00			1,847.00	
12- 5211- 0- 8500- 2700- 3602- 709- 6959	12,Early Head Strt,W/C 2x	275.00	275.00			275.00	
12- 5211- 0- 8500- 3140- 3602- 709- 6959	12,Early Head Strt,W/C 2x	105.00	105.00			105.00	
	Total for Object 3602	3,615.00	3,615.00	.00	.00	3,615.00	
12- 5211- 0- 8500- 2100- 3711- 709- 6959	12,Early Head Strt,OPEB,A	53.00	53.00			53.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6959	12,Early Head Strt,OPEB,A	59.00	59.00			59.00	
12- 5211- 0- 8500- 3140- 3711- 709- 6959	12,Early Head Strt,OPEB,A	32.00	32.00			32.00	
	Total for Object 3711	144.00	144.00	.00	.00	144.00	
12- 5211- 0- 8500- 1000- 3712- 709- 6959	12,Early Head Strt,OPEB,A	365.00	365.00			365.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6959	12,Early Head Strt,OPEB,A	488.00	488.00			488.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6959	12,Early Head Strt,OPEB,A	72.00	72.00			72.00	
12- 5211- 0- 8500- 3140- 3712- 709- 6959	12,Early Head Strt,OPEB,A	28.00	28.00			28.00	
	Total for Object 3712	953.00	953.00	.00	.00	953.00	
12- 5211- 0- 8500- 2100- 3751- 709- 6959	12,Early Head Strt,OPEB,A	147.00	147.00			147.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6959	12,Early Head Strt,OPEB,A	105.00	105.00			105.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6959	12,Early Head Strt,OPEB,A	74.00	74.00			74.00	
	Total for Object 3751	326.00	326.00	.00	.00	326.00	
12- 5211- 0- 8500- 1000- 3752- 709- 6959	12,Early Head Strt,OPEB,A	2,100.00	2,100.00			2,100.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6959	12,Early Head Strt,OPEB,A	1,607.00	1,607.00			1,607.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6959	12,Early Head Strt,OPEB,A	252.00	252.00			252.00	
12- 5211- 0- 8500- 3140- 3752- 709- 6959	12,Early Head Strt,OPEB,A	147.00	147.00			147.00	
	Total for Object 3752	4,106.00	4,106.00	.00	.00	4,106.00	
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	4,215.00	4,215.00			4,215.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6959	12,Early Head Strt,Mats&S	6,690.00	6,690.00			6,690.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6959	12,Early Head Strt,Mats&S	295.00	295.00			295.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6959	12,Early Head Strt,Mats&S	3.00	3.00			3.00	
	Total for Object 4310	11,203.00	11,203.00	.00	.00	11,203.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20	
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- 4400- 700- 6959	12,Early Head Strt,Non-Ca	9,820.00	9,820.00			9,820.00	
12- 5211- 0- 8500- 2700- 4400- 700- 6959	12,Early Head Strt,Non-Ca	290.00	290.00			290.00	
	Total for Object 4400	10,110.00	10,110.00	.00	.00	10,110.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6959	12,Early Head Strt,Subagr	1,316,006.00	1,316,006.00			1,316,006.00	
	Total for Object 5100	1,316,006.00	1,316,006.00	.00	.00	1,316,006.00	
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	199.00	199.00			199.00	
	Total for Object 5200	7,837.00	7,837.00	.00	.00	7,837.00	
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	628.00	628.00			628.00	
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	1,161.00	1,161.00	.00	.00	1,161.00	
12- 5211- 0- 8500- 1000- 5300- 700- 6959	12,Early Head Strt,Dues&M	480.00	480.00			480.00	
12- 5211- 0- 8500- 2100- 5300- 700- 6959	12,Early Head Strt,Dues&M	285.00	285.00			285.00	
12- 5211- 0- 8500- 2700- 5300- 700- 6959	12,Early Head Strt,Dues&M	24.00	24.00			24.00	
	Total for Object 5300	789.00	789.00	.00	.00	789.00	
12- 5211- 0- 8500- 8101- 5400- 700- 6959	12,Early Head Strt,Insura	20,762.00	20,762.00			20,762.00	
	Total for Object 5400	20,762.00	20,762.00	.00	.00	20,762.00	
12- 5211- 0- 8500- 8100- 5515- 700- 6959	12,Early Head Strt,Pest C	281.00	281.00			281.00	
12- 5211- 0- 8500- 8101- 5515- 700- 6959	12,Early Head Strt,Pest C	8.00	8.00			8.00	
	Total for Object 5515	289.00	289.00	.00	.00	289.00	
12- 5211- 0- 8500- 8100- 5520- 700- 6959	12,Early Head Strt,Gas/EI	7,573.00	7,573.00			7,573.00	
12- 5211- 0- 8500- 8101- 5520- 700- 6959	12,Early Head Strt,Gas/EI	201.00	201.00			201.00	
	Total for Object 5520	7,774.00	7,774.00	.00	.00	7,774.00	
12- 5211- 0- 8500- 8100- 5570- 700- 6959	12,Early Head Strt,Dispos	694.00	694.00			694.00	
12- 5211- 0- 8500- 8101- 5570- 700- 6959	12,Early Head Strt,Dispos	25.00	25.00			25.00	
	Total for Object 5570	719.00	719.00	.00	.00	719.00	
12- 5211- 0- 8500- 8100- 5580- 700- 6959	12,Early Head Strt,Laundr	308.00	308.00			308.00	
12- 5211- 0- 8500- 8101- 5580- 700- 6959	12,Early Head Strt,Laundr	11.00	11.00			11.00	
	Total for Object 5580	319.00	319.00	.00	.00	319.00	

Balances through June (12)						Fiscal Year 2019/20	
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- 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	10,629.00	10,629.00			10,629.00	
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	19,580.00	19,580.00			19,580.00	
12- 5211- 0- 8500- 8101- 5640- 700- 6959	12,Early Head Strt,Cont S	280.00	280.00			280.00	
	Total for Object 5640	30,494.00	30,494.00	.00	.00	30,494.00	
12- 5211- 0- 8500- 1000- 5660- 700- 6959	12,Early Head Strt,Equip	56.00	56.00			56.00	
12- 5211- 0- 8500- 3140- 5660- 700- 6959	12,Early Head Strt,Equip	30.00	30.00			30.00	
12- 5211- 0- 8500- 8100- 5660- 700- 6959	12,Early Head Strt,Equip	1,000.00	1,000.00			1,000.00	
	Total for Object 5660	1,086.00	1,086.00	.00	.00	1,086.00	
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	642,578.00	642,578.00			642,578.00	
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	59.00	59.00			59.00	
	Total for Object 5800	645,917.00	645,917.00	.00	.00	645,917.00	
12- 5211- 0- 8500- 1000- 5803- 700- 6959	12,Early Head Strt,Printi	150.00	150.00			150.00	
12- 5211- 0- 8500- 2100- 5803- 700- 6959	12,Early Head Strt,Printi	23.00	23.00			23.00	
	Total for Object 5803	173.00	173.00	.00	.00	173.00	
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	463.00	463.00			463.00	
12- 5211- 0- 8500- 8100- 5809- 700- 6959	12,Early Head Strt,Contr	440.00	440.00			440.00	
	Total for Object 5809	4,153.00	4,153.00	.00	.00	4,153.00	
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- 8100- 5835- 700- 6959	12,Early Head Strt,Securi	436.00	436.00			436.00	
	Total for Object 5835	436.00	436.00	.00	.00	436.00	
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 2019/20
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	88.00	88.00			88.00
	Total for Object 5844	88.00	88.00	.00	.00	88.00
12- 5211- 0- 8500- 2700- 5846- 700- 6959	12,Early Head Strt,Phy Ex	43.00	43.00			43.00
	Total for Object 5846	43.00	43.00	.00	.00	43.00
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	2,432.00	2,432.00			2,432.00
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	272.00	272.00			272.00
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	36.00	36.00			36.00
12- 5211- 0- 8500- 3140- 5943- 700- 6959	12,Early Head Strt,Cellul	77.00	77.00			77.00
	Total for Object 5943	2,817.00	2,817.00	.00	.00	2,817.00
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	178.00	178.00			178.00
12- 5211- 0- 8500- 8100- 5944- 700- 6959	12,Early Head Strt,Intern	397.00	397.00			397.00
12- 5211- 0- 8500- 8101- 5944- 700- 6959	12,Early Head Strt,Intern	24.00	24.00			24.00
	Total for Object 5944	599.00	599.00	.00	.00	599.00
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	108,575.00	108,575.00			108,575.00
	Total for Object 7350	108,575.00	108,575.00	.00	.00	108,575.00
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	27.00	27.00			27.00
	Total for Object 7438	27.00	27.00	.00	.00	27.00
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	201.00	201.00			201.00
	Total for Object 7439	201.00	201.00	.00	.00	201.00
	Total for Expense Accounts	2,522,409.00	2,522,409.00	.00	.00	2,522,409.00

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		4,297,957.00		4,297,957.00	
Actuals	.00				

Balances through June (12)

Fiscal Year 2019/20

Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)

Total for Management 6959-EHS Basic even

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,522,409.00		2,522,409.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5810 - Other Federal, Management 6227 - CBCAP Comm Bas						
12- 5810- 0- 0000- 0000- 8290- 700- 6227	12,Other Federal,Other Fe	32,991.00	32,991.00		32,991.00	
Total for Revenue Accounts and Object 8290		32,991.00	32,991.00	.00	32,991.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5810- 0- 8500- 2100- 5100- 700- 6227	12,Other Federal,Subagree	32,991.00	32,991.00			32,991.00
Total for Expense Accounts and Object 5100		32,991.00	32,991.00	.00	.00	32,991.00
Total for Resource 5810 and Management 6227						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		32,991.00		32,991.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	3,112.00	3,112.00		3,112.00	
Total for Revenue Accounts and Object 8590		3,112.00	3,112.00	.00	3,112.00	
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	1,502.00	1,502.00			1,502.00
Total for Object 5200		1,502.00	1,502.00	.00	.00	1,502.00
12- 6045- 0- 8500- 2100- 5809- 700- 6249	12,CD St&Loc Plnng,Contr	1,330.00	1,330.00			1,330.00
Total for Object 5809		1,330.00	1,330.00	.00	.00	1,330.00
12- 6045- 0- 8500- 7210- 7350- 700- 6249	12,CD St&Loc Plnng,Intrfn	280.00	280.00			280.00
Total for Object 7350		280.00	280.00	.00	.00	280.00
Total for Expense Accounts		3,112.00	3,112.00	.00	.00	3,112.00
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		3,112.00		3,112.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	3,811,192.00	3,811,192.00		3,811,192.00	
Total for Revenue Accounts and Object 8590		3,811,192.00	3,811,192.00	.00	3,811,192.00	
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	3,515,503.00	3,515,503.00			3,515,503.00
Total for Object 5100		3,515,503.00	3,515,503.00	.00	.00	3,515,503.00
12- 6105- 0- 8500- 2100- 5710- 700- 7730	12,State Preschool,Direct	268,689.00	268,689.00			268,689.00
Total for Object 5710		268,689.00	268,689.00	.00	.00	268,689.00
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		3,811,192.00	3,811,192.00	.00	.00	3,811,192.00
Total for Management 7730-CCTR CD Gen CC						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,811,192.00		3,811,192.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	6,179,428.00	6,179,428.00		6,179,428.00
Total for Revenue Accounts and Object 8590		6,179,428.00	6,179,428.00	.00	6,179,428.00

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	5,716,452.00	5,716,452.00			5,716,452.00
Total for Object 5100		5,716,452.00	5,716,452.00	.00	.00	5,716,452.00
12- 6105- 0- 8500- 2100- 5710- 700- 7765	12,State Preschool,Direct	435,976.00	435,976.00			435,976.00
Total for Object 5710		435,976.00	435,976.00	.00	.00	435,976.00
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		6,179,428.00	6,179,428.00	.00	.00	6,179,428.00

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		6,179,428.00		6,179,428.00	
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		9,990,620.00		9,990,620.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 6162 - CSPP QRIS 15-16						
12- 6127- 0- 0000- 0000- 8590- 700- 6162	12,CSPP - QRIS,Other Stat	1,159,676.00	1,159,676.00		1,159,676.00	
Total for Revenue Accounts and Object 8590		1,159,676.00	1,159,676.00	.00	1,159,676.00	
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- 6162	12,CSPP - QRIS,Supv & Adm	335,203.00	335,203.00			335,203.00
Total for Object 1300		335,203.00	335,203.00	.00	.00	335,203.00
12- 6127- 0- 8500- 2100- 2400- 709- 6162	12,CSPP - QRIS,Clerical,C	82,054.00	82,054.00			82,054.00
Total for Object 2400		82,054.00	82,054.00	.00	.00	82,054.00
12- 6127- 0- 8500- 2100- 3101- 709- 6162	12,CSPP - QRIS,STRS,CSPP	38,347.00	38,347.00			38,347.00
Total for Object 3101		38,347.00	38,347.00	.00	.00	38,347.00
12- 6127- 0- 8500- 2100- 3201- 709- 6162	12,CSPP - QRIS,PERS 1xxx,	24,910.00	24,910.00			24,910.00
Total for Object 3201		24,910.00	24,910.00	.00	.00	24,910.00
12- 6127- 0- 8500- 2100- 3202- 709- 6162	12,CSPP - QRIS,PERS,CSPP	16,520.00	16,520.00			16,520.00
Total for Object 3202		16,520.00	16,520.00	.00	.00	16,520.00
12- 6127- 0- 8500- 2100- 3311- 709- 6162	12,CSPP - QRIS,OASDI 1xxx	7,668.00	7,668.00			7,668.00
Total for Object 3311		7,668.00	7,668.00	.00	.00	7,668.00
12- 6127- 0- 8500- 2100- 3312- 709- 6162	12,CSPP - QRIS,OASDI 2xxx	5,087.00	5,087.00			5,087.00
Total for Object 3312		5,087.00	5,087.00	.00	.00	5,087.00
12- 6127- 0- 8500- 2100- 3321- 709- 6162	12,CSPP - QRIS,FICA 1xxx,	4,860.00	4,860.00			4,860.00
Total for Object 3321		4,860.00	4,860.00	.00	.00	4,860.00
12- 6127- 0- 8500- 2100- 3322- 709- 6162	12,CSPP - QRIS,FICA 2xxx,	1,190.00	1,190.00			1,190.00
Total for Object 3322		1,190.00	1,190.00	.00	.00	1,190.00
12- 6127- 0- 8500- 2100- 3411- 709- 6162	12,CSPP - QRIS,H&W 1xxx,C	54,621.00	54,621.00			54,621.00
Total for Object 3411		54,621.00	54,621.00	.00	.00	54,621.00
12- 6127- 0- 8500- 2100- 3412- 709- 6162	12,CSPP - QRIS,H&W 2xxx,C	17,442.00	17,442.00			17,442.00
Total for Object 3412		17,442.00	17,442.00	.00	.00	17,442.00
12- 6127- 0- 8500- 2100- 3501- 709- 6162	12,CSPP - QRIS,SUI 1xxx,C	170.00	170.00			170.00
Total for Object 3501		170.00	170.00	.00	.00	170.00
12- 6127- 0- 8500- 2100- 3502- 709- 6162	12,CSPP - QRIS,SUI 2xxx,C	41.00	41.00			41.00
Total for Object 3502		41.00	41.00	.00	.00	41.00
12- 6127- 0- 8500- 2100- 3601- 709- 6162	12,CSPP - QRIS,W/C 1xxx,C	6,345.00	6,345.00			6,345.00
Total for Object 3601		6,345.00	6,345.00	.00	.00	6,345.00
12- 6127- 0- 8500- 2100- 3602- 709- 6162	12,CSPP - QRIS,W/C 2xxx,C	1,553.00	1,553.00			1,553.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6162 - CSPP QRIS 15-16 (continued)						
	Total for Object 3602	1,553.00	1,553.00	.00	.00	1,553.00
12- 6127- 0- 8500- 2100- 3711- 709- 6162	12,CSPP - QRIS,OPEB,Alloc	1,676.00	1,676.00			1,676.00
	Total for Object 3711	1,676.00	1,676.00	.00	.00	1,676.00
12- 6127- 0- 8500- 2100- 3712- 709- 6162	12,CSPP - QRIS,OPEB,Alloc	410.00	410.00			410.00
	Total for Object 3712	410.00	410.00	.00	.00	410.00
12- 6127- 0- 8500- 2100- 3751- 709- 6162	12,CSPP - QRIS,OPEB,Actv	5,623.00	5,623.00			5,623.00
	Total for Object 3751	5,623.00	5,623.00	.00	.00	5,623.00
12- 6127- 0- 8500- 2100- 3752- 709- 6162	12,CSPP - QRIS,OPEB,Actv	1,796.00	1,796.00			1,796.00
	Total for Object 3752	1,796.00	1,796.00	.00	.00	1,796.00
12- 6127- 0- 8500- 2100- 4200- 700- 6162	12,CSPP - QRIS,Bks not Tx	1,500.00	1,500.00			1,500.00
	Total for Object 4200	1,500.00	1,500.00	.00	.00	1,500.00
12- 6127- 0- 8500- 2100- 4310- 700- 6162	12,CSPP - QRIS,Mats&Suppl	9,699.00	9,699.00			9,699.00
	Total for Object 4310	9,699.00	9,699.00	.00	.00	9,699.00
12- 6127- 0- 8500- 2100- 5200- 700- 6162	12,CSPP - QRIS,Travel/Con	10,600.00	10,600.00			10,600.00
	Total for Object 5200	10,600.00	10,600.00	.00	.00	10,600.00
12- 6127- 0- 8500- 2100- 5640- 700- 6162	12,CSPP - QRIS,Cont Servi	750.00	750.00			750.00
	Total for Object 5640	750.00	750.00	.00	.00	750.00
12- 6127- 0- 8500- 2100- 5800- 700- 6162	12,CSPP - QRIS,Other Serv	67,407.00	67,407.00			67,407.00
	Total for Object 5800	67,407.00	67,407.00	.00	.00	67,407.00
12- 6127- 0- 8500- 2100- 5807- 700- 6162	12,CSPP - QRIS,Stipends,C	40,000.00	40,000.00			40,000.00
	Total for Object 5807	40,000.00	40,000.00	.00	.00	40,000.00
12- 6127- 0- 8500- 2100- 5809- 700- 6162	12,CSPP - QRIS,Contr Serv	316,624.00	316,624.00			316,624.00
	Total for Object 5809	316,624.00	316,624.00	.00	.00	316,624.00
12- 6127- 0- 8500- 2100- 5930- 700- 6162	12,CSPP - QRIS,Postage,CS	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
12- 6127- 0- 8500- 2100- 5940- 709- 6162	12,CSPP - QRIS,Telephone,	800.00	800.00			800.00
	Total for Object 5940	800.00	800.00	.00	.00	800.00
12- 6127- 0- 8500- 2100- 5944- 700- 6162	12,CSPP - QRIS,Internet C	1,491.00	1,491.00			1,491.00
	Total for Object 5944	1,491.00	1,491.00	.00	.00	1,491.00
12- 6127- 0- 8500- 7210- 7350- 700- 6162	12,CSPP - QRIS,Intrfnd In	104,289.00	104,289.00			104,289.00
	Total for Object 7350	104,289.00	104,289.00	.00	.00	104,289.00
12- 6127- 0- 8500- 9100- 7438- 700- 6162	12,CSPP - QRIS,Debt Serv	100.00	100.00			100.00
	Total for Object 7438	100.00	100.00	.00	.00	100.00

Balances through June (12)						Fiscal Year 2019/20
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 6162 - CSPP QRIS 15-16 (continued)						
12- 6127- 0- 8500- 9100- 7439- 700- 6162	12,CSPP - QRIS,Debt Serv	800.00	800.00			800.00
	Total for Object 7439	800.00	800.00	.00	.00	800.00
	Total for Expense Accounts	1,159,676.00	1,159,676.00	.00	.00	1,159,676.00
Total for Management 6162-CSPP QRIS 15-16						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,159,676.00		1,159,676.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	744,576.00	744,576.00		744,576.00
Total for Revenue Accounts and Object 8590		744,576.00	744,576.00	.00	744,576.00

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	90,258.00	90,258.00			90,258.00
Total for Object 1300		90,258.00	90,258.00	.00	.00	90,258.00
12- 6127- 0- 8500- 2100- 2400- 709- 6211	12,CSPP - QRIS,Clerical,Q	25,912.00	25,912.00			25,912.00
Total for Object 2400		25,912.00	25,912.00	.00	.00	25,912.00
12- 6127- 0- 8500- 2100- 3101- 709- 6211	12,CSPP - QRIS,STRS,QRIS	9,120.00	9,120.00			9,120.00
Total for Object 3101		9,120.00	9,120.00	.00	.00	9,120.00
12- 6127- 0- 8500- 2100- 3201- 709- 6211	12,CSPP - QRIS,PERS 1xxx,	8,047.00	8,047.00			8,047.00
Total for Object 3201		8,047.00	8,047.00	.00	.00	8,047.00
12- 6127- 0- 8500- 2100- 3202- 709- 6211	12,CSPP - QRIS,PERS,QRIS	5,217.00	5,217.00			5,217.00
Total for Object 3202		5,217.00	5,217.00	.00	.00	5,217.00
12- 6127- 0- 8500- 2100- 3311- 709- 6211	12,CSPP - QRIS,OASDI 1xxx	2,477.00	2,477.00			2,477.00
Total for Object 3311		2,477.00	2,477.00	.00	.00	2,477.00
12- 6127- 0- 8500- 2100- 3312- 709- 6211	12,CSPP - QRIS,OASDI 2xxx	1,606.00	1,606.00			1,606.00
Total for Object 3312		1,606.00	1,606.00	.00	.00	1,606.00
12- 6127- 0- 8500- 2100- 3321- 709- 6211	12,CSPP - QRIS,FICA 1xxx,	1,309.00	1,309.00			1,309.00
Total for Object 3321		1,309.00	1,309.00	.00	.00	1,309.00
12- 6127- 0- 8500- 2100- 3322- 709- 6211	12,CSPP - QRIS,FICA 2xxx,	376.00	376.00			376.00
Total for Object 3322		376.00	376.00	.00	.00	376.00
12- 6127- 0- 8500- 2100- 3411- 709- 6211	12,CSPP - QRIS,H&W 1xxx,Q	14,688.00	14,688.00			14,688.00
Total for Object 3411		14,688.00	14,688.00	.00	.00	14,688.00
12- 6127- 0- 8500- 2100- 3412- 709- 6211	12,CSPP - QRIS,H&W 2xxx,Q	5,508.00	5,508.00			5,508.00
Total for Object 3412		5,508.00	5,508.00	.00	.00	5,508.00
12- 6127- 0- 8500- 2100- 3501- 709- 6211	12,CSPP - QRIS,SUI 1xxx,Q	46.00	46.00			46.00
Total for Object 3501		46.00	46.00	.00	.00	46.00
12- 6127- 0- 8500- 2100- 3502- 709- 6211	12,CSPP - QRIS,SUI 2xxx,Q	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
12- 6127- 0- 8500- 2100- 3601- 709- 6211	12,CSPP - QRIS,W/C 1xxx,Q	1,708.00	1,708.00			1,708.00
Total for Object 3601		1,708.00	1,708.00	.00	.00	1,708.00
12- 6127- 0- 8500- 2100- 3602- 709- 6211	12,CSPP - QRIS,W/C 2xxx,Q	490.00	490.00			490.00

Balances through June (12)					Fiscal Year 2019/20	
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	490.00	490.00	.00	.00	490.00
12- 6127- 0- 8500- 2100- 3711- 709- 6211	12,CSPP - QRIS,OPEB,Alloc	451.00	451.00			451.00
	Total for Object 3711	451.00	451.00	.00	.00	451.00
12- 6127- 0- 8500- 2100- 3712- 709- 6211	12,CSPP - QRIS,OPEB,Alloc	130.00	130.00			130.00
	Total for Object 3712	130.00	130.00	.00	.00	130.00
12- 6127- 0- 8500- 2100- 3751- 709- 6211	12,CSPP - QRIS,OPEB,Actv	1,512.00	1,512.00			1,512.00
	Total for Object 3751	1,512.00	1,512.00	.00	.00	1,512.00
12- 6127- 0- 8500- 2100- 3752- 709- 6211	12,CSPP - QRIS,OPEB,Actv	567.00	567.00			567.00
	Total for Object 3752	567.00	567.00	.00	.00	567.00
12- 6127- 0- 8500- 2100- 4200- 700- 6211	12,CSPP - QRIS,Bks not Tx	1,500.00	1,500.00			1,500.00
	Total for Object 4200	1,500.00	1,500.00	.00	.00	1,500.00
12- 6127- 0- 8500- 2100- 4310- 700- 6211	12,CSPP - QRIS,Mats&Suppl	6,900.00	6,900.00			6,900.00
	Total for Object 4310	6,900.00	6,900.00	.00	.00	6,900.00
12- 6127- 0- 8500- 2100- 5200- 700- 6211	12,CSPP - QRIS,Travel/Con	13,000.00	13,000.00			13,000.00
	Total for Object 5200	13,000.00	13,000.00	.00	.00	13,000.00
12- 6127- 0- 8500- 2100- 5640- 700- 6211	12,CSPP - QRIS,Cont Servi	49.00	49.00			49.00
	Total for Object 5640	49.00	49.00	.00	.00	49.00
12- 6127- 0- 8500- 2100- 5800- 700- 6211	12,CSPP - QRIS,Other Serv	230,163.00	230,163.00			230,163.00
	Total for Object 5800	230,163.00	230,163.00	.00	.00	230,163.00
12- 6127- 0- 8500- 2100- 5807- 700- 6211	12,CSPP - QRIS,Stipends,Q	21,240.00	21,240.00			21,240.00
	Total for Object 5807	21,240.00	21,240.00	.00	.00	21,240.00
12- 6127- 0- 8500- 2100- 5809- 700- 6211	12,CSPP - QRIS,Contr Serv	233,097.00	233,097.00			233,097.00
	Total for Object 5809	233,097.00	233,097.00	.00	.00	233,097.00
12- 6127- 0- 8500- 2100- 5930- 700- 6211	12,CSPP - QRIS,Postage,QR	200.00	200.00			200.00
	Total for Object 5930	200.00	200.00	.00	.00	200.00
12- 6127- 0- 8500- 2100- 5940- 700- 6211	12,CSPP - QRIS,Telephone,	571.00	571.00			571.00
	Total for Object 5940	571.00	571.00	.00	.00	571.00
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,Intrfnd In	66,921.00	66,921.00			66,921.00
	Total for Object 7350	66,921.00	66,921.00	.00	.00	66,921.00
12- 6127- 0- 8500- 9100- 7438- 700- 6211	12,CSPP - QRIS,Debt Serv	100.00	100.00			100.00
	Total for Object 7438	100.00	100.00	.00	.00	100.00

Balances through June (12)						Fiscal Year 2019/20
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 6211 - QRIS CSPP 18-19 (continued)						
12- 6127- 0- 8500- 9100- 7439- 700- 6211	12,CSPP - QRIS,Debt Serv	900.00	900.00			900.00
	Total for Object 7439	900.00	900.00	.00	.00	900.00
	Total for Expense Accounts	744,576.00	744,576.00	.00	.00	744,576.00
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		744,576.00		744,576.00		
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		1,904,252.00		1,904,252.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	108,189.00	108,189.00		108,189.00	
Total for Revenue Accounts and Object 8590		108,189.00	108,189.00	.00	108,189.00	
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	67,776.00	67,776.00			67,776.00
12- 7690- 0- 8500- 2700- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	4,592.00	4,592.00			4,592.00
12- 7690- 0- 8500- 3140- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	6,844.00	6,844.00			6,844.00
Total for Object 3101		79,212.00	79,212.00	.00	.00	79,212.00
12- 7690- 0- 8500- 2100- 3102- 000- 0099	12,STRS Contr,STRS 2xxx,S	28,977.00	28,977.00			28,977.00
Total for Object 3102		28,977.00	28,977.00	.00	.00	28,977.00
Total for Expense Accounts		108,189.00	108,189.00	.00	.00	108,189.00
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		108,189.00		108,189.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	176,013.00	176,013.00		176,013.00	
	Total for Object 8590	176,013.00	176,013.00	.00	176,013.00	
12- 7810- 0- 0000- 0000- 8990- 700- 6260	12,Other State,Cont Res/U	30,500.00-	30,500.00-		30,500.00-	
	Total for Object 8990	30,500.00-	30,500.00-	.00	30,500.00-	
	Total for Revenue Accounts	145,513.00	145,513.00	.00	145,513.00	
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	17,188.00	17,188.00			17,188.00
	Total for Object 2300	17,188.00	17,188.00	.00	.00	17,188.00
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	3,460.00	3,460.00			3,460.00
	Total for Object 3202	6,588.00	6,588.00	.00	.00	6,588.00
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	1,066.00	1,066.00			1,066.00
	Total for Object 3312	2,574.00	2,574.00	.00	.00	2,574.00
12- 7810- 0- 8500- 2100- 3322- 709- 6260	12,Other State,FICA 2xxx,	249.00	249.00			249.00
	Total for Object 3322	249.00	249.00	.00	.00	249.00
12- 7810- 0- 8500- 2100- 3332- 700- 6260	12,Other State,Alt Ret 2x	353.00	353.00			353.00
12- 7810- 0- 8500- 2100- 3332- 709- 6260	12,Other State,Alt Ret 2x	259.00	259.00			259.00
	Total for Object 3332	612.00	612.00	.00	.00	612.00
12- 7810- 0- 8500- 2100- 3412- 709- 6260	12,Other State,H&W 2xxx,C	3,060.00	3,060.00			3,060.00
	Total for Object 3412	3,060.00	3,060.00	.00	.00	3,060.00
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	9.00	9.00			9.00
	Total for Object 3502	21.00	21.00	.00	.00	21.00
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	325.00	325.00			325.00
	Total for Object 3602	793.00	793.00	.00	.00	793.00
12- 7810- 0- 8500- 2100- 3712- 700- 6260	12,Other State,OPEB,Alloc	122.00	122.00			122.00
12- 7810- 0- 8500- 2100- 3712- 709- 6260	12,Other State,OPEB,Alloc	84.00	84.00			84.00
	Total for Object 3712	206.00	206.00	.00	.00	206.00
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 = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2019/20
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	10,228.00	10,228.00			10,228.00
	Total for Object 4310	10,228.00	10,228.00	.00	.00	10,228.00
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	22,315.00	22,315.00			22,315.00
	Total for Object 5200	22,315.00	22,315.00	.00	.00	22,315.00
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	285.00	285.00			285.00
	Total for Object 5640	285.00	285.00	.00	.00	285.00
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	24,897.00	24,897.00			24,897.00
	Total for Object 5809	24,897.00	24,897.00	.00	.00	24,897.00
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
12- 7810- 0- 8500- 9100- 7438- 700- 6260	12,Other State,Debt Serv	20.00	20.00			20.00
	Total for Object 7438	20.00	20.00	.00	.00	20.00
12- 7810- 0- 8500- 9100- 7439- 700- 6260	12,Other State,Debt Serv	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	Total for Expense Accounts	145,513.00	145,513.00	.00	.00	145,513.00
Total for Management 6260-County Child Tr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		145,513.00		145,513.00		
Actuals	.00					
Total for Resource 7810-Other State						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		369,009.00		369,009.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	1,554.00	1,554.00		1,554.00	
Total for Revenue Accounts and Object 8689		1,554.00	1,554.00	.00	1,554.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 5200- 700- 6214	12,Other Local,Travel/Con	1,554.00	1,554.00			1,554.00
Total for Expense Accounts and Object 5200		1,554.00	1,554.00	.00	.00	1,554.00
Total for Management 6214-LPC-Trng Md Pjt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,554.00		1,554.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

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	2,703.00	2,703.00			2,703.00
Total for Object 5200		2,703.00	2,703.00	.00	.00	2,703.00
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	400.00	400.00			400.00

Balances through June (12)		Fiscal Year 2019/20				
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	400.00	400.00	.00	.00	400.00
12- 9010- 0- 8500- 2100- 5803- 700- 6220	12,Other Local,Printing,E	74.00	74.00			74.00
	Total for Object 5803	74.00	74.00	.00	.00	74.00
12- 9010- 0- 8500- 2100- 5809- 700- 6220	12,Other Local,Contr Serv	350.00	350.00			350.00
	Total for Object 5809	350.00	350.00	.00	.00	350.00
12- 9010- 0- 8500- 2100- 5844- 700- 6220	12,Other Local,Fingerprnt	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
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					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		22,046.00		22,046.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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	30,500.00	30,500.00		30,500.00	
Total for Revenue Accounts and Object 8990		30,500.00	30,500.00	.00	30,500.00	
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	5,100.00	5,100.00			5,100.00
Total for Object 4310		5,100.00	5,100.00	.00	.00	5,100.00
12- 9010- 0- 8500- 2100- 5620- 700- 6225	12,Other Local,Fac Rent,C	19,400.00	19,400.00			19,400.00
Total for Object 5620		19,400.00	19,400.00	.00	.00	19,400.00
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		30,500.00	30,500.00	.00	.00	30,500.00
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		30,500.00		30,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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 2019/20	
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	17,331.00	17,331.00		17,331.00	
Total for Revenue Accounts and Object 8689		17,331.00	17,331.00	.00	17,331.00	
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- 6229	12,Other Local,Bks not Tx	700.00	700.00			700.00
Total for Object 4200		700.00	700.00	.00	.00	700.00
12- 9010- 0- 8500- 2100- 4310- 700- 6229	12,Other Local,Mats&Suppl	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
12- 9010- 0- 8500- 2100- 5400- 700- 6229	12,Other Local,Insurance,	2,966.00	2,966.00			2,966.00
Total for Object 5400		2,966.00	2,966.00	.00	.00	2,966.00
12- 9010- 0- 8500- 2100- 5800- 700- 6229	12,Other Local,Other Serv	2,165.00	2,165.00			2,165.00
Total for Object 5800		2,165.00	2,165.00	.00	.00	2,165.00
12- 9010- 0- 8500- 2100- 5809- 700- 6229	12,Other Local,Contr Serv	11,000.00	11,000.00			11,000.00
Total for Object 5809		11,000.00	11,000.00	.00	.00	11,000.00
Total for Expense Accounts		17,331.00	17,331.00	.00	.00	17,331.00
Total for Management 6229-Early Ed Train.						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,331.00		17,331.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	5,191.00	5,191.00			5,191.00
Total for Object 4310		5,191.00	5,191.00	.00	.00	5,191.00
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	268.00	268.00			268.00
Total for Object 5640		268.00	268.00	.00	.00	268.00
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
12- 9010- 0- 8500- 9100- 7438- 700- 6240	12,Other Local,Debt Serv	20.00	20.00			20.00
Total for Object 7438		20.00	20.00	.00	.00	20.00
12- 9010- 0- 8500- 9100- 7439- 700- 6240	12,Other Local,Debt Serv	146.00	146.00			146.00
Total for Object 7439		146.00	146.00	.00	.00	146.00
Total for Expense Accounts		13,100.00	13,100.00	.00	.00	13,100.00
Total for Management 6240-Children In Nee						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		13,100.00		13,100.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2019/20	
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	47,175.00	47,175.00			47,175.00
Total for Object 2300		47,175.00	47,175.00	.00	.00	47,175.00
12- 9010- 0- 8500- 2100- 2400- 709- 6244	12,Other Local,Clerical,S	26,042.00	26,042.00			26,042.00
Total for Object 2400		26,042.00	26,042.00	.00	.00	26,042.00
12- 9010- 0- 8500- 1000- 2900- 709- 6244	12,Other Local,Oth Classi	132,602.00	132,602.00			132,602.00
Total for Object 2900		132,602.00	132,602.00	.00	.00	132,602.00
12- 9010- 0- 8500- 1000- 3202- 709- 6244	12,Other Local,PERS,SJCCF	26,693.00	26,693.00			26,693.00
12- 9010- 0- 8500- 2100- 3202- 709- 6244	12,Other Local,PERS,SJCCF	14,742.00	14,742.00			14,742.00
Total for Object 3202		41,435.00	41,435.00	.00	.00	41,435.00
12- 9010- 0- 8500- 1000- 3312- 709- 6244	12,Other Local,OASDI 2xxx	7,850.00	7,850.00			7,850.00
12- 9010- 0- 8500- 2100- 3312- 709- 6244	12,Other Local,OASDI 2xxx	4,509.00	4,509.00			4,509.00
Total for Object 3312		12,359.00	12,359.00	.00	.00	12,359.00
12- 9010- 0- 8500- 1000- 3322- 709- 6244	12,Other Local,FICA 2xxx,	1,836.00	1,836.00			1,836.00
12- 9010- 0- 8500- 2100- 3322- 709- 6244	12,Other Local,FICA 2xxx,	1,054.00	1,054.00			1,054.00
Total for Object 3322		2,890.00	2,890.00	.00	.00	2,890.00
12- 9010- 0- 8500- 1000- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	36,720.00	36,720.00			36,720.00
12- 9010- 0- 8500- 2100- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	12,240.00	12,240.00			12,240.00
Total for Object 3412		48,960.00	48,960.00	.00	.00	48,960.00
12- 9010- 0- 8500- 1000- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	66.00	66.00			66.00
12- 9010- 0- 8500- 2100- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	37.00	37.00			37.00
Total for Object 3502		103.00	103.00	.00	.00	103.00
12- 9010- 0- 8500- 1000- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	2,510.00	2,510.00			2,510.00
12- 9010- 0- 8500- 2100- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	1,386.00	1,386.00			1,386.00
Total for Object 3602		3,896.00	3,896.00	.00	.00	3,896.00
12- 9010- 0- 8500- 1000- 3712- 709- 6244	12,Other Local,OPEB,Alloc	663.00	663.00			663.00
12- 9010- 0- 8500- 2100- 3712- 709- 6244	12,Other Local,OPEB,Alloc	366.00	366.00			366.00
Total for Object 3712		1,029.00	1,029.00	.00	.00	1,029.00
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 = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (19-20 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2019/20	
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	10,734.00	10,734.00			10,734.00
	Total for Object 4310	10,734.00	10,734.00	.00	.00	10,734.00
12- 9010- 0- 8500- 2100- 5200- 700- 6244	12,Other Local,Travel/Con	9,196.00	9,196.00			9,196.00
	Total for Object 5200	9,196.00	9,196.00	.00	.00	9,196.00
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	800.00	800.00			800.00
	Total for Object 5640	800.00	800.00	.00	.00	800.00
12- 9010- 0- 8500- 2100- 5809- 700- 6244	12,Other Local,Contr Serv	8,756.00	8,756.00			8,756.00
	Total for Object 5809	8,756.00	8,756.00	.00	.00	8,756.00
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	34,982.00	34,982.00			34,982.00
	Total for Object 7350	34,982.00	34,982.00	.00	.00	34,982.00
12- 9010- 0- 8500- 9100- 7438- 700- 6244	12,Other Local,Debt Serv	20.00	20.00			20.00
	Total for Object 7438	20.00	20.00	.00	.00	20.00
12- 9010- 0- 8500- 9100- 7439- 700- 6244	12,Other Local,Debt Serv	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	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 2019/20**

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	9,000.00	9,000.00		9,000.00
Total for Revenue Accounts and Object 8689		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
12- 9010- 0- 8500- 2100- 4200- 700- 7281	12,Other Local,Bks not Tx	1,690.00	1,690.00			1,690.00
Total for Object 4200		1,690.00	1,690.00	.00	.00	1,690.00
12- 9010- 0- 8500- 2100- 4310- 700- 7281	12,Other Local,Mats&Suppl	1,036.00	1,036.00			1,036.00
Total for Object 4310		1,036.00	1,036.00	.00	.00	1,036.00
12- 9010- 0- 8500- 2100- 5640- 700- 7281	12,Other Local,Cont Servi	600.00	600.00			600.00
Total for Object 5640		600.00	600.00	.00	.00	600.00
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	2,500.00	2,500.00			2,500.00
Total for Object 5809		2,500.00	2,500.00	.00	.00	2,500.00
12- 9010- 0- 8500- 7210- 7350- 700- 7281	12,Other Local,Intrfnd In	774.00	774.00			774.00
Total for Object 7350		774.00	774.00	.00	.00	774.00
12- 9010- 0- 8500- 9100- 7438- 700- 7281	12,Other Local,Debt Serv	100.00	100.00			100.00
Total for Object 7438		100.00	100.00	.00	.00	100.00
12- 9010- 0- 8500- 9100- 7439- 700- 7281	12,Other Local,Debt Serv	300.00	300.00			300.00
Total for Object 7439		300.00	300.00	.00	.00	300.00
Total for Expense Accounts		9,000.00	9,000.00	.00	.00	9,000.00

Total for Management 7281-CPIN Workshops					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		9,000.00		9,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
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 7907 - Maa #7 - Early						
12- 9010- 0- 0000- 0000- 8990- 700- 7907	12,Other Local,Cont Res/U	38,793.00	38,793.00		38,793.00	
Total for Management 7907, Revenue accounts and Object 8990		38,793.00	38,793.00	.00	38,793.00	
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		508,080.00		483,887.00	24,193.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN					
12- 9012- 0- 0000- 0000- 8290- 700- 7618	12,Other Local CDE,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- 9012- 0- 8500- 2100- 1300- 709- 7618	12,Other Local CDE,Supv &	75,379.00	75,379.00			75,379.00
Total for Object 1300		75,379.00	75,379.00	.00	.00	75,379.00
12- 9012- 0- 8500- 2100- 2300- 709- 7618	12,Other Local CDE,Supv &	28,324.00	28,324.00			28,324.00
Total for Object 2300		28,324.00	28,324.00	.00	.00	28,324.00
12- 9012- 0- 8500- 2100- 2400- 709- 7618	12,Other Local CDE,Cleric	10,417.00	10,417.00			10,417.00
Total for Object 2400		10,417.00	10,417.00	.00	.00	10,417.00
12- 9012- 0- 8500- 2100- 3101- 709- 7618	12,Other Local CDE,STRS,C	13,666.00	13,666.00			13,666.00
Total for Object 3101		13,666.00	13,666.00	.00	.00	13,666.00
12- 9012- 0- 8500- 2100- 3202- 709- 7618	12,Other Local CDE,PERS,C	8,032.00	8,032.00			8,032.00
Total for Object 3202		8,032.00	8,032.00	.00	.00	8,032.00
12- 9012- 0- 8500- 2100- 3312- 709- 7618	12,Other Local CDE,OASDI	2,402.00	2,402.00			2,402.00
Total for Object 3312		2,402.00	2,402.00	.00	.00	2,402.00
12- 9012- 0- 8500- 2100- 3321- 709- 7618	12,Other Local CDE,FICA 1	1,093.00	1,093.00			1,093.00
Total for Object 3321		1,093.00	1,093.00	.00	.00	1,093.00
12- 9012- 0- 8500- 2100- 3322- 709- 7618	12,Other Local CDE,FICA 2	562.00	562.00			562.00
Total for Object 3322		562.00	562.00	.00	.00	562.00
12- 9012- 0- 8500- 2100- 3411- 709- 7618	12,Other Local CDE,H&W 1x	9,792.00	9,792.00			9,792.00
Total for Object 3411		9,792.00	9,792.00	.00	.00	9,792.00
12- 9012- 0- 8500- 2100- 3412- 709- 7618	12,Other Local CDE,H&W 2x	6,120.00	6,120.00			6,120.00
Total for Object 3412		6,120.00	6,120.00	.00	.00	6,120.00
12- 9012- 0- 8500- 2100- 3501- 709- 7618	12,Other Local CDE,SUI 1x	38.00	38.00			38.00
Total for Object 3501		38.00	38.00	.00	.00	38.00
12- 9012- 0- 8500- 2100- 3502- 709- 7618	12,Other Local CDE,SUI 2x	19.00	19.00			19.00
Total for Object 3502		19.00	19.00	.00	.00	19.00
12- 9012- 0- 8500- 2100- 3601- 709- 7618	12,Other Local CDE,W/C 1x	1,427.00	1,427.00			1,427.00
Total for Object 3601		1,427.00	1,427.00	.00	.00	1,427.00
12- 9012- 0- 8500- 2100- 3602- 709- 7618	12,Other Local CDE,W/C 2x	733.00	733.00			733.00
Total for Object 3602		733.00	733.00	.00	.00	733.00
12- 9012- 0- 8500- 2100- 3711- 709- 7618	12,Other Local CDE,OPEB,A	377.00	377.00			377.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
	Total for Object 3711	377.00	377.00	.00	.00	377.00
12- 9012- 0- 8500- 2100- 3712- 709- 7618	12,Other Local CDE,OPEB,A	394.00	394.00			394.00
	Total for Object 3712	394.00	394.00	.00	.00	394.00
12- 9012- 0- 8500- 2100- 3751- 709- 7618	12,Other Local CDE,OPEB,A	1,008.00	1,008.00			1,008.00
	Total for Object 3751	1,008.00	1,008.00	.00	.00	1,008.00
12- 9012- 0- 8500- 2100- 3752- 709- 7618	12,Other Local CDE,OPEB,A	630.00	630.00			630.00
	Total for Object 3752	630.00	630.00	.00	.00	630.00
12- 9012- 0- 8500- 2100- 4200- 700- 7618	12,Other Local CDE,Bks no	300.00	300.00			300.00
	Total for Object 4200	300.00	300.00	.00	.00	300.00
12- 9012- 0- 8500- 2100- 4310- 700- 7618	12,Other Local CDE,Mats&S	1,049.00	1,049.00			1,049.00
	Total for Object 4310	1,049.00	1,049.00	.00	.00	1,049.00
12- 9012- 0- 8500- 2100- 5200- 700- 7618	12,Other Local CDE,Travel	2,119.00	2,119.00			2,119.00
	Total for Object 5200	2,119.00	2,119.00	.00	.00	2,119.00
12- 9012- 0- 8500- 2100- 5300- 700- 7618	12,Other Local CDE,Dues&M	69.00	69.00			69.00
	Total for Object 5300	69.00	69.00	.00	.00	69.00
12- 9012- 0- 8500- 2100- 5620- 700- 7618	12,Other Local CDE,Fac Re	288.00	288.00			288.00
	Total for Object 5620	288.00	288.00	.00	.00	288.00
12- 9012- 0- 8500- 2100- 5640- 700- 7618	12,Other Local CDE,Cont S	959.00	959.00			959.00
	Total for Object 5640	959.00	959.00	.00	.00	959.00
12- 9012- 0- 8500- 2100- 5800- 709- 7618	12,Other Local CDE,Other	17,724.00	17,724.00			17,724.00
	Total for Object 5800	17,724.00	17,724.00	.00	.00	17,724.00
12- 9012- 0- 8500- 2100- 5930- 700- 7618	12,Other Local CDE,Postag	20.00	20.00			20.00
	Total for Object 5930	20.00	20.00	.00	.00	20.00
12- 9012- 0- 8500- 2100- 5940- 700- 7618	12,Other Local CDE,Teleph	310.00	310.00			310.00
	Total for Object 5940	310.00	310.00	.00	.00	310.00
12- 9012- 0- 8500- 7210- 7350- 700- 7618	12,Other Local CDE,Intrfn	18,124.00	18,124.00			18,124.00
	Total for Object 7350	18,124.00	18,124.00	.00	.00	18,124.00
12- 9012- 0- 8500- 9100- 7438- 700- 7618	12,Other Local CDE,Debt S	120.00	120.00			120.00
	Total for Object 7438	120.00	120.00	.00	.00	120.00
12- 9012- 0- 8500- 9100- 7439- 700- 7618	12,Other Local CDE,Debt S	840.00	840.00			840.00
	Total for Object 7439	840.00	840.00	.00	.00	840.00
	Total for Expense Accounts	202,335.00	202,335.00	.00	.00	202,335.00

Balances through June (12)

Fiscal Year 2019/20

Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)

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 2019/20**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care					
12- 9012- 0- 0000- 0000- 8911- 700- 7799	12,Other Local CDE,Chld D	212,107.00	212,107.00		212,107.00
Total for Revenue Accounts and Object 8911		212,107.00	212,107.00	.00	212,107.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7799	12,Other Local CDE,Supv &	218,401.00	218,401.00			218,401.00
Total for Object 1300		218,401.00	218,401.00	.00	.00	218,401.00
12- 9012- 0- 8500- 2100- 1330- 709- 7799	12,Other Local CDE,Asst S	58,307.00	58,307.00			58,307.00
Total for Object 1330		58,307.00	58,307.00	.00	.00	58,307.00
12- 9012- 0- 8500- 2100- 2300- 709- 7799	12,Other Local CDE,Supv &	177,003.00	177,003.00			177,003.00
Total for Object 2300		177,003.00	177,003.00	.00	.00	177,003.00
12- 9012- 0- 8500- 2100- 2320- 709- 7799	12,Other Local CDE,Admini	23,422.00	23,422.00			23,422.00
Total for Object 2320		23,422.00	23,422.00	.00	.00	23,422.00
12- 9012- 0- 8500- 2100- 2400- 709- 7799	12,Other Local CDE,Cleric	257,751.00	257,751.00			257,751.00
Total for Object 2400		257,751.00	257,751.00	.00	.00	257,751.00
12- 9012- 0- 8500- 2100- 3101- 709- 7799	12,Other Local CDE,STRS,C	50,171.00	50,171.00			50,171.00
Total for Object 3101		50,171.00	50,171.00	.00	.00	50,171.00
12- 9012- 0- 8500- 2100- 3102- 709- 7799	12,Other Local CDE,STRS 2	1,591.00	1,591.00			1,591.00
Total for Object 3102		1,591.00	1,591.00	.00	.00	1,591.00
12- 9012- 0- 8500- 2100- 3202- 709- 7799	12,Other Local CDE,PERS,C	90,473.00	90,473.00			90,473.00
Total for Object 3202		90,473.00	90,473.00	.00	.00	90,473.00
12- 9012- 0- 8500- 2100- 3312- 709- 7799	12,Other Local CDE,OASDI	27,864.00	27,864.00			27,864.00
Total for Object 3312		27,864.00	27,864.00	.00	.00	27,864.00
12- 9012- 0- 8500- 2100- 3321- 709- 7799	12,Other Local CDE,FICA 1	4,139.00	4,139.00			4,139.00
Total for Object 3321		4,139.00	4,139.00	.00	.00	4,139.00
12- 9012- 0- 8500- 2100- 3322- 709- 7799	12,Other Local CDE,FICA 2	6,515.00	6,515.00			6,515.00
Total for Object 3322		6,515.00	6,515.00	.00	.00	6,515.00
12- 9012- 0- 8500- 2100- 3411- 709- 7799	12,Other Local CDE,H&W 1x	22,758.00	22,758.00			22,758.00
Total for Object 3411		22,758.00	22,758.00	.00	.00	22,758.00
12- 9012- 0- 8500- 2100- 3412- 709- 7799	12,Other Local CDE,H&W 2x	74,718.00	74,718.00			74,718.00
Total for Object 3412		74,718.00	74,718.00	.00	.00	74,718.00
12- 9012- 0- 8500- 2100- 3501- 709- 7799	12,Other Local CDE,SUI 1x	142.00	142.00			142.00
Total for Object 3501		142.00	142.00	.00	.00	142.00
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	230.00	230.00			230.00

Balances through June (12)					Fiscal Year 2019/20	
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)						
	Total for Object 3502	230.00	230.00	.00	.00	230.00
12- 9012- 0- 8500- 2100- 3601- 709- 7799	12,Other Local CDE,W/C 1x	5,238.00	5,238.00			5,238.00
	Total for Object 3601	5,238.00	5,238.00	.00	.00	5,238.00
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	8,672.00	8,672.00			8,672.00
	Total for Object 3602	8,672.00	8,672.00	.00	.00	8,672.00
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	1,428.00	1,428.00			1,428.00
	Total for Object 3711	1,428.00	1,428.00	.00	.00	1,428.00
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	2,249.00	2,249.00			2,249.00
	Total for Object 3712	2,249.00	2,249.00	.00	.00	2,249.00
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,331.00	2,331.00			2,331.00
	Total for Object 3751	2,331.00	2,331.00	.00	.00	2,331.00
12- 9012- 0- 8500- 2100- 3752- 709- 7799	12,Other Local CDE,OPEB,A	7,686.00	7,686.00			7,686.00
	Total for Object 3752	7,686.00	7,686.00	.00	.00	7,686.00
12- 9012- 0- 8500- 2100- 4310- 700- 7799	12,Other Local CDE,Mats&S	604.00	604.00			604.00
	Total for Object 4310	604.00	604.00	.00	.00	604.00
12- 9012- 0- 8500- 2100- 5200- 700- 7799	12,Other Local CDE,Travel	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
12- 9012- 0- 8500- 2100- 5300- 709- 7799	12,Other Local CDE,Dues&M	2,608.00	2,608.00			2,608.00
	Total for Object 5300	2,608.00	2,608.00	.00	.00	2,608.00
12- 9012- 0- 8500- 2100- 5710- 700- 7799	12,Other Local CDE,Direct	832,751.00-	832,751.00-			832,751.00-
	Total for Object 5710	832,751.00-	832,751.00-	.00	.00	832,751.00-
12- 9012- 0- 8500- 2100- 5930- 700- 7799	12,Other Local CDE,Postag	27.00	27.00			27.00
	Total for Object 5930	27.00	27.00	.00	.00	27.00
12- 9012- 0- 8500- 2100- 5943- 700- 7799	12,Other Local CDE,Cellul	30.00	30.00			30.00
	Total for Object 5943	30.00	30.00	.00	.00	30.00
	Total for Expense Accounts	212,107.00	212,107.00	.00	.00	212,107.00

Total for Management 7799-Child Care					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		212,107.00		212,107.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2019/20	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7907 - Maa #7 - Early						
12- 9012- 0- 0000- 0000- 8990- 700- 7907	12,Other Local CDE,Cont R	38,793.00-	38,793.00-		38,793.00-	
Total for Management 7907, Revenue accounts and Object 8990		38,793.00-	38,793.00-	.00	38,793.00-	
Total for Resource 9012-Other Local CDE						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		375,649.00		414,442.00	38,793.00-	
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		61,032,789.00		61,047,389.00	14,600.00-	
Actuals	.00					

Fund 67

Self-Insurance Fund

Self-insurance funds are used to separate moneys received for self insurance activities from other operating funds of an LEA.

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	1,535,901.00	1,707,457.00	11.2%
5) TOTAL, REVENUES			1,535,901.00	1,707,457.00	11.2%
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	1,538,503.00	778,771.00	-49.4%
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			1,538,503.00	778,771.00	-49.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,602.00)	928,686.00	-35791.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,230,867.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,230,867.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,228,265.00	928,686.00	-58.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,441,557.00	3,669,822.00	154.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,557.00	3,669,822.00	154.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,441,557.00	3,669,822.00	154.6%
2) Ending Net Position, June 30 (E + F1e)			3,669,822.00	4,598,508.00	25.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	3,604,875.00	4,533,561.00	25.8%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,503,657.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,651.96)		
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			1,641,953.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	85,000.00		
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			85,000.00		
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)			1,556,953.18		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	28,561.00	28,561.00	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	1,507,340.00	1,678,896.00	11.4%
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			1,535,901.00	1,707,457.00	11.2%
TOTAL, REVENUES			1,535,901.00	1,707,457.00	11.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	2018-19 Estimated Actuals	2019-20 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	1,538,503.00	778,771.00	-49.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,538,503.00	778,771.00	-49.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,538,503.00	778,771.00	-49.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,230,867.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,230,867.00	0.00	-100.0%
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)			2,230,867.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	1,535,901.00	1,707,457.00	11.2%
5) TOTAL, REVENUES			1,535,901.00	1,707,457.00	11.2%
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		1,538,503.00	778,771.00	-49.4%
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			1,538,503.00	778,771.00	-49.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,602.00)	928,686.00	-35791.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,230,867.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,230,867.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,228,265.00	928,686.00	-58.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,441,557.00	3,669,822.00	154.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,557.00	3,669,822.00	154.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,441,557.00	3,669,822.00	154.6%
2) Ending Net Position, June 30 (E + F1e)			3,669,822.00	4,598,508.00	25.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	3,604,875.00	4,533,561.00	25.8%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	3,604,875.00	4,533,561.00
Total, Restricted Net Position		<u>3,604,875.00</u>	<u>4,533,561.00</u>

Balances through June (12)				Fiscal Year 2019/20	
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	2,285.00	2,285.00		2,285.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		2,285.00	2,285.00	.00	2,285.00

Balances through June (12)					Fiscal Year 2019/20	
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	26,276.00	26,276.00		26,276.00	
	Total for Object 8660	26,276.00	26,276.00	.00	26,276.00	
67- 9011- 0- 0000- 0000- 8674- 520- 5016	67,Other Local 1,In-Dist	1,236,977.00	1,236,977.00		1,236,977.00	
67- 9011- 0- 0000- 0000- 8674- 521- 5016	67,Other Local 1,In-Dist	441,919.00	441,919.00		441,919.00	
	Total for Object 8674	1,678,896.00	1,678,896.00	.00	1,678,896.00	
	Total for Revenue Accounts	1,705,172.00	1,705,172.00	.00	1,705,172.00	
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	60,283.00	60,283.00			60,283.00
67- 9011- 0- 0000- 6000- 5800- 520- 5016	67,Other Local 1,Other Se	718,488.00	718,488.00			718,488.00
	Total for Expense Accounts and Object 5800	778,771.00	778,771.00	.00	.00	778,771.00
Total for Resource 9011 and Management 5016						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,705,172.00		778,771.00	926,401.00	
Actuals	.00					
Total for Org 080 and Fund 67						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,707,457.00		778,771.00	928,686.00	
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	2018-19 Estimated Actuals	2019-20 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	283,415.00	0.00	-100.0%
5) TOTAL, REVENUES			283,415.00	0.00	-100.0%
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	4,736.00	0.00	-100.0%
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			4,736.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			278,679.00	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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			278,679.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,464,352.00	7,743,031.00	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,464,352.00	7,743,031.00	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,464,352.00	7,743,031.00	3.7%
2) Ending Net Position, June 30 (E + F1e)			7,743,031.00	7,743,031.00	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	7,743,031.00	7,743,031.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	7,464,352.04		
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			7,464,352.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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)			7,464,352.04		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	283,415.00	0.00	-100.0%
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			283,415.00	0.00	-100.0%
TOTAL, REVENUES			283,415.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,736.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,736.00	0.00	-100.0%
TOTAL, EXPENSES			4,736.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	2018-19 Estimated Actuals	2019-20 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	283,415.00	0.00	-100.0%
5) TOTAL, REVENUES			283,415.00	0.00	-100.0%
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		4,736.00	0.00	-100.0%
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			4,736.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			278,679.00	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	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			278,679.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,464,352.00	7,743,031.00	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,464,352.00	7,743,031.00	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,464,352.00	7,743,031.00	3.7%
2) Ending Net Position, June 30 (E + F1e)			7,743,031.00	7,743,031.00	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	7,743,031.00	7,743,031.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	7,743,031.00	7,743,031.00
Total, Restricted Net Position		<u>7,743,031.00</u>	<u>7,743,031.00</u>

Balances through June (12)						Fiscal Year 2019/20
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	